

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
1	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	10411	Axis Bank	22/2/2013	67640		22/3/2013	04-03-13
2	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	10410	Axis Bank	22/2/2013	17876	191	22/3/2013	04-03-13
3	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	113	HDFC Bank Chandigarh	22/2/2013	41230	191	22/3/2013	04-03-13
4	NHAI	By LCO/ALC	Jalandhar	Jalandhar	352643	Canara Bank Chandigarh	22/2/2013	766922	191	22/3/2013	04-03-13
5	PWD B&R	By LCO/ALC	Gurdaspur	Gurdaspur	19093	HDFC Bank Chandigarh	8/2/2013	376461	191	22/3/2013	04-03-13
6	PWD	By LCO/ALC	Gurdaspur	Gurdaspur	576050	Punjab National Bank Chandigarh	6/2/2013	5986	191	22/3/2013	04-03-13
7	Municipal Council	By LCO/ALC	Gurdaspur	Dinanagar	575591	State Bank of India Chandigarh	18/2/2013	1799	191	22/3/2013	04-03-13
8	Water Darainage Division	By LCO/ALC	Gurdaspur	Gurdaspur	225996	State Bank of India Chandigarh	14/2/2013	23223	191	22/3/2013	04-03-13
9	Water Drainage Division	By LCO/ALC	Gurdaspur	Gurdaspur	226304	State Bank of India Chandigarh	27/2/2013	831	191	22/3/2013	04-03-13
10	Water Supply & Sewrage Sub Division	By LCO/ALC	Gurdaspur	Gurdaspur	3866	Axis Bank	27/2/2013	16013	191	22/3/2013	04-03-13
11	Water Supply & Sewrage Sub Division	By LCO/ALC	Gurdaspur	Gurdaspur	803806	Punjab National Bank Chandigarh	27/2/2013	603	191	22/3/2013	04-03-13
12	Head Works Sub Division	By LCO/ALC	Gurdaspur	Madhopur	14606	Union Bank of India Chandigarh	13/2/2013	313796	191	22/3/2013	04-03-13
13	Communication Sub Division No 4	By LCO/ALC	Gurdaspur	Gurdaspur	380915	State Bank of India Chandigarh	29/1/2013	3863	191	22/3/2013	04-03-13
14	Head Works Sub Division	By LCO/ALC	Gurdaspur	Gurdaspur	14604	Union Bank of India Chandigarh	13/2/2013	54798	191	22/3/2013	04-03-13
15	Punjab State Power Corporation	By LCO/ALC	Gurdaspur	Gurdaspur	670718	State Bank of Patiala Chandigarh	12/2/2013	1413	191	22/3/2013	04-03-13
16	Water Drainage Division	By LCO/ALC	Gurdaspur	Gurdaspur	226416	State Bank of India Chandigarh	5/3/2013	14655	191	22/3/2013	04-03-13
17	Water Drainage Division	By LCO/ALC	Gurdaspur	Gurdaspur	226383	State Bank of India Chandigarh	4/3/2013	85307	191	22/3/2013	04-03-13
18	GPWSC	By LCO/ALC	Gurdaspur	Gurdaspur	596158	Punjab National Bank Chandigarh	28/2/2013	125	191	22/3/2013	04-03-13
19	GPWSC	By LCO/ALC	Gurdaspur	Pathankot	949208	Punjab National Bank Chandigarh	14/2/2013	14181	191	22/3/2013	04-03-13
20	GPWSC	By LCO/ALC	Gurdaspur	Gurdaspur	87903	Punjab National Bank Gurdaspur	5/3/2013	37941	191	22/3/2013	04-03-13
21	Unique Construction Company	By LCO/ALC	Gurdaspur	Gurdaspur	2242	IDBI Bank Pathankot	8/3/2013	117133	191	22/3/2013	04-03-13
22	Head Works Sub Division	By LCO/ALC	Gurdaspur	Gurdaspur	14752	Union Bank of India Chandigarh	5/3/2013	11678	191	22/3/2013	04-03-13
23	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	226582	State Bank of India Chandigarh	12/3/2013	38518	191	22/3/2013	04-03-13
24	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	226571	State Bank of India Chandigarh	12/3/2013	46968	191	22/3/2013	04-03-13
25	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	226584	State Bank of India Chandigarh	12/3/2013	96177	191	22/3/2013	04-03-13
26	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	226583	State Bank of India Chandigarh	12/3/2013	67540	191	22/3/2013	04-03-13
27	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	226581	State Bank of India Chandigarh	12/3/2013	23171	191	22/3/2013	04-03-13
28	Water Supply & Sanitation	By LCO/ALC	Sangrur	Sangrur	695951	Oriental Bank of Commerce Chandigarh	12/3/2013	1059	159	19/3/2013	04-03-13
29	Shiv Shakti Rice Mills	By LCO/ALC	Sangrur	Sangrur	84529	State Bank of Patiala Chandigarh	13/3/2013	26000	159	19/3/2013	04-03-13
30	Improvement Trust	By LCO/ALC	Sangrur	Sangrur	268826	Bank of Baroda Chandigarh	4/3/2013	23048	159	19/3/2013	04-03-13
31	Punjab Mandi Board	By LCO/ALC	Sangrur	Barnala	27086	Axis Bank	6/3/2013	12217	159	19/3/2013	04-03-13
32	Municipal Council	By LCO/ALC	Sangrur	Barnala	64	HDFC Bank Chandigarh	5/3/2013	6665	159	19/3/2013	04-03-13
33	Municipal Council	By LCO/ALC	Sangrur	Barnala	529569	Punjab National Bank Chandigarh	5/3/2013	1730	159	19/3/2013	04-03-13
34	Lining Division	By LCO/ALC	Sangrur	Barnala	832699	State Bank of Patiala Chandigarh	2/3/2013	6633	159	19/3/2013	04-03-13
35	Lining Division	By LCO/ALC	Sangrur	Barnala	832723	State Bank of Patiala Chandigarh	7/3/2013	9562	159	19/3/2013	04-03-13
36	International Fress Farm	By LCO/ALC	Sangrur	Sangrur	48581	State Bank of Patiala Chandigarh	14/3/2013	154000	159	19/3/2013	04-03-13
37	Bharti Foundations	By LCO/ALC	Sangrur	Sangrur	271000	ICICI Bank Gurgaon	8/3/2013	98536	159	19/3/2013	04-03-13
38	Lining Division	By LCO/ALC	Sangrur	Dhuri	795174	State Bank of Patiala Chandigarh	2/3/2013	550	159	19/3/2013	04-03-13
39	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	971314	Oriental Bank of Commerce Chandigarh	12/3/2013	3727	159	19/3/2013	04-03-13
40	Nagar Panchyat	By LCO/ALC	Sangrur	Sangrur	971315	Oriental Bank of Commerce Chandigarh	12/3/2013	7936	159	19/3/2013	04-03-13
41	Saint Longowal Institute of Engineering	By LCO/ALC	Sangrur	Sangrur	41909	Central Bank of India Chandigarh	28/2/2013	28974	159	19/3/2013	04-03-13
42	Saint Longowal Institute of Technology	By LCO/ALC	Sangrur	Sangrur	41983	Central Bank of India Chandigarh	13/3/2013	15644	159	19/3/2013	04-03-13
43	BSNL	By LCO/ALC	Amritsar	Amritsar	443038	Punjab National Bank Chandigarh	7/3/2013	2362	829	28/3/2013	04-03-13
44	PWD B&R	By LCO/ALC	Amritsar	Amritsar	2386	IDBI Bank Amritsar	15/3/2013	6390	829	28/3/2013	04-03-13
45	Airport Authority of India	By LCO/ALC	Amritsar	Amritsar	443359	State Bank of India Chandigarh	5/3/2013	110693	829	28/3/2013	04-03-13
46	PWD B&R	By LCO/ALC	Amritsar	Amritsar	2403	IDBI Bank Amritsar	18/3/2013	574332	829	28/3/2013	04-03-13
47	Improvement Trust	By LCO/ALC	Amritsar	Amritsar	6439	Oriental Bank of Commerce Chandigarh	13/3/2013	14692	829	28/3/2013	04-03-13
48	Improvement Trust	By LCO/ALC	Amritsar	Amritsar	6440	Oriental Bank of Commerce Chandigarh	13/3/2013	14381	829	28/3/2013	04-03-13
49	Improvement Trust	By LCO/ALC	Amritsar	Amritsar	159327	Karnataka Bank Chandigarh	15/3/2013	16026	829	28/3/2013	04-03-13
50	PWD	By LCO/ALC	Amritsar	Amritsar	70308	Axis Bank	20/3/2013	71695	829	28/3/2013	04-03-13
51	Water Supply & Sanitation Division	By LCO/ALC	Amritsar	Amritsar	843506	Punjab National Bank Chandigarh	20/3/2013	5715	829	28/3/2013	04-03-13
52	Water Supply & Sanitation	By LCO/ALC	Amritsar	Amritsar	843505	Punjab National Bank Chandigarh	20/3/2013	51758	829	28/3/2013	04-03-13
53	PWD B&R	By LCO/ALC	Amritsar	Amritsar	249326	State Bank of India Chandigarh	22/3/2013	205939	829	28/3/2013	04-03-13
54	Guru Nanak Dev University	By LCO/ALC	Amritsar	Amritsar	920235	Punjab & Sind Bank Chandigarh	19/3/2013	1658	829	28/3/2013	04-03-13
55	PWD B&R	By LCO/ALC	Amritsar	Amritsar	81	HDFC Bank Chandigarh	22/3/2013	149176	829	28/3/2013	04-03-13
56	Sports Complex	By LCO/ALC	Amritsar	Amritsar	570670	Punjab National Bank Chandigarh	26/3/2013	35436	829	28/3/2013	04-03-13
57	Sports Complex	By LCO/ALC	Amritsar	Amritsar	570671	Punjab National Bank Chandigarh	26/3/2013	34815	829	28/3/2013	04-03-13

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58	Water Drainage Division	By LCO/ALC	Amritsar	Amritsar	249460	State Bank of India Chandigarh	26/3/2013	3621	829	28/3/2013	04-03-13
59	Water Supply & Sanitation	By LCO/ALC	Amritsar	Amritsar	83	HDFC Bank Chandigarh	25/3/2013	3267	62	28/3/2013	04-03-13
60	Water Supply & Sanitation Sub Division	By LCO/ALC	Amritsar	Amritsar	16	HDFC Bank Chandigarh	21/2/2013	1341	62	28/3/2013	04-03-13
61	GPWSC	By LCO/ALC	Amritsar	Amritsar	21971	Axis Bank Chandigarh	12/9/2012	9849	62	28/3/2013	04-03-13
62	GPWSC	By LCO/ALC	Amritsar	Amritsar	20270	Axis Bank Chandigarh	22/2/2013	8138	62	28/3/2013	04-03-13
63	GPWSC	By LCO/ALC	Amritsar	Amritsar	19907	Axis Bank Chandigarh	22/2/2013	15235	62	28/3/2013	04-03-13
64	GPWSC	By LCO/ALC	Amritsar	Amritsar	65	HDFC Bank Chandigarh	18/3/2013	7909	62	28/3/2013	04-03-13
65	GPWSC	By LCO/ALC	Amritsar	Amritsar	81	HDFC Bank Chandigarh	21/3/2013	7540	62	28/3/2013	04-03-13
66	PWD	By LCO/ALC	Amritsar	Amritsar	21660	Axis Bank	19/3/2013	164878	62	28/3/2013	04-03-13
67	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	23412	Axis Bank	21/3/2013	117	100	28/3/2013	04-03-13
68	GPWSC	By LCO/ALC	Hoshiarpur	Hoshiarpur	905953	Punjab National Bank Chandigarh	25/3/2013	2921	100	28/3/2013	04-03-13
69	GPWSC	By LCO/ALC	Hoshiarpur	Hoshiarpur	905952	Punjab National Bank Chandigarh	25/3/2013	6795	100	28/3/2013	04-03-13
70	SI P&M Division	By LCO/ALC	Hoshiarpur	Hoshiarpur	223609	State Bank of Patiala Chandigarh	25/3/2013	6054	100	28/3/2013	04-03-13
71	Search SUB Division 4	By LCO/ALC	Hoshiarpur	Hoshiarpur	631720	State Bank of India Chandigarh	25/3/2013	249	100	28/3/2013	04-03-13
72	PWD B&R	Direct		Chandigarh	318	HDFC Bank Chandigarh	2/4/2013	48020	2440	2/4/2013	04-03-13
73	Water Supply & Sanitation Division	Direct		Batala	510	Punjab National Bank Chandigarh	20/3/2013	79052	2734	29/3/2013	04-03-13
74	PWD B&R	Direct		Ropar	271923	State Bank of Patiala Chandigarh	30/3/2013	19592	3982	28/3/2013	04-03-13
75	PWD B&R	Direct		Ropar	271924	State Bank of Patiala Chandigarh	30/3/2013	57169	3978	28/3/2013	04-03-13
76	Improvement Trust	Direct		Kapurthala	777888	Indian Overseas Bank Chandigarh	25/3/2013	19190	958	26/3/2013	04-03-13
77	Municipal Council	Direct		Kapurthala	242137	State Bank of Patiala Chandigarh	28/3/2013	6898	4137	29/3/2013	04-03-13
78	Construction Division B&R	Direct		Moga	5143	Axis Bank	25/3/2013	6775	9596	25/3/2013	04-03-13
79	Construction Division B&R	Direct		Shri Muktsar Sahib	5144	Axis Bank	25/3/2013	3950	9597	25/3/2013	04-03-13
80	Construction Division B&R	Direct		Shri Muktsar Sahib	5141	Axis Bank	25/3/2013	6800	9598	25/3/2013	04-03-13
81	Construction Division B&R Branch	Direct		Shri Muktsar Sahib	5142	Axis Bank	25/3/2013	5707	9599	25/3/2013	04-03-13
82	District Programme Management Cell	Direct		Jalandhar	327695	Union Bank of India Chandigarh	22/3/2013	22701			04-03-13
83	Power Grid Corporation of India	Direct		Jammu	753324	State Bank of India Chandigarh	13/3/2013	10939	162	15/3/2013	04-03-13
84	CPWD	Direct		Pahankot	464247	State Bank of India Pathankot	22/3/2013	4147	672	26/3/2013	04-03-13
85	GPWSC	Direct		Saheed Bhagat Singh Nagar	864977	Oriental Bank of Commerce Chandigarh	8/3/2013	8487			04-03-13
86	GPWSC	Direct		Saheed Bhagat Singh Nagar	184813	Punjab National Bank Chandigarh	8/3/2013	305			04-03-13
87	Punjab State Power Corporation	Direct		Kartarpur	819896	State Bank of Patiala Kartarpur	18/3/2013	17273	3266	25/3/2013	04-03-13
88	Mill Tech Flow Industries	Bank		Moga	944841	Indian Bank Chandigarh	28/3/2013	11500			04-03-13
89		Direct			944840	Indian Bank Chandigarh	28/3/2013	12500	1148	26/3/2013	04-03-13
90	ALC	Direct		Moga	152101	Oriental Bank of Commerce Chandigarh	15/3/2013	4000	135	25/3/2013	04-03-13
91	Municipal Council	Direct		Zirakpur	10943	IDBI Bank Zirakpur	14/3/2013	334372	361	14/3/2013	04-03-13
92	PWD B&R	Direct		Faridkot	134045	State Bank of India Chandigarh	26/3/2013	30664	11257	26/3/2013	04-03-13
93	PWD B&R	Direct		Saheed Bhagat Singh Nagar	480254	Punjab National Bank Chandigarh	22/3/2013	4652	8442	25/3/2013	04-03-13
94	Town Planner	Direct		Amritsar	662949	Punjab National Bank Chandigarh	29/1/2013	72755			04-03-13
95	College of Veterinary Science	Direct		Ludhiana	178946	Bank of Baroda Chandigarh	29/3/2013	300	4896	30/3/2013	04-03-13
96	Operation Division	Direct		Anandpur Sahib	318742	State Bank of Patiala Chandigarh	28/3/2013	885	3005	28/3/2013	04-03-13
97	Municipal Council	Direct		Urmurh Tanda	921164	Oriental Bank of Commerce Chandigarh	23/3/2013	10137	558	25/3/2013	04-03-13
98	Municipal Council	Direct		Urmurh Tanda	921166	Oriental Bank of Commerce Chandigarh	23/36/2013	1331	557	25/3/2013	04-03-13
99	Municipal Council	Direct		Urmurh Tanda	339169	HDFC Bank Chandimandir	20/3/2013	1000	547	25/3/2013	04-03-13
100	Municipal Council	Direct		Urmurh Tanda	921153	Oriental Bank of Commerce Chandigarh	15/3/2013	3720	546	25/3/2013	04-03-13
101	Municipal Council	Direct		Urmurh Tanda	32	HDFC Bank Chandigarh	15/32/2013	5710	545	25/3/2013	04-03-13
102	Municipal Council	Direct		Urmurh Tanda	193330	State Bank of India Chandigarh	15/3/2013	2738	548	25/63/2013	04-03-13
103	Municipal Council	Direct		Jagraon	652293	Oriental Bank of Commerce Chandigarh	19/3/2013	8094	715	25/3/2013	04-03-13
104	Municipal Council	Direct		Jagraon	476451	State Bank of India Chandigarh	21/3/2013	514	716	25/3/2013	04-03-13
105	Municipal Council	Direct		Hoshiarpur	567641	Indian Bank Chandigarh	25/3/2013	95477	1040	26/3/2013	04-03-13
106	Municipal Council	Direct		Hoshiarpur	915355	Andhra Bank Chandigarh	25/3/2013	4758	1040	26/3/2013	04-03-13
107	Municipal Council	Direct		Hoshiarpur	181	HDFC Bank Hoshiarpur	25/3/2013	290673	1040	26/3/2013	04-03-13
108	Municipal Council	Direct		Hoshiarpur	620784	Punjab National Bank Chandigarh	25/3/2013	40053	1040	26/3/2013	04-03-13
109	ALC	Direct	Mohali	Mohali	204981	Oriental Bank of Commerce Chandigarh	15/2/2013	18587	460	28/3/2013	04-03-13
110	ALC	By LCO/ALC	Mohali	Mohali	204982	Oriental Bank of Commerce Chandigarh	15/2/2013	11017	460	28/3/2013	04-03-13

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111	Water Supply & Sanitation Sub Division	By LCO/ALC	Amritsar	Amritsar	126056	Punjab National Bank Chandigarh	15/3/2013	7603	443	28/3/2013	04-03-13
112	Water Supply & Sanitation Sub Division No 1	By LCO/ALC	Amritsar	Amritsar	126070	Punjab National Bank Chandigarh	20/3/2013	6868	443	28/3/2013	04-03-13
113	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	15	HDFC Bank Chandigarh	9/3/2013	13988	443	28/3/2013	04-03-13
114	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	70141	Axis Bank	14/3/2013	2913	443	28/3/2013	04-03-13
115	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	823231	Oriental Bank of Commerce Chandigarh	12/3/2013	12911	443	28/3/2013	04-03-13
116	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	2378	IDBI Bank	14/3/2013	13317	443	28/3/2013	04-03-13
117	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	21	HDFC Bank Chandigarh	14/3/2013	12518	443	28/3/2013	04-03-13
118	PWD B&R	By LCO/ALC	Amritsar	Amritsar	2402	IDBI Bank Amritsar	18/3/2013	36565	443	28/3/2013	04-03-13
119	Water Supply & Sanitation Sub Division	By LCO/ALC	Amritsar	Amritsar	2371	IDBI Bank Amritsar	14/3/2013	912	443	28/3/2013	04-03-13
120	ALC	Direct	Amritsar	Amritsar	75	HDFC Bank Chandigarh	18/3/2013	7815	828	28/3/2013	04-03-13
121	Water Supply & Sanitation Sub Division No 4	Direct		Jalandhar	578359	Punjab Gramin Bank Jalandhar	16/3/2013	16463	220	21/3/2013	04-03-13
122	Water Supply & Sanitation Sub Division No 4	Direct		Jalandhar	378854	Oriental Bank of Commerce Chandigarh	21/3/2013	25475	220	21/3/2013	04-03-13
123	Improvement Trust	Direct		Hoshiarpur	351396	Indian Bank Chandigarh	22/3/2013	29983	333	22/3/2013	04-03-13
124	Water Supply & Sanitation Sub Division	Direct		Chandigarh	682633	ING Vysya Bank Chandigarh	26/3/2013	4844			04-03-13
125	Lining Division Malout	Direct		Malout	204783	State Bank of Patiala	18/3/2013	11275	1477	22/3/2013	04-03-13
126	Water Drainage Division	Direct		Gidderbaha	548913	State Bank of India Chandigarh	6/3/2013	14936	743	19/3/2013	04-03-13
127	Municipal Council	Direct		Sultanpur Lodhi	333844	Punjab State Cooperative Bank Chandigarh	22/3/2013	1199	4122	25/3/2013	04-03-13
128	Water Drainage Construction Division	Direct		Faridkot	285004	State Bank of Patiala	23/2/2013	954161	582	5/3/2013	04-03-13
129	ALC	Direct	Sangrur	Sangrur	82573	State Bank of Patiala Chandigarh	18/3/2013	3500	166	22/3/2013	04-03-13
130	DDF	Direct		Ludhiana	430268	Union Bank of India Chandigarh	23/3/2013	75000	224	25/3/2013	04-03-13
131	DDF	Direct		Ludhiana	190254	Kotak Mahindra Bank Chandigarh	22/3/2013	20000	225	25/3/2013	04-03-13
132	DDF	Direct		Ludhiana	204182	Kotak Mahindra Bank Chandigarh	22/3/2013	100000	225	25/3/2013	04-03-13
133	DDF	Direct		Ludhiana	663580	Oriental Bank of Commerce Chandigarh	11/3/2013	42750	137	25/3/2013	04-03-13
134	DDF	Direct		Ludhiana	200108	ICICI Bank Sahnewal	9/2/2013	60351	137	25/3/2013	04-03-13
135	DDF	Direct		Ludhiana	959451	CitiBank	19/3/2013	64760	211	20/3/2013	04-03-13
136	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	631586	State Bank of India Chandigarh	19/3/2013	8456	96	22/3/2013	04-03-13
137	Construction Division No 1	Direct		Ferozepur	481214	State Bank of India Chandigarh	16/3/2013	87949	3124	18/3/2013	04-03-13
138	PWD B&R	Direct		Ferozepur	481210	State Bank of India Chandigarh	16/3/2013	57298	3122	18/3/2013	04-03-13
139	PWD B&R	Direct		Ferozepur	481206	State Bank of India Chandigarh	16/3/2013	87503	3120	18/3/2013	04-03-13
140	PWD B&R	Direct		Ferozepur	481202	State Bank of India Chandigarh	14/3/2013	19547	3118	18/3/2013	04-03-13
141	BBMB	Direct		Nangal	358613	State Bank of India Chandigarh	7/3/2013	806	2550	22/3/2013	04-03-13
142	BBMB	Direct		Nangal	357057	State Bank of India Chandigarh	15/3/2013	520	9	22/3/2013	04-03-13
143	BBMB	Direct		Nangal	357052	State Bank of India Chandigarh	13/3/2013	14	1330	19/3/2013	04-03-13
144	BBMB	Direct		Nangal	357051	State Bank of India Chandigarh	13/3/2013	170	1330	19/3/2013	04-03-13
145	BBMB	Direct		Nangal	357053	State Bank of India Chandigarh	13/3/2013	352	1330	19/3/2013	04-03-13
146	BBMB	Direct		Nangal	357054	State Bank of India Chandigarh	13/3/2013	56	1330	19/3/2013	04-03-13
147	Smt. Amrit Kaur, Plot No. 3521, Sector 69, Mohali	By LCO/ALC	Mohali		791483	State Bank of India, Chandigarh	13/02/13	27850	458	28/3/2013	04-03-13
148	M/s. Shine Metal Tech Pvt. Ltd., Vill: Rajmagra, Tehsil: Distt. Rojar	By LCO/ALC	Mohali		748539	Punjab National Bank, Chandigarh	15/01/13	124500.00	458	28/3/2013	04-03-13
149	Sh. Vijay Kumar, House No. 820, Phase 10, Mohali	By LCO/ALC	Mohali		6433	HDFC Bank, Mohali	01-11-13	13500.00	458	28/3/2013	04-03-13
150	Smt. Baljeet Kaur, Plot No. No. 166, Phase II, Sector 54, Mohali	By LCO/ALC	Mohali		358280	State Bank of India, Chandigarh	19/03/13	13300.00	458	28/3/2013	04-03-13
151	Sh. Om Parkash, Plot No. 111, Hansa Industrial Park, Derabassi	By LCO/ALC	Mohali		388565	Vijaya Bank, Zirakpur	03-11-13	18805.00	458	28/3/2013	04-03-13
152	M/s. PACL Ltd., Banur, Distt. Mohali	By LCO/ALC	Mohali		985951	The Federal Bank Ltd., New Delhi	03-12-13	169420.00	458	28/3/2013	04-03-13
153	M/s. PACL Ltd., Pearls City, Sector 104, Mohali	By LCO/ALC	Mohali		985947	The Federal Bank Ltd., New Delhi	03-12-13	223729.00	458	28/3/2013	04-03-13
154	M/s. PACL Ltd., Pearls Hotel Management & Catering Instt. Banur, Mohali	By LCO/ALC	Mohali		985950	The Federal Bank Ltd., New Delhi	03-12-13	158063.00	458	28/3/2013	04-03-13
155	M/s. PACL Ltd., Pearls City, Sector 100, Mohali	By LCO/ALC	Mohali		985946	The Federal Bank Ltd., New Delhi	03-12-13	100998.00	458	28/3/2013	04-03-13
156	M/s. PACL Ltd., Pearls Hotel, Paras Down Town Square, Zirakpur	By LCO/ALC	Mohali		985949	The Federal Bank Ltd., New Delhi	03-12-13	188268.00	458	28/3/2013	04-03-13
157	Smt. Nirmala & Others, Plot No. 602, Sector 78, Mohali	By LCO/ALC	Mohali		315994	Bank of Baroda, Chandigarh	22/02/13	22650.00	458	28/3/2013	04-03-13
158	M/s. PACL Ltd., Pearls Residency, Raipur Kalan, Mohali	By LCO/ALC	Mohali		985948	The Federal Bank Ltd., New Delhi	03-12-13	14851.00	458	28/3/2013	04-03-13
159	Sh. Paramjit Singh, Plot No. 855, Sector 79, Mohali	By LCO/ALC	Mohali		42743	Axis Bank, Mohali	03-11-13	30150.00	458	28/3/2013	04-03-13
160	Sh. Rajinder Pal Saini, Plot No. 544, Sector 78, Mohali	By LCO/ALC	Mohali		890808	PNB, Mohali	22/3/13	22300.00	458	28/3/2013	04-03-13
161	Sh. Satish Kumar, Plot No. 898, Sector 114, Mohali	By LCO/ALC	Mohali		61	HDFC Bank, Chandigarh	26/02/13	17300.00	458	28/3/2013	04-03-13
162	Sh. Satish Kumar, Plot No. 898, Sector 114, Mohali	By LCO/ALC	Mohali		177	HDFC Bank, Chandigarh	22/03/13	600.00	458	28/3/2013	04-03-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
163	Sh. Madan Gopal, Plot No. 839, Sector 114, Mohali	By LCO/ALC	Mohali		64	HDFC Bank, Chandigarh	26/02/13	21550.00	458	28/3/2013	04-03-13
164	Sh. Madan Gopal, Plot No. 839, Sector 114, Mohali	By LCO/ALC	Mohali		176	HDFC Bank, Chandigarh	22/03/13	750.00	458	28/3/2013	04-03-13
165	Sh. Gurdial Singh & Others, Plot No. 737, Phase 4, Moali	By LCO/ALC	Mohali		3	HDFC Bank, Chandigarh	02-11-13	13600.00	458	28/3/2013	04-03-13
166	Sh. Balwant Singh & Smt. Bhupinder Kaur, Plot No. 943-B/c, Sector 82, Mohali	By LCO/ALC	Mohali		148	HDFC Bank, Mohali	22/3/13	40600.00	458	28/3/2013	04-03-13
167	Sh. Jatinder Singh & Smt. Jasvir Kaur, Plot No. 880, Sector 82, J.L.P.I. Mohali	By LCO/ALC	Mohali		875080	Kotak Mahindra Bank, Chandigarh	18/3/13	42000.00	458	28/3/2013	04-03-13
168	Sh. Ravinder Singh Lamba & Smt. Simmi R. Singh, Plot No. 2220, Phase X, Mohali	By LCO/ALC	Mohali		821788	State Bank of Patiala, Chandigarh	22/3/13	32791.00	458	28/3/2013	04-03-13
169	Smt. Darshan Kaur, Plot No. 1087, Sector 79, Mohali	By LCO/ALC	Mohali		587769	State Bank of India, Chandigarh	03-07-13	17050.00	458	28/3/2013	04-03-13
170	Sh. K.L.Dham, Plot No. 1021, Pearls City, Sector 100, Mohali	By LCO/ALC	Mohali		692241	HDFC Bank, Chandigarh	14/03/13	27825.00	458	28/3/2013	04-03-13
171	Sh. K.L. Dham, Plot No. 1022, Sector 100, Pearl City Mohali	By LCO/ALC	Mohali		692242	HDFC Bank, Chandigarh	14/03/13	27825.00	458	28/3/2013	04-03-13
172	Sh. K.L. Dham, Plot No. 1023, Sector 100, Pearl City Mohali	By LCO/ALC	Mohali		692243	HDFC Bank, Chandigarh	14/03/13	27825.00	458	28/3/2013	04-03-13
173	Sh. K.L. Dham, Plot No. 1033, Sector 100, Pearl City Mohali	By LCO/ALC	Mohali		692249	HDFC Bank, Chandigarh	14/03/13	27700.00	458	28/3/2013	04-03-13
174	Sh. K.L. Dham, Plot No. 1034, Sector 100, Pearl City Mohali	By LCO/ALC	Mohali		692244	hDFC Bank, Chandigarh	14/03/13	27700.00	458	28/3/2013	04-03-13
175	Sh. K.L. Dham, Plot No. 1035, Sector 100, Pearl City Mohali	By LCO/ALC	Mohali		692245	hDFC Bank, Chandigarh	14/3/13	27700.00	458	28/3/2013	04-03-13
176	Sh. K.L. Dham, Plot No. 1036, Sector 100, Pearl City Mohali	By LCO/ALC	Mohali		692247	HDFC Bank, Chandigarh	14/3/13	27700.00	458	28/3/2013	04-03-13
177	Sh. K.L. Dham, Plot No. 1037, Sector 100, Pearl City Mohali	By LCO/ALC	Mohali		692246	HDFC Bank, Chandigarh	14/3/13	27700.00	458	28/3/2013	04-03-13
178	Sh. K.L. Dham, Plot No. 1038, Sector 100, Pearl City Mohali	By LCO/ALC	Mohali		692248	HDFC Bank, Chandigarh	14/3/13	27700.00	458	28/3/2013	04-03-13
179	Sh. K.L. Dham, Plot No. 1042, Sector 100, Pearl City Mohali	By LCO/ALC	Mohali		692250	HDFC Bank, Chandigarh	14/03/13	27700.00	458	28/3/2013	04-03-13
180	Sh. Vinod Kumar Sharma, Plot No. 2989, Phase 7, Mohali	By LCO/ALC	Mohali		81175	Oriental Bank of Commerce, Panchkula	11/03/13	18600.00	458	28/3/2013	04-03-13
181	Smt. Pretti Jolly, Plot No. 1025, Sector 90-91, Mohali	By LCO/ALC	Mohali		99541	Axis Bank, Chandigarh	14/03/13	21265.00	458	28/3/2013	04-03-13
182	M/s. Swastik RBI Co-Op Group Housing Ltd., Sector 76, Mohali	By LCO/ALC	Mohali		649372	Indian Overseas Bank, Mohali	28/02/13	721000.00	458	28/3/2013	04-03-13
183	Sh. Lakhwinder Singh, Plot No. 1238, Sector 90-91, Mohali	By LCO/ALC	Mohali		42710	Axis Bank, Mohali	03-06-13	36350.00	458	28/3/2013	04-03-13
184	Sh. Lakhwinder Singh, Plot No. 1238, Sector 90-91, Mohali	By LCO/ALC	Mohali		289088	The Karnataka Bank Ltd., Mohali	16/2/13	1140.00	458	28/3/2013	04-03-13
185	M/s. Inter Solar System Pvt. Ltd., Vill: Sundran, Tehsil: Derabassi.	By LCO/ALC	Mohali		822123	Bank of India, Chandigarh	23/03/13	63300.00	458	28/3/2013	04-03-13
186	M.C. Naya Gaon	By LCO/ALC	Mohali		128425	State Bank of Patiala Chandigarh	20/3/13	11881.00	459	28/3/2013	04-03-13
187	M.C. Naya Gaon	By LCO/ALC	Mohali		513496	State Bank of India Chandigarh	20/3/13	11931.00	459	28/3/2013	04-03-13
188	M.C. Naya Gaon	By LCO/ALC	Mohali		767953	UCO Bank Chandigarh	20/3/13	158333.00	459	28/3/2013	04-03-13
189	Executive Engineer, Hort. Division B & R, Mohali	By LCO/ALC	Mohali		245	HDFC Bank Chandigarh	21/3/13	9109.00	459	28/3/2013	04-03-13
190	Sub Division Engineer, W/S & Sainitation, Sub Division No. 9, Mohali	By LCO/ALC	Mohali		276	HDFC Bank Mohali	30/3/13	7011.00	459	28/3/2013	04-03-13
191	Executive Engineer, W/S. & Sant. No. 3, Mohali	By LCO/ALC	Mohali		914739	Oriental Bank of Commerce Chandigarh	22/3/13	47627.00	459	28/3/2013	04-03-13
192	Chairman GPWSC Dusarna, Mohali	By LCO/ALC	Mohali		969761	Punjab National Bank Chandigarh	28/3/13	6347.00	459	28/3/2013	04-03-13
193	Addl. SE/OP, PSPCL, Zirakpur	By LCO/ALC	Mohali		531811	State Bank of Patiala Zirakpur	06/3/2013	8467.00	459	28/3/2013	04-03-13
194	Sub Division Engineer & Pb. W/S & Sew. Division, Zirakpur	By LCO/ALC	Mohali		531783	State Bank of Patiala Zirakpur	04/3/13	23163.00	459	28/3/2013	04-03-13
195	Executive Engineer, Pb. Mandi Board, Mohali	By LCO/ALC	Mohali		892245	Oriental Bank of Commerce Chandigarh	1/3/13	242497.00	459	28/3/2013	04-03-13
196	Municipal Council Derabassi,	By LCO/ALC	Mohali		341864	Oriental Bank of Commerce Chandigarh	18/2/13	277558.00	459	28/3/2013	04-03-13
197	Executive Engineer, (S1)andi Board, Mohali	By LCO/ALC	Mohali		15898	Axis Bank Chandigarh	5/3/2013	321645.00	459	28/3/2013	04-03-13
198	Municipal Council Morinda	By LCO/ALC	Mohali		650794	Oriental Bank of Commerce Chandigarh	18/2/13	66352.00	459	28/3/2013	04-03-13
199	Municipal Council Zirakpur	By LCO/ALC	Mohali		10827	IDBI Bank Zirakpur	22/1/13	504049.00	459	28/3/2013	04-03-13
200	Municipal Council, Zirakpur	By LCO/ALC	Mohali		204981	IDBI Bank Zirakpur	15/2/13	219705.00	459	28/3/2013	04-03-13
201	Executive Engineer, (S1)andi Board, Mohali	By LCO/ALC	Mohali		42	HDFC Bank Chandigarh	20/2/13	238408.00	459	28/3/2013	04-03-13
202	Addl. Sup. Engineer, Nangal Dam Division BBMB, Nangal Townshin	By LCO/ALC	Mohali		357041	State Bank of India Chandigarh	13/2/13	940.00	459	28/3/2013	04-03-13
203	Addl. Sup. Engineer, Nangal Dam Division BBMB, Nangal Townshin	By LCO/ALC	Mohali		3570470	State Bank of India Chandigarh	13/2/13	3339.00	459	28/3/2013	04-03-13
204	Addl. Sup. Engineer, Nangal Dam Division BBMB, Nangal Townshin	By LCO/ALC	Mohali		357039	State Bank of India Chandigarh	13/2/13	4065.00	459	28/3/2013	04-03-13
205	Executive Engineer, Hort. Division, B & R, Mohali	By LCO/ALC	Mohali		784233	State Bank of India Chandigarh	27/2/13	2255.00	459	28/3/2013	04-03-13
206	Sub Divisional Engineer, W/S & Sainitation, Sub Division 2, Bonar	By LCO/ALC	Mohali		271550	State Bank of Patiala Chandigarh	6/2/13	20042.00	459	28/3/2013	04-03-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
207	Divison Officer, Mohali	By LCO/ALC	Mohali		38	HDFC Bank Desumajra	25/3/13	101118.00	459	28/3/2013	04-03-13
208	BBMB	Direct		Mohali	357094	State Bank of India Chandigarh	31/3/2013	3495	2113	04-02-13	04-10-13
209	BBMB	Direct		Mohali	357092	State Bank of India Chandigarh	31/3/2013	3129	2113	04-02-13	04-10-13
210	BBMB	Direct		Mohali	357075	State Bank of India Chandigarh	30/3/2013	535	2114	04-02-13	04-10-13
211	BBMB	Direct		Mohali	357080	State Bank of India Chandigarh	30/3/2013	1098	2114	04-02-13	04-10-13
212	BBMB	Direct		Mohali	357081	State Bank of India Chandigarh	30/3/2013	1230	2114	04-02-13	04-10-13
213	BBMB	Direct		Mohali	369301	State Bank of India Chandigarh	31/3/2013	1944	2114	04-02-13	04-10-13
214	Balaji Rice Mills	By LCO/ALC	Sangrur	Sangrur	14289	Punjab National Bank Chandigarh	19/3/2013	12600	176	26/3/2013	04-10-13
215	Water Drainage Construction Division	By LCO/ALC	Sangrur	Sangrur	815665	State Bank of Patiala Chandigarh	8/3/2013	15274	176	26/3/2013	04-10-13
216	Municipal Council	By LCO/ALC	Sangrur	Sangrur	936035	Oriental Bank of Commerce Chandigarh	13/3/2013	6649	176	26/3/2013	04-10-13
217	Municipal Council	Direct	Sangrur	Sangrur	936036	Oriental Bank of Commerce Chandigarh	13/3/2013	291	176	26/3/2013	04-10-13
218	Provincial Division B&R Branch	By LCO/ALC	Sangrur	Sangrur	106546	State Bank of India Chandigarh	19/3/2013	59222	176	26/3/2013	04-10-13
219	Water Supply & Sanitation Division	By LCO/ALC	Sangrur	Sangrur	832759	State Bank of Patiala Chandigarh	14/3/2013	126162	176	26/3/2013	04-10-13
220	Shri Sant Ram Rice Mills	By LCO/ALC	Sangrur	Sangrur	45	HDFC Bank Chandigarh	20/3/2013	24500	176	26/3/2013	04-10-13
221	Provincial Division B&R	By LCO/ALC	Sangrur	Sangrur	106680	State Bank of India Chandigarh	25/3/2013	83291	176	26/3/2013	04-10-13
222	Drainage Division	By LCO/ALC	Sangrur	Sangrur	748062	State Bank of Patiala Chandigarh	21/3/2013	20187	176	26/3/2013	04-10-13
223	Municipal Council	By LCO/ALC	Sangrur	Sangrur	139401	Oriental Bank of Commerce Chandigarh	9/3/2013	300	176	26/3/2013	04-10-13
224	Municipal Council	By LCO/ALC	Sangrur	Sangrur	139415	Oriental Bank of Commerce Chandigarh	14/3/2013	5897	176	26/3/2013	04-10-13
225	Provincial Division B&R Branch	By LCO/ALC	Sangrur	Sangrur	106576	State Bank of India Chandigarh	19/3/2013	65724	176	26/3/2013	04-10-13
226	Provincial Division B&R Branch	By LCO/ALC	Sangrur	Sangrur	106577	State Bank of India Chandigarh	19/3/2013	44279	176	26/3/2013	04-10-13
227	Construction Division B&R	Direct		Roopnagar	271932	State Bank of Patiala Chandigarh	30/3/2013	352663	19858	30/3/2013	04-10-13
228	Water Resources Investigation Division No 3	Direct		Chandigarh	431999	State Bank of India Chandigarh	30/3/2013	79394			04-10-13
229	PWD	Direct		Ludhiana	182669	State Bank of India	29/3/2013	449244	1	04-01-13	04-10-13
230	PWD	Direct		Ludhiana	242	HDFC Bank	30/3/2013	8897	1	04-01-13	04-10-13
231	PWDB	By LCO/ALC	Hoshiarpur	Hoshiarpur	156	HDFC Bank	16/3/2013	24205	95	22/3/2013	04-10-13
232	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	1264	IDBI Bank	15/3/2013	405	95	22/3/2013	04-10-13
233	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	755508	Punjab National Bank	15/3/2013	14936	95	22/3/2013	04-10-13
234	GPWSC	By LCO/ALC	Hoshiarpur	Hoshiarpur	905912	Punjab National Bank	19/2/2013	3113	95	22/3/2013	04-10-13
235	GPWSC	By LCO/ALC	Hoshiarpur	Hoshiarpur	84034	State Bank of Patiala	15/3/2013	6854	95	22/3/2013	04-10-13
236	PBWS	By LCO/ALC	Hoshiarpur	Hoshiarpur	46	HDFC Bank	18/3/2013	72285	95	22/3/2013	04-10-13
237	BBMB	By LCO/ALC	Hoshiarpur	Hoshiarpur	162111	State Bank of India	27/2/2013	3799	95	22/3/2013	04-10-13
238	Sb division no.2	By LCO/ALC	Hoshiarpur	Hoshiarpur	372179	State Bank of India	27/2/2013	2987	95	22/3/2013	04-10-13
239	Divisional engineer	By LCO/ALC	Hoshiarpur	Hoshiarpur	23413	Axis Bank	21/3/2013	2602	95	22/3/2013	04-10-13
240	SPK Power	By LCO/ALC	Hoshiarpur	Hoshiarpur	211819	State Bank of Patiala	1/3/2013	33836	95	22/3/2013	04-10-13
241	BBMB PW	By LCO/ALC	Hoshiarpur	Hoshiarpur	162131	State Bank of India	1/3/2013	4009	95	22/3/2013	04-10-13
242	Water Resources	Direct		Chandigarh	432010	State Bank of India	30/3/2013	19306			04-10-13
243	Water resources	Direct		Chandigarh	432519	State Bank of India	31/3/2013	37229			04-10-13
244	Electrical Sub division	Direct		Kartarpur	432651	State Bank of India	31/3/2013	1744			04-10-13
245	Municipal council	Direct		Chandigarh	710	Axis Bank	28/3/2013	7200	403	31/3/2013	04-10-13
246	PWD B&R	Direct		Bathinda	481110	State Bank of India	28/3/2013	60640	1409	28/3/2013	04-10-13
247	Water Supply & Sanitation Division	Direct		Khanna	163551	Punjab National Bank	31/3/2013	229498	2202	31/3/2013	04-10-13
248	Civil Construction	Direct		Ludhiana	626559	State Bank of Patiala	28/2/2013	24478	2030	18/3/2013	04-10-13
249	Water and sanitation	Direct		Falali	38	Axis Bank	21/1/2013	29787			04-10-13
250	ALC	By LCO/ALC	Sangrur	Sangrur	748084	State Bank of Patiala	21/3/2013	594757	175	26/3/2013	04-10-13
251	ALC	By LCO/ALC	Sangrur	Sangrur	534312	Indian Bank	23/5/2012	10000	175	26/3/2013	04-10-13
252	Electrical	Direct		Chandigarh	939873	Indian Bank	30/3/2013	2192			04-10-13
253	PWDBR	Direct		Chandigarh	432759	State Bank of India	31/3/2013	105282			04-10-13
254	Export corporation	Direct		Chandigarh	898167	Punjab Sind Bank	28/3/2013	23406			04-10-13
255	Export corporation	Direct		Chandigarh	898184	Punjab Sind Bank	30/3/2013	22768			04-10-13
256	Drainage division	Direct		Ludhiana	182660	State Bank of India	29/3/2013	40554	1175	04-01-13	04-10-13
257	Canal division	By LCO/ALC	Ferozepur	Ferozepur	15959	Oriental Bank of Commerce	20/3/2013	3053	89	28/3/2013	04-10-13
258	Canal Division	By LCO/ALC	Ferozepur	Ferozepur	15839	Oriental Bank of Commerce	28/2/2013	8947	89	28/3/2013	04-10-13
259	Canal division	By LCO/ALC	Ferozepur	Ferozepur	15995	Oriental Bank of Commerce	28/3/2013	296325	89	28/3/2013	04-10-13
260	BBMB	Direct		Ropar	358630	State Bank of India	31/3/2013	1080	2830	04-02-13	04-10-13
261	Municipal council	Direct		Malout	429128	Oriental Bank of Commerce	29/3/2013	1000	4	04-01-13	04-10-13
262	Municipal Council	Direct		Malout	418653	Punjab Sind bank	29/3/2013	5383	3	04-01-13	04-10-13
263	Municipal Council	Direct		Malout	793379	Punjab National Bank	29/3/2013	7047	2	04-01-13	04-10-13
264	Municipal Council	Direct		Malout	429129	Oriental Bank of Commerce	29/3/2013	2569	1	04-01-13	04-10-13
265	Provincial Division B&R Branch	By LCO/ALC	Moga		586545	State Bank of India Chandigarh	03-11-13	37442.00	142	04-03-13	04-10-13
266	Water Supply & Sewerage Sub Division	By LCO/ALC	Moga		695495	Oriental Bank of Commerce Chandigarh	03-09-13	140230.00	142	04-03-13	04-10-13
267	Water Supply & Sanitation Sub Division No 1	By LCO/ALC	Moga		586709	State Bank of India Chandigarh	21/3/2013	9012.00	142	04-03-13	04-10-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
268	Municipal Council	By LCO/ALC	Moga		495176	State Bank of Patiala Chandigarh	03-07-13	6566.00	142	04-03-13	04-10-13
269	Municipal Council	By LCO/ALC	Moga		495175	State Bank of Patiala Chandigarh	03-07-13	3021.00	142	04-03-13	04-10-13
270	Water Supply & Sanitation Sub Division NO 2	By LCO/ALC	Moga		586710	State Bank of India Chandigarh	21/3/2013	37570.00	142	04-03-13	04-10-13
271	Water Supply & Sanitation Sub Division No 2	By LCO/ALC	Moga		586828	State Bank of India Chandigarh	26/3/2013	1470.00	142	04-03-13	04-10-13
272	GPWSC	By LCO/ALC	Moga		17126	Axis Bank	28/3/2013	11017.00	142	04-03-13	04-10-13
273	Provincial Sub Division B&R	By LCO/ALC	Moga		586892	State Bank of India Chandigarh	28/3/2013	20443.00	142	04-03-13	04-10-13
274	Provincial Sub Division B&R	By LCO/ALC	Moga		586894	State Bank of India Chandigarh	28/3/2013	116404.00	142	04-03-13	04-10-13
275	Municipal Corporation	By LCO/ALC	Moga		232925	State Bank of Patiala Chandigarh	16/3/2013	25811.00	142	04-03-13	04-10-13
276	Municipal Corporation	By LCO/ALC	Moga		232920	State Bank of Patiala Chandigarh	03-06-13	15565.00	142	04-03-13	04-10-13
277	GPWSC	By LCO/ALC	Moga		23782	Central Bank of India Chandigarh	29/3/2013	5770.00	142	04-03-13	04-10-13
278	GPWSC	By LCO/ALC	Moga		23704	Central Bank of India Chandigarh	29/3/2013	4700.00	142	04-03-13	04-10-13
279	GPWSC	By LCO/ALC	Moga		23783	Central Bank of India Chandigarh	29/3/2013	85.00	142	04-03-13	04-10-13
280	GPWSC	By LCO/ALC	Moga		23781	Central Bank of India Chandigarh	29/3/2013	173.00	142	04-03-13	04-10-13
281	Water Supply & Sanitation Sub Division No 1	By LCO/ALC	Moga		587082	State Bank of India Chandigarh	30/3/2013	227.00	142	04-03-13	04-10-13
282	Bhagwati Rice & General Mills	By LCO/ALC	Moga		182869	Oriental Bank of Commerce Chandigarh	01-11-13	5500.00	142	04-03-13	04-10-13
283	Municipal Council	By LCO/ALC	Moga		495204	State Bank of Patiala Chandigarh	26/3/2013	812.00	142	04-03-13	04-10-13
284	Construction Division B&R Branch	By LCO/ALC	Moga		586992	State Bank of India Chandigarh	29/3/2013	29650.00	142	04-03-13	04-10-13
285	Garrison Engineer	By LCO/ALC	Moga		979603	State Bank of Patiala Chandigarh	27/2/2013	183242.00	142	04-03-13	04-10-13
286	Municipal Council	By LCO/ALC	Moga		147370	Axis Bank	15/3/2013	87990.00	142	04-03-13	04-10-13
287	Municipal Council	By LCO/ALC	Moga		147371	Axis Bank	15/3/2013	1315.00	142	04-03-13	04-10-13
288	Municipal Council	By LCO/ALC	Moga		609329	Oriental Bank of Commerce Chandigarh	15/3/2013	16145.00	142	04-03-13	04-10-13
289	Municipal Council	By LCO/ALC	Moga		147379	Axis Bank	20/3/2013	3862.00	142	04-03-13	04-10-13
290	Punjab Mandi Board	By LCO/ALC	Moga		25	HDFC Bank Chandigarh	03-06-13	25508.00	142	04-03-13	04-10-13
291	Punjab Mandi Board	By LCO/ALC	Moga		1172	HDFC Bank Faridkot	03-06-13	4052.00	142	04-03-13	04-10-13
292	Dashmesh Public School	By LCO/ALC	Moga		717802	State Bank of Patiala Chandigarh	20/3/2013	20000.00	142	04-03-13	04-10-13
293	GPWSC	By LCO/ALC	Moga		990243	Punjab & Sind Bank Chandigarh	03-01-13	26215.00	142	04-03-13	04-10-13
294	GPWSC	By LCO/ALC	Moga	Moga	990248	Punjab & Sind Bank Chandigarh	03-05-13	31717.00	142	04-03-13	04-10-13
295	Water Supply & Sanitation Sub Division No 6	By LCO/ALC	Moga	Moga	7	HDFC Bank Chandigarh	22/2/2013	10295.00	142	04-03-13	04-10-13
296	Water Supply & Sanitation Division No 1	By LCO/ALC	Moga	Moga	65	HDFC Bank Chandigarh	14/3/2013	30196.00	142	04-03-13	04-10-13
297	Municipal Council	By LCO/ALC	Moga	Moga	36	HDFC Bank Chandigarh	03-05-13	67577.00	142	04-03-13	04-10-13
298	Municipal Council	By LCO/ALC	Moga	Moga	199956	Punjab National Bank Chandigarh	03-02-13	38052.00	142	04-03-13	04-10-13
299	GPWSC	By LCO/ALC	Moga	Moga	409992	Punjab National Bank Chandigarh	13/3/2013	35503.00	142	04-03-13	04-10-13
300	GPWSC	By LCO/ALC	Moga	Moga	409991	Punjab National Bank Chandigarh	13/3/2013	33418.00	142	04-03-13	04-10-13
301	Punjab Mandi Board	By LCO/ALC	Moga	Moga	282913	Bank of Baroda Chandigarh	03-06-13	122969.00	142	04-03-13	04-10-13
302	GPWSC	By LCO/ALC	Moga	Moga	990274	Punjab & Sind Bank Chandigarh	15/3/2013	1550.00	142	04-03-13	04-10-13
303	GPWSC	By LCO/ALC	Moga	Moga	516158	Punjab National Bank Chandigarh	03-06-13	741.00	142	04-03-13	04-10-13
304	GPWSC	By LCO/ALC	Moga	Moga	470975	State Bank of India Chandigarh	03-12-13	2794.00	142	04-03-13	04-10-13
305	Water Supply & Sanitation Sub Division	By LCO/ALC	Moga	Moga	14728	Oriental Bank of Commerce Chandigarh	21/3/2013	798.00	142	04-03-13	04-10-13
306	GPWSC	By LCO/ALC	Moga	Moga	206	HDFC Bank Chandigarh	22/3/2013	95575.00	142	04-03-13	04-10-13
307	Water Supply & Sanitation Sub Division No 1	By LCO/ALC	Moga	Moga	5089	Axis Bank	03-07-13	65109.00	142	04-03-13	04-10-13
308	GPWSC	By LCO/ALC	Moga	Moga	251437	Punjab National Bank Chandigarh	26/2/2013	23972.00	142	04-03-13	04-10-13
309	GPWSC	By LCO/ALC	Moga	Moga	973063	State Bank of Patiala Chandigarh	18/3/2013	92138.00	142	04-03-13	04-10-13
310	GPWSC	By LCO/ALC	Moga	Moga	358399	State Bank of India Chandigarh	19/3/2013	21679.00	142	04-03-13	04-10-13
311	Water Supply & Sanitation Sub Division No 4	Direct			220533	State Bank of India	28/3/2013	18,302			04-11-13
312	Costruction division no.1	Direct			481238	State Bank of India	26/3/2013	47,816			04-11-13
313	Construction Division	Direct			481242	State Bank of India	26/3/2013	67,621			04-11-13
314	Construction Division	Direct			481234	State Bank of India	26/3/2013	62,115			04-11-13
315	Construction Division	Direct			481230	State Bank of India	26/3/2013	45,049			04-11-13
316	Construction Division	Direct			481220	State Bank of India	20/3/2013	60,403			04-11-13
317	Construction Division	Direct			481223	State Bank of India	20/3/2013	23,706			04-11-13
318	Construction Division	Direct		Ferozepur	481226	State Bank of India	22/3/2013	72,574	3176	22/3/2013	04-11-13
319	Construction Division	Direct		Ferozepur	481246	State Bank of India	26/3/2013	18,162	3176	22/3/2013	04-11-13
320	PSPCL	Direct		Patran	915254	State Bank of Patiala	28/3/2013	10,815	2763	28/3/2013	04-11-13
321	Water Resourses	Direct			431975	State Bank of India	30/3/2013	114,437			04-11-13
322	Water Resourses	Direct			432506	State Bank of India	31/3/2013	8,114			04-11-13
323	Water resourses	Direct			431979	State Bank of India	30/3/2013	37,554			04-11-13
324	Municipal council	Direct		Gurdaspur	341138	Indian Overseas Bank	28/3/2013	58,602	649	28/3/2013	04-11-13
325	ALC	By LCO/ALC	Amritsar	Amritsar	246149	Oriental Bank of Commerce	19/3/2013	1,680	445	28/3/2013	04-11-13
326	LCO	By LCO/ALC	Amritsar	Amritsar	448940	Punjab National Bank	25/3/2013	825	444	28/3/2013	04-11-13
327	LCO	By LCO/ALC	Amritsar	Amritsar	448942	Punjab National Bank	25/3/2013	165	444	28/3/2013	04-11-13
328	ALC	By LCO/ALC	Amritsar	Amritsar	50080	Central Bank	18/3/2013	5,800	442	28/3/2013	04-11-13
329	ALC	By LCO/ALC	Amritsar	Amritsar	50084	Central Bank	19/3/2013	1,595	442	28/3/2013	04-11-13
330	Municipal Council	Direct		Nurmahal	739913	Canara Bank	25/3/2013	820	674	25/3/2013	04-11-13
331	Municipal Council	Direct		Nurmahal	186087	Oriental Bank of Commerce	19/3/2013	1,852	674	25/3/2013	04-11-13
332	Municipal Council	Direct		Nurmahal	186079	Oriental Bank of Commerce	13/3/2013	648	674	25/3/2013	04-11-13
333	Chief Town Planner	Direct		Ludhiana	2047	Axis Bank	20/3/2013	3,012,800	1715	25/3/2013	04-11-13
334	Municipal Council	Direct		Makhu	921202	State Bank of Patiala	27/2/2013	766	1976	25/3/2013	04-11-13
335	MC	By LCO/ALC	Mohali	Mohali	262760	State Bank of Patiala	4/1/2013	520	457	21/3/2013	04-11-13
336	MC	By LCO/ALC	Mohali	Mohali	262965	State Bank of Patiala	11/2/2013	1,100	457	21/3/2013	04-11-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
337	MC	By LCO/ALC	Mohali	Mohali	318606	State Bank of Patiala	7/3/2013	4,581	457	21/3/2013	04-11-13
338	MC	By LCO/ALC	Mohali	Mohali	35	HDFC Bank	7/3/2013	5,333	457	21/3/2013	04-11-13
339	MC	By LCO/ALC	Mohali	Mohali	34	HDFC Bank	7/3/2013	7,875	457	21/3/2013	04-11-13
340	Construction sub Division	By LCO/ALC	Mohali	Mohali	871908	Oriental Bank of Commerce	14/3/2013	120	457	21/3/2013	04-11-13
341	Gamada	By LCO/ALC	Mohali	Mohali	42715	Axis Bank	7/2/2013	840,108	457	21/3/2013	04-11-13
342	MC	By LCO/ALC	Mohali	Mohali	101928	Punjab National Bank	4/3/2013	178,149	457	21/3/2013	04-11-13
343	Water supply	By LCO/ALC	Mohali	Mohali	152	HDFC Bank	5/3/2013	5,744	457	21/3/2013	04-11-13
344	MC	By LCO/ALC	Mohali	Mohali	86384	Indian Bank	21/1/2013	25,250	457	21/3/2013	04-11-13
345	MC	By LCO/ALC	Mohali	Mohali	203548	CICI Bank	4/2/2013	12,310	457	21/3/2013	04-11-13
346	MC	By LCO/ALC	Mohali	Mohali	376821	Syndicate Bank	19/2/2013	14,130	457	21/3/2013	04-11-13
347	Sanitation	By LCO/ALC	Mohali	Mohali	860026	Punjab National Bank	18/3/2013	61,593	457	21/3/2013	04-11-13
348	Foundation	By LCO/ALC	Mohali	Mohali	520980	Punjab National Bank	28/2/2013	29,486	457	21/3/2013	04-11-13
349	TLSC	By LCO/ALC	Mohali	Mohali	325875	State Bank of Patiala	13/3/2013	2,333	457	21/3/2013	04-11-13
350	Civil Construction	By LCO/ALC	Mohali	Mohali	325817	State Bank of Patiala	8/3/2013	89,971	457	21/3/2013	04-11-13
351	MC	By LCO/ALC	Mohali	Mohali	140527	State Bank of Patiala	5/3/2013	91,900	457	21/3/2013	04-11-13
352	MC	By LCO/ALC	Mohali	Mohali	140526	State Bank of Patiala	5/3/2013	67,017	457	21/3/2013	04-11-13
353	Gamada	By LCO/ALC	Mohali	Mohali	42714	Axis Bank	7/3/2013	27,701	457	21/3/2013	04-11-13
354	Water Supply	By LCO/ALC	Mohali	Mohali	536983	State Bank of Patiala	19/2/2013	8,651	457	21/3/2013	04-11-13
355	Water Supply & Sanitation	By LCO/ALC	Mohali	Mohali	271721	State Bank of Patiala	5/3/2013	4,348	457	21/3/2013	04-11-13
356	Soil Resources	By LCO/ALC	Hoshiarpur	Hoshiarpur	755534	Punjab National Bank	22/3/2013	3,730	99	25/3/2013	04-11-13
357	Soil Resources	By LCO/ALC	Hoshiarpur	Hoshiarpur	755533	Punjab National Bank	22/3/2013	3,939	99	25/3/2013	04-11-13
358	Soil resources	By LCO/ALC	Hoshiarpur	Hoshiarpur	755535	Punjab National Bank	22/3/2013	2,835	99	25/3/2013	04-11-13
359	Soil Resources	By LCO/ALC	Hoshiarpur	Hoshiarpur	23455	Axis Bank	23/3/2013	383	99	25/3/2013	04-11-13
360	Water Supply	By LCO/ALC	Ferozepur	Ferozepur	461015	State Bank of India	21/3/2013	4,628	88	26/3/2013	04-11-13
361	PHC Hospital	By LCO/ALC	Ferozepur	Ferozepur	412298	State Bank of India	26/3/2013	401	88	26/3/2013	04-11-13
362	Water supply	By LCO/ALC	Ferozepur	Ferozepur	460917	State Bank of India	19/3/2013	261	88	26/3/2013	04-11-13
363	Water supply	By LCO/ALC	Ferozepur	Ferozepur	353460	Punjab National Bank	14/3/2013	12,302	88	26/3/2013	04-11-13
364	Water supply	By LCO/ALC	Ferozepur	Ferozepur	29947	Allahabad Bank	9/3/2013	6,674	88	26/3/2013	04-11-13
365	MC	By LCO/ALC	Ferozepur	Ferozepur	389504	State Bank of India	11/3/2013	2,188	88	26/3/2013	04-11-13
366	Water supply	By LCO/ALC	Ferozepur	Ferozepur	824600	Punjab National Bank	11/3/2013	2,727	88	26/3/2013	04-11-13
367	Water supply	By LCO/ALC	Ferozepur	Ferozepur	300112	State Bank of India	03-12-13	13,921	88	26/3/2013	04-11-13
368	Water supply	By LCO/ALC	Ferozepur	Ferozepur	723861	Oriental Bank of Commerce	12/3/2013	5,850	88	26/3/2013	04-11-13
369	Water supply	By LCO/ALC	Ferozepur	Ferozepur	917891	State Bank of Patiala	22/3/2013	1,726	88	26/3/2013	04-11-13
370	Canal Divisional	By LCO/ALC	Ferozepur	Ferozepur	15838	Oriental Bank of Commerce	27/2/2013	1,144	86	21/3/2013	04-11-13
371	Canal House	By LCO/ALC	Ferozepur	Ferozepur	460818	State Bank of India	15/3/2013	5,811	86	21/3/2013	04-11-13
372	fedder Division	By LCO/ALC	Ferozepur	Ferozepur	15928	Oriental Bank of Commerce	18/3/2013	269,284	86	21/3/2013	04-11-13
373	MC	By LCO/ALC	Ferozepur	Ferozepur	986802	Punjab Sind Bank	12/3/2013	5,000	86	21/3/2013	04-11-13
374	MC	By LCO/ALC	Ferozepur	Ferozepur	986799	Punjab Sind Bank	8/3/2013	10,169	86	21/3/2013	04-11-13
375	DC Lining division	By LCO/ALC	Ferozepur	Ferozepur	822990	Punjab National Bank	4/3/2013	72,111	86	21/3/2013	04-11-13
376	DC Lining division	By LCO/ALC	Ferozepur	Ferozepur	823004	Punjab National Bank	12/3/2013	4,804	86	21/3/2013	04-11-13
377	Mandi board	By LCO/ALC	Ferozepur	Ferozepur	455483	Punjab Sind Bank	7/3/2013	118,100	86	21/3/2013	04-11-13
378	PWD	By LCO/ALC	Jalandhar	Jalandhar	116687	State Bank of India	26/2/2013	151,911			04-11-13
379	PWD	By LCO/ALC	Jalandhar	Jalandhar	7	HDFC Bank	27/2/2013	36,553			04-11-13
380	CPWD	By LCO/ALC	Jalandhar	Jalandhar	116829	State Bank of India	28/2/2013	49,789			04-11-13
381	Water supply	By LCO/ALC	Jalandhar	Jalandhar	99619	State Bank of Patiala	6/3/2013	7,792			04-11-13
382	Water supplu	By LCO/ALC	Jalandhar	Jalandhar	721853	Oriental Bank of Commerce	11/3/2013	4,095			04-11-13
383	water supply	By LCO/ALC	Jalandhar	Jalandhar	49	HDFC Bank	11/3/2013	5,689			04-11-13
384	PWD	By LCO/ALC	Jalandhar	Jalandhar	16969	State Bank of India	6/3/2013	46,093			04-11-13
385	PWD	By LCO/ALC	Jalandhar	Jalandhar	44	HDFC Bank	7/3/2013	4,388			04-11-13
386	PWD	By LCO/ALC	Jalandhar	Jalandhar	721846	Oriental Bank of Commerce	7/3/2013	1,185			04-11-13
387	Pb Health System	By LCO/ALC	Jalandhar	Jalandhar	619026	Punjab National Bank	12/3/2013	254,212			04-11-13
388	Bisat Duab	By LCO/ALC	Jalandhar	Jalandhar	41	HDFC Bank	13/3/2013	2,323			04-11-13
389	PUDA	By LCO/ALC	Jalandhar	Jalandhar	749538	Punjab National Bank	14/3/2013	5,720			04-11-13
390	PWD	By LCO/ALC	Jalandhar	Jalandhar	721872	Oriental Bank of Commerce	14/3/2013	5,644			04-11-13
391	PWD	By LCO/ALC	Jalandhar	Jalandhar	721871	Oriental Bank of Commerce	14/3/2013	2,219			04-11-13
392	civil Division	By LCO/ALC	Jalandhar	Jalandhar	367337	Punjab National Bank	4/3/2013	25,439			04-11-13
393	PWD	By LCO/ALC	Jalandhar	Jalandhar	86	HDFC Bank	14/3/2013	18,837			04-11-13
394	RHQFA	By LCO/ALC	Jalandhar	Jalandhar	478277	State Bank of India	7/3/2013	8,107			04-11-13
395	Power Grid Co.	By LCO/ALC	Jalandhar	Jalandhar	238297	State Bank of India	5/3/2013	8,411			04-11-13
396	PWD	By LCO/ALC	Jalandhar	Jalandhar	98	HDFC Bank	20/3/2013	9,175			04-11-13
397	United Petercam	By LCO/ALC	Jalandhar	Jalandhar	996258	Oriental Bank of Commerce	20/3/2013	11,000			04-11-13
398	PSTCL	Direct		Pathankot	33776	State Bank of Patiala	15/3/2013	1,158	943	19/3/2013	04-11-13
399	MC	Direct		Kharar	480604	Oriental Bank of Commerce	11/3/2013	710,435	943	19/3/2013	04-11-13
400	MC	Direct		Kharar	480603	Oriental Bank of Commerce	11/3/2013	990,000	943	19/3/2013	04-11-13
401	MC	Direct		Kharar	480602	Oriental Bank of Commerce	11/3/2013	990,000	943	19/3/2013	04-11-13
402	MC	Direct		Kharar	480601	Oriental Bank of Commerce	11/3/2013	990,000	943	19/3/2013	04-11-13
403	Model town division	Direct		Jalandhar	666235	State Bank of Patiala	19/3/2013	204,878	3664	20/3/2013	04-11-13
404	PWD	Direct		Fatehgarh Sahib	528387	Oriental Bank of Commerce	20/3/2013	19,999	558	22/3/2013	04-11-13
405	canal linin division	Direct		Abohar	34352	Axis Bank	18/3/2013	10,585	296	20/3/2013	04-11-13
406	PWD	Direct			27183	State Bank of Patiala	21/3/2013	1,192			04-11-13
407	Canal Lining division	Direct		Abohar	34305	Axis Bank	5/3/2013	77,067	272	13/3/2013	04-11-13
408	PWD B&R	Direct		Jalandhar	13440	Axis Bank	20/3/2013	21,080	8370	20/3/2013	04-11-13
409	MC	Direct		Kartarpur	42674	Oriental Bank of Commerce	21/3/2013	9,651	367	21/3/2013	04-11-13
410	MC	Direct		Gurdaspur	790286	Indian Overseas bank	19/3/2013	90,044	614	03-12-13	04-11-13
411	Railway	Direct		Ambala	364171	State Bank of India	11/3/2013	12,856	1747	19/3/2013	04-11-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
412	PWD	Direct		Faridkot	979624	State Bank of Patiala	4/3/2013	89,543	10508	03-04-13	04-11-13
413	MC	Direct		Bariwala	842738	Punjab Sind Bank	4/3/2013	244	180	03-05-13	04-11-13
414	PSPCL	Direct		Bhagta Bhai Ka	49727	State Bank of Patiala	6/3/2013	11,725	1009	03-07-13	04-11-13
415	Lining division	Direct		Bathinda	131	HDFC Bank	19/3/2013	88,097	867	20/3/2013	04-11-13
416	Lining Division	Direct		Bathinda	130	HDFC Bank	19/3/2013	27,131	868	20/3/2013	04-11-13
417	PSPCL	Direct		Patiala	77876	State Bank of Patiala	20/3/2013	8,811	354	20/3/2013	04-11-13
418	PWD	Direct		Ferozepur	83243	Corporation Bank	15/3/2013	154,665	849	18/3/2013	04-11-13
419	MC	Direct		Kartarpur	705	Axix Bank	19/3/2013	18,544	349	19/3/2013	04-11-13
420	IB	By LCO/ALC	Hoshiarpur	Hoshiarpur	631397	State Bank of India	11/3/2013	76,775	300	18/3/2013	04-11-13
421	PWDB	By LCO/ALC	Hoshiarpur	Hoshiarpur	678007	Allahabad Bank	8/3/2013	201,770	89	18/3/2013	04-11-13
422	PWDBR	By LCO/ALC	Hoshiarpur	Hoshiarpur	168618	Oriental Bank of Commerce	8/3/2013	232,635	89	18/3/2013	04-11-13
423	PWDBR	By LCO/ALC	Hoshiarpur	Hoshiarpur	1234	IDBI Bank	12/3/2013	17,343	89	18/3/2013	04-11-13
424	Search Division	By LCO/ALC	Hoshiarpur	Hoshiarpur	631334	State Bank of India	6/3/2013	3,953	89	18/3/2013	04-11-13
425	PWD	By LCO/ALC	Hoshiarpur	Hoshiarpur	703501	Punjab National Bank	7/3/2013	24,228	89	18/3/2013	04-11-13
426	PWD	By LCO/ALC	Hoshiarpur	Hoshiarpur	1222	IDBI	7/3/2013	79,348	89	18/3/2013	04-11-13
427	PWD	By LCO/ALC	Hoshiarpur	Hoshiarpur	23300	Axix Bank	7/3/2013	17,828	89	18/3/2013	04-11-13
428	PWDBR	By LCO/ALC	Hoshiarpur	Hoshiarpur	150	HDFC Bank	15/3/2013	69,564	89	18/3/2013	04-11-13
429	PWD	By LCO/ALC	Hoshiarpur	Hoshiarpur	1251	IDBI Bank	14/3/2013	5,552	89	18/3/2013	04-11-13
430	Soil resourses	By LCO/ALC	Hoshiarpur	Hoshiarpur	755489	Punjab National Bank	8/3/2013	1,625	89	18/3/2013	04-11-13
431	ALC	By LCO/ALC	Ludhiana	Ludhiana	560191	Oriental Bank of Commerce	12/2/2013	11839	1297	8/4/2013	04-12-13
432	Operation Division	Direct		Chandigarh	432471	State Bank of India	4/4/2013	4149	1298	8/4/2013	04-12-13
433	ALC	By LCO/ALC	Ludhiana	Ludhiana	219100	ICICI Bank	16/3/2013	42635	1299	8/4/2013	04-12-13
434	Provisional Division	By LCO/ALC	Sangrur	Sangrur	106724	State Bank of India	26/3/2013	53601	1300	8/4/2013	04-12-13
435	Provisional division	By LCO/ALC	Sangrur	Sangrur	106725	State Bank of India	26/3/2013	113494	1300	8/4/2013	04-12-13
436	Water supply	By LCO/ALC	Sangrur	Sunam	32821	State Bank of Patiala	25/3/2013	8557	1300	8/4/2013	04-12-13
437	Water supply	By LCO/ALC	Sangrur	Laharagaga	32822	State Bank of Patiala	25/3/2013	7623	1300	8/4/2013	04-12-13
438	Water Supply	By LCO/ALC	Sangrur	Dhuri	944683	State Bank of Patiala	18/3/2013	2424	1300	8/4/2013	04-12-13
439	Water supply	By LCO/ALC	Sangrur	Dhuri	944705	State Bank of Patiala	26/3/2013	4463	1300	8/4/2013	04-12-13
440	Soil Conservation	Direct		Muksar	26098	Axix Bank	25/3/2013	4825	1301	8/4/2013	04-12-13
441	Civil Contractor	Direct		Patiala	78137	State Bank of Patiala	4/4/2013	98044	1303	8/4/2013	04-12-13
442	TWSC	Direct		Patiala	77954	State Bank of Patiala	28/3/2013	95688	1304	8/4/2013	04-12-13
443	Markfed	Direct		Chandigarh	517306	State Bank of Patiala	4/4/2013	130838	1305	8/4/2013	04-12-13
444	Mandi Board	Direct		Chandigarh	16062	Axix Bank	4/4/2013	108354	1306	8/4/2013	04-12-13
445	Inspector	Inspector	Ludhiana	Khanna	661109	Bank Of Maharashtra	12/2/2013	37328	1307	8/4/2013	04-12-13
446	Inspector	Inspector	Ludhiana	Khanna	661103	Bank Of Maharashtra	19/2/2013	206580	1307	8/4/2013	04-12-13
447	Inspector	Inspector	Ludhiana	Khanna	883524	Oriental Bank of Commerce	27/2/2013	6699	1307	8/4/2013	04-12-13
448	Inspector	Inspector	Ludhiana	Khanna	116	HDFC Bank	19/3/2013	47667	1308	8/4/2013	04-12-13
449	MC	By LCO/ALC	Ludhiana	Machivada	483549	State Bank of India	5/3/2013	3653	1309	8/4/2013	04-12-13
450	MC	By LCO/ALC	Ludhiana	Machivada	560233	Oriental Bank of Commerce	5/3/2013	3346	1309	8/4/2013	04-12-13
451	MC	By LCO/ALC	Ludhiana	Machivada	31088	Bank of India	5/3/2013	13122	1309	8/4/2013	04-12-13
452	MC	By LCO/ALC	Ludhiana	Samrala	31089	Bank of India	5/3/2013	18695	1309	8/4/2013	04-12-13
453	MC	By LCO/ALC	Ludhiana	Doraha	407257	State Bank of Patiala	22/2/2013	9990	1309	8/4/2013	04-12-13
454	MC	By LCO/ALC	Ludhiana	Sahnawal	7	HDFC Bank	4/3/2013	16880	1309	8/4/2013	04-12-13
455	MC	By LCO/ALC	Ludhiana	Sahnawal	8	HDFC Bank	4/3/2013	6250	1309	8/4/2013	04-12-13
456	MC	By LCO/ALC	Ludhiana	Samrala	215558	State Bank of Patiala	5/3/2013	2512	1309	8/4/2013	04-12-13
457	Market Committee	By LCO/ALC	Ludhiana	Sahnawal	15	HDFC Bank	8/3/2013	437	1309	8/4/2013	04-12-13
458	Sanitation	By LCO/ALC	Ludhiana	Lubangarh	560192	Oriental Bank of Commerce	12/2/2013	4020	1309	8/4/2013	04-12-13
459	MC	By LCO/ALC	Ludhiana	Doraha	907013	State Bank of Patiala	18/3/2013	193861	1309	8/4/2013	04-12-13
460	PWD	Direct		Chandigarh	432650	State Bank of India	31/3/2013	489	1310	8/4/2013	04-12-13
461	PWD	Direct		Chandigarh	432199	State Bank of India	31/3/2013	18957	1310	8/4/2013	04-12-13
462	PHSC	Direct		Mohali	628366	Punjab National Bank	2/4/2013	222222	1295	5/4/2013	04-12-13
463	PHSC	Direct		Mohali	131	HDFC Bank	4/4/2013	279508	1294	5/4/2013	04-12-13
464	MHC	Direct		Talwada	391963	Punjab National Bank	7/3/2013	1568	1293	5/4/2013	04-12-13
465	BBMB	Direct		Nangal	372057	State Bank of India	26/3/2013	5810	1292	5/4/2013	04-12-13
466	BBMB	Direct		Nangal	372058	State Bank of India	26/3/2013	2920	1292	5/4/2013	04-12-13
467	BBMB	Direct		Nangal	358616	State Bank of India	14/3/2013	6988	1291	5/4/2013	04-12-13
468	MC	Direct		Nawashaher	455	IDBI Bank	6/3/2013	2419	1290	5/4/2013	04-12-13
469					13418	Axix Bank	03-06-13	11879			04-12-13
470	BBMB	Direct		Nangal	358626	State Bank of India	31/3/2013	1951	1289	5/4/2013	04-12-13
471	BBMB	Direct		Nangal	358627	State Bank of India	31/3/2013	3539	1289	5/4/2013	04-12-13
472	BBMB	Direct		Nangal	358628	State Bank of India	31/3/2013	2895	1289	5/4/2013	04-12-13
473	BBMB	Direct		Nangal	358629	State Bank of India	31/3/2013	9283	1289	5/4/2013	04-12-13
474	PWD	By LCO/ALC	Amritsar	Amritsar	70529	Axix Bank	28/3/2013	10990	1288	5/4/2013	04-12-13
475	PWD	By LCO/ALC	Amritsar	Amritsar	249525	State Bank of India	28/3/2013	81975	1288	5/4/2013	04-12-13
476	PWD	By LCO/ALC	Amritsar	Amritsar	249525	State Bank of India	28/3/2013	32288	1288	5/4/2013	04-12-13
477	PWD	By LCO/ALC	Amritsar	Amritsar	249524	State Bank of India	28/3/2013	75520	1288	5/4/2013	04-12-13
478	PWD	By LCO/ALC	Amritsar	Amritsar	2451	IDBI Bank	26/3/2013	1740	1288	5/4/2013	04-12-13
479	PWD	By LCO/ALC	Amritsar	Amritsar	249528	State Bank of India	28/3/2013	199902	1288	5/4/2013	04-12-13
480	PWD	By LCO/ALC	Amritsar	Amritsar	249523	State Bank of India	28/3/2013	40708	1288	5/4/2013	04-12-13
481	PWD	By LCO/ALC	Amritsar	Amritsar	249527	State Bank of India	28/3/2013	100003	1288	5/4/2013	04-12-13
482	PWD	By LCO/ALC	Amritsar	Amritsar	249466	State Bank of India	26/3/2013	76769	1288	5/4/2013	04-12-13
483	PWD	By LCO/ALC	Amritsar	Amritsar	249467	State Bank of India	26/3/2013	22030	1288	5/4/2013	04-12-13
484	PWD	By LCO/ALC	Amritsar	Amritsar	249580	State Bank of India	29/3/2013	102676	1288	5/4/2013	04-12-13
485	PWD	By LCO/ALC	Amritsar	Amritsar	249576	State Bank of India	28/3/2013	43649	1288	5/4/2013	04-12-13
486	PM MAP	Direct		Amritsar	515480	State Bank of India	23/3/2013	91802	1287	5/4/2013	04-12-13
487	Water Supply	Direct		Ropar	27190	State Bank of Patiala	31/3/2013	35689	1286	5/4/2013	04-12-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
488	Water supply	Direct		Ropar	152615	State Bank of Patiala	31/3/2013	1178	1286	5/4/2013	04-12-13
489	PWD	Direct		Ropar	271992	State Bank of Patiala	31/3/2013	2450	1286	5/4/2013	04-12-13
490	PWD	Direct		Ropar	152619	State Bank of Patiala	31/3/2013	53891	1286	5/4/2013	04-12-13
491	Water supply	Direct		Hoshiarpur	233484	State Bank of India	22/3/2013	33158	1285	5/4/2013	04-12-13
492	ALC	By LCO/ALC	Rajpura	Rajpura	106	HDFC Bank	15/3/2013	10660	1284	5/4/2013	04-12-13
493	ALC	By LCO/ALC	Rajpura	Rajpura	111	HDFC Bank	19/3/2013	250	1284	5/4/2013	04-12-13
494	PWD	By LCO/ALC	Rajpura	Rajpura	710571	Punjab National Bank	8/3/2013	7460	1283	5/4/2013	04-12-13
495	PWD	By LCO/ALC	Rajpura	Rajpura	710606	Punjab National Bank	14/3/2013	5250	1283	5/4/2013	04-12-13
496	PWD	By LCO/ALC	Rajpura	Rajpura	430681	State Bank of India	8/3/2013	32822	1283	5/4/2013	04-12-13
497	PWD	By LCO/ALC	Rajpura	Rajpura	431608	State Bank of India	21/3/2013	67661	1283	5/4/2013	04-12-13
498	PWDBR	By LCO/ALC	Rajpura	Rajpura	440	Axix Bank	15/3/2013	1793	1283	5/4/2013	04-12-13
499	MC	By LCO/ALC	Rajpura	Gobindgarh	154	HDFC Bank	21/3/2013	143706	1283	5/4/2013	04-12-13
500	PWD	By LCO/ALC	Rajpura	Sarhand	43293	State Bank of Patiala	29/3/2013	6960	1283	5/4/2013	04-12-13
501	PWD	By LCO/ALC	Rajpura	Rajpura	642777	Oriental Bank of Commerce	2/4/2013	121251	1283	5/4/2013	04-12-13
502	Rice mill	By LCO/ALC	Rajpura	Rajpura	34320	State Bank of Patiala	19/3/2013	5000	1282	5/4/2013	04-12-13
503	PWD	By LCO/ALC	Rajpura	Rajpura	682	HDFC Bank	15/3/2013	32700	1282	5/4/2013	04-12-13
504	Punjab steels	By LCO/ALC	Rajpura	Rajpura	89	HDFC Bank	18/3/2013	11350	1282	5/4/2013	04-12-13
505	Sera Mix	By LCO/ALC	Rajpura	Gobindgarh	1890	State Bank of Patiala	12/3/2013	13105	1282	5/4/2013	04-12-13
506	Metals	By LCO/ALC	Rajpura	Gobindgarh	23857	State Bank of Patiala	21/3/2013	4700	1282	5/4/2013	04-12-13
507	TLSC	Direct		Mohali	146900	State Bank of Patiala	4/4/2013	8523	1281	5/4/2013	04-12-13
508	TLSC	Direct		Mohali	146863	State Bank of Patiala	3/4/2013	41002	1281	5/4/2013	04-12-13
509	ALC	By LCO/ALC	Amritsar	Amritsar	249551	State Bank of India	28/3/2013	10032	1280	5/4/2013	04-12-13
510	PWD	Direct		Roopnagar	238	HDFC Bank	19/3/2013	419254	1270	5/4/2013	04-12-13
511	ALC	Direct	Mohali	Mohali	146655	State Bank of Patiala	30/3/2013	21351	1271	5/4/2013	04-12-13
512	Construction division	Direct		Ludhiana	876267	State Bank of India	20/3/2013	84846	1272	5/4/2013	04-12-13
513	Costruction Division	Direct		Ludhiana	876272	State Bank of India	21/3/2013	234399	1273	5/4/2013	04-12-13
514	Costruction Division	Direct		Ludhiana	876276	State Bank of India	25/3/2013	105540	1274	5/4/2013	04-12-13
515	Water and sanitation	Direct		faridkot	979632	State Bank of Patiala	5/3/2013	913	1275	5/4/2013	04-12-13
516	Water Sanitation	Direct		Faridkot	979622	State Bank of Patiala	3/3/2013	2485	1276	5/4/2013	04-12-13
517	Water Supply	Direct		Jaito	979501	State Bank of Patiala	5/2/2013	1173	1277	5/4/2013	04-12-13
518	Milk Plant	By LCO/ALC	Bathinda	Bathinda	174591	State Bank of Patiala	12/3/2013	29035	1302	8/4/2013	04-12-13
519	Water Supply	By LCO/ALC	Bathinda	Bathinda	418984	Oriental Bank of Commerce	11/3/2013	5140	1302	8/4/2013	04-12-13
520	Water supply	By LCO/ALC	Bathinda	Bathinda	741336	Oriental Bank of Commerce	18/3/2013	229042	1302	8/4/2013	04-12-13
521	PTU	By LCO/ALC	Bathinda	Bathinda	775	Central Bank	11/3/2013	433	1302	8/4/2013	04-12-13
522	PTU	By LCO/ALC	Bathinda	Bathinda	778	Central Bank	12/3/2013	1102	1302	8/4/2013	04-12-13
523	Water supply	By LCO/ALC	Bathinda	Bathinda	545705	State Bank of India	18/3/2013	18287	1302	8/4/2013	04-12-13
524	PACL	By LCO/ALC	Bathinda	Bathinda	985952	The Federal Bnk Limited	12/3/2013	123803	1302	8/4/2013	04-12-13
525	PACL	By LCO/ALC	Bathinda	Bathinda	985953	The Federal bnk Limited	12/3/2013	206509	1302	8/4/2013	04-12-13
526	Costruction division	By LCO/ALC	Bathinda	Bathinda	741315	Oriental Bank of Commerce	13/3/2013	139622	1302	8/4/2013	04-12-13
527	Water Supply	By LCO/ALC	Bathinda	Bathinda	418999	Oriental Bank of Commerce	11/3/2013	32461	1302	8/4/2013	04-12-13
528	Water Supply	By LCO/ALC	Bathinda	Bathinda	418991	Oriental Bank of Commerce	11/3/2013	39907	1302	8/4/2013	04-12-13
529	Water Supply	By LCO/ALC	Bathinda	Bathinda	418990	Oriental Bank of Commerce	11/3/2013	18534	1302	8/4/2013	04-12-13
530	Water Supply	By LCO/ALC	Bathinda	Bathinda	418998	Oriental Bank of Commerce	11/3/2013	13437	1302	8/4/2013	04-12-13
531	Water supply	By LCO/ALC	Bathinda	Bathinda	418997	Oriental Bank of Commerce	11/3/2013	8030	1302	8/4/2013	04-12-13
532	Water Supply	By LCO/ALC	Bathinda	Bathinda	418996	Oriental Bank of Commerce	11/3/2013	26865	1302	8/4/2013	04-12-13
533	Water Supply	By LCO/ALC	Bathinda	Bathinda	418995	Oriental Bank of Commerce	11/3/2013	5913	1302	8/4/2013	04-12-13
534	Water Supply	By LCO/ALC	Bathinda	Bathinda	418994	Oriental Bank of Commerce	11/3/2013	1738	1302	8/4/2013	04-12-13
535	Water Supply	By LCO/ALC	Bathinda	Bathinda	418993	Oriental Bank of Commerce	11/3/2013	38116	1302	8/4/2013	04-12-13
536	Water Supply	By LCO/ALC	Bathinda	Bathinda	418992	Oriental Bank of Commerce	11/3/2013	1674	1302	8/4/2013	04-12-13
537	Municipal Council	By LCO/ALC	Bathinda	Bathinda	971254	Oriental Bank of Commerce	25/3/2013	702	1302	8/4/2013	04-12-13
538	Municipal Council	By LCO/ALC	Bathinda	Bathinda	971253	Oriental Bank of Commerce	25/3/2013	545	1302	8/4/2013	04-12-13
539	Municipal Council	By LCO/ALC	Bathinda	Bathinda	378153	Central Cooperative bank	26/3/2013	1113	1302	8/4/2013	04-12-13
540	Municipal Council	By LCO/ALC	Bathinda	Bathinda	971252	Oriental Bank of Commerce	25/3/2013	424	1302	8/4/2013	04-12-13
541	Municipal Council	By LCO/ALC	Bathinda	Bathinda	971251	Oriental Bank of Commerce	25/3/2013	750	1302	8/4/2013	04-12-13
542	Municipal Council	By LCO/ALC	Bathinda	Bathinda	378152	Central Cooperative Bank	25/3/2013	664	1302	8/4/2013	04-12-13
543	Municipal Council	By LCO/ALC	Bathinda	Bathinda	971262	Oriental Bank of Commerce	26/3/2013	1563	1302	8/4/2013	04-12-13
544	Water Supply	By LCO/ALC	Bathinda	Bathinda	418838	Oriental Bank of Commerce	11/2/2013	431	1302	8/4/2013	04-12-13
545	Water Supply	By LCO/ALC	Bathinda	Bathinda	418839	Oriental Bank of Commerce	11/2/2013	73	1302	8/4/2013	04-12-13
546	Water Supply	By LCO/ALC	Bathinda	Bathinda	418836	Oriental Bank of Commerce	11/2/2013	1193	1302	8/4/2013	04-12-13
547	Water Supply	By LCO/ALC	Bathinda	Bathinda	418841	Oriental Bank of Commerce	11/2/2013	2679	1302	8/4/2013	04-12-13
548	Water Supply	By LCO/ALC	Bathinda	Bathinda	418837	Oriental Bank of Commerce	11/2/2013	1439	1302	8/4/2013	04-12-13
549	Water Supply	By LCO/ALC	Bathinda	Bathinda	418840	Oriental Bank of Commerce	11/2/2013	8693	1302	8/4/2013	04-12-13
550	Provisional Division	By LCO/ALC	Bathinda	Bathinda	982200	State Bank of Patiala	13/3/2013	4150605	1302	8/4/2013	04-12-13
551	Lining Division	By LCO/ALC	Bathinda	Bathinda	953886	State Bank of Patiala	7/3/2013	29614	1302	8/4/2013	04-12-13
552	Lining division	By LCO/ALC	Bathinda	Bathinda	974976	State Bank of Patiala	18/3/2013	23767	1302	8/4/2013	04-12-13
553	Minstry of Shipping and Highways	Direct		Chandigarh	328568	Syndicate Bank Chandigarh	10/11/2013	272740	77	04-10-13	16/4/2013
554	PWD B&R	Direct		Moga	86254	Oriental Bank of Commerce Chandigarh	4/4/2013	62835	1072	04-04-13	16/4/2013
555	PSPCL	Direct		Kotkapura	97811	State Bank of Patiala Chandigarh	8/4/2013	7774	3874	04-08-13	16/4/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
556	Municipal Council	Direct		Phillaur	59502	Punjab National Bank Chandigarh	26/3/2013	8897	481	04-09-13	16/4/2013
557	Municipal Council	Direct		Phillaur	667801	Oriental Bank of Commerce Chandigarh	9/4/2013	14786	481	04-09-13	16/4/2013
558	PSPCL	Direct		Baghapurana	828431	State Bank of Patiala Baghapurana	28/3/2013	3740	2742	04-10-13	16/4/2013
559	Canal Sub Division	Direct		Dhaipai	979756	State Bank of Patiala Chandigarh	23/3/2013	5644	407	04-08-11	16/4/2013
560	Punjab Police Housing Corporation	Direct		Chandigarh	693231	Union Bank of India Chandigarh	10/4/2013	111248	2035	04-11-13	16/4/2013
561	BSNL Civil Division II	Direct		Chandigarh	898846	Punjab National Bank Chandigarh	11/4/2013	143713		04-11-13	16/4/2013
562	GMADA	Direct		Mohali	183337	Axis Bank Mohali	8/4/2013	25702	1110	04-10-13	16/4/2013
563	Civil Construction Division	Direct		Mohali	146904	State Bank of Patiala Chandigarh	4/4/2013	53973	1122	04-08-13	16/4/2013
564	GPWSC	Direct		Faridkot	10498	Axis Bank	2/4/2013	24471	4	04-02-13	16/4/2013
565	Anandpur Sahb Foundation	Direct		Ropar	767761	Punjab National Bank Chandigarh	12/3/2013	42434			16/4/2013
566	BBMB	Direct		Ganguwal	358632	State Bank of India Chandigarh	31/3/2013	487	3043	04-08-13	16/4/2013
567	PWD B&R	Direct		Gidderbaha	139170	HDFC Bank Gidderbaha	2/4/2013	403520	137	04-05-13	16/4/2013
568	Municipal Council	Direct		Zirakpur	12805	IDBI Bank Zirakpur	2/4/2013	385748	462	04-05-13	16/4/2013
569	BBMB	By LCO/ALC	Hoshiarpur	Hoshiarpur	794934	State Bank of India Chandigarh	21/3/2013	1999			16/4/2013
570	Municipal Council	By LCO/ALC	Hoshiarpur	Hoshiarpur	19336	State Bank of India Chandigarh	18/3/2013	78825			16/4/2013
571	Municipal Council	By LCO/ALC	Hoshiarpur	Hoshiarpur	193380	State Bank of India Chandigarh	28/3/2013	1030635			16/4/2013
572	SNE Division	By LCO/ALC	Hoshiarpur	Hoshiarpur	631751	State Bank of India Chandigarh	26/3/2013	31775			16/4/2013
573	SNE Division	By LCO/ALC	Hoshiarpur	Hoshiarpur	631820	State Bank of India Chandigarh	28/3/2013	199			16/4/2013
574	SNE Division	By LCO/ALC	Hoshiarpur	Hoshiarpur	632235	State Bank of India Chandigarh	31/3/2013	440			16/4/2013
575	Punjab State Power Corporation	By LCO/ALC	Hoshiarpur	Hoshiarpur	211870	State Bank of Patiala Chandigarh	29/3/2013	12085			16/4/2013
576	Punjab State Power Corporation	By LCO/ALC	Hoshiarpur	Hoshiarpur	211847	State Bank of Patiala Chandigarh	13/3/2013	36254			16/4/2013
577	Drainage Division	By LCO/ALC	Hoshiarpur	Hoshiarpur	632255	State Bank of India Chandigarh	31/3/2013	59088			16/4/2013
578	Drainage Division	By LCO/ALC	Hoshiarpur	Hoshiarpur	632110	State Bank of India Chandigarh	31/3/2013	145172			16/4/2013
579	Chohal Construction Division	By LCO/ALC	Hoshiarpur	Hoshiarpur	631817	State Bank of India Chandigarh	28/3/2013	50152			16/4/2013
580	BRTF	Direct			835206	State Bank of Bikaner & Jaipur Chandigarh	2/4/2013	71233	8	04-05-13	16/4/2013
581	PCDA	Direct			669924	State Bank of India Jammu	30/3/2013	18083	76	30/3/2013	16/4/2013
582	Chief Town Planner	Direct		Amritsar	996320	Oriental Bank of Commerce Chandigarh	28/3/2013	100000	2060	04-10-13	16/4/2013
583	Chief Town Planner	Direct		Amritsar	996331	Oriental Bank of Commerce Chandigarh	9/3/2013	200000	2060	04-10-13	16/4/2013
584	Chief Town Planner	Direct		Amritsar	996332	Oriental Bank of Commerce Chandigarh	30/3/2013	153550	2060	04-10-13	16/4/2013
585	Improvement Trust	Direct		Kapurthala	32239	Axis Bank	5/4/2013	4568	30	04-08-13	16/4/2013
586	Municipal Council	Direct		Jagraon	652334	Oriental Bank of Commerce Chandigarh	28/3/2013	6287	795	04-09-13	16/4/2013
587	Municipal Council	Direct		Jagraon	652319	Oriental Bank of Commerce Chandigarh	21/3/2013	1795	796	04-09-13	16/4/2013
588	Municipal Council	Direct		Jagraon	476770	State Bank of India Chandigarh	3/4/2013	3545	797	04-09-13	16/4/2013
589	Central Works Division Sub Division No 1	Direct		Bathinda	981379	State Bank of Patiala Chandigarh	29/3/2013	8062	224	04-03-13	16/4/2013
590	Construction Division B&R Branch	Direct		Gidderbaha	549050	State Bank of India Chandigarh	26/3/2013	254695	139	04-05-13	16/4/2013
591	Central University of Punjab	Direct		Bathinda	447215	Punjab National Bank Chandigarh	30/3/2013	70604	49	04-08-13	16/4/2013
592	Municipal Council	Direct		Gadriwala	1291	Axis Bank	5/4/2013	2917	364	04-05-13	16/4/2013
593	Improvement Trust	Direct		Kartarpur	229390	Indian Overseas Bank Chandigarh	6/4/2013	245925	250	04-08-13	16/4/2013
594	Municipal Council	Direct		Bareta	27	HDFC Bank Chandigarh	4/4/2013	10918	578	04-08-13	16/4/2013
595	Municipal Council	Direct		Bareta	900016	Oriental Bank of Commerce Chandigarh	4/4/2013	13410	577	04-08-13	16/4/2013
596	Garrison Engineer	Direct		Pathankot	673709	State Bank of India Pathankot	31/3/2013	156928	38	31/3/2013	16/4/2013
597	Municipal Council	Direct		Mukerian	168692	Oriental Bank of Commerce Chandigarh	2/4/2013	4068	559	04-08-13	16/4/2013
598	Municipal Council	Direct		Mukerian	201508	IICICI Bank Mukerian	3/4/2013	13287	557	04-08-13	16/4/2013
599	PUDA Bhawan	Direct		Mohali	514855	Vijaya Bank Chandigarh	8/4/2013	77393	508	04-08-13	16/4/2013
600	Water Supply & Sanitation Sub Division	Direct		Morinda	292266	State Bank of Patiala Chandigarh	29/3/2013	257	180	29/3/2013	16/4/2013
601	Water Supply & Sanitation Sub Division	Direct		Morinda	292263	State Bank of Patiala Chandigarh	28/3/2013	308	179	28/3/2013	16/4/2013
602	Head Works Division	Direct		Roopnagar	271997	State Bank of Patiala Chandigarh	31/3/2013	34448	1804	04-08-13	16/4/2013
603	Head Works Division	Direct		Roopnagar	152603	State Bank of Patiala Chandigarh	31/3/2013	668	1804	04-08-13	16/4/2013
604	Municipal Council	Direct		Banur	14230	Oriental Bank of Commerce Chandigarh	4/4/2013	15952	437	04-04-13	16/4/2013
605	GPWSC	Direct		Faridkot	10477	Axis Bank	28/8/2013	20126	18	28/3/2013	16/4/2013
606	Municipal Council	Direct		Banur	14225	Oriental Bank of Commerce Chandigarh	2/4/2013	21922	13	11-04-13	16/4/2013
607	Municipal Council	Direct		Kartarpur	519338	Oriental Bank of Commerce Jalandhar	21/3/8/2013	19509	366	21/3/2013	16/4/2013
608	Feeder Division	By LCO/ALC	Ferozepur	Ferozepur	486056	Oriental Bank of Commerce Chandigarh	3/4/2013	140436	95	04-03-13	17/4/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
609	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	603227	State Bank of India Chandigarh	22/3/2013	15150	95	04-03-13	17/4/2013
610	Rajjuwal Canal Sub Division	By LCO/ALC	Ferozepur	Ferozepur	461321	State Bank of India Chandigarh	28/3/2013	254276	95	04-03-13	17/4/2013
611	Rajjuwal Canal Sub Division	By LCO/ALC	Ferozepur	Ferozepur	461293	State Bank of India Chandigarh	28/3/2013	36564	95	04-03-13	17/4/2013
612	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	628706	Oriental Bank of Commerce Chandigarh	19/2/2013	847	95	04-03-13	17/4/2013
613	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	628781	Oriental Bank of Commerce Chandigarh	19/3/2013	876	95	04-03-13	17/4/2013
614	DC Lining Division No 4	By LCO/ALC	Ferozepur	Ferozepur	823038	Punjab National Bank Chandigarh	25/3/2013	61052	95	04-03-13	17/4/2013
615	Water Supply & Sanitation Sub Division No 1	By LCO/ALC	Ferozepur	Ferozepur	475897	Oriental Bank of Commerce Chandigarh	28/3/2013	12297	95	04-03-13	17/4/2013
616	Water Supply & Sanitation Division No 2	By LCO/ALC	Ferozepur	Ferozepur	475899	Oriental Bank of Commerce Chandigarh	28/3/2013	589	95	04-03-13	17/4/2013
617	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	117724	State Bank of India Chandigarh	28/3/2013	1792			17/4/2013
618	BBMB	By LCO/ALC	Jalandhar	Jalandhar	117725	State Bank of India Chandigarh	28/3/2013	840			17/4/2013
619	BBMB	By LCO/ALC	Jalandhar	Jalandhar	117679	State Bank of India Chandigarh	26/3/2013	1736			17/4/2013
620	BBMB	By LCO/ALC	Jalandhar	Jalandhar	117726	State Bank of India Chandigarh	28/3/2013	655			17/4/2013
621	BBMB	By LCO/ALC	Jalandhar	Jalandhar	117274	State Bank of India Chandigarh	14/3/2013	1824			17/4/2013
622	BBMB	By LCO/ALC	Jalandhar	Jalandhar	116760	State Bank of India Chandigarh	27/2/2013	1320			17/4/2013
623	BBMB	By LCO/ALC	Jalandhar	Jalandhar	117665	State Bank of India Chandigarh	26/3/2013	1290			17/4/2013
624	BBMB	By LCO/ALC	Jalandhar	Jalandhar	117661	State Bank of India Chandigarh	26/3/2013	1918			17/4/2013
625	Additional Superintending Engineering O & M Division	By LCO/ALC	Ferozepur	Ferozepur	117664	State Bank of India Chandigarh	26/3/2013	1800			17/4/2013
626	Additional Superintending Engineering O & M Division	By LCO/ALC	Ferozepur	Ferozepur	117663	State Bank of India Chandigarh	26/3/2013	181			17/4/2013
627	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	118	HDFC Bank Chandigarh	26/3/2013	4476			17/4/2013
628	Water Supply & Sanitation	By LCO/ALC	Jalandhar	Jalandhar	996228	State Bank of Patiala Chandigarh	28/3/2013	80049			17/4/2013
629	Friends Dryers and Eriers Cleaner	By LCO/ALC	Jalandhar	Jalandhar	120685	Punjab National Bank Chandigarh	22/3/2013	12000			17/4/2013
630	Bist Doab Sub Division	By LCO/ALC	Jalandhar	Jalandhar	118016	State Bank of India Chandigarh	30/3/2013	645			17/4/2013
631	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	721886	Oriental Bank of Commerce Chandigarh	19/3/2013	2601			17/4/2013
632	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	721887	Oriental Bank of Commerce Chandigarh	19/3/2013	995			17/4/2013
633	Central Works Division	By LCO/ALC	Jalandhar	Jalandhar	117771	State Bank of India Chandigarh	29/3/2013	2999			17/4/2013
634	Central Works Division	By LCO/ALC	Jalandhar	Jalandhar	118013	State Bank of India Chandigarh	30/3/2013	489			17/4/2013
635	DDF	Direct		Ludhiana	158654	Oriental Bank of Commerce Chandigarh	19/3/2013	10216	53	04-01-13	17/4/2013
636	DDF	Direct		Ludhiana	1000	Axis Bank	2/3/2013	25000	241	04-05-13	17/4/2013
637	DDF	Direct		Ludhiana	91224	Central Bank of India Chandigarh	13/3/2013	5500	241	04-05-13	17/4/2013
638	DDF	Direct		Ludhiana	91225	Central Bank of India Chandigarh	13/3/2013	4500	241	04-05-13	17/4/2013
639	PWD B&R	Direct		Faridkot	979826	State Bank of Patiala Chandigarh	30/3/2013	2708	3371	31/3/2013	17/4/2013
640	Punjab State Power Corporation	Direct		Garhshankar	764615	State Bank of Patiala	30/3/2013	53	3755	04-04-13	17/4/2013
641	GMADA	Direct		Mohali	43083	Axis Bank	5/4/2013	817728	504	04-08-13	17/4/2013
642	GPWSC	Direct		Jalandhar	42639	Punjab & Sind Bank Chandigarh	2/4/2013	12975			17/4/2013
643	Canal Lining Division	Direct		Abohar	476009	Oriental Bank of Commerce Chandigarh	2/4/2013	2687	343	04-03-13	17/4/2013
644	TL Circle	Direct		Jalandhar	970626	State Bank of Patiala	28/3/2013	73808	2350	04-03-13	17/4/2013
645	Municipal Council	Direct		Hoshiarpur	193418	State Bank of India Chandigarh	2/4/2013	11820	599	04-03-13	17/4/2013
646	Municipal Council	Direct		Urmurh Tanda	51	HDFC Bank Chandigarh	3/4/2013	3298	598	04-03-13	17/4/2013
647	Municipal Council	By LCO/ALC		Hoshiarpur	52	HDFC Bank Chandigarh	3/4/2013	26677	597	04-03-13	17/4/2013
648	Municipal Council	By LCO/ALC		Hoshiarpur	193413	State Bank of India Chandigarh	2/4/2013	1754	596	04-03-13	17/4/2013
649	P&M Division	Direct		Bathinda	328271	State Bank of Patiala Bathinda	26/3/2013	9441	548	04-02-13	17/4/2013
650	PWD B&R	Direct		Jalandhar	480280	Punjab National Bank Chandigarh	2/4/2013	7849	76	04-03-13	17/4/2013
651	PWD B&R	Direct		Jalandhar	49	HDFC Bank Chandigarh	2/4/2013	50793	76	04-03-13	17/4/2013
652	PWD B&R	Direct		Jalandhar	978272	State Bank of India Chandigarh	31/3/2013	27880	76	04-03-13	17/4/2013
653	PWD B&R	Direct		Jalandhar	978532	State Bank of India Chandigarh	31/3/2013	104614	76	04-03-13	17/4/2013
654	PWD B&R	Direct		Jalandhar	978247	State Bank of India Chandigarh	30/3/2013	199445	48	04-02-13	17/4/2013
655	PWD B&R	Direct		Jalandhar	978264	State Bank of India Chandigarh	31/3/2013	25650	50	04-02-13	17/4/2013
656	Water Supply & Sanitation Division	Direct		Garhshankar	912120	Punjab National Bank Chandigarh	31/3/2013	250800	342	04-01-13	17/4/2013
657	Construction Division No 1	Direct		Ludhiana	876263	State Bank of India Chandigarh	15/3/2013	84827	3613	15/3/2013	17/4/2013
658	GMADA	Direct		Mohali	422577	Axis Bank Mohali	30/3/2013	845027	1899	04-08-13	17/4/2013
659	Punjab Udyog Bhawan	Direct		Chandigarh	521787	Punjab National Bank Chandigarh	9/4/2013	128075			17/4/2013
660	BRTF GREF	Direct			835082	State Bank of India & Jaipur Chandigarh	21/3/2013	56963	388	23/3/2013	17/4/2013
661	Lining Division	Direct		Maur	991532	State Bank of Patiala Chandigarh	4/4/2013	274672	3947	04-04-13	17/4/2013
662	DRP Malleables	By LCO/ALC	Jalandhar	Jalandhar	689351	Punjab National Bank Chandigarh	26/7/2012	25000	72	18/3/2013	17/4/2013
663	Drainage Division	By LCO/ALC	Jalandhar	Jalandhar	34	HDFC Bank Chandigarh	11/3/2013	94	72	18/3/2013	17/4/2013
664	PUDA	By LCO/ALC	Jalandhar	Jalandhar	255157	Oriental Bank of Commerce Chandigarh	6/3/2013	326818	72	18/3/2013	17/4/2013
665	PUDA	By LCO/ALC	Jalandhar	Jalandhar	255165	Oriental Bank of Commerce Chandigarh	7/3/2013	153259	72	18/3/2013	17/4/2013
666	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753801	State Bank of Patiala Chandigarh	8/3/2013	440289	72	18/3/2013	17/4/2013
667	Punjab Small Industries and Export Corporations	By LCO/ALC	Jalandhar	Jalandhar	367333	Punjab National Bank Chandigarh	1/3/2013	108460	72	18/3/2013	17/4/2013
668	Focial Point	By LCO/ALC	Jalandhar	Jalandhar	102	HDFC Bank Chandigarh	7/3/2013	10000	72	18/3/2013	17/4/2013
669	Punjab Mandi Board	By LCO/ALC	Jalandhar	Jalandhar	139658	Punjab National Bank Chandigarh	6/3/2013	10788	72	18/3/2013	17/4/2013
670	AKM Enterprises	By LCO/ALC	Jalandhar	Jalandhar	255153	Oriental Bank of Commerce Chandigarh	5/3/2013	595667	72	18/3/2013	17/4/2013
671	Punjab Mandi Board	By LCO/ALC	Jalandhar	Jalandhar	9222	Punjab National Bank Chandigarh	6/3/2013	1253	72	18/3/2013	17/4/2013
672	PWD B&R	Direct		Faridkot	572304	Oriental Bank of Commerce Faridkot	28/3/2013	1141	11450	31/3/2013	17/4/2013
673	PWD B&R	Direct		Faridkot	572202	Oriental Bank of Commerce Faridkot	31/3/2013	665937	11448	31/3/2013	17/4/2013
674	PWD B&R	Direct		Faridkot	572312	Oriental Bank of Commerce Faridkot	30/3/2013	3303	11452	31/3/2013	17/4/2013
675	Sub Division	Direct		Malikpur	723252	Punjab National Bank Chandigarh	19/3/2013	3168	162	13/3/2013	17/4/2013
676	PSPCL	Direct		Patiala	78141	State Bank of Patiala Chandigarh	5/4/2013	116503	1	04-05-13	17/4/2013
677	PSPCL	Direct		Patiala	78142	State Bank of Patiala Chandigarh	5/4/2013	39490	1	04-05-13	17/4/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
678	Municipal Council	Direct		Fatehgarh Sahib	642688	Oriental Bank of Commerce Chandigarh	18/3/2013	29133	624	20/3/2013	17/4/2013
679	Municipal Council	Direct		Fatehgarh Sahib	642631	Oriental Bank of Commerce Chandigarh	6/3/2013	500	624	20/3/2013	17/4/2013
680	Municipal Council	Direct		Derabassi	165072	Oriental Bank of Commerce Chandigarh	5/4/2013	365605	1018	04-08-13	17/4/2013
681	Garrison Engineer	Direct		Gurdaspur	227313	State Bank of India Chandigarh	2/4/2013	435650	98	04-05-13	17/4/2013
682	District Town Planner	Direct		Jalandhar	594716	Punjab National Bank Chandigarh	26/3/2013	6400	675	28/3/2013	17/4/2013
683	Garrison Engineer	Direct		Ludhiana	395392	State Bank of India Chandigarh	30/3/2013	268734	65	30/3/2013	17/4/2013
684	GMADA	Direct		Mohali	157014	Axis Bank Mohali	4/4/2013	1023171	1521	04-04-13	17/4/2013
685	Garrison Engineer	Direct		Pathankot	675276	State Bank of India Chandigarh	30/3/2013	171189	219	04-04-13	17/4/2013
686	PWD B&R	Direct		Faridkot	979755	State Bank of Patiala Chandigarh	23/3/2013	290089	11197	25/3/2013	17/4/2013
687	Garrison Engineer	Direct		Jalandhar	596431	State Bank of India Chandigarh	31/3/2013	392713	228	04-04-13	17/4/2013
688	Water Supply & Sewrage Sub Division	Direct		Malout	429137	Oriental Bank of Commerce Chandigarh	30/3/2013	561311	270	04-04-13	17/4/2013
689	Power Grid Corporation of India	Direct		Jammu	753316	State Bank of India Chandigarh	13/3/2013	68400	1622	15/3/2013	17/4/2013
690	Power Grid Corporation of India	Direct		Jammu	753317	State Bank of India Chandigarh	13/3/2013	44573	1622	15/3/2013	17/4/2013
691	Power Grid Corporation of India	Direct		Jammu	753318	State Bank of India Chandigarh	13/3/2013	395	1622	15/3/2013	17/4/2013
692	Power Grid Corporation of India	Direct		Jammu	478278	State Bank of India Chandigarh	7/3/2013	40056	1471	03-08-13	17/4/2013
693	Power Grid Corporation of India	Direct		Jammu	478279	State Bank of India Chandigarh	7/3/2013	121	1471	03-08-13	17/4/2013
694	PSTCL	Direct		Jammu	478276	State Bank of India Chandigarh	7/3/2013	562446	1487	03-08-13	17/4/2013
695	Municipal Council	Direct		Mukerian	168683	Oriental Bank of Commerce Chandigarh	29/3/2013	3218	491	04-01-13	17/4/2013
696	DDF	Direct		Jalandhar	641607	Oriental Bank of Commerce Chandigarh	4/3/2013	26000	273	25/3/2013	17/4/2013
697	Aditiya Industries Enterprises	Direct		Jalandhar	641613	Oriental Bank of Commerce Chandigarh	5/3/2013	5500	273	25/3/2013	17/4/2013
698	DDF	Direct		Jalandhar	293455	Bank of Baroda Chandigarh	5/3/2013	34055	273	25/3/2013	17/4/2013
699	Dashmesh Rice and General Mills	Direct		Jalandhar	401973	UCO Bank Chandigarh	8/3/2013	24871	273	25/3/2013	17/4/2013
700	Eastern Canal Division	By LCO/ALC	Ferozepur	Ferozepur	591175	Punjab & Sind Bank Chandigarh	21/3/2013	12190	98	04-01-13	17/4/2013
701	Eastern Canal Division	By LCO/ALC	Ferozepur	Ferozepur	591244	Punjab & Sind Bank Chandigarh	29/3/2013	35455	98	04-01-13	17/4/2013
702	Eastern Canal Division	By LCO/ALC	Ferozepur	Ferozepur	591252	Punjab & Sind Bank Chandigarh	29/3/2013	8626	98	04-01-13	17/4/2013
703	Water Drainage Construction Division	By LCO/ALC	Ferozepur	Ferozepur	461532	State Bank of India Chandigarh	30/3/2013	77192	98	04-01-13	17/4/2013
704	Jalalabad Sub Division	By LCO/ALC	Ferozepur	Ferozepur	461411	State Bank of India Chandigarh	29/3/2013	5575	98	04-01-13	17/4/2013
705	Rajasthan Feeder Division	By LCO/ALC	Ferozepur	Ferozepur	15973	Oriental Bank of Commerce Chandigarh	23/3/2013	49634	98	04-01-13	17/4/2013
706	GMADA	Direct		Mohali	43055	Axis Bank	4/4/2013	1113379	1462	04-04-13	17/4/2013
707	Improvement Trust	By LCO/ALC	Jalandhar	Jalandhar	749706	Punjab National Bank Jalandhar	26/3/2013	1604	101	15/4/2013	18/4/2013
708	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	721939	Oriental Bank of Commerce Chandigarh	28/3/2013	7592	101	15/4/2013	18/4/2013
709	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	117993	State Bank of India Chandigarh	31/3/2013	51822	101	15/4/2013	18/4/2013
710	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	116	HDFC Bank Chandigarh	25/3/2013	32790	101	15/4/2013	18/4/2013
711	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	721970	Oriental Bank of Commerce Chandigarh	30/3/2013	3244	101	15/4/2013	18/4/2013
712	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	117884	State Bank of India Chandigarh	29/3/2013	24729	101	15/4/2013	18/4/2013
713	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	117883	State Bank of India Chandigarh	29/3/2013	13109	101	15/4/2013	18/4/2013
714	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	117882	State Bank of India Chandigarh	29/3/2013	72135	101	15/4/2013	18/4/2013
715	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	721973	Oriental Bank of Commerce Chandigarh	2/4/2013	992	101	15/4/2013	18/4/2013
716	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	721974	Oriental Bank of Commerce Chandigarh	2/4/2013	7939	101	15/4/2013	18/4/2013
717	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	721983	Oriental Bank of Commerce Chandigarh	4/4/2013	48776	101	15/4/2013	18/4/2013
718	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	721982	Oriental Bank of Commerce Chandigarh	4/4/2013	2190	101	15/4/2013	18/4/2013
719	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	118214	State Bank of India Chandigarh	31/3/2013	68870	101	15/4/2013	18/4/2013
720	JDA	By LCO/ALC	Jalandhar	Jalandhar	255473	Oriental Bank of Commerce Chandigarh	4/4/2013	196176	101	15/4/2013	18/4/2013
721	PUDA Complex	By LCO/ALC	Jalandhar	Jalandhar	255474	Oriental Bank of Commerce Chandigarh	4/4/2013	900000	101	15/4/2013	18/4/2013
722	PUDA Complex	By LCO/ALC	Jalandhar	Jalandhar	255475	Oriental Bank of Commerce Chandigarh	4/4/2013	900000	101	15/4/2013	18/4/2013
723	PUDA Complex	By LCO/ALC	Jalandhar	Jalandhar	255476	Oriental Bank of Commerce Chandigarh	4/4/2013	900000	101	15/4/2013	18/4/2013
724	PUDA Complex	By LCO/ALC	Jalandhar	Jalandhar	255477	Oriental Bank of Commerce Chandigarh	4/4/2013	660897	101	15/4/2013	18/4/2013
725	Civil Division Focal Point	By LCO/ALC	Jalandhar	Jalandhar	367398	Punjab National Bank Chandigarh	3/4/2013	37964	101	15/4/2013	18/4/2013
726	PHSC	By LCO/ALC	Jalandhar	Jalandhar	619123	Punjab National Bank Chandigarh	5/4/2013	299479	101	15/4/2013	18/4/2013
727	Central Works Division	By LCO/ALC	Jalandhar	Jalandhar	236359	State Bank of Patiala Chandigarh	9/4/2013	492	101	15/4/2013	18/4/2013
728	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	118713	State Bank of India Chandigarh	8/4/2013	25381	101	15/4/2013	18/4/2013
729	Water Supply & Sewrage Sub Division	By LCO/ALC	Jalandhar	Jalandhar	996241	State Bank of Patiala Chandigarh	6/4/2013	19015	101	15/4/2013	18/4/2013
730	PUDA Complex	By LCO/ALC	Jalandhar	Jalandhar	749796	Punjab National Bank Chandigarh	3/4/2013	8280	101	15/4/2013	18/4/2013
731	Canal Lining Sub Division No 11	By LCO/ALC	Bathinda	Bathinda	981532	State Bank of Patiala Chandigarh	30/3/2013	1484	82	04-11-13	18/4/2013
732	Water Supply & Sanitation Division No 1	By LCO/ALC	Bathinda	Bathinda	811383	Oriental Bank of Commerce Chandigarh	30/3/2013	199165	82	04-11-13	18/4/2013
733	Punjab Health System Corporation	By LCO/ALC	Bathinda	Bathinda	928808	Oriental Bank of Commerce Chandigarh	28/3/2013	253135	82	04-11-13	18/4/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
734	Garrison Engineer	By LCO/ALC	Bathinda	Bathinda	465933	State Bank of Patiala Bathinda	30/3/2013	202840	82	04-11-13	18/4/2013
735	Water Supply & Sewrage Sub Division No 1	By LCO/ALC	Bathinda	Bathinda	741382	Oriental Bank of Commerce Chandigarh	26/3/2013	522576	82	04-11-13	18/4/2013
736	Water Supply & Sanitation Sub Division No 2	By LCO/ALC	Bathinda	Bathinda	545821	State Bank of India Chandigarh	28/3/2013	162555	82	04-11-13	18/4/2013
737	Municipal Corporation	By LCO/ALC	Bathinda	Bathinda	545826	State Bank of India Chandigarh	28/3/2013	69628	82	04-11-13	18/4/2013
738	Municipal Corporation	By LCO/ALC	Bathinda	Bathinda	545827	State Bank of India Chandigarh	28/3/2013	80579	82	04-11-13	18/4/2013
739	Municipal Corporation	By LCO/ALC	Bathinda	Bathinda	545830	State Bank of India Chandigarh	28/3/2013	133214	82	04-11-13	18/4/2013
740	Municipal Corporation	By LCO/ALC	Bathinda	Bathinda	545828	State Bank of India Chandigarh	28/3/2013	92956	82	04-11-13	18/4/2013
741	Municipal Corporation	By LCO/ALC	Bathinda	Bathinda	545831	State Bank of India Chandigarh	28/3/2013	188306	82	04-11-13	18/4/2013
742	Municipal Corporation	By LCO/ALC	Bathinda	Bathinda	545829	State Bank of India Chandigarh	28/3/2013	40559	82	04-11-13	18/4/2013
743	Municipal Corporation	By LCO/ALC	Bathinda	Bathinda	928809	Oriental Bank of Commerce Chandigarh	28/3/2013	41006	82	04-11-13	18/4/2013
744	Bathinda Cooperative Milk	By LCO/ALC	Bathinda	Bathinda	174599	State Bank of Patiala Chandigarh	26/3/2013	4177	82	04-11-13	18/4/2013
745	Municipal Corporation	By LCO/ALC	Bathinda	Bathinda	740709	Oriental Bank of Commerce Chandigarh	26/3/2013	157816	82	04-11-13	18/4/2013
746	Municipal Corporation	By LCO/ALC	Bathinda	Bathinda	740723	Oriental Bank of Commerce Chandigarh	29/3/2013	4843	82	04-11-13	18/4/2013
747	Municipal Corporation	By LCO/ALC	Bathinda	Bathinda	740710	Oriental Bank of Commerce Chandigarh	26/3/2013	46633	82	04-11-13	18/4/2013
748	Municipal Corporation	By LCO/ALC	Bathinda	Bathinda	740747	Oriental Bank of Commerce Chandigarh	3/4/2013	297214	82	04-11-13	18/4/2013
749	Municipal Corporation	By LCO/ALC	Bathinda	Bathinda	740733	Oriental Bank of Commerce Chandigarh	2/4/2013	34917	82	04-11-13	18/4/2013
750	Construction Division No 1	By LCO/ALC	Bathinda	Bathinda	981565	State Bank of Patiala Chandigarh	30/3/2013	497274	82	04-11-13	18/4/2013
751	Bathinda Military Station	By LCO/ALC	Bathinda	Bathinda	466332	State Bank of Patiala Bathinda	30/3/2013	247458	82	04-11-13	18/4/2013
752	BDA	By LCO/ALC	Bathinda	Bathinda	988341	State Bank of Patiala Chandigarh	8/3/2013	15925	82	04-11-13	18/4/2013
753	BDA	By LCO/ALC	Bathinda	Bathinda	87152	Corporation Bank Chandigarh	19/3/2013	20620	82	04-11-13	18/4/2013
754	BDA	By LCO/ALC	Bathinda	Bathinda	741340	Oriental Bank of Commerce Chandigarh	19/3/2013	35580	82	04-11-13	18/4/2013
755	BDA	By LCO/ALC	Bathinda	Bathinda	741341	Oriental Bank of Commerce Chandigarh	19/3/2013	26580	82	04-11-13	18/4/2013
756	BDA	By LCO/ALC	Bathinda	Bathinda	609319	Oriental Bank of Commerce Chandigarh	14/3/2013	19645	82	04-11-13	18/4/2013
757	BDA	By LCO/ALC	Bathinda	Bathinda	338611	Punjab & Sind Bank Chandigarh	25/3/2013	14530	82	04-11-13	18/4/2013
758	PUDA	By LCO/ALC	Bathinda	Bathinda	741395	Oriental Bank of Commerce Chandigarh	28/3/2013	6661	82	04-11-13	18/4/2013
759	BDA	By LCO/ALC	Bathinda	Bathinda	741396	Oriental Bank of Commerce Chandigarh	28/3/2013	167919	82	04-11-13	18/4/2013
760	BDA	By LCO/ALC	Bathinda	Bathinda	741394	Oriental Bank of Commerce Chandigarh	28/3/2013	4170	82	04-11-13	18/4/2013
761	Garrison Engineer	By LCO/ALC	Bathinda	Bathinda	465774	State Bank of Patiala Bathinda	30/3/2013	147678	82	04-11-13	18/4/2013
762	Bathinda Military Station	By LCO/ALC	Bathinda	Bathinda	466818	State Bank of Patiala Jaipur	30/3/2013	212951	82	04-11-13	18/4/2013
763	Garrison Engineer	By LCO/ALC	Bathinda	Bathinda	79724	State Bank of India Bathinda	30/3/2013	318999	82	04-11-13	18/4/2013
764	Water Supply & Sanitation Division No 1	By LCO/ALC	Bathinda	Bathinda	129	HDFC Bank Chandigarh	18/3/2013	60944	82	04-11-13	18/4/2013
765	IB	By LCO/ALC	Bathinda	Bathinda	143	HDFC Bank Chandigarh	25/3/2013	30250	82	04-11-13	18/4/2013
766	IB	By LCO/ALC	Bathinda	Bathinda	145	HDFC Bank Chandigarh	26/3/2013	17726	82	04-11-13	18/4/2013
767	IB	By LCO/ALC	Bathinda	Bathinda	136	HDFC Bank Chandigarh	22/3/2013	39437	82	04-11-13	18/4/2013
768	IB	By LCO/ALC	Bathinda	Bathinda	124	HDFC Bank Chandigarh	18/3/2013	8202	82	04-11-13	18/4/2013
769	Provincial Division B&R Branch	By LCO/ALC	Bathinda	Bathinda	954015	State Bank of Patiala Chandigarh	30/3/2013	1150936	82	04-11-13	18/4/2013
770	Provincial Division B&R Branch	By LCO/ALC	Bathinda	Bathinda	159	HDFC Bank Chandigarh	4/4/2013	209430	82	04-11-13	18/4/2013
771	Corporation Lining Division No 2	By LCO/ALC	Bathinda	Bathinda	559558	State Bank of India Chandigarh	28/3/2013	42564	82	04-11-13	18/4/2013
772	IB	By LCO/ALC	Bathinda	Bathinda	158	HDFC Bank Chandigarh	3/4/2013	2748	82	04-11-13	18/4/2013
773	TSPL	By LCO/ALC	Bathinda	Bathinda	692625	State Bank of India Chandigarh	2/4/2013	1961394	82	04-11-13	18/4/2013
774	TSPL	By LCO/ALC	Bathinda	Bathinda	200269	ICICI Bank Chandigarh	30/3/2013	1041108	82	04-11-13	18/4/2013
775	Water Supply & Sanitation Sub Division	By LCO/ALC	Bathinda	Bathinda	994866	State Bank of Patiala Chandigarh	1/3/2013	1611	82	04-11-13	18/4/2013
776	Water Supply & Sanitation Sub Division	By LCO/ALC	Bathinda	Bathinda	994944	State Bank of Patiala Chandigarh	5/4/2013	6882	82	04-11-13	18/4/2013
777	Canal Sub Division	By LCO/ALC	Bathinda	Bathinda	953995	State Bank of Patiala Chandigarh	28/3/2013	2570	82	04-11-13	18/4/2013
778	GPWSC	By LCO/ALC	Patiala	Bathinda	165183	ING Vysya Bank Chandigarh	28/3/2013	16588	82	04-11-13	18/4/2013
779	GPWSC	By LCO/ALC	Bathinda	Bathinda	199	HDFC Bank Chandigarh	30/3/2013	30448	82	04-11-13	18/4/2013
780	PWRM & DC	By LCO/ALC	Bathinda	Bathinda	512038	State Bank of India Chandigarh	2/4/2013	40040	82	04-11-13	18/4/2013
781	Water Supply & Sewrage Sub Division No 5	By LCO/ALC	Bathinda	Bathinda	525064	Oriental Bank of Commerce Chandigarh	9/4/2013	74654	82	04-11-13	18/4/2013
782	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	704737	Oriental Bank of Commerce Chandigarh	5/4/2013	2753	102	04-12-13	25/4/2013
783	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	704738	Oriental Bank of Commerce Chandigarh	5/4/2013	3313	102	04-12-13	25/4/2013
784	Canal Lining Division CC	By LCO/ALC	Ferozepur	Ferozepur	461413	State Bank of India Chandigarh	29/3/2013	750000	102	04-12-13	25/4/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
785	Canal Lining Division CC	By LCO/ALC	Ferozepur	Ferozepur	461882	State Bank of India Chandigarh	8/4/2013	55883	102	04-12-13	25/4/2013
786	ALC	By LCO/ALC	Ferozepur	Ferozepur	765284	Punjab National Bank Ferozepur	9/4/2013	9113	111	15/4/2013	25/4/2013
787	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753835	Central Bank of India Chandigarh	18/3/2013	1970	148	04-11-13	25/4/2013
788	Water Supply & Sewrage Sub Division No 5	By LCO/ALC	Jalandhar	Jalandhar	414618	State Bank of Patiala Chandigarh	14/3/2013	61392	148	04-11-13	25/4/2013
789	Water Supply & Sewrage Sub Division No 2	By LCO/ALC	Jalandhar	Jalandhar	414626	State Bank of Patiala Chandigarh	19/3/2013	110607	148	04-11-13	25/4/2013
790	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753835	State Bank of Patiala Chandigarh	20/3/2013	480155	148	04-11-13	25/4/2013
791	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753800	State Bank of Patiala Chandigarh	7/3/2013	600	148	04-11-13	25/4/2013
792	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	414630	State Bank of Patiala Jalandhar	25/3/2013	177210	148	04-11-13	25/4/2013
793	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753810	State Bank of Patiala Chandigarh	11/3/2013	6090	148	04-11-13	25/4/2013
794	Soil Conservation	Direct		Bathinda	76	HDFC Bank Chandigarh	9/4/2013	19908	130	04-09-13	25/4/2013
795	Municipal Council	Direct		Budlada	99	HDFC Bank Chandigarh	5/4/2013	10073	693	04-09-13	25/4/2013
796	Municipal Council	Direct		Budlada	448422	Oriental Bank of Commerce Chandigarh	5/4/2013	2914	693	04-09-13	25/4/2013
797	Municipal Council	Direct		Nakodar	201283	ICICI Bank Jalandhar	28/3/2013	30702	769	04-12-13	25/4/2013
798	Municipal Council	Direct		Nakodar	201294	ICICI Bank Jalandhar	10/4/2013	9427	770	04-12-13	25/4/2013
799	Garrison Engineer	Direct		Ferozepur	462004	State Bank of India Chandigarh	10/4/2013	349072	134	04-10-13	25/4/2013
800	Operation Division	Direct		Mahilpur	223671	State Bank of Patiala Chandigarh	6/4/2013	10684	3403		25/4/2013
801	Punjab State Transmission Corporation	Direct		Mandi Gobindgarh	23993	State Bank of Patiala Chandigarh	10/4/2013	6484	685	04-10-13	25/4/2013
802	P&M Division II	Direct		Mandi Gobindgarh	23994	State Bank of Patiala Chandigarh	10/4/2013	2974	685	04-10-13	25/4/2013
803	Deep Exports Sherpur Kalan	Direct		Ludhiana	60	HDFC Bank Ludhiana	10/3/2013	24660	174	04-08-13	25/4/2013
804	DDF	Direct		Ludhiana	184	HDFC Bank Chandigarh	22/2/2013	62543	174	04-08-13	25/4/2013
805	Meera and Company	Direct		Ludhiana	53751	CitiBank	3/4/2013	4195	174	04-08-13	25/4/2013
806	Garrison Engineer	Direct		Jammu	653758	State Bank of India Chandigarh	9/4/2013	101319	288	04-09-13	25/4/2013
807	Improvement Trust	Direct		Gurdaspur	341314	Indian Overseas Bank Chandigarh	10/4/2013	28140	724	04-10-13	25/4/2013
808	Municipal Council	Direct		Nangal	140636	State Bank of Patiala Chandigarh	9/4/2013	24923	525	04-10-13	25/4/2013
809	Municipal Council	Direct		Nangal	140634	State Bank of Patiala Chandigarh	8/4/2013	6155	525	04-10-13	25/4/2013
810	Water Supply & Sanitation Division	Direct		Faridkot	71	HDFC Bank Chandigarh	2/4/2013	348577	3714	04-09-13	25/4/2013
811	Water Supply & Sanitation Division	Direct		Faridkot	979854	State Bank of Patiala Chandigarh	31/3/2013	38551	3715	04-09-13	25/4/2013
812	Garrison Engineer	Direct		Pathankot	679120	State Bank of India Chandigarh	30/3/2013	265520	389	31/3/2013	25/4/2013
813	CCE R&D	Direct		Delhi	281333	State Bank of India Chandigarh	12/3/2013	2519035		13/3/2013	25/4/2013
814	Punjab Mandi Board	Direct		Jalandhar	58	HDFC Bank Chandigarh	8/4/2013	43261	1145	04-09-13	25/4/2013
815	Punjab Mandi Board	Direct		Jalandhar	480298	Punjab National Bank Chandigarh	8/4/2013	40745	1145	04-09-13	25/4/2013
816	Punjab Mandi Board	Direct		Jalandhar	142473	Corporation Bank Chandigarh	2/4/2013	1326	1145	04-09-13	25/4/2013
817	PWD B&R	Direct		Ropar	896707	Oriental Bank of Commerce Ropar	31/3/2013	14939	131	04-10-13	25/4/2013
818	SubUrban Division	Direct		Ferozepur	783839	State Bank of Patiala	8/4/2013	8894	2213	04-08-13	25/4/2013
819	SubUrban Division	Direct		Amritsar	783831	State Bank of Patiala Ferozepur	5/4/2013	16818	2213	04-08-13	25/4/2013
820	PSPCL	Direct		Ludhiana	718107	State Bank of Patiala	3/4/2013	5726	2311	04-10-13	25/4/2013
821	GLADA	Direct		Ludhiana	159313	State Bank of India Ludhiana	8/4/2013	18637	417	04-10-13	25/4/2013
822	TSLC	Direct		Mohali	102158	State Bank of Patiala Chandigarh	17/4/2013	31990	1503	17/4/2013	25/4/2013
823	GMADA	Direct		Mohali	43145	Axis Bank	12/4/2013	298591	1	04-12-13	25/4/2013
824	PSPCL	Direct		Jalandhar	862277	State Bank of Patiala Jalandhar	28/3/2013	5706	3334	04-11-13	25/4/2013
825	Railway Electrification	Direct		Ambala	365346	State Bank of India Chandigarh	30/3/2013	784	1765	04-12-13	25/4/2013
826	Railway Electrification	Direct		Ambala	365175	State Bank of India Chandigarh	26/3/2013	4700	1765	04-12-13	25/4/2013
827	Railway Electrification	Direct		Ambala	365374	State Bank of India Chandigarh	31/3/2013	1505	1765	04-12-13	25/4/2013
828	Northern Railway	Direct		Ambala	364946	State Bank of India Chandigarh	21/3/2013	11058	1765	04-12-13	25/4/2013
829	GMADA	Direct		Mohali	514869	Vijaya Bank Chandigarh	15/4/2013	380232	165	15/4/2013	25/4/2013
830	Nagar Panchayat	Direct		Ghanaur	219650	Punjab National Bank Chandigarh	3/4/2013	810	338	04-03-13	25/4/2013
831	Water Supply & Sanitation Sub Division No 3	Direct		Faridkot	979746	State Bank of Patiala Chandigarh	21/3/2013	488	212	21/3/2013	25/4/2013
832	GMADA	Direct		Mohali	43152	Axis Bank	15/4/2013	489517	1572	15/4/2013	25/4/2013
833	Senior Police Captian	Direct		Ludhiana	476364	State Bank of India Chandigarh	14/3/2013	20000	18100	15/4/2013	25/4/2013
834	Municipal Council	Direct		Sultanpur Lodhi	242176	State Bank of Patiala Chandigarh	12/4/2013	1697	4219	04-12-13	25/4/2013
835	PCDA	Direct		Amritsar	515463	State Bank of India Chandigarh	21/3/2013	276200	50	04-11-13	25/4/2013
836	Model Town Division Technical	Direct		Jalandhar	666264	State Bank of Patiala Chandigarh	11/4/2013	138601	4781	04-12-13	25/4/2013
837	Water Supply & Sewrage Sub Division	Direct		Mandi Gobindgarh	784409	Bank of Maharashtra Mandi Gobindgarh	9/4/2013	10335	759	04-09-13	25/4/2013
838	Garrison Engineer	Direct		Mohali	158188	State Bank of India Chandigarh	10/4/2013	203142	98	04-11-13	25/4/2013
839	Improvement Trust	Direct		Gurdaspur	100275	Oriental Bank of Commerce Chandigarh	2/4/2013	151953	666	04-02-13	25/4/2013
840	Improvement Trust	Direct		Gurdaspur	341166	Indian Overseas Bank Chandigarh	2/4/2013	18200	667	04-02-13	25/4/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
841	Feeder Sub Division	By LCO/ALC	Ferozepur	Ferozepur	461335	State Bank of India Chandigarh	28/3/2013	259528	101	04-11-13	25/4/2013
842	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	603146	State Bank of India Chandigarh	27/2/2013	8888	101	04-11-13	25/4/2013
843	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	432587	Oriental Bank of Commerce Chandigarh	27/2/2013	9845	101	04-11-13	25/4/2013
844	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	927714	Punjab National Bank Chandigarh	18/3/2013	46704	101	04-11-13	25/4/2013
845	Water Supply & Sanitation	By LCO/ALC	Ferozepur	Ferozepur	389924	State Bank of India Chandigarh	30/3/2013	5000	101	04-11-13	25/4/2013
846	Construction Division B&R	By LCO/ALC	Ferozepur	Ferozepur	389877	State Bank of India Chandigarh	29/3/2013	144899	101	04-11-13	25/4/2013
847	DDF	Direct		Jalandhar	139732	Punjab National Bank Chandigarh	22/3/2013	26500	196	04-10-13	25/4/2013
848	Baba Farid University of Health Sciences	Direct		Faridkot	647627	Oriental Bank of Commerce Chandigarh	6/3/2013	4070	8254	04-09-13	25/4/2013
849	Baba Farid University of Health Sciences	Direct		Faridkot	647628	Oriental Bank of Commerce Chandigarh	6/3/2013	930	8254	04-09-13	25/4/2013
850	Baba Farid University of Health Sciences	Direct		Faridkot	647629	Oriental Bank of Commerce Chandigarh	6/3/2013	890	8254	04-09-13	25/4/2013
851	Baba Farid University of Health Sciences	Direct		Faridkot	647647	Oriental Bank of Commerce Chandigarh	12/3/2013	1120	8254	04-09-13	25/4/2013
852	Baba Farid University of Health Sciences	Direct		Faridkot	647680	Oriental Bank of Commerce Chandigarh	14/3/2013	24160	8254	04-09-13	25/4/2013
853	Baba Farid University of Health Sciences	Direct		Faridkot	647713	Oriental Bank of Commerce Chandigarh	20/3/2013	1940	8254	04-09-13	25/4/2013
854	Baba Farid University of Health Sciences	Direct			647720	Oriental Bank of Commerce Chandigarh	21/3/2013	920	8254	04-09-13	25/4/2013
855	Water Drainage Construction Division	Direct		Gidderbaha	981305	State Bank of Patiala Chandigarh	25/3/2013	8907	116	30/3/2013	25/4/2013
856	Water Drainage Construction Division	Direct		Gidderbaha	981553	State Bank of Patiala Chandigarh	30/3/2013	36817	116	30/3/2013	25/4/2013
857	Municipal Council	Direct		Urmurh Tanda	53	HDFC Bank Chandigarh	5/4/2013	466	651	04-08-13	25/4/2013
858	Nagar Panchayt	Direct		Lalru	510931	Oriental Bank of Commerce Chandigarh	10/4/2013	142317	54	04-11-13	25/4/2013
859	Guru Gobind Singh Society	Direct		Gidderbaha	679192	State Bank of Patiala Chandigarh	28/3/2013	71679		04-11-13	25/4/2013
860	PSTCL	Direct		Jalandhar	753910	State Bank of Patiala Chandigarh	8/4/2013	29489	785	04-10-13	25/4/2013
861	GMADA	Direct		Mohali	84779	Axis Bank Mohali	4/4/2013	1055617	954	04-04-13	25/4/2013
862	Northern Railway	Direct			461127	State Bank of India Chandigarh	28/3/2013	301288			25/4/2013
863	Municipal Council	Direct		Kurali	66987	State Bank of Patiala Ropar	3/4/2013	12378	374	04-03-13	25/4/2013
864	Municipal Council	Direct		Kurali	755818	Oriental Bank of Commerce Kurali	3/4/2013	9367	374	04-03-13	25/4/2013
865	PWD	Direct		Bathinda	350691	Oriental Bank of Commerce Chandigarh	2/4/2013	27082	873	04-02-13	25/4/2013
866	Water Supply & Sanitation Division	Direct		Moga	586882	State Bank of India Chandigarh	28/3/2013	974423	4266	04-02-13	25/4/2013
867	Punjab Mandi Board	Direct		Chandigarh	921689	HDFC Bank Chandigarh	28/3/2013	12900	780	04-05-13	25/4/2013
868	GPWSC	Direct		Faridkot	10527	Axis Bank	5/4/2013	6927	18	04-05-13	25/4/2013
869	Improvement Trust	Direct		Gurdaspur	341170	Indian Overseas Bank Chandigarh	3/4/2013	7260	669	04-03-13	25/4/2013
870	PWD	Direct		Faridkot	25467	IDBI Bank Faridkot	28/3/2013	2252	76	28/3/2013	25/4/2013
871	CPWD	Direct		Madhopur	435144	State Bank of India Chandigarh	4/4/2013	100660	441	04-05-13	25/4/2013
872	CPWD	Direct		Madhopur	435147	State Bank of India Chandigarh	4/4/2013	227069	441	04-05-13	25/4/2013
873	CPWD	Direct		Madhopur	435146	State Bank of India Chandigarh	4/4/2013	502395	441	04-05-13	25/4/2013
874	Prasar Bharati	Direct		Chandigarh	358429	State Bank of India Chandigarh	2/4/2013	36240	107	04-04-13	25/4/2013
875	GPWSC	Direct		Jalandhar	648778	State Bank of Patiala Chandigarh	25/3/2013	1978			25/4/2013
876	ALC	By LCO/ALC	Batala	Batala	821728	Punjab National Bank Chandigarh	2/4/2013	600	72	04-05-13	25/4/2013
877	ALC	By LCO/ALC	Batala	Batala	821737	Punjab National Bank Chandigarh	4/4/2013	750	72	04-05-13	25/4/2013
878	ALC	By LCO/ALC	Batala	Batala	831955	Oriental Bank of Commerce Chandigarh	25/3/2013	150	72	04-05-13	25/4/2013
879	Water Supply & Sanitation Sub Division No 2	Direct		Faridkot	979743	State Bank of Patiala Chandigarh	21/3/2013	2292	421	26/3/2013	25/4/2013
880	Construction Division B&R Branch	Direct		Shri Muktsar Sahib	431738	State Bank of India Chandigarh	30/3/2013	38959	9692	31/3/2013	25/4/2013
881	Construction Division B&R	Direct		Shri Muktsar Sahib	5166	Axis Bank	30/3/2013	2304	9691	31/3/2013	25/4/2013
882	Research IB	By LCO/ALC	Hoshiarpur	Hoshiarpur	631796	State Bank of India Chandigarh	28/3/2013	170070	161	04-03-13	29/4/2013
883	Water Supply & Sanitation Sub Division	By LCO/ALC	Hoshiarpur	Hoshiarpur	113054	State Bank of India Chandigarh	28/3/2013	6490	161	04-03-13	29/4/2013
884	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	755509	Punjab National Bank Chandigarh	15/3/2013	57	161	04-03-13	29/4/2013
885	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	755558	Punjab National Bank Chandigarh	26/3/2013	743	161	04-03-13	29/4/2013
886	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	23472	Axis Bank	26/3/2013	693	161	04-03-13	29/4/2013
887	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	23471	Axis Bank	26/3/2013	316	161	04-03-13	29/4/2013
888	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	23470	Axis Bank	26/3/2013	561	161	04-03-13	29/4/2013
889	Water Supply & Sanitation	By LCO/ALC	Hoshiarpur	Hoshiarpur	1303	IDBI Bank Hoshiarpur	30/3/2013	17119	161	04-03-13	29/4/2013
890	GPWSC	By LCO/ALC	Hoshiarpur	Hoshiarpur	223617	State Bank of Patiala Chandigarh	26/3/2013	1534	161	04-03-13	29/4/2013
891	PSPCL	By LCO/ALC	Hoshiarpur	Hoshiarpur	211855	State Bank of Patiala Chandigarh	20/3/2013	62620	161	04-03-13	29/4/2013
892	Rajiv Gandhi National University of Law	By LCO/ALC	Patiala	Patiala	771279	State Bank of India Chandigarh	26/3/2013	51689	459	16/4/2013	29/4/2013
893	Rajiv Gandhi National University of Law	By LCO/ALC	Patiala	Patiala	771273	State Bank of India Chandigarh	26/3/2013	33084	459	16/4/2013	29/4/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
894	Rajiv Gandhi National University of Law	By LCO/ALC	Patiala	Patiala	264832	State Bank of India Chandigarh	2/4/2013	3480	459	16/4/2013	29/4/2013
895	Rajiv Gandhi National University of Law	By LCO/ALC	Patiala	Patiala	264831	State Bank of India Chandigarh	2/4/2013	4851	459	16/4/2013	29/4/2013
896	Rajiv Gandhi National University of Law	By LCO/ALC	Patiala	Patiala	771276	State Bank of India Chandigarh	26/3/2013	76833	459	16/4/2013	29/4/2013
897	Rajiv Gandhi National University of Law	By LCO/ALC	Patiala	Patiala	21237	Punjab National Bank Chandigarh	3/4/2013	2743	459	16/4/2013	29/4/2013
898	Rajiv Gandhi National University of Law	By LCO/ALC	Patiala	Patiala	771278	State Bank of India Chandigarh	26/3/2013	92119	459	16/4/2013	29/4/2013
899	Rajiv Gandhi National University of Law	By LCO/ALC	Patiala	Patiala	771272	State Bank of India Chandigarh	26/3/2013	103509	459	16/4/2013	29/4/2013
900	Rajiv Gandhi National University of Law	By LCO/ALC	Patiala	Patiala	771281	State Bank of India Chandigarh	26/3/2013	4999	459	16/4/2013	29/4/2013
901	Rajiv Gandhi National University of Law	By LCO/ALC	Patiala	Patiala	771280	State Bank of India Chandigarh	26/3/2013	40324	459	16/4/2013	29/4/2013
902	Rajiv Gandhi National University of Law	By LCO/ALC	Patiala	Patiala	771277	State Bank of India Chandigarh	26/3/2013	112992	459	16/4/2013	29/4/2013
903	Rajiv Gandhi National University of Law	By LCO/ALC	Patiala	Patiala	771274	State Bank of India Chandigarh	26/3/2013	102133	459	16/4/2013	29/4/2013
904	Rajiv Gandhi National University of Law	By LCO/ALC	Patiala	Patiala	771275	State Bank of India Chandigarh	26/3/2013	4983	459	16/4/2013	29/4/2013
905	Rajiv Gandhi National University of Law	By LCO/ALC	Patiala	Patiala	264830	State Bank of India Chandigarh	2/4/2013	933	459	16/4/2013	29/4/2013
906	Rajiv Gandhi National University of Law	By LCO/ALC	Patiala	Patiala	264829	State Bank of India Chandigarh	2/4/2013	7417	459	16/4/2013	29/4/2013
907	Rajiv Gandhi National University of Law	By LCO/ALC	Patiala	Patiala	264828	State Bank of India Chandigarh	2/4/2013	5660	459	16/4/2013	29/4/2013
908	DDF	DDF		Ludhiana	650071	State Bank of Patiala Chandigarh	1/4/2013	15300	200	16/4/2013	29/4/2013
909	DDF	DDF		Ludhiana	359025	Oriental Bank of Commerce Chandigarh	12/3/2013	34882	200	16/4/2013	29/4/2013
910	BBMB	Direct		Nangal	357077	State Bank of India Chandigarh	30/3/2013	364	675	04-10-13	29/4/2013
911	BBMB	Direct		Nangal	37079	State Bank of India Chandigarh	30/3/2013	256	675	04-10-13	29/4/2013
912	BBMB	Direct		Nangal	357078	State Bank of India Chandigarh	30/3/2013	60	675	04-10-13	29/4/2013
913	BBMB	Direct		Nangal	357083	State Bank of India Chandigarh	30/3/2013	10638	675	04-10-13	29/4/2013
914	BBMB	Direct		Nangal	357082	State Bank of India Chandigarh	28/3/2013	2854	675	04-10-13	29/4/2013
915	BBMB	Direct		Nangal	357073	State Bank of India Chandigarh	28/3/2013	383	675	04-10-13	29/4/2013
916	BBMB	Direct		Nangal	357076	State Bank of India Chandigarh	30/3/2013	1317	675	04-10-13	29/4/2013
917	BBMB	Direct		Nangal	357100	State Bank of India Chandigarh	31/3/2013	4960	675	04-10-13	29/4/2013
918	Central Works Sub Division No 2	Direct		Bathinda	981680	State Bank of Patiala Chandigarh	31/3/2013	40588	25	15/4/2013	29/4/2013
919	Central Works Sub Division 2	Direct		Bathinda	981696	State Bank of Patiala Chandigarh	31/3/2013	3000	25	15/4/2013	29/4/2013
920	Central Works Sub Division No 2	Direct		Bathinda	981566	State Bank of Patiala Chandigarh	30/3/2013	397	25	15/4/2013	29/4/2013
921	Central Work Division No 2	Direct		Bathinda	981567	State Bank of Patiala Chandigarh	30/3/2013	51463	25	15/4/2013	29/4/2013
922	Central Works Sub Division No 2	Direct		Bathinda	981547	State Bank of Patiala Chandigarh	30/3/2013	7516	25	15/4/2013	29/4/2013
923	Soma Isolux NH One Tollway	Direct		Mohali	110975	State Bank of India Chandigarh	16/4/2013	1470015		23/4/2013	29/4/2013
924	Garrison Engineer	Direct		Pathankot	470356	State Bank of India Chandigarh	24/12/2012	113076	539		29/4/2013
925	District Town Planner	Direct		Fatehgarh Sahib	53060	State Bank of Patiala Chandigarh	10/4/2013	18500	476	04-11-13	29/4/2013
926	DDF	Direct		Ludhiana	532602	Oriental Bank of Commerce Chandigarh	8/4/2013	183000	277	16/4/2013	29/4/2013
927	DDF	Direct		Ludhiana	629836	State Bank of India Chandigarh	2/4/2013	10000	277	16/4/2013	29/4/2013
928	DDF	Direct		Ludhiana	63312	Axis Bank	28/3/2013	10000	277	16/4/2013	29/4/2013
929	ALC	By LCO/ALC	Patiala	Patiala	404875	Oriental Bank of Commerce Chandigarh	3/4/2013	168064	442	04-11-13	29/4/2013
930	PSPCL	By LCO/ALC	Patiala	Patiala	78272	State Bank of Patiala Chandigarh	15/4/2013	20105	467	18/4/2013	29/4/2013
931	Diesel Loco Modernisation Works DMW	By LCO/ALC	Patiala	Patiala	85189	State Bank of Patiala Chandigarh	12/4/2013	293874	466	18/4/2013	29/4/2013
932	Water Supply & Sanitation Sub Division No 1	By LCO/ALC	Patiala	Patiala	749689	State Bank of Patiala Chandigarh	27/2/2013	1367	462	18/4/2013	29/4/2013
933	Water Supply & Sanitation Sub Division No 1	By LCO/ALC	Patiala	Patiala	750531	State Bank of Patiala Chandigarh	30/3/2013	2313	461	18/4/2013	29/4/2013
934	PRTC	By LCO/ALC	Patiala	Patiala	877905	State Bank of Patiala Chandigarh	5/4/2013	62401	463	18/4/2013	29/4/2013
935	Construction Sub Division No 2	By LCO/ALC	Patiala	Patiala	503844	State Bank of Patiala Chandigarh	5/4/2013	147606	464	18/4/2013	29/4/2013
936	Construction Sub Division No 2	By LCO/ALC	Patiala	Patiala	503954	State Bank of Patiala Chandigarh	9/4/2013	13137	464	18/4/2013	29/4/2013
937	Punjab Mandi Board	By LCO/ALC	Patiala	Patiala	847642	Oriental Bank of Commerce Chandigarh	9/4/2013	117084	465	18/4/2013	29/4/2013
938	Punjab Mandi Board	By LCO/ALC	Patiala	Patiala	847643	Oriental Bank of Commerce Chandigarh	9/4/2013	3626	465	18/4/2013	29/4/2013
939	PDA	By LCO/ALC	Patiala	Patiala	493042	Oriental Bank of Commerce Chandigarh	9/4/2013	8511	450	16/4/2013	29/4/2013
940	PUDA	By LCO/ALC	Patiala	Patiala	493041	Oriental Bank of Commerce Chandigarh	9/4/2013	90205	449	16/4/2013	29/4/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
941	Municipal Council	By LCO/ALC	Patiala	Patiala	580562	State Bank of Patiala Chandigarh	5/4/2013	1197	451	16/4/2013	29/4/2013
942	BML	By LCO/ALC	Patiala	Patiala	298194	State Bank of Patiala	10/4/2013	30527	452	16/4/2013	29/4/2013
943	Water Supply & Sewrage Sub Division No 1	By LCO/ALC	Patiala	Patiala	239312	Oriental Bank of Commerce Chandigarh	11/4/2013	39806	453	16/4/2013	29/4/2013
944	Water Supply & Sewrage Sub Division	By LCO/ALC	Patiala	Patiala	239295	Oriental Bank of Commerce Chandigarh	10/4/2013	900000	454	16/4/2013	29/4/2013
945	Water Supply & Sewrage Sub Division	By LCO/ALC	Patiala	Patiala	239294	Oriental Bank of Commerce Chandigarh	10/4/2013	938019	454	16/4/2013	29/4/2013
946	Water Supply & Sewrage Sub Division No 5	By LCO/ALC	Patiala	Patiala	239307	Oriental Bank of Commerce Chandigarh	11/4/2013	16151	455	16/4/2013	29/4/2013
947	PDA	By LCO/ALC	Patiala	Patiala	493046	Oriental Bank of Commerce Chandigarh	9/4/2013	31489	456	16/4/2013	29/4/2013
948	PDA	By LCO/ALC	Patiala	Patiala	493046	Oriental Bank of Commerce Chandigarh	9/4/2013	40801	456	16/4/2013	29/4/2013
949	Punjab State Power Corporation	By LCO/ALC	Patiala	Patiala	78095	State Bank of Patiala Chandigarh	5/4/2013	907875	457	16/4/2013	29/4/2013
950	Imporvement Trust	By LCO/ALC	Patiala	Patiala	224438	Punjab National Bank Chandigarh	3/4/2013	17480	458	16/4/2013	29/4/2013
951	PRTC	By LCO/ALC	Patiala	Patiala	877898	State Bank of Patiala Chandigarh	2/4/2013	58118	444	04-12-13	29/4/2013
952	PRTC	By LCO/ALC	Patiala	Patiala	877896	State Bank of Patiala Chandigarh	2/4/2013	77887	444	04-12-13	29/4/2013
953	Punjab State Power Corporation	By LCO/ALC	Patiala	Patiala	78168	State Bank of Patiala Chandigarh	6/4/2013	984	445	04-12-13	29/4/2013
954	Punjab State Power Corporation	By LCO/ALC	Patiala	Patiala	78154	State Bank of Patiala Chandigarh	5/4/2013	1414	445	04-12-13	29/4/2013
955	REPPSPC	By LCO/ALC	Patiala	Patiala	78206	State Bank of Patiala Chandigarh	10/4/2013	78785	446	04-12-13	29/4/2013
956	PSPCL	By LCO/ALC	Patiala	Patiala	78208	State Bank of Patiala Chandigarh	10/4/2013	14783	447	04-12-13	29/4/2013
957	PWD B&R	By LCO/ALC	Patiala	Patiala	503953	State Bank of Patiala Chandigarh	9/4/2013	12420	448	04-12-13	29/4/2013
958	Water Supply & Sewrage Sub Division	By LCO/ALC	Patiala	Patiala	239281	Oriental Bank of Commerce Chandigarh	9/4/2013	11362	435	04-11-13	29/4/2013
959	Water Supply & Sewrage Sub Division	By LCO/ALC	Patiala	Patiala	239280	Oriental Bank of Commerce Chandigarh	9/4/2013	42086	435	04-11-13	29/4/2013
960	PWD	By LCO/ALC	Patiala	Patiala	77	HDFC Bank Chandigarh	4/4/2013	69458	437	04-11-13	29/4/2013
961	Improvement Trust	By LCO/ALC	Patiala	Patiala	224446	Punjab National Bank Chandigarh	4/4/2013	15415	436	04-11-13	29/4/2013
962	Municipal Corporation	By LCO/ALC	Patiala	Patiala	404887	Oriental Bank of Commerce Chandigarh	8/4/2013	10689	438	04-11-13	29/4/2013
963	Municipal Corporation	By LCO/ALC	Patiala	Patiala	404884	Oriental Bank of Commerce Chandigarh	5/4/2013	12183	438	04-11-13	29/4/2013
964	Municipal Corporation	By LCO/ALC	Patiala	Patiala	404882	Oriental Bank of Commerce Chandigarh	4/4/2013	2072	438	04-11-13	29/4/2013
965	Punjab Health System Corporation	By LCO/ALC	Patiala	Patiala	239262	Oriental Bank of Commerce Chandigarh	4/4/2013	155136	434	04-11-13	29/4/2013
966	Municipal Corporation	By LCO/ALC	Patiala	Patiala	404872	Oriental Bank of Commerce Chandigarh	2/4/2013	497256	433	04-11-13	29/4/2013
967	Municipal Corporation	By LCO/ALC	Patiala	Patiala	404871	Oriental Bank of Commerce Chandigarh	2/4/2013	9607	429	04-11-13	29/4/2013
968	Municipal Corporation	By LCO/ALC	Patiala	Patiala	404873	Oriental Bank of Commerce Chandigarh	2/4/2013	10373	429	04-11-13	29/4/2013
969	PWD B&R	By LCO/ALC	Patiala	Patiala	1440	IDBI Bank Patiala	2/4/2013	3735	412	04-05-13	29/4/2013
970	PWD B&R	By LCO/ALC	Patiala	Patiala	239257	Oriental Bank of Commerce Chandigarh	3/4/2013	249	412	04-05-13	29/4/2013
971	PWD B&R	By LCO/ALC	Patiala	Patiala	239258	Oriental Bank of Commerce Chandigarh	3/4/2013	2929	412	04-05-13	29/4/2013
972	Punjab State Power Corporation	By LCO/ALC	Patiala	Patiala	78085	State Bank of India Chandigarh	4/4/2013	18159	428	04-11-13	29/4/2013
973	Improvement Trust	By LCO/ALC	Patiala	Patiala	126364	Karur Vysya Bank Patiala	23/3/2013	12450	411	04-05-13	29/4/2013
974	Water Supply & Sanitation Sub Division No 1	By LCO/ALC	Patiala	Patiala	749274	Bank of Maharashtra Chandigarh	28/3/2013	2760	416	04-05-13	29/4/2013
975	Water Supply & Sanitation Sub Division No 1	By LCO/ALC	Patiala	Patiala	749275	Bank of Maharashtra Chandigarh	28/3/2013	5493	416	04-05-13	29/4/2013
976	Improvement Trust	By LCO/ALC	Patiala	Patiala	22567	State Bank of Patiala Chandigarh	2/4/2013	5377	415	04-05-13	29/4/2013
977	Tangri Drainage Sub Division	By LCO/ALC	Patiala	Patiala	503696	State Bank of Patiala Chandigarh	22/3/2013	15530	432	04-11-13	29/4/2013
978	Consultant India	By LCO/ALC	Patiala	Patiala	749712	State Bank of Patiala Chandigarh	2/3/2013	11828	431	04-11-13	29/4/2013
979	Civil Maintenance Cell	Direct	Patiala	Patiala	78087	State Bank of Patiala Chandigarh	5/4/2013	10320	430	04-11-13	29/4/2013
980	LBS College Ram Baqh Road	By LCO/ALC	Sangrur	Sangrur	335782	Indian Overseas Bank Chandigarh	13/3/2013	6943	192	04-09-13	23/4/2013
981	LBS College Ram Baqh Road	By LCO/ALC	Sangrur	Sangrur	335788	Indian Overseas Bank Chandigarh	16/3/2013	9311	192	04-09-13	23/4/2013
982	Water Supply & Sanitation Sub Division No 1	By LCO/ALC	Sangrur	Sangrur	696029	Oriental Bank of Commerce Chandigarh	30/3/2013	5403	192	04-09-13	23/4/2013
983	Water Supply & Sanitation Sub Division No 1	By LCO/ALC	Sangrur	Sangrur	650353	Indian Bank Chandigarh	29/3/2013	4993	192	04-09-13	23/4/2013
984	Water Supply & Sanitation Sub Division No 1	By LCO/ALC	Sangrur	Sangrur	650365	Indian Bank Chandigarh	30/3/2013	226	192	04-09-13	23/4/2013
985	Water Supply & Sanitation Subv Division No 1	By LCO/ALC	Sangrur	Sangrur	32837	State Bank of Patiala Chandigarh	28/3/2013	7695	192	04-09-13	23/4/2013
986	Water Supply & Sanitation Sub Division	By LCO/ALC	Sangrur	Sangrur	32838	State Bank of Patiala Chandigarh	28/3/2013	2318	192	04-09-13	23/4/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
987	Municipal Council	By LCO/ALC	Sangrur	Sangrur	969621	Oriental Bank of Commerce Chandigarh	22/3/2013	625	192	04-09-13	23/4/2013
988	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	106107	Oriental Bank of Commerce Chandigarh	21/3/2013	2315	192	04-09-13	23/4/2013
989	Municipal Council	By LCO/ALC	Sangrur	Sangrur	220397	Union Bank of India Chandigarh	5/3/2013	31827	192	04-09-13	23/4/2013
990	Municipal Council	By LCO/ALC	Sangrur	Sangrur	200590	ICICI Bank Dhuri	5/3/2013	1113	192	04-09-13	23/4/2013
991	Water Supply & Sanitation Division	By LCO/ALC	Sangrur	Sangrur	717116	Union Bank of India Chandigarh	20/3/2013	261159	192	04-09-13	23/4/2013
992	Water Supply & Sanitation Division	By LCO/ALC	Sangrur	Sangrur	717145	Union Bank of India Chandigarh	26/3/2013	4276	192	04-09-13	23/4/2013
993	Lining Sub Division No 12	By LCO/ALC	Sangrur	Sangrur	748390	State Bank of Patiala Chandigarh	31/3/2013	2199	192	04-09-13	23/4/2013
994	PWD B&R	By LCO/ALC	Sangrur	Sangrur	14353	Punjab National Bank Chandigarh	2/4/2013	267467	192	04-09-13	23/4/2013
995	Construction Division B&R Branch	By LCO/ALC	Sangrur	Sangrur	936428	State Bank of Patiala Chandigarh	31/3/2013	27117	192	04-09-13	23/4/2013
996	Construction Division B&R Branch	By LCO/ALC	Sangrur	Sangrur	936424	State Bank of Patiala Chandigarh	31/3/2013	113466	192	04-09-13	23/4/2013
997	Pepsico India Holding	By LCO/ALC	Sangrur	Sangrur	78158	CitiBank	25/3/2013	130500	192	04-09-13	23/4/2013
998	Improvement Trust	By LCO/ALC	Sangrur	Sangrur	277	HDFC Bank Chandigarh	29/3/2013	45207	192	04-09-13	23/4/2013
999	Provincial Division B&R Branch	By LCO/ALC	Sangrur	Sangrur	748286	State Bank of Patiala Chandigarh	29/3/2013	1549221	192	04-09-13	23/4/2013
1000	Lining Division	By LCO/ALC	Sangrur	Sangrur	795320	State Bank of Patiala Chandigarh	30/3/2013	3120	192	04-09-13	23/4/2013
1001	Lining Division	By LCO/ALC	Sangrur	Sangrur	795321	State Bank of Patiala Sangrur	30/3/2013	560	192	04-09-13	23/4/2013
1002	Saint Longowal Institute of Engineering and Technology	By LCO/ALC	Sangrur	Sangrur	42041	Central Bank of India Chandigarh	30/3/2013	3157	192	04-09-13	23/4/2013
1003	Saint Longowal Institute of Engineering and Technology	By LCO/ALC	Sangrur	Sangrur	42057	Central Bank of India Chandigarh	2/4/2013	23437	192	04-09-13	23/4/2013
1004	Saint Longowal Institute of Engineering and Technology	By LCO/ALC	Sangrur	Sangrur	42048	Central Bank of India Chandigarh	2/4/2013	4517	192	04-09-13	23/4/2013
1005	Water Drainage Construction Division	By LCO/ALC	Sangrur	Sangrur	748454	State Bank of Patiala Chandigarh	31/3/2013	77764	192	04-09-13	23/4/2013
1006	Water Drainage Division	By LCO/ALC	Sangrur	Sangrur	748283	State Bank of Patiala Chandigarh	29/3/2013	56761	192	04-09-13	23/4/2013
1007	Municipal Council	By LCO/ALC	Sangrur	Sangrur	969655	Oriental Bank of Commerce Chandigarh	30/3/2013	644	192	04-09-13	23/4/2013
1008	Municipal Council	By LCO/ALC	Sangrur	Sangrur	969656	Oriental Bank of Commerce Chandigarh	30/3/2013	9398	192	04-09-13	23/4/2013
1009	Provincial Division B&R Branches	By LCO/ALC	Sangrur	Sangrur	27341	Allahabad Bank Chandigarh	3/4/2013	236629	192	04-09-13	23/4/2013
1010	Punjab Mandi Board	By LCO/ALC	Sangrur	Sangrur	696063	Oriental Bank of Commerce Chandigarh	4/4/2013	12333	192	04-09-13	23/4/2013
1011	Punjab Mandi Board	By LCO/ALC	Sangrur	Sangrur	696050	Oriental Bank of Commerce Chandigarh	3/4/2013	151317	192	04-09-13	23/4/2013
1012	PWD	By LCO/ALC	Sangrur	Sangrur	1158	IDBI Bank Sangrur	5/4/2013	23767	192	04-09-13	23/4/2013
1013	PWD B&R	By LCO/ALC	Sangrur	Sangrur	451083	Punjab National Bank Ludhiana	29/3/2013	1062100	192	04-09-13	23/4/2013
1014	Water Supply & Sanitation Division	By LCO/ALC	Sangrur	Sangrur	832827	State Bank of Patiala Chandigarh	26/3/2013	131458	192	04-09-13	23/4/2013
1015	Municipal Council	By LCO/ALC	Sangrur	Sangrur	122	HDFC Bank Chandigarh	2/4/2013	7075	192	04-09-13	23/4/2013
1016	Canal Lining Division	By LCO/ALC	Sangrur	Sangrur	748388	State Bank of Patiala Chandigarh	31/3/2013	50229	192	04-09-13	23/4/2013
1017	Punjab Mandi Board	By LCO/ALC	Kapurthala	Kapurthala	60	HDFC Bank Chandigarh	1/3/2013	2607	79	04-03-13	23/4/2013
1018	Punjab Mandi Board	By LCO/ALC	Kapurthala	Kapurthala	32025	Axis Bank	1/3/2013	20869	79	04-03-13	23/4/2013
1019	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	207939	State Bank of Patiala Chandigarh	27/2/2013	76143	79	04-03-13	23/4/2013
1020	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	928485	Oriental Bank of Commerce Chandigarh	4/3/2013	85549	79	04-03-13	23/4/2013
1021	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	484146	IndusInd Bank Chandigarh	26/2/2013	23537	79	04-03-13	23/4/2013
1022	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	484147	IndusInd Bank Chandigarh	26/2/2013	24280	79	04-03-13	23/4/2013
1023	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	204559	ICICI Bank Phagwara	28/2/2013	55907	79	04-03-13	23/4/2013
1024	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	1407	IDBI Bank Phagwara	26/2/2013	4905	79	04-03-13	23/4/2013
1025	Water Supply & Sewerage Sub Division	By LCO/ALC	Kapurthala	Kapurthala	14	HDFC Bank Chandigarh	1/3/2013	362522	79	04-03-13	23/4/2013
1026	PWD	By LCO/ALC	Kapurthala	Kapurthala	32044	Axis Bank	7/3/2013	2566	79	04-03-13	23/4/2013
1027	PWD	By LCO/ALC	Kapurthala	Kapurthala	626	IDBI Ban Kapurthala	7/3/2013	8669	79	04-03-13	23/4/2013
1028	Lovely International Trust	By LCO/ALC	Kapurthala	Kapurthala	236232	State Bank of Patiala Chandigarh	5/3/2013	237959	79	04-03-13	23/4/2013
1029	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	928494	Oriental Bank of Commerce Chandigarh	6/3/2013	113857	79	04-03-13	23/4/2013
1030	PWD	By LCO/ALC	Kapurthala	Kapurthala	32055	Axis Bank	11/3/2013	5984	79	04-03-13	23/4/2013
1031	Water Supply & Sewerage Sub Division	By LCO/ALC	Kapurthala	Kapurthala	32054	Axis Bank	11/3/2013	1770	79	04-03-13	23/4/2013
1032	Water Supply & Sewerage Sub Division	By LCO/ALC	Kapurthala	Kapurthala	416966	State Bank of Patiala Chandigarh	8/3/2013	61733	79	04-03-13	23/4/2013
1033	Rail Coach Factory	By LCO/ALC	Kapurthala	Kapurthala	220457	State Bank of Patiala Chandigarh	5/3/2013	105974	79	04-03-13	23/4/2013
1034	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	955035	State Bank of India Chandigarh	12/3/2013	123533	79	04-03-13	23/4/2013
1035	PWD	By LCO/ALC	Kapurthala	Kapurthala	32064	Axis Bank	13/3/2013	2629	79	04-03-13	23/4/2013
1036	Project Manager Married Accommodation	By LCO/ALC	Kapurthala	Kapurthala	515370	State Bank of India Chandigarh	12/3/2013	12387	79	04-03-13	23/4/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
1037	PSPC	By LCO/ALC	Kapurthala	Kapurthala	739283	State Bank of Patiala Phagwara	11/3/2013	13506	79	04-03-13	23/4/2013
1038	Water Supply & Sanitation Sub Division No 1	By LCO/ALC	Kapurthala	Kapurthala	240638	State Bank of Patiala Chandigarh	21/3/2013	3436	79	04-03-13	23/4/2013
1039	PWD	By LCO/ALC	Kapurthala	Kapurthala	32174	Axis Bank	25/3/2013	2286	79	04-03-13	23/4/2013
1040	LCO	By LCO/ALC	Ludhiana	Ludhiana	646977	Oriental Bank of Commerce Chandigarh	25/3/2013	15000	54	15/4/2013	23/4/2013
1041	Research Sub Division No 2	By LCO/ALC	Hoshiarpur	Hoshiarpur	631816	State Bank of India Chandigarh	28/3/2013	4957	175	04-12-13	23/4/2013
1042	Research Sub Division No 2	By LCO/ALC	Hoshiarpur	Hoshiarpur	632037	State Bank of India Chandigarh	31/3/2013	34881	175	04-12-13	23/4/2013
1043	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	23511	Axis Bank	5/4/2013	358	175	04-12-13	23/4/2013
1044	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	23512	Axis Bank	5/4/2013	525	175	04-12-13	23/4/2013
1045	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	755627	Punjab National Bank Chandigarh	3/4/2013	454	175	04-12-13	23/4/2013
1046	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	755626	Punjab National Bank Chandigarh	3/4/2013	5038	175	04-12-13	23/4/2013
1047	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	755625	Punjab National Bank Chandigarh	3/4/2013	8461	175	04-12-13	23/4/2013
1048	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	755634	Punjab National Bank Chandigarh	4/4/2013	436	175	04-12-13	23/4/2013
1049	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	23500	Axis Bank	4/4/2013	1524	175	04-12-13	23/4/2013
1050	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	23488	Axis Bank	2/4/2013	4648	175	04-12-13	23/4/2013
1051	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	23501	Axis Bank	4/4/2013	865	175	04-12-13	23/4/2013
1052	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	1332	IDBI Bank Hoshiarpur	9/4/2013	290634	175	04-12-13	23/4/2013
1053	Canal Lining Division	Direct		Shri Muktsar Sahib	86	HDFC Bank Chandigarh	26/3/2013	25607	32	04-10-13	23/4/2013
1054	Improvement Trust	Direct		Kapurthala	777931	Indian Overseas Bank Chandigarh	8/4/2013	23850	45	04-10-13	23/4/2013
1055	Chief Town Planner	Direct		Gurdaspur	381456	State Bank of India Chandigarh	14/3/2013	28080	536	04-05-13	23/4/2013
1056	Soil Conservation Officer	Direct		Shri Muktsar Sahib	707087	Muktsar Central Cooperative Bank	2/4/2013	2185	35	04-02-13	23/4/2013
1057	Municipal Council	Direct		Jagraon	652345	Oriental Bank of Commerce Chandigarh	2/4/2013	3152	771	04-03-13	23/4/2013
1058	PAU	Direct		Jagraon	214436	State Bank of India Ludhiana	7/3/2013	160	5780	04-04-13	23/4/2013
1059	BBMB	Direct		Nangal	357071	State Bank of India Chandigarh	26/3/2013	6848	347	04-02-13	23/4/2013
1060	BBMB	Direct		Nangal	357084	State Bank of India Chandigarh	30/3/2013	880	347	04-02-13	23/4/2013
1061	BBMB	Direct		Nangal	357074	State Bank of India Chandigarh	30/3/2013	1113	347	04-02-13	23/4/2013
1062	BBMB	Direct		Nangal	357090	State Bank of India Chandigarh	31/3/2013	2641	347	04-02-13	23/4/2013
1063	BBMB	Direct		Nangal	369302	State Bank of India Chandigarh	31/3/2013	1605	347	04-02-13	23/4/2013
1064	Construction Division No 1 B&R	Direct		Ferozepur	461618	State Bank of India Chandigarh	31/3/2013	300830	22	04-04-13	23/4/2013
1065	Municipal Council	Direct		Sultanpur Lodhi	333848	Punjab State Cooperative Bank Chandigarh	2/4/2013	387	4171	04-04-13	23/4/2013
1066	Municipal Council	Direct		Sultanpur Lodhi	333849	Punjab State Cooperative Bank Chandigarh	2/4/2013	398	4170	04-04-13	23/4/2013
1067	Municipal Council	Direct		Nurmahal	405282	Oriental Bank of Commerce Chandigarh	4/4/2013	4909	743	04-04-13	23/4/2013
1068	Municipal Council	Direct		Nurmahal	405281	Oriental Bank of Commerce Chandigarh	4/4/2013	1741	743	04-04-13	23/4/2013
1069	PSPCL	Direct		Jalandhar	967589	State Bank of Patiala	3/4/2013	22310	314	04-05-13	23/4/2013
1070	Lining Division	Direct		Mukerian	211881	State Bank of Patiala Chandigarh	3/4/2013	761	3574	04-04-13	23/4/2013
1071	Water Supply & Sanitation Sub Division No 1	Direct		Ropar	273998	State Bank of Patiala Chandigarh	31/3/2013	2624	176	31/3/2013	23/4/2013
1072	Executive Engineer, W/S. & Sainitaon Division no 1, Mohali	By LCO/ALC	Mohali	Mohali	628373	Punjab National Bank Chandigarh	04-02-13	84,397.00	473	17/4/2013	23/4/2013
1073	Division Engineer, Tubewell construction Devison, Punjab water management and development council lim Roopnagar	By LCO/ALC	Mohali	Mohali	50827	State Bank of India Ropar	28/03/2013	634.00	473	17/4/2013	23/4/2013
1074	Punjab Raj Power Corporation Ltd.	By LCO/ALC	Mohali	Mohali	318610	State Bank of Patiala Chandigarh	07/03/2013	5,571.00	473	17/4/2013	23/4/2013
1075	Punjab State Transmission Corporation Limited	By LCO/ALC	Mohali	Mohali	325960	State Bank of Patiala Chandigarh	19/03/2013	36,876.00	473	17/4/2013	23/4/2013
1076	Sub Divisional Engineer, Construction Sub Division B & R Branch, Anand Pur Sahib	By LCO/ALC	Mohali	Mohali	318653	State Bank of Patiala Chandigarh	15/03/2013	533.00	473	17/4/2013	23/4/2013
1077	Executive Engineer, Construction division, B&R branch, Roopnagar.	By LCO/ALC	Mohali	Mohali	95	HDFC Bank Chandigarh	02/03/2013	58,152.00	473	17/4/2013	23/4/2013
1078	Bhakra Beas Management Board (power wing) Power wing Complex, Nangal Township-140124	By LCO/ALC	Mohali	Mohali	358611	State Bank of India Chandigarh	07/03/2013	3,126.00	473	17/4/2013	23/4/2013
1079	Sub Divisional Engineer, Electrical Sub Division No.1 PWD B&R branch, Chandigarh	By LCO/ALC	Mohali	Mohali	431057	State Bank of India Chandigarh	12/03/2013	6,326.00	473	17/4/2013	23/4/2013
1080	Executive Engineer, Panchayat Raj Lok Nirman Division, Roopnagar	By LCO/ALC	Mohali	Mohali	279095	Bank of Baroda Chandigarh	11/03/2013	20,421.00	473	17/4/2013	23/4/2013
1081	Sub Divisional Officer, Enforcement Sub Division, Bemb, Nangal	By LCO/ALC	Mohali	Mohali	357085	State Bank of India Chandigarh	30/03/2013	2,926.00	473	17/4/2013	23/4/2013
1082	Sub Divisional Officer, Enforcement Sub Division, Bemb, Nangal	By LCO/ALC	Mohali	Mohali	369305	State Bank of India Chandigarh	31/03/2013	1,219.00	473	17/4/2013	23/4/2013
1083	Sub Divisional Officer, Enforcement Sub Division, Bemb, Nangal	By LCO/ALC	Mohali	Mohali	369304	State Bank of India Chandigarh	31/03/2013	1,580.00	473	17/4/2013	23/4/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
1084	Sub Divisional Officer, Enforcement Sub Division, Bemb, Nangal	By LCO/ALC	Mohali	Mohali	369303	State Bank of India Chandigarh	31/03/2013	1,913.00	473	17/4/2013	23/4/2013
1085	Sub Divisional Officer, Enforcement Sub Division, Bemb, Nangal	By LCO/ALC	Mohali	Mohali	357098	State Bank of India Chandigarh	31-03-2013	64.00	473	17/4/2013	23/4/2013
1086	Sub Divisional, PB, W/S & Sew. s/Div. Zirakpur	By LCO/ALC	Mohali	Mohali	531948	State Bank of Patiala Chandigarh	08-04-2013	145,932.00	473	17/4/2013	23/4/2013
1087	Sub Divisional engineer, M.C.P.H. Sub Div. no. 16, Chandigarh	By LCO/ALC	Mohali	Mohali	824406	Oriental Bank of Commerce Chandigarh	30-03-2013	65,738.00	473	17/4/2013	23/4/2013
1088	Water Supply and Sanitation department, Roopnagar.	By LCO/ALC	Mohali	Mohali	12001	Punjab & Sind Bank Chandigarh	20-03-2013	12,075.00	473	17/4/2013	23/4/2013
1089	PSPCL, Div. Superintendent.	By LCO/ALC	Mohali	Mohali	531937	State Bank of Patiala Zirakpur	05-04-2013	1,546.00	473	17/4/2013	23/4/2013
1090	Executive Engineer, Panchayat Raj Lok Nirman, Division, SAS Nagar	By LCO/ALC	Mohali	Mohali	174	HDFC Bank Mohali	20-03-2013	214,537.00	473	17/4/2013	23/4/2013
1091	Executive Engineer, Area Division, L.N.B. B& R, SAS Nagar	By LCO/ALC	Mohali	Mohali	914743	Oriental Bank of Commerce Chandigarh	22-03-2013	234,566.00	473	17/4/2013	23/4/2013
1092	Chief Engineer, PSEB, SAS, Nagar, Mohali	By LCO/ALC	Mohali	Mohali	134153	Punjab & Sind Bank Mohali	22-03-2013	58,451.00	473	17/4/2013	23/4/2013
1093	Chief Engineer, PSEB SAS Mohali	By LCO/ALC	Mohali	Mohali	974090	HDFC Bank Chandigarh	22-03-2013	104,169.00	473	17/4/2013	23/4/2013
1094	Sub Divisional Engineer, water supply and sanitation, Mohali	By LCO/ALC	Mohali	Mohali	682659	ING Vysya Bank Chandigarh	30-03-2013	1,815.00	473	17/4/2013	23/4/2013
1095	Chairman, Gram Panchayat, water supply and sanitation council	By LCO/ALC	Mohali	Mohali	435388	Punjab & Sind Bank Chandigarh	25-03-2013	12,859.00	473	17/4/2013	23/4/2013
1096	Chairman, Gram Panchayat, water supply and sanitation council	By LCO/ALC	Mohali	Mohali	474238	State Bank of Patial Mohali	28-03-2013	5,364.00	473	17/4/2013	23/4/2013
1097	Chairman, Gram Panchayat, water supply and sanitation council	By LCO/ALC	Mohali	Mohali	14143	Central Bank of India Chandigarh	16-03-2013	2,588.00	473	17/4/2013	23/4/2013
1098	Chairman, Gram Panchayat, water supply and sanitation council	By LCO/ALC	Mohali	Mohali	682886	Oriental Bank of Commerce Chandigarh	26-03-2013	4,114.00	473	17/4/2013	23/4/2013
1099	Executive engineer, water supply and sanitation council, Mohali	By LCO/ALC	Mohali	Mohali	173843	HDFC Bank Mohali	31-03-2013	290,462.00	473	17/4/2013	23/4/2013
1100	Executive engineer, horticulture council, SAS Mohali	By LCO/ALC	Mohali	Mohali	146628	State Bank of Patiala Chandigarh	30/03/2013	10,005.00	473	17/4/2013	23/4/2013
1101	Executive engineer, horticulture council, SAS Mohali	By LCO/ALC	Mohali	Mohali	146625	State Bank of Patiala Chandigarh	30-03-2013	11,008.00	473	17/4/2013	23/4/2013
1102	discharge sub division, Mohali	By LCO/ALC	Mohali	Mohali	146709	State Bank of Patiala Chandigarh	31-03-2013	77,285.00	473	17/4/2013	23/4/2013
1103	discharge sub division, Mohali	By LCO/ALC	Mohali	Mohali	146764	State Bank of Patiala Chandigarh	31-03-2013	2,716.00	473	17/4/2013	23/4/2013
1104	Executive Engineer, Area Council, SAS Nagar, Mohali	By LCO/ALC	Mohali	Mohali	914782	Oriental Bank of Commerce Chandigarh	31-03-2013	208,300.00	473	17/4/2013	23/4/2013
1105	Manager, Tge Punjab IAS Officers Cooperative houe building society LTD Mohali	By LCO/ALC	Mohali	Mohali	123679	State Bank of Patiala Chandigarh	25-03-2013	210,489.00	473	17/4/2013	23/4/2013
1106	Executive Engineer, Horticulture council, SAS Nagar, Mohali	By LCO/ALC	Mohali	Mohali	518975	HDFC Bank Mohali	31-03-2013	11,691.00	473	17/4/2013	23/4/2013
1107	Executive Engineer, Horticulture council, SAS Nagar, Mohali	By LCO/ALC	Mohali	Mohali	518979	HDFC Bank Mohali	05-04-2013	1,285.00	473	17/4/2013	23/4/2013
1108	Executive Engineer, Central works divison PWD, B&R, Mohali	By LCO/ALC	Mohali	Mohali	146584	State Bank of Patiala Chandigarh	30-03-2013	20,825.00	473	17/4/2013	23/4/2013
1109	Executive Engineer, Central works divison PWD, B&R, Mohali	By LCO/ALC	Mohali	Mohali	146646	State Bank of Patiala Chandigarh	30-03-2013	9,424.00	473	17/4/2013	23/4/2013
1110	Executive Engineer, Central works divison PWD, B&R, Mohali	By LCO/ALC	Mohali	Mohali	146579	State Bank of Patiala Chandigarh	30-03-2013	61,532.00	473	17/4/2013	23/4/2013
1111	Executive Engineer, Punjab Mandi Board, Chandigarh	By LCO/ALC	Mohali	Mohali	182217	Punjab State Cooperative Bank Chandigarh	04-04-2013	156,368.00	473	17/4/2013	23/4/2013
1112	Executive Officer, Municipal Council, Kharar	By LCO/ALC	Mohali	Mohali	831570	Oriental Bank of Commerce Mohali	26-03-2013	5,983,821.00	473	17/4/2013	23/4/2013
1113	Sub Divisional, Engineer. Punjab W/S & Sew. Sub Division, Kharar.	By LCO/ALC	Mohali	Mohali	480552	Oriental Bank of Commerce Chandigarh	28-02-2013	35,893.00	473	17/4/2013	23/4/2013
1114	Executive Engineer, Punjab Mandi Board, Ajitgarh at Chandigarh	By LCO/ALC	Mohali	Mohali	2143	ING Vysya Bank Mohali	09-04-2013	622,592.00	473	17/4/2013	23/4/2013
1115	Executive Engineer, Punjab Mandi Board, Ajitgarh at Chandigarh	By LCO/ALC	Mohali	Mohali	892373	Oriental Bank of Commerce Chandigarh	06-04-2013	70,396.00	473	17/4/2013	23/4/2013
1116	Municipal Council Rupnagar	By LCO/ALC	Mohali	Mohali	75124	Oriental Bank of Commerce Chandigarh	18-03-13	15,500.00	473	17/4/2013	23/4/2013
1117	Municipal council rupnagar	By LCO/ALC	Mohali	Mohali	28492	Cooperative Bank Chandigarh	06-04-2013	17,810.00	473	17/4/2013	23/4/2013
1118	Municipal Council Rupnagar	By LCO/ALC	Mohali	Mohali	203609	ICICI Bank Roopnagar	04-03-2013	15,915.00	473	17/4/2013	23/4/2013
1119	Municipal Council Rupnagar	By LCO/ALC	Mohali	Mohali	203646	ICICI Bank Roopnagar	12-03-2013	16,295.00	473	17/4/2013	23/4/2013
1120	Municipal Council Rupnagar	By LCO/ALC	Mohali	Mohali	705098	UCO Bank Chandigarh	19-03-2013	14,650.00	473	17/4/2013	23/4/2013
1121	Municipal Council Morinda	By LCO/ALC	Mohali	Mohali	139	HDFC Bank Chandigarh	11-04-2013	2,300.00	473	17/4/2013	23/4/2013
1122	Municipal Council Morinda, Rupnagar	By LCO/ALC	Mohali	Mohali	650946	Oriental Bank of Commerce Chandigarh	23-Mar-82	9,149.00	473	17/4/2013	23/4/2013
1123	Municipal Council Morinda, Rupnagar	By LCO/ALC	Mohali	Mohali	292287	State Bank of Patiala Chandigarh	05-04-2013	14,577.00	473	17/4/2013	23/4/2013
1124	Municipal Council Morinda, Rupnagar	By LCO/ALC	Mohali	Mohali	292309	State Bank of Patiala Chandigarh	11-04-2013	27,238.00	473	17/4/2013	23/4/2013
1125	Construction Division B&R	By LCO/ALC	Patiala	Patiala	580367	Oriental Bank of Commerce Chandigarh	19/3/2013	834	441	04-11-13	29/4/2013
1126	Construction Division B&R	By LCO/ALC	Patiala	Patiala	580278	Oriental Bank of Commerce Chandigarh	4/3/2013	12321	441	04-11-13	29/4/2013
1127	Construction Division B&R	By LCO/ALC	Patiala	Patiala	81	HDFC Bank Chandigarh	4/3/2013	3210	441	04-11-13	29/4/2013
1128	Construction Division B&R	By LCO/ALC	Patiala	Patiala	580366	Oriental Bank of Commerce Chandigarh	19/3/2013	25130	441	04-11-13	29/4/2013
1129	Construction Division B&R	By LCO/ALC	Patiala	Patiala	580267	Oriental Bank of Commerce Chandigarh	27/2/2013	9297	441	04-11-13	29/4/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
1130	BSNL Civil Division	By LCO/ALC	Patiala	Patiala	585033	Punjab National Bank Chandigarh	5/4/2013	8884	440	04-11-13	29/4/2013
1131	Water Supply & Sanitation Sub Division No 2	By LCO/ALC	Patiala	Patiala	750516	State Bank of Patiala Chandigarh	28/3/2013	473	439	04-11-13	29/4/2013
1132	PWD B&R	By LCO/ALC	Patiala	Patiala	410139	Oriental Bank of Commerce Chandigarh	28/3/2013	30379	413	04-05-13	29/4/2013
1133	Improvement Trust	By LCO/ALC	Patiala	Patiala	224400	Punjab National Bank Chandigarh	29/3/2013	192527	414	04-05-13	29/4/2013
1134	Chief Town Planner	Direct		Sangrur	1489	Axis Bank	8/3/2013	328000	1929	04-03-13	29/4/2013
1135	M/s Herb Forever	Direct		Amritsar	918734	Punjab National Bank Chandigarh	5/4/2013	11000	361	15/4/2013	29/4/2013
1136	DDF	Direct		Amritsar	58	HDFC Bank Chandigarh	10/4/2013	6000	363	15/4/2013	29/4/2013
1137	Water Research Division	Direct		Roopnagar	9610	IDBI Bank Ropar	12/4/2013	3335	4	04-12-12	29/4/2013
1138	Municipal Council	Direct		Jagraon	652459	Oriental Bank of Commerce Chandigarh	17/4/2013	13016	841	18/4/2013	29/4/2013
1139	Municipal Council	Direct		Jagraon	852434	Oriental Bank of Commerce Chandigarh	10/4/2013	1319	842	18/4/2013	29/4/2013
1140	Garrison Engineer	Direct		Jalandhar	597138	State Bank of India Jalandhar	31/3/2013	737653	22	20/4/2013	29/4/2013
1141	Airport Authority of India	Direct		Chandigarh	257116	Vijaya Bank Chandigarh	3/4/2013	1144285	159	23/4/2013	29/4/2013
1142	Airports Authority of India	Direct		Chandigarh	257176	Vijaya Bank Chandigarh	15/4/2013	1016954	159	23/4/2013	29/4/2013
1143	Chief Town Planner	Direct		Gurdaspur	792993	Indian Overseas Bank Chandigarh	15/4/2013	13100	585	17/4/2013	29/4/2013
1144	Soil Conservation Officer	Direct		Shri Muktsar Sahib	27613	Axis Bank Muktsar	17/4/2013	27803	325	17/4/2013	29/4/2013
1145	Construction Division B&R	Direct		Shri Muktsar Sahib	5165	Axis Bank	30/3/2013	7220	9690	31/3/2013	29/4/2013
1146	Construction Division B&R Branch	Direct		Shri Muktsar Sahib	5154	Axis Bank	28/3/2013	2715	9662	28/3/2013	29/4/2013
1147	CPWD	Direct		Pathankot	464257	State Bank of India Pathankot	30/3/2013	13367	828	04-03-13	29/4/2013
1148	Municipal Council	Direct		Gidderbaha	121	HDFC Bank Chandigarh	2/4/2013	7535	464	04-02-13	29/4/2013
1149	Municipal Council	Direct		Gidderbaha	122	HDFC Bank Chandigarh	2/4/2013	18153	464	04-02-13	29/4/2013
1150	Municipal Council	Direct		Gidderbaha	29319	Central Bank of India Chandigarh	2/4/2013	5745	464	04-02-13	29/4/2013
1151	Municipal Council	Direct		Gidderbaha	199102	State Bank of Patiala Chandigarh	2/4/2013	1280	464	04-02-13	29/4/2013
1152	Soil Conservation Officer	Direct		Shri Muktsar Sahib	27243	Axis Bank Muktsar	2/4/2013	183292	36	04-02-13	29/4/2013
1153	Chief Town Planner	By LCO/ALC	Patiala	Patiala	2784	State Bank of Patiala Chandigarh	7/2/2013	14260	394	28/3/2013	29/4/2013
1154	Town Planner	By LCO/ALC	Patiala	Patiala	947031	UCO Bank Chandigarh	14/2/2013	35000	394	28/3/2013	29/4/2013
1155	Senior Town Planner	By LCO/ALC	Patiala	Patiala	388120	Punjab & Sind Bank Chandigarh	27/2/2013	140000	394	28/3/2013	29/4/2013
1156	Senior Town Planner	By LCO/ALC	Patiala	Patiala	21129	Punjab National Bank Chandigarh	15/3/2013	69000	394	28/3/2013	29/4/2013
1157	ALC	By LCO/ALC	Batala	Batala	382022	Allahabad Bank Chandigarh	28/3/2013	24795	70	04-02-13	29/4/2013
1158	ALC	By LCO/ALC	Batala	Batala	821653	Punjab National Bank Chandigarh	25/3/2013	2420	70	04-02-13	29/4/2013
1159	ALC	By LCO/ALC	Batala	Batala	831954	Oriental Bank of Commerce Chandigarh	25/3/2013	150	70	04-02-13	29/4/2013
1160	Modern Road Makers	By LCO/ALC	Batala	Batala	992659	Union Bank of India Chandigarh	6/3/2013	1964367	71	04-02-13	29/4/2013
1161	Improvement Trust	By LCO/ALC	Batala	Batala	4925	Axis Bank	7/3/2013	599	71	04-02-13	29/4/2013
1162	Water Supply & Sewerage Sub Division	By LCO/ALC	Batala	Batala	823777	Bank of India Chandigarh	15/3/2013	65145	71	04-02-13	29/4/2013
1163	Municipal Council	By LCO/ALC	Batala	Batala	296821	Punjab National Bank Chandigarh	22/3/2013	412	71	04-02-13	29/4/2013
1164	Municipal Council	By LCO/ALC	Batala	Batala	24	HDFC Bank Chandigarh	22/3/2013	7273	71	04-02-13	29/4/2013
1165	Municipal Council	By LCO/ALC	Batala	Batala	25	HDFC Bank Chandigarh	22/3/2013	11752	71	04-02-13	29/4/2013
1166	Improvement Trust	By LCO/ALC	Batala	Batala	137	HDFC Bank Chandigarh	22/3/2013	9110	71	04-02-13	29/4/2013
1167	JJ Patel Infrastructure	By LCO/ALC	Batala	Batala	992695	Union Bank of India Chandigarh	20/3/2013	701777	71	04-02-13	29/4/2013
1168	JJ Patel and Engineers	By LCO/ALC	Batala	Batala	992714	Union Bank of India Chandigarh	29/3/2013	769336	71	04-02-13	29/4/2013
1169	PWD B&R	By LCO/ALC	Patiala	Patiala	239195	Oriental Bank of Commerce Chandigarh	20/3/2013	2516	393	28/3/2013	29/4/2013
1170	Municipal Corporation	By LCO/ALC	Patiala	Patiala	404855	Oriental Bank of Commerce Chandigarh	22/3/2013	285558	398	28/3/2013	29/4/2013
1171	Municipal Council	By LCO/ALC	Patiala		22450	State Bank of Patiala Chandigarh	20/3/2013	13099	403	04-02-13	29/4/2013
1172	Diesel Modernisation Works DMW	By LCO/ALC	Patiala		85114	State Bank of Patiala Chandigarh	26/3/2013	262660	401	04-02-13	29/4/2013
1173	Loco Modernisation Works DMW	By LCO/ALC	Patiala		85111	State Bank of Patiala Chandigarh	26/3/2013	123511	401	04-02-13	29/4/2013
1174	Punjab State Power Corporation	By LCO/ALC	Patiala		77982	State Bank of Patiala Chandigarh	30/3/2013	4286	404	04-02-13	29/4/2013
1175	Punjab State Power Corporation	By LCO/ALC	Patiala		77983	State Bank of Patiala Chandigarh	30/3/2013	176996	404	04-02-13	29/4/2013
1176	Water Supply & Sanitation Sub Division	By LCO/ALC	Patiala		936853	State Bank of Patiala Chandigarh	14/3/2013	1987	405	04-02-13	29/4/2013
1177	Water Supply & Sanitation Sub Division	By LCO/ALC	Patiala		217029	Punjab National Bank Chandigarh	7/3/2013	7989	405	04-02-13	29/4/2013
1178	Devigarh Division	By LCO/ALC	Patiala		72	HDFC Bank Patiala	28/3/2013	592370	402	04-02-13	29/4/2013
1179	Water Supply & Sanitation Sub Division	By LCO/ALC	Patiala		607574	Punjab National Bank Chandigarh	22/3/2013	3497	395	28/3/2013	29/4/2013
1180	PUDA	By LCO/ALC	Patiala		186939	Oriental Bank of Commerce Chandigarh	18/3/2013	133714	396	28/3/2013	29/4/2013
1181	PDA	By LCO/ALC	Patiala		186938	Oriental Bank of Commerce Chandigarh	18/3/2013	60162	397	28/3/2013	29/4/2013
1182	Municipal Corporation	By LCO/ALC	Patiala		404849	Oriental Bank of Commerce Chandigarh	21/3/2013	1295	399	28/3/2013	29/4/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
1183	Municipal Corporation	By LCO/ALC	Patiala		404846	Oriental Bank of Commerce Chandigarh	19/3/2013	6491	399	28/3/2013	29/4/2013
1184	PWD B&R	Direct		Roopnagar	978036	HDFC Bank Ropar	31/3/2013	292330	4628	31/3/2013	29/4/2013
1185	PWD B&R	Direct		Roopnagar	152609	State Bank of Patiala Chandigarh	31/3/2013	28550	4628	31/3/2013	29/4/2013
1186	PWD B&R	Direct		Roopnagar	271987	State Bank of Patiala Chandigarh	30/3/2013	9692	4628	31/3/2013	29/4/2013
1187	ALC	By LCO/ALC	Bathinda	Bathinda	954047	State Bank of Patiala Chandigarh	4/4/2013	95000	87	17/4/2013	29/4/2013
1188	ALC	By LCO/ALC	Bathinda	Bathinda	701369	State Bank of Patiala Bathinda	8/4/2013	5535	87	17/4/2013	29/4/2013
1189	Municipal Council	Direct		Nakodar	201299	ICICI Bank Nakodar	15/4/2013	8369	797	16/4/2013	29/4/2013
1190	Municipal Council	Direct		Nurmahal	405286	Oriental Bank of Commerce Chandigarh	15/4/2013	530	799	16/4/2013	29/4/2013
1191	Municipal Council	Direct		Nurmahal	739926	Canara Bank Chandigarh	15/4/2013	839	799	16/4/2013	29/4/2013
1192	Municipal Council	Direct		Fatehgarh Sahib	642833	Oriental Bank of Commerce Chandigarh	12/4/2013	43123	838	16/4/2013	29/4/2013
1193	Municipal Council	Direct		Fatehgarh Sahib	642832	Oriental Bank of Commerce Chandigarh	12/4/2013	1000	838	16/4/2013	29/4/2013
1194	Municipal Council	Direct		Fatehgarh Sahib	642831	Oriental Bank of Commerce Chandigarh	12/4/2013	727	838	16/4/2013	29/4/2013
1195	Construction Division B&R	Direct		Shri Muktsar Sahib	129	HDFC Bank Chandigarh	30/3/2013	717470	397	04-12-13	29/4/2013
1196	Construction Division B&R	Direct		Shri Muktsar Sahib	353232	State Bank of India Chandigarh	31/3/2013	169348	397	04-12-13	29/4/2013
1197	Construction Division B&R Branch	Direct		Shri Muktsar Sahib	83	HDFC Bank Chandigarh	25/3/2013	405988	397	04-12-13	29/4/2013
1198	Municipal Council	Direct		Jagraon	652427	Oriental Bank of Commerce Chandigarh	5/4/2013	31348	812	16/4/2013	29/4/2013
1199	PUNBUS	Direct		Chandigarh	638762	Punjab & Sind Bank Chandigarh	16/4/2013	25086	4640	17/4/2013	29/4/2013
1200	ALC	By LCO/ALC	Ludhiana	Ludhiana	7475	Allahabad Bank Ludhiana	23/3/2013	10000	251	15/4/2013	29/4/2013
1201	BDA	By LCO/ALC	Bathinda	Bathinda	928909	Oriental Bank of Commerce Chandigarh	5/4/2013	1050	86	17/4/2013	29/4/2013
1202	PTU	By LCO/ALC	Bathinda	Bathinda	795	Central Bank of India Chandigarh	30/3/2013	460	86	17/4/2013	29/4/2013
1203	PTU	By LCO/ALC	Bathinda	Bathinda	796	Central Bank of India Chandigarh	30/3/2013	3824	86	17/4/2013	29/4/2013
1204	PTU	By LCO/ALC	Bathinda	Bathinda	792	Central Bank of India Chandigarh	28/3/2013	2131	86	17/4/2013	29/4/2013
1205	PUDA	By LCO/ALC	Bathinda	Bathinda	525038	Oriental Bank of Commerce Chandigarh	4/4/2013	45461	86	17/4/2013	29/4/2013
1206	BDA	By LCO/ALC	Bathinda	Bathinda	525037	Oriental Bank of Commerce Chandigarh	4/4/2013	67045	86	17/4/2013	29/4/2013
1207	PWRM & DC	By LCO/ALC	Bathinda	Bathinda	525059	Oriental Bank of Commerce Chandigarh	8/4/2013	5016	86	17/4/2013	29/4/2013
1208	IVRCL	By LCO/ALC	Bathinda	Bathinda	162514	Axis Bank	3/4/2013	58046	86	17/4/2013	29/4/2013
1209	Water Supply & Sanitation Sub Division No 2	By LCO/ALC	Bathinda	Bathinda	546028	State Bank of India Chandigarh	16/4/2013	1526	86	17/4/2013	29/4/2013
1210	GPWSC	By LCO/ALC	Bathinda	Bathinda	944505	Oriental Bank of Commerce Chandigarh	10/4/2013	14388	86	17/4/2013	29/4/2013
1211	GPWSC	By LCO/ALC	Bathinda	Bathinda	944504	Oriental Bank of Commerce Chandigarh	10/4/2013	61547	86	17/4/2013	29/4/2013
1212	Canal Sub Division	By LCO/ALC	Bathinda	Bathinda	954079	State Bank of Patiala Chandigarh	10/4/2013	845	86	17/4/2013	29/4/2013
1213	Nagar Panchayat	By LCO/ALC	Bathinda	Bathinda	270	HDFC Bank Chandigarh	8/4/2013	15047	86	17/4/2013	29/4/2013
1214	Nagar Panchayat	By LCO/ALC	Bathinda	Bathinda	118973	Oriental Bank of Commerce Chandigarh	8/4/2013	1387	86	17/4/2013	29/4/2013
1215	Nagar Panchayat	By LCO/ALC	Bathinda	Bathinda	118975	Oriental Bank of Commerce Chandigarh	8/4/2013	1194	86	17/4/2013	29/4/2013
1216		By LCO/ALC	Bathinda	Bathinda	981337	State Bank of Patiala Chandigarh	28/3/2013	40204	86	17/4/2013	29/4/2013
1217		By LCO/ALC	Bathinda	Bathinda	981730	State Bank of Patiala Bathinda	3/4/2013	3052	86	17/4/2013	29/4/2013
1218	Water Supply & Sanitation Sub Division	By LCO/ALC	Bathinda	Bathinda	811488	Oriental Bank of Commerce Chandigarh	17/4/2013	43187	86	17/4/2013	29/4/2013
1219	Water Supply & Sanitation Division No 2	Direct		Mansa	954016	State Bank of Patiala Chandigarh	28/3/2013	32624	2277	04-12-13	29/4/2013
1220	PWD B&R	Direct		Patiala	503885	State Bank of Patiala Chandigarh	5/4/2013	39274	194	15/4/2013	29/4/2013
1221	Garrison Engineer	Direct		Pathankot	678927	State Bank of India Mamun	31/3/2013	123349	103	04-10-13	29/4/2013
1222	GADVASU	Direct		Ludhiana	178940	Bank of Baroda Chandigarh	23/3/2013	2400	856	15/3/2013	29/4/2013
1223	GADVASU	Direct		Ludhiana	178950	Bank of Baroda Chandigarh	2/4/2013	1500	856	15/3/2013	29/4/2013
1224	City Circle	Direct		Amritsar	390462	State Bank of Patiala Chandigarh	29/3/2013	377423	1144	16/4/2013	29/4/2013
1225	Powercom Division	Direct		Gurdaspur	241827	State Bank of Patiala Chandigarh	11/4/2013	410			29/4/2013
1226	Powercom Division	Direct		Gurdaspur	241826	State Bank of Patiala Chandigarh	11/4/2013	4471	3466	16/4/2013	29/4/2013
1227	Powercom Division	Direct		Gurdaspur	241828	State Bank of Patiala Chandigarh	11/4/2013	1700	3467	16/4/2013	29/4/2013
1228	PSPL	Direct		Kapurthala	725307	State Bank of Patiala Chandigarh	28/3/2013	29296	2928	04-10-13	29/4/2013
1229	Improvement Trust	Direct		Gurdaspur	341325	Indian Overseas Bank Chandigarh	12/4/2013	28045	731	15/4/2013	29/4/2013
1230					748933	State Bank of Patiala Chandigarh	21/1/2013	2700			29/4/2013
1231	Water Supply & Sanitation Division No 1	By LCO/ALC	Ferozepur	Ferozepur	204535	Punjab National Bank Chandigarh	4/4/2013	498000	119	17/4/2013	29/4/2013
1232	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	506029	Punjab Gramin Bank	6/4/2013	9633	119	17/4/2013	29/4/2013
1233	Rajasthan Feeder Division	By LCO/ALC	Ferozepur	Ferozepur	486113	Oriental Bank of Commerce Chandigarh	15/4/2013	27012	119	17/4/2013	29/4/2013
1234	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	506031	Punjab Gramin Bank	6/4/2013	5207	119	17/4/2013	29/4/2013
1235	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	506030	Punjab Gramin Bank	6/4/2013	6127	119	17/4/2013	29/4/2013
1236	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	756843	Punjab Gramin Bank Zira	16/4/2013	4729	119	17/4/2013	29/4/2013
1237	Construction Division No 1	Direct		Ferozepur	51967	J&K Bank	31/3/2013	4512	3251	31/3/2013	29/4/2013
1238	PWD B&R	Direct		Ferozepur	481250	State Bank of India Chandigarh	12/4/2013	16605	78	04-12-13	29/4/2013
1239	GADVASU	Direct		Ludhiana	442576	State Bank of India Chandigarh	15/4/2013	225	238	18/4/2013	29/4/2013
1240	PWD B&R	Direct		Pathankot	762048	Punjab Gramin Bank Pathankot	29/3/2013	120845	319	04-02-13	29/4/2013
1241	Canal Division	Direct		Abohar	345716	State Bank of India Chandigarh	31/3/2013	202107	189	16/4/2013	29/4/2013
1242	Canal Sub Division	Direct		Abohar	344982	State Bank of India Chandigarh	14/3/2013	3103	189	16/4/2013	29/4/2013
1243	DDF	Direct		Fatehgarh Sahib	23869	State Bank of Patiala Chandigarh	22/3/2013	100000	447	15/4/2013	29/4/2013
1244	DDF	Direct		Fatehgarh Sahib	777154	Oriental Bank of Commerce Chandigarh	22/3/2013	25000	447	15/4/2013	29/4/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
1245	Sh. Vinod Kumar Bhalla, Plot No. 81, The Pb. IAS, PCS, Officers Co. Op. House Building Society Ltd., New Chandigarh (Mullanpur) Mohali	By LCO/ALC	Mohali	Mohali	159488	Punjab & Sind Bank, Chandigarh	30/3/2013	33600.00	475	22/4/2013	29/4/2013
1246	Sh. Dalbir Singh Dhaliwal, Plot No. 123, Sector 109, Mohali	By LCO/ALC	Mohali	Mohali	697074	State Bank of India, Mohali	30/3/2013	33910.00	475	22/4/2013	29/4/2013
1247	Sh. Pankaj Kumar Singla & Others, Plot No. 765, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	205508	ICICI Bank, Mohali	02/04/2013	13900.00	475	22/4/2013	29/4/2013
1248	Sh. Shashi Pal Sharma, Plot No. 864, Sector 117-118, TDI City Mohali	By LCO/ALC	Mohali	Mohali	6934	IDBI Bank, Chandigarh	5/4/2013	26000.00	475	22/4/2013	29/4/2013
1249	Sh. Ramesh Chander Saini, Plot No. 865, Sector 117-118, TDI City Mohali	By LCO/ALC	Mohali	Mohali	6935	ICICI Bank, Chandigarh	5/4/2013	26000.00	475	22/4/2013	29/4/2013
1250	Sh. Kamaljeet Kaur & Others, Plot No. 776, Sector 90-91, Mohali	By LCO/ALC	Mohali	Mohali	939078	Punjab National Bank, Mohali	08/04/2013	28460.00	475	22/4/2013	29/4/2013
1251	Sh. Sh. Amar Singh & Others, Plot No. 403, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	463094	Andhra Bank, Manauli	21/03/2013	45200.00	475	22/4/2013	29/4/2013
1252	Sh. Sandeep Jasuja & Others, Plot No. 72, Golf Link, Sector 114, Mohali	By LCO/ALC	Mohali	Mohali	98261	HDFC Bank, Chandigarh	28/03/2013	16750.00	475	22/4/2013	29/4/2013
1253	M/s. Ansal Lotus Melange Project Pvt. Ltd., Village Sante Majra, City Centre, Sector 115, Mohali	By LCO/ALC	Mohali	Mohali	190115	Axis Bank, New Delhi	18/03/2013	250000.00	475	22/4/2013	29/4/2013
1254	M/s. Ansal Lotus Melange Project Pvt. Ltd., Village Sante Majra, City Centre, Sector 115, Mohali	By LCO/ALC	Mohali	Mohali	190116	Axis Bank, New Delhi	18/03/2013	250000.00	475	22/4/2013	29/4/2013
1255	M/s. Ansal Lotus Melange Project Pvt. Ltd., Village Sante Majra, City Centre, Sector 115, Mohali	By LCO/ALC	Mohali	Mohali	190117	Axis Bank, New Delhi	18/03/2013	197000.00	475	22/4/2013	29/4/2013
1256	M/s. Ansal Properties & Infrastructure Ltd., Golf Link, Kharar Landra Road, Sector 114, 116, Mohali	By LCO/ALC	Mohali	Mohali	5	HDFC Bank, New Delhi	21/03/2013	646000.00	475	22/4/2013	29/4/2013
1257	M/s. Pioneer Landcons Pvt. Ltd., Acme Heights, Village Chhajumajra, Tehsil: Kharar, Distt. Mohali	By LCO/ALC	Mohali	Mohali	205519	ICICI Bank, Chandigarh	04/04/2013	541934.00	475	22/4/2013	29/4/2013
1258	M/s. Quark City India Pvt. Ltd., A-40 A, Industrial Area, Phase VIII B, Mohali	By LCO/ALC	Mohali	Mohali	119865	City Bank,	03/04/2013	8938872.00	475	22/4/2013	29/4/2013
1259	Sh. Vikas Kansal, Plot No. 1062, Sector 90-91, Mohali	By LCO/ALC	Mohali	Mohali	147964	Corporation Bank, Chandigarh	14/03/2013	22300.00	475	22/4/2013	29/4/2013
1260	Smt. Baljit Kaur, Plot No. 1070, Sector 110, Mohali	By LCO/ALC	Mohali	Mohali	45048	Union Bank, Chandigarh	26/03/2013	27850.00	475	22/4/2013	29/4/2013
1261	Sh. Pal Singh, Plot No. 667, Sector 114, Mohali	By LCO/ALC	Mohali	Mohali	387	Allahabad Bank, Kharar	05/04/2013	22300.00	475	22/4/2013	29/4/2013
1262	Sh. Rajiv Kaura, Plot No. 133, Sector 78, Mohali	By LCO/ALC	Mohali	Mohali	5167	ICICI Bank, Mohali	08/04/2013	22300.00	475	22/4/2013	29/4/2013
1263	Smt. Pawan Parmar Singh, Plot No. 510, Sector 55, Phase 1, Mohali	By LCO/ALC	Mohali	Mohali	286597	Canara Bank, Chandigarh	05/04/2013	42750.00	475	22/4/2013	29/4/2013
1264	Smt. Suman Sharma, Plot No. 1536-C, Phase 3B2, Mohali	By LCO/ALC	Mohali	Mohali	120646	Canara Bank, Chandigarh	26/03/2013	30050.00	475	22/4/2013	29/4/2013
1265	Sh. Dharminder Pal, Plot No. 139, The Foot-Hills, Mullanpur, Distt. Mohali	By LCO/ALC	Mohali	Mohali	335925	State Bank of India, Chandigarh	09/04/2013	34800.00	475	22/4/2013	29/4/2013
1266	Smt. Amardeep Kaur, Plot No. 1011, Sector 77, Mohali	By LCO/ALC	Mohali	Mohali	485	HDFC Bank, Mohali	11/04/2013	36750.00	475	22/4/2013	29/4/2013
1267	Sh. Kuldeep Singh, SCO 77, Sector 90-91, Mohali	By LCO/ALC	Mohali	Mohali	504861	Punjab & Sind Bank, Chandigarh	30/03/2013	34200.00	475	22/4/2013	29/4/2013
1268	Smt. Amandeep Kaur, SCO No. 76, Sector 90-91, Mohali	By LCO/ALC	Mohali	Mohali	504891	Punjab & Sind Bank, Chandigarh	05/04/2013	34200.00	475	22/4/2013	29/4/2013
1269	Sh. Kamaldeep Singh & Others, Plot No. 1291, Sector 80, Mohali	By LCO/ALC	Mohali	Mohali	147477	State Bank of Bikaner & Jaipur, Mohali	18/02/2013	27850.00	475	22/4/2013	29/4/2013
1270	GP. Capt. Rajiv Parksh Mahna & Mrs. Ratna Mahna, Plot No. 342, Sector 114, Ansal Golf Link 1, Mohali	By LCO/ALC	Mohali	Mohali	207668	State Bank of India, Mohali	14/03/2013	21585.00	475	22/4/2013	29/4/2013
1271	Smt. Babanjeet Kaur Gill, Plot No. 330, Sector 80, Mohali	By LCO/ALC	Mohali	Mohali	948184	State Bank of Patiala, Mohali	10/04/2013	12400.00	475	22/4/2013	29/4/2013
1272	Smt. Babanjeet Kaur Gill, Plot No. 330, Sector 80, Mohali	By LCO/ALC	Mohali	Mohali	948185	State Bank of Patiala, Mohali	11/04/2013	10000.00	475	22/4/2013	29/4/2013
1273	Sh. Sanjay Jain, Plot No. 1720, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	105534	Punjab National Bank, Chandigarh	09/04/2013	21400.00	475	22/4/2013	29/4/2013
1274	Sh. Sanjay Jain, Plot No. 1721, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	105535	Punjab National Bank, Chandigarh	09/04/2013	21400.00	475	22/4/2013	29/4/2013
1275	Sh. Sanjay Jain, Plot No. 1722, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	105537	Punjab National Bank, Chandigarh	09/04/2013	21400.00	475	22/4/2013	29/4/2013
1276	Sh. Sanjay Jain, Plot No. 1723, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	105536	Punjab National Bank, Chandigarh	09/04/2013	21400.00	475	22/4/2013	29/4/2013
1277	Sh. Sanjay Jain, Plot No. 1738, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	105530	Punjab National Bank, Chandigarh	09/04/2013	21400.00	475	22/4/2013	29/4/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
1278	Sh. Sanjay Jain, Plot No. 1877, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	105531	Punjab National Bank, Chandigarh	09/04/2013	21400.00	475	22/4/2013	29/4/2013
1279	Sh. Sukhdev Singh Minhas & Smt. Manjeet Kaur Minhas, Plot No. 1583, Sector 3B2, Mohali	By LCO/ALC	Mohali	Mohali	327	HDFC Bank, Mohali	12/04/2013	13800.00	475	22/4/2013	29/4/2013
1280	Sh. Navjot Singh Bachhal, Plot No. 219, Sector 80, Mohali	By LCO/ALC	Mohali	Mohali	891002	PNB, Mohali	15/04/2013	27358.00	475	22/4/2013	29/4/2013
1281	Sh. Bal Krishan & Others, Plot No. 3039, Phase 7, Mohali	By LCO/ALC	Mohali	Mohali	38054	Axis Bank Ltd., Mohali	12/04/2013	39300.00	475	22/4/2013	29/4/2013
1282	Sh. Gurlabh Singh Majithia, Village Nabhipur, Tehsil: Kharar, Distt. Mohali	By LCO/ALC	Mohali	Mohali	1552	Axis Bank Ltd., Mohali	12/04/2013	58265.00	475	22/4/2013	29/4/2013
1283	Sh. Harnek Singh, Plot No. 848, Sector 79, Mohali	By LCO/ALC	Mohali	Mohali	475955	State Bank of India, Mattaur	12/04/2013	18350.00	475	22/4/2013	29/4/2013
1284	Sh. Harnek Singh, Plot No. 848, Sector 79, Mohali	By LCO/ALC	Mohali	Mohali	475962	State Bank of India, Mattaur	13/04/2013	10000.00	475	22/4/2013	29/4/2013
1285	Smt. Prem Kaur, Plot No. 724, Sector 90-91, Mohali	By LCO/ALC	Mohali	Mohali	569178	Yes Bank, Sohana	16/04/2013	28020.00	475	22/4/2013	29/4/2013
1286	DDF	By LCO/ALC		Ludhiana	750038	Standard Chartered Bank	23/2/2013	20000.00	400	04-05-13	30/4/2013
1287	DDF	By LCO/ALC		Ludhiana	60	HDFC Bank Chandigarh	27/2/2013	360257.00	400	04-05-13	30/4/2013
1288	DDF	By LCO/ALC		Ludhiana	777008	Oriental Bank of Commerce Chandigarh	03-02-13	56450.00	400	04-05-13	30/4/2013
1289	DDF	By LCO/ALC		Ludhiana	3632	Oriental Bank of Commerce Chandigarh	28/2/2013	5800.00	400	04-05-13	30/4/2013
1290	DDF	By LCO/ALC		Ludhiana	23796	State Bank of Patiala Chandigarh	15/3/2013	5000.00	400	04-05-13	30/4/2013
1291	DDF	By LCO/ALC		Ludhiana	219543	ICICI Bank Chandigarh	25/3/2013	10000.00	400	04-05-13	30/4/2013
1292	Baba Farid University of Health Sciences	Direct		Faridkot	647783	Oriental Bank of Commerce Chandigarh	04-02-13	920.00	9054	17/4/2013	30/4/2013
1293	Baba Farid University of Health Sciences	Direct		Faridkot	647784	Oriental Bank of Commerce Chandigarh	04-02-13	43100.00	9054	17/4/2013	30/4/2013
1294	Baba Farid University of Health Sciences	Direct		Faridkot	647786	Oriental Bank of Commerce Chandigarh	04-02-13	10300.00	9054	17/4/2013	30/4/2013
1295	Baba Farid University of Health Sciences	Direct		Faridkot	647787	Oriental Bank of Commerce Chandigarh	04-02-13	990.00	9054	17/4/2013	30/4/2013
1296	Baba Farid University of Health Sciences	Direct		Faridkot	647788	Oriental Bank of Commerce Chandigarh	04-02-13	11280.00	9054	17/4/2013	30/4/2013
1297	Baba Farid University of Health Sciences	Direct		Faridkot	647789	Oriental Bank of Commerce Chandigarh	04-02-13	5080.00	9054	17/4/2013	30/4/2013
1298	Baba Farid University of Health Sciences	Direct		Faridkot	647790	Oriental Bank of Commerce Chandigarh	04-02-13	8140.00	9054	17/4/2013	30/4/2013
1299	Baba Farid University of Health Sciences	Direct		Faridkot	647791	Oriental Bank of Commerce Chandigarh	04-02-13	400.00	9054	17/4/2013	30/4/2013
1300	Baba Farid University of Health Sciences	Direct		Faridkot	647792	Oriental Bank of Commerce Chandigarh	04-02-13	990.00	9054	17/4/2013	30/4/2013
1301	Baba Farid University of Health Sciences	Direct		Faridkot	647793	Oriental Bank of Commerce Chandigarh	04-02-13	170.00	9054	17/4/2013	30/4/2013
1302	Baba Farid University of Health Sciences	Direct		Faridkot	647794	Oriental Bank of Commerce Chandigarh	04-02-13	370.00	9054	17/4/2013	30/4/2013
1303	Baba Farid University of Health Sciences	Direct		Faridkot	647795	Oriental Bank of Commerce Chandigarh	04-02-13	750.00	9054	17/4/2013	30/4/2013
1304	Baba Farid University of Health Sciences	Direct		Faridkot	647796	Oriental Bank of Commerce Chandigarh	04-02-13	280.00	9054	17/4/2013	30/4/2013
1305	Baba Farid University of Health Sciences	Direct		Faridkot	647797	Oriental Bank of Commerce Chandigarh	04-02-13	750.00	9054	17/4/2013	30/4/2013
1306	NHAI	By LCO/ALC	Gurdaspur	Gurdaspur	528816	Canara Bank Chandigarh	03-05-13	2528221.00	218	17/4/2013	30/4/2013
1307	Panchayati Raj PWD	By LCO/ALC	Gurdaspur	Gurdaspur	10435	Axis Bank	03-05-13	20099.00	218	17/4/2013	30/4/2013
1308	PWD B&R	By LCO/ALC	Gurdaspur	Gurdaspur	646984	Oriental Bank of Commerce Chandigarh	03-05-13	36536.00	218	17/4/2013	30/4/2013
1309	PWD B&R	By LCO/ALC	Gurdaspur	Gurdaspur	5764185	Punjab National Bank Gurdaspur	03-05-13	55423.00	218	17/4/2013	30/4/2013
1310	GPWSC	By LCO/ALC	Gurdaspur	Gurdaspur	10435	Axis Bank	03-05-13	19087.00	218	17/4/2013	30/4/2013
1311	Water Drainage division	By LCO/ALC	Gurdaspur	Gurdaspur	226889	State Bank of India Chandigarh	26/3/2013	34.00	218	17/4/2013	30/4/2013
1312	Water Drainage division	By LCO/ALC	Gurdaspur	Gurdaspur	226717	State Bank of India Chandigarh	19/3/2013	5443.00	218	17/4/2013	30/4/2013
1313	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	10494	Axis Bank	21/3/2013	1811.00	218	17/4/2013	30/4/2013
1314	BM Enterprises	By LCO/ALC	Gurdaspur	Gurdaspur	2343	IDBI Bank Pathankot	26/3/2013	6882.00	218	17/4/2013	30/4/2013
1315	Gill Aqua Hydro Power generation	By LCO/ALC	Gurdaspur	Gurdaspur	23671	Axis Bank	18/3/2013	20000.00	218	17/4/2013	30/4/2013
1316	Gill Aqua Hydro Power generation	By LCO/ALC	Gurdaspur	Gurdaspur	23672	Axis Bank	18/3/2013	176000.00	218	17/4/2013	30/4/2013
1317	Gill Aqua Hydro Power generation	By LCO/ALC	Gurdaspur	Gurdaspur	23673	Axis Bank	18/3/2013	373650.00	218	17/4/2013	30/4/2013
1318	Gill Aqua Hydro Power generation	By LCO/ALC	Gurdaspur	Gurdaspur	23674	Axis Bank	18/3/2013	278500.00	218	17/4/2013	30/4/2013
1319	Gill Aqua Hydro Power generation	By LCO/ALC	Gurdaspur	Gurdaspur	23675	Axis Bank	18/3/2013	427000.00	218	17/4/2013	30/4/2013
1320	Uk Payment India	By LCO/ALC	Gurdaspur	Gurdaspur	7616	HDFC Bank Chandigarh	03-01-13	11000.00	218	17/4/2013	30/4/2013
1321	Punjab State Power Corporation	By LCO/ALC	Gurdaspur	Gurdaspur	670879	State Bank of Patiala Chandigarh	03-08-13	1570.00	218	17/4/2013	30/4/2013
1322	M/S Krishna Auto Worlds	By LCO/ALC	Gurdaspur	Gurdaspur	227024	State Bank of Patiala Chandigarh	21/3/2013	25000.00	218	17/4/2013	30/4/2013
1323	PWD B&R	By LCO/ALC	Gurdaspur	Gurdaspur	305	HDFC Bank Chandigarh	31/3/2013	2135857.00	218	17/4/2013	30/4/2013
1324	Water Supply & Sewerage Sub Division	By LCO/ALC	Gurdaspur	Gurdaspur	38080	Bank of India Chandigarh	22/3/2013	38983.00	218	17/4/2013	30/4/2013
1325	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	256	HDFC Bank Chandigarh	25/3/2013	3018.00	218	17/4/2013	30/4/2013
1326	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	226879	State Bank of India Chandigarh	26/3/2013	57656.00	218	17/4/2013	30/4/2013
1327	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	226880	State Bank of India Chandigarh	26/3/2013	52022.00	218	17/4/2013	30/4/2013
1328	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	226913	State Bank of India Chandigarh	28/3/2013	51948.00	218	17/4/2013	30/4/2013
1329	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	226914	State Bank of India Chandigarh	28/3/2013	44624.00	218	17/4/2013	30/4/2013
1330	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	226915	State Bank of India Chandigarh	28/3/2013	58410.00	218	17/4/2013	30/4/2013
1331	Improvement Trust	By LCO/ALC	Gurdaspur	Gurdaspur	3926	Axis Bank	04-02-13	3984.00	218	17/4/2013	30/4/2013
1332	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	422728	State Bank of India Chandigarh	02-08-13	11226.00	218	17/4/2013	30/4/2013
1333	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	422750	State Bank of India Chandigarh	14/2/2013	13688.00	218	17/4/2013	30/4/2013
1334	Municipal Council	By LCO/ALC	Gurdaspur	Gurdaspur	422693	State Bank of India Chandigarh	02-05-13	5230.00	218	17/4/2013	30/4/2013
1335	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	226878	State Bank of India Chandigarh	26/3/2013	47090.00	218	17/4/2013	30/4/2013
1336	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	142714	Kotak Mahindra Bank Chandigarh	25/3/2013	26884.00	218	17/4/2013	30/4/2013
1337	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	142717	Kotak Mahindra Bank Chandigarh	04-03-13	35178.00	218	17/4/2013	30/4/2013
1338	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	257	HDFC Bank Chandigarh	25/3/2013	3479.00	218	17/4/2013	30/4/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
1339	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	259	HDFC Bank Chandigarh	25/3/2013	3627.00	218	17/4/2013	30/4/2013
1340	Water Drainage Division	By LCO/ALC	Gurdaspur	Gurdaspur	227260	State Bank of India Chandigarh	31/3/2013	88045.00	218	17/4/2013	30/4/2013
1341	Punjab State Power Corporation	By LCO/ALC	Gurdaspur	Gurdaspur	251054	State Bank of Patiala Chandigarh	04-10-13	1185.00	218	17/4/2013	30/4/2013
1342	PWD B&R	By LCO/ALC	Gurdaspur	Gurdaspur	10527	Axis Bank	04-04-13	500.00	218	17/4/2013	30/4/2013
1343	PWD B&R	By LCO/ALC	Gurdaspur	Gurdaspur	576292	Punjab National Bank Chandigarh	04-04-13	41935.00	218	17/4/2013	30/4/2013
1344	Nahar Fibders Spinning Mills	By LCO/ALC	Sangrur	Sangrur	10843	Punjab National Bank Chandigarh	03-08-13	37449.00	203	16/4/2013	30/4/2013
1345	Municipal Council	By LCO/ALC	Sangrur	Sangrur	936104	Oriental Bank of Commerce Chandigarh	04-03-13	1891.00	203	16/4/2013	30/4/2013
1346	Municipal Council	By LCO/ALC	Sangrur	Sangrur	936105	Oriental Bank of Commerce Chandigarh	04-03-13	161.00	203	16/4/2013	30/4/2013
1347	Municipal Council	By LCO/ALC	Sangrur	Sangrur	936106	Oriental Bank of Commerce Chandigarh	04-03-13	878.00	203	16/4/2013	30/4/2013
1348	Municipal Council	By LCO/ALC	Sangrur	Sangrur	936108	Oriental Bank of Commerce Chandigarh	04-03-13	2346.00	203	16/4/2013	30/4/2013
1349	HRBM	By LCO/ALC	Sangrur	Sangrur	123255	State Bank of Patiala Chandigarh	04-09-13	40000.00	203	16/4/2013	30/4/2013
1350	Saint Ram Rice Mills	By LCO/ALC	Sangrur	Sangrur	4158243	Oriental Bank of Commerce Chandigarh	04-10-13	3000.00	203	16/4/2013	30/4/2013
1351	Municipal Council	By LCO/ALC	Sangrur	Sangrur	830381	State Bank of Patiala Chandigarh	04-11-13	5966.00	203	16/4/2013	30/4/2013
1352	Punjab Mandi Board	By LCO/ALC	Sangrur	Sangrur	220490	Oriental Bank of Commerce Chandigarh	04-05-13	1166.00	203	16/4/2013	30/4/2013
1353	Municipal Council	By LCO/ALC	Sangrur	Sangrur	220490	Union Bank of India Chandigarh	04-09-13	13536.00	203	16/4/2013	30/4/2013
1354	Municipal Council	By LCO/ALC	Sangrur	Sangrur	936473	State Bank of Patiala Chandigarh	04-11-13	15242.00	203	16/4/2013	30/4/2013
1355	Municipal Council	By LCO/ALC	Sangrur	Sangrur	936472	State Bank of Patiala Chandigarh	04-11-13	1302.00	203	16/4/2013	30/4/2013
1356	Municipal Council	By LCO/ALC	Sangrur	Sangrur	139475	Oriental Bank of Commerce Chandigarh	04-08-13	9486.00	203	16/4/2013	30/4/2013
1357	Municipal Council	By LCO/ALC	Sangrur	Sangrur	139474	Oriental Bank of Commerce Chandigarh	04-08-13	2596.00	203	16/4/2013	30/4/2013
1358	Punjab Mandi Board	By LCO/ALC	Sangrur	Sangrur	27161	Axis Bank	04-02-13	28059.00	203	16/4/2013	30/4/2013
1359	Punjab State Power Corporation	By LCO/ALC	Sangrur	Sangrur	832761	State Bank of Patiala Chandigarh	15/3/2013	6981.00	203	16/4/2013	30/4/2013
1360	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	82677	State Bank of Patiala Chandigarh	04-10-13	508.00	203	16/4/2013	30/4/2013
1361	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	971322	Oriental Bank of Commerce Chandigarh	20/3/2013	3837.00	203	16/4/2013	30/4/2013
1362	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	971340	Oriental Bank of Commerce Chandigarh	04-05-13	7702.00	203	16/4/2013	30/4/2013
1363	Guru Kripa	By LCO/ALC	Sangrur	Sangrur	194881	State Bank of Patiala Chandigarh	13/4/2013	22950.00	203	16/4/2013	30/4/2013
1364	BBMB	By LCO/ALC	Hoshiarpur	Hoshiarpur	795044	State Bank of India Chandigarh	31/3/2013	3,673.00	201	23/4/2013	30/4/2013
1365	BBMB	By LCO/ALC	Hoshiarpur	Hoshiarpur	794989	State Bank of India Chandigarh	28/3/2013	5,848.00	201	23/4/2013	30/4/2013
1366	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	59	HDFC Bank Chandigarh	12/4/2013	5,13,094.00	201	23/4/2013	30/4/2013
1367	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	1349	IDBI Bank Hoshiarpur	16/4/2013	5,01,264.00	201	23/4/2013	30/4/2013
1368	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	23600	Axis Bank	16/4/2013	891.00	201	23/4/2013	30/4/2013
1369	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	23601	Axis Bank	16/4/2013	5,437.00	201	23/4/2013	30/4/2013
1370	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	755677	Punjab National Bank Chandigarh	17/4/2013	22,944.00	201	23/4/2013	30/4/2013
1371	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	23602	Axis Bank	16/4/2013	2,897.00	201	23/4/2013	30/4/2013
1372	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	755650	Punjab National Bank Chandigarh	9/4/2013	2,936.00	201	23/4/2013	30/4/2013
1373	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	1354	IDBI Bank Chandigarh	17/4/2013	965.00	201	23/4/2013	30/4/2013
1374	Water Supply & Sewerage Sub Division No 1	By LCO/ALC	Hoshiarpur	Hoshiarpur	23618	Axis Bank	28/4/2013	2,45,821.00	201	23/4/2013	30/4/2013
1375	PSCL	Direct		Patiala	109507	State Bank of Patiala Chandigarh	18/4/2013	91,753.00	1412	25/4/2013	30/4/2013
1376	PSCL	Direct		Patiala	109561	State Bank of Patiala Chandigarh	23/4/2013	3,889.00	1412	25/4/2013	30/4/2013
1377	CCE R&D Central	Direct		Delhi	282306	State Bank of India Chandigarh	5/4/2013	30,60,557.00		16/4/2013	30/4/2013
1378	Improvement Trust	Direct		Gurdaspur	341366	Indian Overseas Bank Chandigarh	18/4/2013	12,631.00	744	18/4/2013	30/4/2013
1379	Improvement Trust	Direct		Gurdaspur	341358	Indian Overseas Bank Chandigarh	17/4/2013	400.00	739	17/4/2013	30/4/2013
1380	Municipal Council	Direct		Zirakpur	15017	IDBI Bank Zirakpur	23/4/2013	6,96,531.00	176	25/4/2013	30/4/2013
1381	PAU	Direct		Ludhiana	229613	State Bank of India Ludhiana	31/3/2013	999.00	15354	23/4/2013	30/4/2013
1382	PAU	Direct		Ludhiana	227442	State Bank of India Ludhiana	31/3/2013	670.00	15354	23/4/2013	30/4/2013
1383	PAU	Direct		Ludhiana	227418	State Bank of India Ludhiana	31/3/2013	2,623.00	15354	23/4/2013	30/4/2013
1384	PAU	Direct		Ludhiana	227402	State Bank of India Ludhiana	31/3/2013	1,591.00	15354	23/4/2013	30/4/2013
1385	Municipal Council	Direct		Urmurh Tanda	921217	Oriental Bank of Commerce Chandigarh	18/4/2013	2,660.00	710	18/4/2013	30/4/2013
1386	Municipal Council	Direct		Urmurh Tanda	921218	Oriental Bank of Commerce Chandigarh	18/4/2013	2,060.00	709	18/4/2013	30/4/2013
1387	Garrison Engineer	Direct		Pathankot	475917	State Bank of India	30/5/2013	1,22,278.00	22	20/4/2013	30/4/2013
1388	PSCL	Direct		Bhagta Bhai Ka	497329	State Bank of Patiala	8/4/2013	6,806.00	1816	18/4/2013	30/4/2013
1389	GPWSC	Direct			629829	State Bank of India Chandigarh	2/4/2013	76,581.00			30/4/2013
1390	GPWSC	Direct		Butar	956019	State Bank of Patiala Chandigarh	3/4/2013	8,640.00	11	04-05-13	30/4/2013
1391	GPWSC	Direct			147446	Axis Bank	5/4/2013	46,937.00	7	04-06-13	30/4/2013
1392	GPWSC	Direct		Romawa Ajit Singh	979547	State Bank of Patiala Chandigarh	13/2/2013	8,603.00	25	04-06-13	30/4/2013
1393	GPWSC	Direct		Dhulkot	979884	State Bank of Patiala Chandigarh	5/4/2013	855.00	12	04-06-13	30/4/2013
1394	Garrison Engineer	Direct		Ludhiana	7677	State Bank of Patiala Chandigarh	3/4/2013	2,31,126.00	49	04-12-13	30/4/2013
1395	CPWD	Direct		Chandigarh	126205	State Bank of India Chandigarh	19/4/2013	9,825.00	63	25/4/2013	30/4/2013
1396	GPWSC	Direct			329280	State Bank of India Chandigarh	13/3/2013	22,711.00	8	04-05-13	30/4/2013
1397	PSCL	Direct		Jalandhar	753876	State Bank of Patiala Chandigarh	28/3/2013	29,566.00	2424	04-04-13	30/4/2013
1398	PSCL	Direct		Jalandhar	753875	State Bank of Patiala Chandigarh	28/3/2013	29,618.00	2424	04-04-13	30/4/2013
1399	Punjab State Power Corporation	Direct			948233	State Bank of Patiala Chandigarh	12/3/2013	32,355.00			30/4/2013
1400	Water Supply & Sanitation Sub Division	Direct		Kotkapura	979837	State Bank of Patiala Chandigarh	30/3/2013	772	345	16/4/2013	05-02-13
1401	Garrison Engineer	Direct		Pathankot	672393	State Bank of India Chandigarh	31/3/2013	389314	545	04-10-13	05-02-13
1402	Water Supply & Sanitation Sub Division No 2	Direct		Roopnagar	427430	State Bank of Patiala Ropar	30/3/2013	13290	1055	31/3/2013	05-02-13
1403	Chief Town Planner	Direct		Mohali	945924	State Bank of Patiala Chandigarh	6/3/2013	1765	2313	23/4/2013	05-02-13
1404	Chief Town Planner	Direct		Mohali	911308	State Bank of Patiala Chandigarh	6/3/2013	111015	2313	23/4/2013	05-02-13
1405	Garrison Engineer	Direct		Chandigarh	158293	State Bank of India Chandigarh	17/4/2013	50306	157	16/4/2013	05-02-13
1406	Power Grid Corporation of India	Direct		Jammu	251523	State Bank of India Chandigarh	3/4/2013	1076396	2230	04-05-13	05-02-13
1407	DDF	Direct		Ludhiana	4408	State Bank of Patiala Ludhiana	11/4/2013	5000	481	29/4/2013	05-02-13
1408	DDF	Direct		Ludhiana	3878	Oriental Bank of Commerce Chandigarh	5/4/2013	10000	481	29/4/2013	05-02-13
1409	DDF	Direct		Ludhiana	881456	HDFC Bank Chandigarh	16/3/2013	38800	282	25/4/2013	05-02-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
1410	DDF	DDF		Ludhiana	394106	Allahabad Bank Chandigarh	22/3/2013	114750	282	25/4/2013	05-02-13
1411	DDF	Direct		Ludhiana	5077	Punjab & Sind Bank Chandigarh	22/2/2013	1565	282	25/4/2013	05-02-13
1412	Power Grid Corporation of India	Direct		Jammu	251713	State Bank of India Chandigarh	12/4/2013	311769	2423	15/4/2013	05-02-13
1413	Power Grid Corporation of India	Direct		Jammu	251692	State Bank of India Chandigarh	12/4/2013	4312	2423	15/4/2013	05-02-13
1414	DDF	Direct		Fatehgarh Sahib	23963	State Bank of Patiala Chandigarh	4/4/2013	4000	482	26/4/2013	05-02-13
1415	DDF	Direct		Fatehgarh Sahib	23865	State Bank of Patiala Chandigarh	22/3/2013	5000	482	26/4/2013	05-02-13
1416	DDF	Direct		Fatehgarh Sahib	245273	Dena Bank Chandigarh	25/3/2013	36000	482	26/4/2013	05-02-13
1417	DDF	Direct		Fatehgarh Sahib	1176	HDFC Bank Chandigarh	22/4/2013	34000	482	26/4/2013	05-02-13
1418	Krishi Vigyan Kendra	Direct		Patiala	442656	State Bank of India Chandigarh	18/4/2013	584	3059	23/4/2013	05-02-13
1419	Punjab State Power Corporation	Direct		Hoshiarpur	888694	State Bank of Patiala Chandigarh	12/4/2013	2767	4738	25/4/2013	05-02-13
1420	PAU	Direct		Ludhiana	229213	State Bank of India Ludhiana	31/3/2013	4950	15410	25/4/2013	05-02-13
1421	Municipal Council	Direct		Jagraon	476946	State Bank of India Chandigarh	22/4/2013	4396	848	25/4/2013	05-02-13
1422	Municipal Council	Direct		Jagraon	652471	Oriental Bank of Commerce Chandigarh	22/4/2013	1558	849	25/4/2013	05-02-13
1423	Municipal Council	Direct		Jagraon	652470	Oriental Bank of Commerce Chandigarh	22/4/2013	6476	850	25/4/2013	05-02-13
1424	PSPCL	Direct		Talwara	25806	Punjab National Bank Hoshiarpur	23/4/2013	3301	982	25/4/2013	05-02-13
1425	Punjab State Power Corporation	By LCO/ALC	Sangrur	Sangrur	31038	State Bank of Patiala Chandigarh	5/4/2013	3854	216	23/4/2013	05-02-13
1426	Improvement Trust	By LCO/ALC	Sangrur	Sangrur	496291	Oriental Bank of Commerce Chandigarh	16/4/2013	44356	216	23/4/2013	05-02-13
1427	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	82698	State Bank of Patiala Chandigarh	17/4/2013	50401	216	23/4/2013	05-02-13
1428	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	106128	Oriental Bank of Commerce Chandigarh	5/4/2013	5018	216	23/4/2013	05-02-13
1429	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	106129	Oriental Bank of Commerce Chandigarh	5/4/2013	1892	216	23/4/2013	05-02-13
1430	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	77516	Punjab & Sind Bank Chandigarh	17/4/2013	432	216	23/4/2013	05-02-13
1431	Water Supply & Sanitation Sub Division	By LCO/ALC	Sangrur	Sangrur	944715	State Bank of Patiala Chandigarh	30/3/2013	2542	216	23/4/2013	05-02-13
1432	Municipal Council	By LCO/ALC	Sangrur	Sangrur	765331	Punjab & Sind Bank Chandigarh	10/4/2013	107200	216	23/4/2013	05-02-13
1433	Municipal Council	By LCO/ALC	Sangrur	Sangrur	477238	State Bank of Patiala Chandigarh	10/4/2013	29006	216	23/4/2013	05-02-13
1434	Municipal Council	By LCO/ALC	Sangrur	Sangrur	39	HDFC Bank Chandigarh	13/3/2013	49077	216	23/4/2013	05-02-13
1435	Improvement Trust	By LCO/ALC	Sangrur	Sangrur	268846	Bank of Baroda Barnala	5/4/2013	76630	216	23/4/2013	05-02-13
1436	Golewal Drainage Division 89 Jhonk Road	By LCO/ALC	Ferozepur	Ferozepur	460194	State Bank of India Chandigarh	27/2/2013	77	122	26/4/2013	05-02-13
1437	Golewal Drainage Division 89 Jhonk Road	By LCO/ALC	Ferozepur	Ferozepur	461578	State Bank of India Chandigarh	31/3/2013	7981	122	26/4/2013	05-02-13
1438	Drainage Sub Division 89 Jhonk Road	By LCO/ALC	Ferozepur	Ferozepur	460346	State Bank of India Chandigarh	1/3/2013	113419	122	26/4/2013	05-02-13
1439	Drainage Sub Division 89 Jhonk Road	By LCO/ALC	Ferozepur	Ferozepur	461118	State Bank of India Chandigarh	25/3/2013	22837	122	26/4/2013	05-02-13
1440	Drainage Sub Division 89 Jhonk Road	By LCO/ALC	Ferozepur	Ferozepur	461266	State Bank of India Chandigarh	28/3/2013	15691	122	26/4/2013	05-02-13
1441	Drainage Sub Division 89 Jhonk Road	By LCO/ALC	Ferozepur	Ferozepur	461641	State Bank of India Chandigarh	31/3/2013	79487	122	26/4/2013	05-02-13
1442	PWD B&R	By LCO/ALC	Ferozepur	Ferozepur	461494	State Bank of India Chandigarh	30/3/2013	27935	122	26/4/2013	05-02-13
1443	Water Supply & Sewerage Sub Division	By LCO/ALC	Ferozepur	Ferozepur	794959	Oriental Bank of Commerce Chandigarh	18/4/2013	129711	122	26/4/2013	05-02-13
1444	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	806634	Oriental Bank of Commerce Chandigarh	8/3/2013	2715	122	26/4/2013	05-02-13
1445	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	806633	Oriental Bank of Commerce Chandigarh	8/3/2013	475	122	26/4/2013	05-02-13
1446	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	806642	Oriental Bank of Commerce Chandigarh	22/3/2013	4361	122	26/4/2013	05-02-13
1447	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	806641	Oriental Bank of Commerce Chandigarh	22/2/2013	2791	122	26/4/2013	05-02-13
1448	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	248277	Bank of Baroda Chandigarh	22/4/2013	8937	122	26/4/2013	05-02-13
1449	Abohar Mill Station	By LCO/ALC	Ferozepur	Ferozepur	345451	State Bank of India Chandigarh	26/3/2013	443580	122	26/4/2013	05-02-13
1450	PWD B&R	By LCO/ALC	Ferozepur	Ferozepur	345582	State Bank of India Chandigarh	30/3/2013	9404	122	26/4/2013	05-02-13
1451	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	344934	State Bank of India Chandigarh	12/3/2013	2985	122	26/4/2013	05-02-13
1452	Water Supply	By LCO/ALC	Ferozepur	Ferozepur	476079	Oriental Bank of Commerce Chandigarh	12/4/2013	1034	122	26/4/2013	05-02-13
1453	Water Supply & Sewerage Sub Division	By LCO/ALC	Ferozepur	Ferozepur	409563	Bank of India Chandigarh	23/4/2013	369079	122	26/4/2013	05-02-13
1454	Water Supply	By LCO/ALC	Ferozepur	Ferozepur	345504	State Bank of India Chandigarh	28/3/2013	34044	122	26/4/2013	05-02-13
1455	Water Supply	By LCO/ALC	Ferozepur	Ferozepur	345652	State Bank of India Chandigarh	30/3/2013	95291	122	26/4/2013	05-02-13
1456	Water Supply	By LCO/ALC	Ferozepur	Ferozepur	345867	State Bank of India Chandigarh	4/4/2013	2535	122	26/4/2013	05-02-13
1457	Water Supply & Sanitation Division	By LCO/ALC	Ferozepur	Ferozepur	389809	State Bank of India Chandigarh	26/3/2013	1449530	122	26/4/2013	05-02-13
1458	Canal Division	By LCO/ALC	Ferozepur	Ferozepur	15981	Oriental Bank of Commerce Chandigarh	26/3/2013	4090	122	26/4/2013	05-02-13
1459	Canal Division	By LCO/ALC	Ferozepur	Ferozepur	15914	State Bank of India Chandigarh	15/3/2013	36068	122	26/4/2013	05-02-13
1460	Municipal Council	Direct		Kadiyan	398773	State Bank of Patiala Chandigarh	25/4/2013	3783	39	25/4/2013	05-02-13
1461	Nagar Panchayat	Direct		Bariwala	842801	Punjab & Sind Bank Chandigarh	22/4/2013	488	348	23/4/2013	05-02-13
1462	MAP	Direct		Pathankot	374324	State Bank of India Chandigarh	11/4/2013	612740	181	16/4/2013	05-02-13
1463	Construction Division B&R	Direct		Roopnagar	595553	Oriental Bank of Commerce Chandigarh	22/4/2013	175192	691	25/4/2013	05-02-13
1464	PAU	Direct			442678	State Bank of India Chandigarh	18/4/2013	1824			05-02-13
1465	Construction Division B&R	Direct		Roopnagar	492	HDFC Bank Chandigarh	22/4/2013	121057	692	25/4/2013	05-02-13
1466	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	308027	Oriental Bank of Commerce Chandigarh	11/4/2013	1,996.00	107	30/4/2013	05-03-13
1467	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	308026	Oriental Bank of Commerce Chandigarh	11/4/2013	2,129.00	107	30/4/2013	05-03-13
1468	Water Supply & Sewerage Sub Division No 4	By LCO/ALC	Jalandhar	Jalandhar	996260	State Bank of Patiala Chandigarh	22/4/2013	119,942.00	107	30/4/2013	05-03-13
1469	Power Grid Corporation of India	By LCO/ALC	Jalandhar	Jalandhar	238655	State Bank of India Chandigarh	10/4/2013	4,657.00	107	30/4/2013	05-03-13
1470	Saint Rubbers	By LCO/ALC	Jalandhar	Jalandhar	204	HDFC Bank Chandigarh	10/4/2013	150,000.00	107	30/4/2013	05-03-13
1471	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	36	HDFC Bank Chandigarh	10/4/2013	7,004.00	107	30/4/2013	05-03-13
1472	PTU	By LCO/ALC	Jalandhar	Jalandhar	314	HDFC Bank Jalandhar	16/4/2013	1,097.00	107	30/4/2013	05-03-13
1473	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	597282	Kotak Mahindra Bank Chandigarh	16/4/2013	161,371.00	107	30/4/2013	05-03-13
1474	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	308086	Oriental Bank of Commerce Chandigarh	22/4/2013	14,226.00	107	30/4/2013	05-03-13
1475	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	308100	Oriental Bank of Commerce Chandigarh	26/4/2013	1,983.00	107	30/4/2013	05-03-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
1476	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	308101	Oriental Bank of Commerce Chandigarh	26/4/2013	199.00	107	30/4/2013	05-03-13
1477	Improvement Trust	By LCO/ALC	Jalandhar	Jalandhar	748575	Punjab National Bank Jalandhar	27/4/2013	1,090,882.00	107	30/4/2013	05-03-13
1478	Garrison Engineer	By LCO/ALC	Jalandhar	Jalandhar	303313	State Bank of India Chandigarh	15/2/2013	248,687.00	107	30/4/2013	05-03-13
1479	Garrison Engineer	By LCO/ALC	Jalandhar	Jalandhar	303314	State Bank of India Chandigarh	15/2/2013	363,824.00	107	30/4/2013	05-03-13
1480	Garrison Engineer	By LCO/ALC	Jalandhar	Jalandhar	303366	State Bank of India Chandigarh	9/3/2013	262,226.00	107	30/4/2013	05-03-13
1481	PCDA	Direct		Mamun	515557	State Bank of India Chandigarh	31/3/2013	1,870,947.00	10	16/4/2013	05-03-13
1482	PAU	Direct		Bathinda	227431	State Bank of India Ludhiana	31/3/2013	4,624.00	2169	23/4/2013	05-03-13
1483	Bharti Realty Limited	Direct		New Delhi	412428	IDBI Chandigarh	29/4/2013	995,906.00			05-03-13
1484	Garrison Engineer	Direct		Chandigarh	485254	State Bank of India Chandigarh	30/3/2013	122,990.00	204	30/3/2013	05-03-13
1485	Water Supply & Sanitation Sub Division	Direct		Patiala	883128	State Bank of Patiala Chandigarh	6/3/2013	1,223.00	868	18/3/2013	05-03-13
1486	DDF	Direct		Ludhiana	106	HDFC Bank Chandigarh	18/3/2013	5,000.00	407	04-08-13	05-03-13
1487	DDF	Direct		Ludhiana	4346	State Bank of Patiala Chandigarh	19/3/2013	10,000.00	407	04-08-13	05-03-13
1488	DDF	Direct		Hoshiarpur	356975	Corporation Bank Chandigarh	18/3/2013	10,000.00	1	15/4/2013	05-03-13
1489	DDF	Direct		Hoshiarpur	47491	Punjab National Bank Chandigarh	25/3/2013	3,700.00	1	15/4/2013	05-03-13
1490	DDF	Direct		Amritsar	387060	Punjab National Bank Amritsar	6/3/2013	10,000.00	67	18/3/2013	05-03-13
1491	DDF	Direct		Amritsar	71815	Punjab National Bank Chandigarh	6/3/2013	55,950.00	67	18/3/2013	05-03-13
1492	DDF	Direct		Hoshiarpur	193488	State Bank of India Chandigarh	20/4/2013	5,000.00	193	29/4/2013	05-03-13
1493	JKP Enterprises	Direct		Hoshiarpur	240859	State Bank of Patiala Chandigarh	20/4/2013	5,000.00	193	29/4/2013	05-03-13
1494	DDF	Direct		Hoshiarpur	356407	Oriental Bank of Commerce Chandigarh	6/4/2013	5,000.00	193	29/4/2013	05-03-13
1495	Water Supply & Sanitation Sub Division No 2	Direct		Faridkot	979856	State Bank of Patiala Chandigarh	31/3/2013	3,082.00	73	17/4/2013	05-03-13
1496	Water Supply & Sanitation Sub Division No 3	Direct		Faridkot	979840	State Bank of Patiala Chandigarh	30/3/2013	1,577.00	253	04-03-13	05-03-13
1497	GADVASU	Direct		Ludhiana	139109	Bank of Baroda Ludhiana	10/4/2013	316.00	1090	26/4/2013	05-03-13
1498	Medical College & Hospital	Direct		Faridkot	647907	Oriental Bank of Commerce Chandigarh	26/4/2013	440,181.00	10004	26/4/2013	05-03-13
1499	GPWSC	Direct		Faridkot	10554	Axis Bank	18/4/2013	34,907.00	22	18/4/2013	05-03-13
1500	Punjab State Power Corporation	Direct		Ludhiana	237230	State Bank of Patiala Jalandhar	8/4/2013	12,789.00	201	17/4/2013	05-03-13
1501	P&M Divin	Direct		Ludhiana	379605	State Bank of Patiala Ludhiana	04-02-13	3,832.00	829	04-02-13	05-03-13
1502	Municipal Council	Direct		Sultanpur Lodhi	247100	Oriental Bank of Commerce Chandigarh	29/4/2013	1900	4306	29/4/2013	05-06-13
1503	Municipal Council	Direct		Sultanpur Lodhi	247098	Oriental Bank of Commerce Chandigarh	29/4/2013	337	4306	29/4/2013	05-06-13
1504	PWD B&R	Direct		Ferozepur	83278	Corporation Bank Chandigarh	17/4/2013	96363	1894	17/4/2013	05-06-13
1505	LCO	By LCO/ALC	Jalandhar	Jalandhar	979333	State Bank of Patiala Chandigarh	15/3/2013	475	279	30/4/2013	05-06-13
1506	Public Works Division	By LCO/ALC	Jalandhar	Jalandhar	89118	Oriental Bank of Commerce	31/3/2013	6644	279	30/4/2013	05-06-13
1507	Water Supply & Sewerage Division	By LCO/ALC	Jalandhar	Jalandhar	421467	State Bank of Patiala Chandigarh	2/4/2013	2276	279	30/4/2013	05-06-13
1508	Cell Manufacturing Company	By LCO/ALC	Jalandhar	Jalandhar	211781	ICICI Bank Ludhiana	3/4/2013	810096	279	30/4/2013	05-06-13
1509	PWD B&R	Direct		Patiala	503840	State Bank of Patiala Chandigarh	5/4/2013	17824	175	15/4/2013	05-06-13
1510	Municipal Council	Direct		Sultanpur Lodhi	247099	Oriental Bank of Commerce Chandigarh	29/4/2013	553	4305	29/4/2013	05-06-13
1511	Power Grid Corporation of India	Direct		Amritsar	251691	State Bank of India Chandigarh	12/4/2013	26014	338	25/4/2013	05-06-13
1512	Power Grid Corporation of India	Direct		Amritsar	251560	State Bank of India Chandigarh	5/4/2013	8937	353	05-02-13	05-06-13
1513	Ropar Distt Cooperative Milk Producers Union	Direct		Mohali	69122	Axis Bank Mohali	22/4/2013	9447	1982	24/4/2013	05-06-13
1514	Ropar Distt Cooperative Milk Producers Union	Direct		Mohali	69095	Axis Bank Mohali	18/4/2013	8292	1982	24/4/2013	05-06-13
1515	Water Supply & Sanitation Sub Division	Direct		Mohali	292344	State Bank of Patiala Chandigarh	22/4/2013	315	258	22/4/2013	05-06-13
1516	Garrison Engineer	Direct			669940	State Bank of India Chandigarh	25/4/2013	1865	90	25/4/2013	05-06-13
1517	Municipal Council	Direct		Sultanpur Lodhi	242206	State Bank of Patiala Chandigarh	26/4/2013	6382	4302	26/4/2013	05-06-13
1518	Municipal Council	Direct		Sultanpur Lodhi	242205	State Bank of Patiala Chandigarh	26/4/2013	785	4301	26/4/2013	05-06-13
1519	Municipal Council	Direct			247095	Oriental Bank of Commerce Chandigarh	26/4/2013	1743	4303	26/4/2013	05-06-13
1520	Garrison Engineer	Direct			596515	State Bank of India Jalandhar	25/4/2013	133516	3	26/4/2013	05-06-13
1521	Improvement Trust	By LCO/ALC	Ludhiana	Ludhiana	651299	Oriental Bank of Commerce Chandigarh	8/4/2013	95520	384	05-03-13	05-09-13
1522	Improvement Trust	By LCO/ALC	Ludhiana	Ludhiana	625908	Punjab & Sind Bank Chandigarh	18/3/2013	23650	384	05-03-13	05-09-13
1523	Improvement Trust	By LCO/ALC	Ludhiana	Ludhiana	327126	Indian Overseas Bank Chandigarh	22/3/2013	12052	384	05-03-13	05-09-13
1524	Improvement Trust	By LCO/ALC	Ludhiana	Ludhiana	393	HDFC Bank Chandigarh	2/4/2013	46740	384	05-03-13	05-09-13
1525	Improvement Trust	By LCO/ALC	Ludhiana	Ludhiana	986380	Bank of Maharashtra Chandigarh	3/4/2013	12450	384	05-03-13	05-09-13
1526	Improvement Trust	By LCO/ALC	Ludhiana	Ludhiana	307703	Andhra Bank Chandigarh	4/4/2013	31094	384	05-03-13	05-09-13
1527	GPWSC	By LCO/ALC	Ludhiana	Ludhiana	32415	State Bank of Patiala Chandigarh	15/4/2013	296	384	05-03-13	05-09-13
1528	PWD B&R	By LCO/ALC	Ludhiana	Ludhiana	913407	Indian Overseas Bank Chandigarh	3/4/2013	198	384	05-03-13	05-09-13
1529	Punjab State Power Corporation	By LCO/ALC	Ludhiana	Ludhiana	229041	State Bank of Patiala Ludhiana	04-05-13	14788	384	05-03-13	05-09-13
1530	PWD B&R	By LCO/ALC	Ludhiana	Ludhiana	904841	Allahabad Bank Chandigarh	04-11-13	194224	384	05-03-13	05-09-13
1531	PWD B&R	By LCO/ALC	Ludhiana	Ludhiana	270670	Oriental Bank of Commerce Chandigarh	16/4/2013	69130	384	05-03-13	05-09-13
1532	PWD B&R	By LCO/ALC	Ludhiana	Ludhiana	182629	State Bank of India Chandigarh	29/3/2013	2990	384	05-03-13	05-09-13
1533	GLADA	By LCO/ALC	Ludhiana	Ludhiana	904823	Allahabad Bank Chandigarh	2/4/2013	4475	384	05-03-13	05-09-13
1534	GLADA	By LCO/ALC	Ludhiana	Ludhiana	98	HDFC Bank Chandigarh	10/4/2013	35088	384	05-03-13	05-09-13
1535	GLADA	By LCO/ALC	Ludhiana	Ludhiana	601658	Punjab National Bank Chandigarh	4/4/2013	24183	384	05-03-13	05-09-13
1536	GLADA	By LCO/ALC	Ludhiana	Ludhiana	2246	HDFC Bank Chandigarh	12/4/2013	182054	384	05-03-13	05-09-13
1537	GADVASU	By LCO/ALC	Ludhiana	Ludhiana	601664	Punjab National Bank Chandigarh	5/4/2013	13440	384	05-03-13	05-09-13
1538	GADVASU	By LCO/ALC	Ludhiana	Ludhiana	178344	Bank of Baroda Chandigarh	14/2/2013	723	384	05-03-13	05-09-13
1539	GADVASU	By LCO/ALC	Ludhiana	Ludhiana	178905	Bank of Baroda Chandigarh	15/3/2013	392	384	05-03-13	05-09-13
1540	GADVASU	By LCO/ALC	Ludhiana	Ludhiana	178343	Bank of Baroda Chandigarh	14/2/2013	310	384	05-03-13	05-09-13
1541	GADVASU	By LCO/ALC	Ludhiana	Ludhiana	601665	Punjab National Bank Chandigarh	5/4/2013	6862	384	05-03-13	05-09-13
1542	GADVASU	By LCO/ALC	Ludhiana	Ludhiana	178929	Bank of Baroda Chandigarh	13/3/2013	1212	384	05-03-13	05-09-13
1543	GADVASU	By LCO/ALC	Ludhiana	Ludhiana	139091	Bank of Baroda Ludhiana	5/4/2013	1441	384	05-03-13	05-09-13
1544	GADVASU	By LCO/ALC	Ludhiana	Ludhiana	178986	Bank of Baroda Chandigarh	22/4/2013	1060	384	05-03-13	05-09-13
1545	GADVASU	By LCO/ALC	Ludhiana	Ludhiana	178999	Bank of Baroda Chandigarh	10/4/2013	10948	384	05-03-13	05-09-13
1546	PAU	By LCO/ALC	Ludhiana	Ludhiana	178988	Bank of Baroda Chandigarh	10/4/2013	5025	384	05-03-13	05-09-13
1547	PAU	By LCO/ALC	Ludhiana	Ludhiana	442770	State Bank of India Chandigarh	22/4/2013	394	384	05-03-13	05-09-13
1548	PAU	By LCO/ALC	Ludhiana	Ludhiana	178982	Bank of Baroda Chandigarh	18/4/2013	4149	384	05-03-13	05-09-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
1549	PAU	By LCO/ALC	Ludhiana	Ludhiana	178981	Bank of Baroda Chandigarh	18/4/2013	788	384	05-03-13	05-09-13
1550	PAU	By LCO/ALC	Ludhiana	Ludhiana	178983	Bank of Baroda Chandigarh	18/4/2013	573	384	05-03-13	05-09-13
1551	Water Supply & Sanitation Division No 1	By LCO/ALC	Ludhiana	Ludhiana	994	IDBI Bank Ludhiana	26/3/2013	8208	384	05-03-13	05-09-13
1552	Water Supply & Sanitation Sub Division No 1	By LCO/ALC	Ludhiana	Ludhiana	136391	Punjab National Bank Chandigarh	17/4/2013	777	384	05-03-13	05-09-13
1553	Water Supply & Sanitation Sub Division No 5	By LCO/ALC	Ludhiana	Ludhiana	632000	Punjab National Bank Chandigarh	22/4/2013	2384	384	05-03-13	05-09-13
1554	Water Supply & Sanitation Sub Division No 5	By LCO/ALC	Ludhiana	Ludhiana	23959	Axis Bank	28/3/2013	532	384	05-03-13	05-09-13
1555	Water Supply & Sanitation Sub Division	By LCO/ALC	Ludhiana	Ludhiana	23962	Axis Bank	30/3/2013	7636	384	05-03-13	05-09-13
1556	Water Supply & Sanitation Sub Division	By LCO/ALC	Ludhiana	Ludhiana	656474	Punjab National Bank Chandigarh	22/4/2013	173	384	05-03-13	05-09-13
1557	Canal Lining Division	By LCO/ALC	Ludhiana	Ludhiana	182663	State Bank of India Chandigarh	29/3/2013	4888	384	05-03-13	05-09-13
1558	Water Supply & Sewrage Sub Division No 1	By LCO/ALC	Ludhiana	Ludhiana	285163	Oriental Bank of Commerce Chandigarh	4/4/2013	111320	384	05-03-13	05-09-13
1559	Water Supply & Sewrage Sub Division No 1	By LCO/ALC	Ludhiana	Ludhiana	63571	Axis Bank	04-10-13	152796	384	05-03-13	05-09-13
1560	Water Supply & Sewrage Sub Division No 3	By LCO/ALC	Ludhiana	Ludhiana	371102	Punjab National Bank Chandigarh	10/4/2013	4541	384	05-03-13	05-09-13
1561	Water Supply & Sewrage Sub Division No 3	By LCO/ALC	Ludhiana	Ludhiana	155	HDFC Bank Chandigarh	15/3/2013	53059	384	05-03-13	05-09-13
1562	Water Supply & Sewrage Sub Division No 9	By LCO/ALC	Ludhiana	Ludhiana	371091	Punjab National Bank Chandigarh	9/4/2013	26573	384	05-03-13	05-09-13
1563	Water Supply & Sewrage Sub Division No 9	By LCO/ALC	Ludhiana	Ludhiana	371075	Punjab National Bank Chandigarh	5/4/2013	30487	384	05-03-13	05-09-13
1564	Water Supply & Sewrage Sub Division No 5	By LCO/ALC	Ludhiana	Ludhiana	371076	Punjab National Bank Chandigarh	5/4/2013	49265	384	05-03-13	05-09-13
1565	Water Supply & Sewrage Sub Division	By LCO/ALC	Ludhiana	Ludhiana	190319	Kotak Mahindra Bank Chandigarh	12/4/2013	383411	384	05-03-13	05-09-13
1566	Water Supply & Sewrage Sub Division	By LCO/ALC	Ludhiana	Ludhiana	1946	IDBI Bank Ludhiana	8/4/2013	1293	384	05-03-13	05-09-13
1567	Water Supply & Sewrage Sub Division	By LCO/ALC	Ludhiana	Ludhiana	651385	Oriental Bank of Commerce Chandigarh	12/4/2013	9800	384	05-03-13	05-09-13
1568	Kapur Singh HP Centre	By LCO/ALC	Ludhiana	Ludhiana	20420	Axis Bank	11/4/2013	10682	384	05-03-13	05-09-13
1569	RIO Water Front Deutwal	By LCO/ALC	Ludhiana	Ludhiana	190314	Kotak Mahindra Bank Chandigarh	11/4/2013	4019603	384	05-03-13	05-09-13
1570	Military Engineering Services	By LCO/ALC	Ludhiana	Ludhiana	7678	State Bank of Patiala Chandigarh	4/4/2013	583741	384	05-03-13	05-09-13
1571	Garrison Engineer	By LCO/ALC	Ludhiana	Ludhiana	7694	State Bank of Patiala Chandigarh	26/4/2013	231991	384	05-03-13	05-09-13
1572		Direct			610007	IDBI Bank Chandigarh	2/5/2013	85000	130069		05-09-13
1573	PWD B&R	Direct		Chandigarh	950023	Indian Bank Chandigarh	30/4/2013	4109			05-09-13
1574	PWD B&R	Direct		Chandigarh	432810	State Bank of India Chandigarh	5/4/2013	796			05-09-13
1575	PSPL	Direct		Gidderbaha	199095	State Bank of Patiala Chandigarh	30/3/2013	2974	1517	04-01-13	05-09-13
1576	BBMB	Direct		Nangal	372087	State Bank of India Chandigarh	25/4/2013	3604	147	29/4/2013	05-09-13
1577	Punjab State Power Corporation	Direct		Khanna	900776	State Bank of Patiala Chandigarh	4/4/2013	15779	3957	04-11-13	05-09-13
1578	PWD	Direct		Shri Muktsar Sahib	999515	Oriental Bank of Commerce	6/5/2013	93505	1678	05-07-13	17/5/2013
1579	Municipal Council	Direct		Kurali	66999	State Bank of Patiala Kurali	6/5/2013	13883	490	05-06-13	17/5/2013
1580	Municipal Council	Direct		Kurali	755823	Oriental Bank of Commerce Kurali	6/5/2013	12587	490	05-06-13	17/5/2013
1581	Power Grid Corporation	Direct		Bathinda	15537	Oriental Bank of Commerce Chandigarh	6/5/2013	66580	1135	05-07-13	17/5/2013
1582	Punjab Mandi Board	Direct		Jalandhar	101742	HNC Vyasa Bank Chandigarh	10/4/2013	41999	151	05-02-13	17/5/2013
1583	Punjab Mandi Board	By LCO/ALC	Jalandhar	Jalandhar	9459	Punjab National Bank Chandigarh	10/4/2013	3738	151	05-02-13	17/5/2013
1584	Electric Division	By LCO/ALC	Jalandhar	Jalandhar	117964	State Bank of India Chandigarh	31/3/2013	49383	151	05-02-13	17/5/2013
1585	Central Division CPWD	By LCO/ALC	Jalandhar	Jalandhar	118389	State Bank of India Chandigarh	2/4/2013	462662	151	05-02-13	17/5/2013
1586	Water Supply & Sewrage Sub Division No 3	By LCO/ALC	Jalandhar	Jalandhar	414663	State Bank of Patiala Chandigarh	22/4/2013	19901	151	05-02-13	17/5/2013
1587	Water Supply & Sewrage Sub Division	By LCO/ALC	Jalandhar	Jalandhar	414662	State Bank of Patiala Chandigarh	22/4/2013	427530	151	05-02-13	17/5/2013
1588	Water Supply & Sewrage	By LCO/ALC	Jalandhar	Jalandhar	414652	State Bank of Patiala Chandigarh	17/4/2013	72026	151	05-02-13	17/5/2013
1589	Water Supply & Sewrage Sub Division No 7	By LCO/ALC	Jalandhar	Jalandhar	414661	State Bank of Patiala Chandigarh	25/4/2013	6083	151	05-02-13	17/5/2013
1590	Water Supply & Sewrage Sub Division No 2	By LCO/ALC	Jalandhar	Jalandhar	414643	State Bank of Patiala Chandigarh	8/4/2013	10026	151	05-02-13	17/5/2013
1591	JDA	By LCO/ALC	Jalandhar	Jalandhar	255547	Oriental Bank of Commerce Chandigarh	16/4/2013	15500	151	05-02-13	17/5/2013
1592	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753878	State Bank of Patiala Chandigarh	28/3/2013	2190	151	05-02-13	17/5/2013
1593	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	117684	State Bank of India Chandigarh	26/3/2013	96658	151	05-02-13	17/5/2013
1594	Punjab Small Industries and Export Corporation	By LCO/ALC	Jalandhar	Jalandhar	548306	Punjab National Bank Chandigarh	8/4/2013	318887	151	05-02-13	17/5/2013
1595	Provincial Division	By LCO/ALC	Kapurthala	Jalandhar	117878	State Bank of India Chandigarh	29/3/2013	17508	151	05-02-13	17/5/2013
1596	Provincial Division	By LCO/ALC	Jalandhar	Jalandhar	118213	State Bank of India Chandigarh	31/3/2013	129464	151	05-02-13	17/5/2013
1597	Provincial Division	By LCO/ALC	Jalandhar	Jalandhar	117963	State Bank of India Chandigarh	31/3/2013	83410	151	05-02-13	17/5/2013
1598	Provincial Division	By LCO/ALC	Jalandhar	Jalandhar	308018	Oriental Bank of Commerce Chandigarh	10/4/2013	4171	151	05-02-13	17/5/2013
1599	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753886	State Bank of Patiala Chandigarh	30/3/2013	1007	151	05-02-13	17/5/2013
1600	GPWSC	By LCO/ALC	Amritsar	Amritsar	93	HDFC Bank Chandigarh	26/3/2013	10719	74	05-02-13	17/5/2013
1601	GPWSC	By LCO/ALC	Amritsar	Amritsar	92	HDFC Bank Chandigarh	26/3/2013	10008	74	05-02-13	17/5/2013
1602	GPWSC	By LCO/ALC	Amritsar	Amritsar	21623	Axis Bank	8/3/2013	8228	74	05-02-13	17/5/2013
1603	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	885020	State Bank of India Chandigarh	28/2/2013	25830	74	05-02-13	17/5/2013
1604	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	885160	State Bank of India Chandigarh	14/3/2013	576	74	05-02-13	17/5/2013
1605	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	885161	State Bank of India Chandigarh	14/3/2013	11107	74	05-02-13	17/5/2013
1606	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	362043	Oriental Bank of Commerce Chandigarh	21/3/2013	16686	74	05-02-13	17/5/2013
1607	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	769344	State Bank of India Chandigarh	30/3/2013	3506	74	05-02-13	17/5/2013
1608	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	75973	Punjab National Bank Chandigarh	5/4/2013	8562	74	05-02-13	17/5/2013
1609	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	769514	State Bank of India Chandigarh	6/4/2013	7503	74	05-02-13	17/5/2013
1610	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	769513	State Bank of India Chandigarh	6/4/2013	27628	74	05-02-13	17/5/2013
1611	Sub Division	By LCO/ALC	Amritsar	Amritsar	250278	State Bank of India Chandigarh	31/3/2013	3907	74	05-02-13	17/5/2013
1612	Water Supply & Sanitation	By LCO/ALC	Amritsar	Amritsar	12	HDFC Bank Chandigarh	19/2/2013	65034	74	05-02-13	17/5/2013
1613	Water Supply & Sanitation	By LCO/ALC	Amritsar	Amritsar	13	HDFC Bank Chandigarh	19/2/2013	65021	74	05-02-13	17/5/2013
1614	Water Supply & Sanitation	By LCO/ALC	Amritsar	Amritsar	101	HDFC Bank Chandigarh	30/3/2013	4930	74	05-02-13	17/5/2013
1615	Water Supply & Sanitation	By LCO/ALC	Amritsar	Amritsar	7460	Punjab National Bank Chandigarh	30/3/2013	22719	74	05-02-13	17/5/2013
1616	Water Supply & Sanitation	By LCO/ALC	Amritsar	Amritsar	7459	Punjab National Bank Chandigarh	30/3/2013	7184	74	05-02-13	17/5/2013
1617	Water Supply & Sanitation	By LCO/ALC	Amritsar	Amritsar	7458	Punjab National Bank Chandigarh	30/3/2013	2201	74	05-02-13	17/5/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
1618	Water Supply & Sanitation	By LCO/ALC	Amritsar	Amritsar	7457	Punjab National Bank Chandigarh	30/3/2013	1194	74	05-02-13	17/5/2013
1619	Water Supply & Sanitation	By LCO/ALC	Amritsar	Amritsar	21500	Axis Bank	19/2/2013	50694	74	05-02-13	17/5/2013
1620	Simens Energy	By LCO/ALC	Amritsar	Amritsar	409997	IDBI Ltd	8/3/2013	61133	74	05-02-13	17/5/2013
1621	Water Supply & Sewrage	By LCO/ALC	Amritsar	Amritsar	550409	Kotak Mahindra Bank Chandigarh	25/4/2013	64923	74	05-02-13	17/5/2013
1622	Town Planner	Direct		Jalandhar	718938	Oriental Bank of Commerce Chandigarh	11/4/2013	6500	847	25/4/2013	17/5/2013
1623	Town Planner	Direct		Jalandhar	648116	State Bank of Patiala Chandigarh	18/4/2013	6600	170	04-04-13	17/5/2013
1624	BBMB	Direct		Nangal	357050	State Bank of India Chandigarh	13/3/2013	6228	302	21/8/2013	17/5/2013
1625	Punjab State Power Corporation	Direct		Muktsar	885800	State Bank of Patiala	28/3/2013	30165	3844	15/4/2013	17/5/2013
1626	Water Supply & Sanitation	Direct		Barnala	97130	State Bank of Patiala Chandigarh	2/5/2013	16389			17/5/2013
1627	PWD B&R	By LCO/ALC	Patiala	Patiala	1505	IDBI Bank Patiala	17/4/2013	31086	477	29/4/2013	17/5/2013
1628	Garrison Engineer	By LCO/ALC	Patiala	Patiala	675387	State Bank of India Chandigarh	31/3/2013	170321	498	29/4/2013	17/5/2013
1629	Punjab University	By LCO/ALC	Patiala	Patiala	14844	State Bank of Patiala Chandigarh	2/4/2013	194	497	29/4/2013	17/5/2013
1630	Punjab State Sports Council	Direct		Chandigarh	253052	Oriental Bank of Commerce Chandigarh	2/5/2013	1005338	1076	05-02-13	17/5/2013
1631	PSPCL	By LCO/ALC	Patiala	Patiala	78207	State Bank of Patiala Chandigarh	10/4/2013	53928	496	29/4/2013	17/5/2013
1632	Garrison Engineer	Direct		Amritsar	251312	State Bank of India Chandigarh	1/5/2013	1849275	102	05-01-13	17/5/2013
1633	Punjab Mandi Board	By LCO/ALC	Rajpura	Rajpura	847641	Oriental Bank of Commerce Chandigarh	9/4/2013	31546	119	05-03-13	17/5/2013
1634		By LCO/ALC	Rajpura	Rajpura	886527	Vijaya Bank Chandigarh	12/4/2013	75925	119	05-03-13	17/5/2013
1635	Nagar Panchayat	By LCO/ALC	Rajpura	Rajpura	1030	State Bank of Patiala Chandigarh	28/3/2013	990	119	05-03-13	17/5/2013
1636	Nagar Panchayat	By LCO/ALC	Rajpura	Rajpura	1029	State Bank of Patiala Chandigarh	28/3/2013	181270	119	05-03-13	17/5/2013
1637	PWD B&R	By LCO/ALC	Rajpura	Rajpura	43325	State Bank of Patiala Chandigarh	31/3/2013	67562	119	05-03-13	17/5/2013
1638	PWD B&R	By LCO/ALC	Rajpura	Rajpura	43274	State Bank of Patiala Chandigarh	26/3/2013	6080	119	05-03-13	17/5/2013
1639	PWD B&R	By LCO/ALC	Rajpura	Rajpura	528810	Oriental Bank of Commerce Chandigarh	4/4/2013	12467	119	05-03-13	17/5/2013
1640	Star Impact	By LCO/ALC	Sangrur	Sangrur	26614	Axis Bank	16/4/2013	44920	222	05-02-13	17/5/2013
1641	Om Ploytubes	By LCO/ALC	Sangrur	Sangrur	139492	Oriental Bank of Commerce Chandigarh	20/4/2013	15900	222	05-02-13	17/5/2013
1642	Water Supply & Sanitation Sub Division	By LCO/ALC	Sangrur	Sangrur	696150	Oriental Bank of Commerce Chandigarh	22/4/2013	1065	222	05-02-13	17/5/2013
1643	Water Supply & Sanitation Sub Division No 2	By LCO/ALC	Sangrur	Sangrur	649954	Oriental Bank of Commerce Chandigarh	30/3/2013	1276	222	05-02-13	17/5/2013
1644	Municipal Council	By LCO/ALC	Sangrur	Sangrur	618352	Oriental Bank of Commerce Chandigarh	22/4/2013	72850	222	05-02-13	17/5/2013
1645	Municipal Council	By LCO/ALC	Sangrur	Sangrur	529910	Punjab National Bank Chandigarh	8/4/2013	1000	222	05-02-13	17/5/2013
1646	Ever Green Publication	By LCO/ALC	Jalandhar	Jalandhar	69652	Axis Bank	23/4/2013	76100	155	05-02-13	17/5/2013
1647	PWD B&R	By LCO/ALC	Ludhiana	Ludhiana	948309	State Bank of Patiala Ludhiana	29/3/2013	2943	44	05-03-13	17/5/2013
1648	Municipal Council	By LCO/ALC	Ludhiana	Ludhiana	907078	State Bank of Patiala Ludhiana	11/4/2013	2120	44	05-03-13	17/5/2013
1649	Municipal Council	By LCO/ALC	Ludhiana	Ludhiana	907063	State Bank of Patiala Chandigarh	4/4/2013	21968	44	05-03-13	17/5/2013
1650	Municipal Council	By LCO/ALC	Ludhiana	Ludhiana	907054	State Bank of Patiala Chandigarh	2/4/2013	4000	44	05-03-13	17/5/2013
1651	Municipal Council	By LCO/ALC	Ludhiana	Ludhiana	907064	State Bank of Patiala Chandigarh	4/4/2013	1520	44	05-03-13	17/5/2013
1652	central Division CPWD	By LCO/ALC	Ludhiana	Ludhiana	31156	Bank of India Chandigarh	2/4/2013	5520	44	05-03-13	17/5/2013
1653	Municipal Council	By LCO/ALC	Ludhiana	Ludhiana	560323	Oriental Bank of Commerce Chandigarh	04-04-13	4289	44	05-03-13	17/5/2013
1654	Power Grid Corporation of India	Direct		Ludhiana	251561	State Bank of India Chandigarh	5/4/2013	38061	2490	22/4/2013	17/5/2013
1655	Power Grid Corporation of India	Direct		Jammu	251690	State Bank of India Chandigarh	12/4/2013	53094	2490	22/4/2013	17/5/2013
1656	Power Grid Corporation of India	Direct		Jammu	251562	State Bank of India Chandigarh	5/4/2013	2092	2490	22/4/2013	17/5/2013
1657	Punjab Mandi Board	Direct		Chandigarh	16152	Axis Bank Chandigarh	3/5/2013	49787	3459	05-03-13	17/5/2013
1658	Punjab Mandi Board	Direct		Chandigarh	16153	Axis Bank Chandigarh	3/5/2013	829	3458	05-03-13	17/5/2013
1659	Municipal Corporation	By LCO/ALC	Moga	Moga	232934	State Bank of Patiala Chandigarh	29/3/2013	7768	212	05-03-13	05-10-13
1660	Municipal Corporation	By LCO/ALC	Moga	Moga	232935	State Bank of Patiala Chandigarh	29/3/2013	2000	212	05-03-13	05-10-13
1661	Municipal Corporation	By LCO/ALC	Moga	Moga	232936	State Bank of Patiala Chandigarh	29/3/2013	4225	212	05-03-13	05-10-13
1662	Sub Division No 1 B&R Branch	By LCO/ALC	Moga	Moga	587074	State Bank of India Chandigarh	30/3/2013	6068	212	05-03-13	05-10-13
1663	Construction Division No 1 B&R	By LCO/ALC	Moga	Moga	586990	State Bank of India Chandigarh	29/3/2013	189951	212	05-03-13	05-10-13
1664	Construction Sub Division No 1 B&R Branch	By LCO/ALC	Moga	Moga	587221	State Bank of India Chandigarh	31/3/2013	117609	212	05-03-13	05-10-13
1665	Municipal Corporation	By LCO/ALC	Moga	Moga	232929	State Bank of Patiala Chandigarh	20/3/2013	197702	212	05-03-13	05-10-13
1666	Municipal Council	By LCO/ALC	Moga	Moga	16336	Axis Bank	30/3/2013	7635	212	05-03-13	05-10-13
1667	Municipal Council	By LCO/ALC	Moga	Moga	16337	Axis Bank	30/3/2013	8505	212	05-03-13	05-10-13
1668	Municipal Council	By LCO/ALC	Moga	Moga	16402	Axis Bank	8/4/2013	349041	212	05-03-13	05-10-13
1669	Water Supply & Sewrage Sub Division	By LCO/ALC	Moga	Moga	988977	Oriental Bank of Commerce Chandigarh	9/4/2013	21605	212	05-03-13	05-10-13
1670	Nagar Panchayat	By LCO/ALC	Moga	Moga	229278	Oriental Bank of Commerce Chandigarh	20/3/2013	2112	212	05-03-13	05-10-13
1671	Nagar Panchayat	By LCO/ALC	Moga	Moga	229459	Oriental Bank of Commerce Chandigarh	11/4/2013	1000	212	05-03-13	05-10-13
1672	Nagar Panchayat	By LCO/ALC	Moga	Moga	229460	Oriental Bank of Commerce Chandigarh	11/4/2013	2000	212	05-03-13	05-10-13
1673	Nagar Panchayat	By LCO/ALC	Moga	Moga	229461	Oriental Bank of Commerce Chandigarh	11/4/2013	1086	212	05-03-13	05-10-13
1674	GPWSC	By LCO/ALC	Moga	Moga	876342	Canara Bank Chandigarh	23/4/2013	330	212	05-03-13	05-10-13
1675	GPWSC	By LCO/ALC	Moga	Moga	17167	Axis Bank	23/4/2013	17002	212	05-03-13	05-10-13
1676	Municipal Council	By LCO/ALC	Moga	Moga	147448	Axis Bank	8/4/2013	16067	212	05-03-13	05-10-13
1677	Garrison Engineer	By LCO/ALC	Moga	Moga	979888	State Bank of Patiala Chandigarh	6/4/2013	523984	212	05-03-13	05-10-13
1678	Punjab Mandi Board	By LCO/ALC	Moga	Moga	1317	IDBI Bank Faridkot	8/4/2013	12760	212	05-03-13	05-10-13
1679	Punjab Mandi Board	By LCO/ALC	Moga	Moga	87213	Corporation Bank Chandigarh	8/4/2013	20005	212	05-03-13	05-10-13
1680	GPWSC	By LCO/ALC	Moga	Moga	990488	State Bank of Patiala Chandigarh	30/3/2013	23567	212	05-03-13	05-10-13
1681	GPWSC	By LCO/ALC	Moga	Moga	429136	Oriental Bank of Commerce Chandigarh	30/3/2013	10860	212	05-03-13	05-10-13
1682	GPWSC	By LCO/ALC	Moga	Moga	483833	Punjab & Sind Bank Chandigarh	29/3/2013	23904	212	05-03-13	05-10-13
1683	GPWSC	By LCO/ALC	Moga	Moga	429131	Oriental Bank of Commerce Chandigarh	29/3/2013	34579	212	05-03-13	05-10-13
1684	Municipal Council	By LCO/ALC	Moga	Moga	131	HDFC Bank Chandigarh	2/4/2013	4865	212	05-03-13	05-10-13
1685	Municipal Council	By LCO/ALC	Moga	Moga	122	HDFC Bank Chandigarh	29/3/2013	50345	212	05-03-13	05-10-13
1686	Municipal Council	By LCO/ALC	Moga	Moga	84	HDFC Bank Chandigarh	26/3/2013	27078	212	05-03-13	05-10-13
1687	Municipal Council	By LCO/ALC	Moga	Moga	200008	Punjab National Bank Chandigarh	28/3/2013	19444	212	05-03-13	05-10-13
1688	Punjab Mandi Board	By LCO/ALC	Moga	Moga	135	HDFC Bank Chandigarh	5/4/2013	176424	212	05-03-13	05-10-13
1689	GPWSC	By LCO/ALC	Moga	Moga	663324	Punjab & Sind Bank Chandigarh	9/4/2013	12549	212	05-03-13	05-10-13
1690	GPWSC	By LCO/ALC	Moga	Moga	254	HDFC Bank Chandigarh	12/4/2013	40165	212	05-03-13	05-10-13
1691	GPWSC	By LCO/ALC	Moga	Moga	253	HDFC Bank Chandigarh	12/4/2013	50751	212	05-03-13	05-10-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
1692	Water Supply & Sanitation Division	By LCO/ALC	Moga	Moga	410032	Punjab National Bank Chandigarh	26/3/2013	1057212	212	05-03-13	05-10-13
1693	GPWSC	By LCO/ALC	Moga	Moga	973135	State Bank of Patiala Chandigarh	8/4/2013	33391	212	05-03-13	05-10-13
1694	Water Supply & Sanitation Sub Division	By LCO/ALC	Moga	Moga	14813	Oriental Bank of Commerce Chandigarh	15/4/2013	948	212	05-03-13	05-10-13
1695	Water Supply & Sanitation Division No 1	By LCO/ALC	Moga	Moga	353080	State Bank of India Chandigarh	30/3/2013	28887	212	05-03-13	05-10-13
1696	Water Supply & Sanitation Division No 1	By LCO/ALC	Moga	Moga	353000	State Bank of India Chandigarh	28/3/2013	99623	212	05-03-13	05-10-13
1697	GPWSC	By LCO/ALC	Moga	Moga	990361	Punjab & Sind Bank Chandigarh	15/4/2013	18035	212	05-03-13	05-10-13
1698	GPWSC	By LCO/ALC	Moga	Moga	195517	State Bank of Patiala Chandigarh	23/4/2013	53819	212	05-03-13	05-10-13
1699	Water Supply & Sanitation Sub Division	By LCO/ALC	Moga	Moga	14828	Oriental Bank of Commerce Chandigarh	22/4/2013	6236	212	05-03-13	05-10-13
1700	Water Supply & Sanitation Sub Division	By LCO/ALC	Moga	Moga	549183	State Bank of India Chandigarh	16/4/2013	4500	212	05-03-13	05-10-13
1701	Division No 3	By LCO/ALC	Moga	Moga	43241	Axis Bank	17/4/2013	36744	212	05-03-13	05-10-13
1702	PWD	By LCO/ALC	Moga	Moga	43242	Axis Bank	17/4/2013	141645	212	05-03-13	05-10-13
1703	PWD	By LCO/ALC	Moga	Moga	43243	Axis Bank	17/4/2013	717931	212	05-03-13	05-10-13
1704	Municipal Council	Direct		Hoshiarpur	567717	Indian Bank Chandigarh	29/4/2013	105340	1367	29/4/2013	05-10-13
1705	Municipal Council	Direct		Hoshiarpur	915369	Andhra Bank Chandigarh	29/4/2013	3729	1367	29/4/2013	05-10-13
1706	Municipal Council	Direct		Hoshiarpur	915368	Andhra Bank Chandigarh	29/4/2013	3442	1367	29/4/2013	05-10-13
1707	Municipal Council	Direct		Hoshiarpur	23680	Axis Bank	29/4/2013	165251	1367	29/4/2013	05-10-13
1708	TLSC	Direct		Mohali	113396	State Bank of Patiala Chandigarh	3/5/2013	17449	1698	05-03-13	05-10-13
1709	TLSC Division	Direct		Mohali	113353	State Bank of Patiala Chandigarh	30/4/2013	63891	1684	05-02-13	05-10-13
1710	Water Supply & Sanitation Sub Division No 3	By LCO/ALC	Amritsar	Amritsar	126108	Punjab National Bank Chandigarh	30/3/2013	199	456	05-02-13	14/5/2013
1711	Water Supply & Sanitation Sub Division no 3	By LCO/ALC	Amritsar	Amritsar	2480	IDBI Bank Amritsar	30/3/2013	479	456	05-02-13	14/5/2013
1712	Water Supply & Sanitation Sub Division No 3	By LCO/ALC	Amritsar	Amritsar	126111	Punjab National Bank Chandigarh	30/3/2013	6581	456	05-02-13	14/5/2013
1713	Water Supply & Sanitation Sub Division No 3	By LCO/ALC	Amritsar	Amritsar	126110	Punjab National Bank Chandigarh	30/3/2013	93010	456	05-02-13	14/5/2013
1714	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	70693	Axis Bank	3/4/2013	8025	456	05-02-13	14/5/2013
1715	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	70694	Axis Bank	3/4/2013	9510	456	05-02-13	14/5/2013
1716	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	31	HDFC Bank Chandigarh	3/4/2013	2377	456	05-02-13	14/5/2013
1717	Water Supply & Sanitation Sub Division No 6	By LCO/ALC	Amritsar	Amritsar	126123	Punjab National Bank Chandigarh	3/4/2013	6626	456	05-02-13	14/5/2013
1718	Water Supply & Sanitation	By LCO/ALC	Amritsar	Amritsar	3438	Axis Bank	22/2/2013	8098	456	05-02-13	14/5/2013
1719	Water Supply & Sanitation Sub Division No 2	By LCO/ALC	Amritsar	Amritsar	2481	IDBI Bank Amritsar	30/3/2013	196	456	05-02-13	14/5/2013
1720	Water Supply & Sanitation Division	By LCO/ALC	Amritsar	Amritsar	392725	Punjab National Bank Chandigarh	7/3/2013	1640	456	05-02-13	14/5/2013
1721	Water Supply & Sanitation Sub Division No 5	By LCO/ALC	Amritsar	Amritsar	2501	IDBI Bank Amritsar	2/4/2013	3594	456	05-02-13	14/5/2013
1722	GPWSC	By LCO/ALC	Amritsar	Amritsar	3488	Axis Bank	20/3/2013	15566	456	05-02-13	14/5/2013
1723	Water Supply & Sanitation	By LCO/ALC	Amritsar	Amritsar	9510	Axis Bank	30/3/2013	5900	456	05-02-13	14/5/2013
1724	GPWSC	By LCO/ALC	Amritsar	Amritsar	575189	Oriental Bank of Commerce Chandigarh	19/3/2013	13437	456	05-02-13	14/5/2013
1725	Nagar Panchayat	By LCO/ALC	Amritsar	Amritsar	406237	State Bank of Patiala Chandigarh	28/3/2013	13441	456	05-02-13	14/5/2013
1726	Nagar Panchayat	By LCO/ALC	Amritsar	Amritsar	9506	Axis Bank	28/3/2013	10812	456	05-02-13	14/5/2013
1727	Nagar Panchayat	By LCO/ALC	Amritsar	Amritsar	406236	State Bank of Patiala Chandigarh	28/3/2013	5647	456	05-02-13	14/5/2013
1728	Water Supply & Sanitation Sub Division No 4	By LCO/ALC	Amritsar	Amritsar	126194	Punjab National Bank Chandigarh	22/4/2013	200	456	05-02-13	14/5/2013
1729	GPWSC	By LCO/ALC	Amritsar	Amritsar	3431	Axis Bank	21/2/2013	12591	456	05-02-13	14/5/2013
1730	Water Supply & Sanitation Division	By LCO/ALC	Amritsar	Amritsar	3526	Axis Bank	29/3/2013	14031	456	05-02-13	14/5/2013
1731	Water Supply & Sewerage Sub Division	By LCO/ALC	Amritsar	Amritsar	3557	Axis Bank	9/4/2013	19151	456	05-02-13	14/5/2013
1732	Water Supply & Sewerage Sub Division No 6	By LCO/ALC	Amritsar	Amritsar	48	HDFC Bank Chandigarh	25/4/2013	29271	456	05-02-13	14/5/2013
1733	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	34	HDFC Bank Chandigarh	10/4/2013	5905	456	05-02-13	14/5/2013
1734	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	35	HDFC Bank Chandigarh	10/4/2013	5360	456	05-02-13	14/5/2013
1735	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	43	HDFC Bank Chandigarh	16/4/2013	3250	456	05-02-13	14/5/2013
1736	DDF	Direct		Patiala	508732	Punjab & Sind Bank Chandigarh	15/3/2013	3000	433	04-01-13	14/5/2013
1737	DDF	Direct		Patiala	49164	State Bank of Patiala Chandigarh	19/3/2013	46000	433	04-01-13	14/5/2013
1738	DDF	Direct		Patiala	2513	Axis Bank	16/3/2013	3000	433	04-01-13	14/5/2013
1739	DDF	Direct		Patiala	508731	Punjab & Sind Bank Chandigarh	15/3/2013	3000	433	04-01-13	14/5/2013
1740	GPWSC	Direct		Jalandhar	4991	Bank of India Chandigarh	1/5/2013	8298			14/5/2013
1741	Garrison Engineer	Direct		Jammu	653870	State Bank of India Chandigarh	1/5/2013	7623	293	05-01-13	14/5/2013
1742	Nagar Panchayat	Direct		Talwara	912797	Oriental Bank of Commerce Hoshiarpur	4/4/2013	60660	341	16/4/2013	14/5/2013
1743	Nagar Panchayat	Direct		Lalru	144512	Oriental Bank of Commerce Lalru	3/5/2013	103742	106	05-02-13	14/5/2013
1744	GMADA	Direct		Mohali	422596	Axis Bank Mohali	2/5/2013	350164	2533	05-06-13	14/5/2013
1745	Parbati Koldam Trans	Direct		HP	19441	Axis Bank	3/5/2013	88461	3	05-07-13	14/5/2013
1746	PCDA WC	Direct		Jalandhar	515334	State Bank of India Chandigarh	8/3/2013	1616980	1286	05-01-13	14/5/2013
1747	PCDA	Direct		Jalandhar	515556	State Bank of India Chandigarh	31/3/2013	280140	1286	05-01-13	14/5/2013
1748	PCDA	Direct		Jalandhar	515333	State Bank of India Chandigarh	8/3/2013	721740	94	05-01-13	14/5/2013
1749	PCDA	Direct		Jalandhar	515479	State Bank of India Chandigarh	23/3/2013	319064	94	05-01-13	14/5/2013
1750	PHSC	Direct		Mohali	628618	Punjab National Bank Chandigarh	7/5/2013	120579	202	05-07-13	14/5/2013
1751	PHSC	Direct		Mohali	190	HDFC Bank Mohali	7/5/2013	10745	199	05-07-13	14/5/2013
1752	Udyog Shawan	Direct		Chandigarh	832013	Punjab National Bank Chandigarh	7/5/2013	138214			14/5/2013
1753	Punjab State Sports Council	Direct		Chandigarh	253051	Oriental Bank of Commerce Chandigarh	2/5/2013	56440	1071	05-02-13	14/5/2013
1754	PAU	Direct		Ludhiana	443024	State Bank of India Chandigarh	26/4/2013	246	17154	05-02-13	14/5/2013
1755	GMADA	Direct		Mohali	154728	Axis Bank Mohali	2/5/2013	8885	521	05-02-13	14/5/2013
1756	Sh. Varun Dham, Plot No. 17, Sector 118, TDI Project, Mohali	By LCO/ALC	Mohali	Mohali	552	HDFC Bank, Chandigarh	04-08-13	22175.00	486	05-03-13	14/5/2013
1757	Sh. Varun Dham, Plot No. 18, Sector 118, TDI Project, Mohali	By LCO/ALC	Mohali	Mohali	531	HDFC Bank, Chandigarh	04-08-13	22175.00	486	05-03-13	14/5/2013
1758	Sh. Varun Dham, Plot No. 20, Sector 118, TDI Project, Mohali	By LCO/ALC	Mohali	Mohali	554	HDFC Bank, Chandigarh	04-08-13	22175.00	486	05-03-13	14/5/2013
1759	Sh. Varun Dham, Plot No. 19, Sector 118, TDI Project, Mohali	By LCO/ALC	Mohali	Mohali	553	HDFC Bank, Chandigarh	04-08-13	22175.00	486	05-03-13	14/5/2013
1760	Sh. Bahadur Singh, Plot No. 1114, Sector 110 (TDI) Mohali	By LCO/ALC	Mohali	Mohali	515	Axis Bank, Landran	13/04/13	27000.00	486	05-03-13	14/5/2013
1761	Mrs. Neelima Sharma & Others, Plot No. 801, Sector 114, Mohali	By LCO/ALC	Mohali	Mohali	945894	PNB, Shimla	18/03/13	23000.00	486	05-03-13	14/5/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
1762	Sh. Amarjit Singh, Plot No. 2612, Sector 79, Mohali	By LCO/ALC	Mohali	Mohali	449045	Corporation Bank, New Delhi	03-02-13	27590.00	486	05-03-13	14/5/2013
1763	Sh. Sukhwant Singh Bhullar, Plot No. 1167, Phase 5, Mohali	By LCO/ALC	Mohali	Mohali	526810	State Bank of Patiala,	17/04/13	41910.00	486	05-03-13	14/5/2013
1764	Col. Arvinder Pal Singh Cheema, Plot No. 19, Phase 3 A, Mohali	By LCO/ALC	Mohali	Mohali	756163	Syndicate Bank, Mohali	03-05-13	13050.00	486	05-03-13	14/5/2013
1765	Sh. Kushal Sharma & Sh. Shiv Sharma, Plot No. 934, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	162059	Bank Of Baroda, Chandigarh	03-05-13	40000.00	486	05-03-13	14/5/2013
1766	Smt. Satwinder Kaur, Plot No. 1026/3, Sector 91, Mohali	By LCO/ALC	Mohali	Mohali	891008	PNB, Mohali	18/04/13	16530.00	486	05-03-13	14/5/2013
1767	Sh. Iqbal Singh Randhawa & Sh. Rachpal Singh Ranchawa, Plot No. B 1237, Sector 104, Mohali	By LCO/ALC	Mohali	Mohali	972297	PNB, Chandigarh	14/03/13	21535.00	486	05-03-13	14/5/2013
1768	Sh. Narinder Singh Kang, Plot No. 2131, Sector 79, Mohali	By LCO/ALC	Mohali	Mohali	151410	Andhra Bank, Mohali	15/03/13	22500.00	486	05-03-13	14/5/2013
1769	Smt. Kavita Kumar, Plot No. 1230, Sector 77, Mohali	By LCO/ALC	Mohali	Mohali	159881	Syndicate Bank, Panchkula	04-02-13	12095.00	486	05-03-13	14/5/2013
1770	Sh. Mandeep Singh, Plot No. 932, Sector 79, Mohali	By LCO/ALC	Mohali	Mohali	208342	ICICI Bank, Chandigarh	15/03/13	13490.00	486	05-03-13	14/5/2013
1771	Sh. Nirmal Singh, Plot No. 1339, Sector 80, Mohali	By LCO/ALC	Mohali	Mohali	309	HDFC Bank, Mohali	04-08-13	27850.00	486	05-03-13	14/5/2013
1772	Sh. Sanyam Dudeja, Plot No. 1037 & 1038, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	726	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1773	Sh. Sanyam Dudeja, Plot No. 1037 & 1038, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	727	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1774	Sh. Sanyam Dudeja, Plot No. 1007 to 1012, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	696	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1775	Sh. Sanyam Dudeja, Plot No. 1007 to 1012, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	697	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1776	Sh. Sanyam Dudeja, Plot No. 1007 to 1012, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	698	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1777	Sh. Sanyam Dudeja, Plot No. 1007 to 1012, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	699	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1778	Sh. Sanyam Dudeja, Plot No. 1007 to 1012, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	700	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1779	Sh. Sanyam Dudeja, Plot No. 1007 to 1012, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	701	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1780	Sh. Sanyam Dudeja, Plot No. 1002 to 1006, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	691	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1781	Sh. Sanyam Dudeja, Plot No. 1002 to 1006, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	692	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1782	Sh. Sanyam Dudeja, Plot No. 1002 to 1006, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	693	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1783	Sh. Sanyam Dudeja, Plot No. 1002 to 1006, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	694	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1784	Sh. Sanyam Dudeja, Plot No. 1002 to 1006, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	695	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1785	Sh. Sanyam Dudeja, Plot No. 1013 to 1018, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	702	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1786	Sh. Sanyam Dudeja, Plot No. 1013 to 1018, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	703	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1787	Sh. Sanyam Dudeja, Plot No. 1013 to 1018, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	704	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1788	Sh. Sanyam Dudeja, Plot No. 1013 to 1018, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	705	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1789	Sh. Sanyam Dudeja, Plot No. 1013 to 1018, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	706	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1790	Sh. Sanyam Dudeja, Plot No. 1013 to 1018, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	707	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1791	Sh. Sanyam Dudeja, Plot No. 1019 to 1024, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	708	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1792	Sh. Sanyam Dudeja, Plot No. 1019 to 1024, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	709	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1793	Sh. Sanyam Dudeja, Plot No. 1019 to 1024, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	710	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1794	Sh. Sanyam Dudeja, Plot No. 1019 to 1024, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	711	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1795	Sh. Sanyam Dudeja, Plot No. 1019 to 1024, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	712	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1796	Sh. Sanyam Dudeja, Plot No. 1019 to 1024, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	713	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1797	Sh. Sanyam Dudeja, Plot No. 1025 to 1030, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	714	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1798	Sh. Sanyam Dudeja, Plot No. 1025 to 1030, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	715	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1799	Sh. Sanyam Dudeja, Plot No. 1025 to 1030, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	716	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1800	Sh. Sanyam Dudeja, Plot No. 1025 to 1030, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	717	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1801	Sh. Sanyam Dudeja, Plot No. 1025 to 1030, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	718	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1802	Sh. Sanyam Dudeja, Plot No. 1025 to 1030, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	719	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
1803	Sh. Sanyam Dudeja, Plot No. 1031 to1036, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	720	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1804	Sh. Sanyam Dudeja, Plot No. 1031 to1036, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	721	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1805	Sh. Sanyam Dudeja, Plot No. 1031 to1036, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	722	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1806	Sh. Sanyam Dudeja, Plot No. 1031 to1036, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	723	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1807	Sh. Sanyam Dudeja, Plot No. 1031 to1036, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	725	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1808	Smt. Paramjit Kaur, Plot No. 314 C, Sector 78, Mohali	By LCO/ALC	Mohali	Mohali	418	HDFC Bank, Mohali	17/04/13	42850.00	486	05-03-13	14/5/2013
1809	M/S. Trishla Builders, GH-86, Peermushalla, NAC Zirakpur	By LCO/ALC	Mohali	Mohali	212	HDFC Bank, Panchkula	16/04/13	10185.00	486	05-03-13	14/5/2013
1810	Smt. Manjit Kaur, Plot No. 328/5, Sector 114, Mohali	By LCO/ALC	Mohali	Mohali	123	HDFC Bank, Chandigarh	22/04/13	29288.00	486	05-03-13	14/5/2013
1811	Sh. Santosh Singh, Plot No. 793, Sector 78, Mohali	By LCO/ALC	Mohali	Mohali	43207	Axis Bank, Mohali	22/04/13	28350.00	486	05-03-13	14/5/2013
1812	Sh. Manjeet Singh, Plot No. 935, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	955158	Indian Overseas Bank, Chandigarh	22/04/13	41700.00	486	05-03-13	14/5/2013
1813	Sh. Sanyam Dudeja, Plot No. 1031 to1036, Sector 110-111, Mohali	By LCO/ALC	Mohali	Mohali	724	Axis Bank, Mohali	04-11-13	20250.00	486	05-03-13	14/5/2013
1814	Sh. Ramesh Bhagat, Plot No. 173, Sector 78, Mohali	By LCO/ALC	Mohali	Mohali	425283	Yes Bank, Chandigarh	16/04/13	14000.00	486	05-03-13	14/5/2013
1815	Sh. Surinder Singh, Plot No. 58, J.J. Vally, Ropar	By LCO/ALC	Mohali	Mohali	456842	UCO Bank, Nuhon	16/04/13	20780.00	486	05-03-13	14/5/2013
1816	Smt. Balwinder Kaur, Plot No. 553, Sector 78, Mohali	By LCO/ALC	Mohali	Mohali	513791	State Bank of India, Chandigarh	15/04/13	22850.00	486	05-03-13	14/5/2013
1817	Sh. Harjit Singh, Plot No. 70, Sun City 2, Ropar	By LCO/ALC	Mohali	Mohali	27910	Bank of Baroda, Ropar	17/04/13	17550.00	486	05-03-13	14/5/2013
1818	Smt. Barinder Kaur Virk, Plot No. 199, Sector 122, Mohali	By LCO/ALC	Mohali	Mohali	287096	Andhra Bank, Chandigarh	04-08-13	32200.00	486	05-03-13	14/5/2013
1819	Sh. Sandeep Khullar, Plot No. 2667, Sector 69, Mohali	By LCO/ALC	Mohali	Mohali	23109	Bank of India, Chandigarh	19/04/13	35900.00	486	05-03-13	14/5/2013
1820	Sh. Sunil Kumar Singla & Smt. Neena Singla, Plot No. 30, Sector 110-111, (TDI City) Mohali	By LCO/ALC	Mohali	Mohali	53943	State Bank of Patiala, Chandigarh	25/04/13	27000.00	486	05-03-13	14/5/2013
1821	Smt. Madanjit Kaur, Plot No. 120, Phase 6, Mohali	By LCO/ALC	Mohali	Mohali	37	Axis Bank, Lakhnour	23/04/13	18800.00	486	05-03-13	14/5/2013
1822	Sh. Shakti, Plot No. 672, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	493413	State Bank of India, Mohali	15/04/13	10100.00	486	05-03-13	14/5/2013
1823	Sh. Inder Pal Singh, Plot No. 871, Sector 91, Mohali	By LCO/ALC	Mohali	Mohali	112504	State Bank of Patiala,	20/04/13	19172.00	486	05-03-13	14/5/2013
1824	Sh. Gurfateh Singh, Village Gharuan, Morinda Kharar Road, Distt. S.A.S. Nagar	By LCO/ALC	Mohali	Mohali	518572	State Bank of Patiala, Chandigarh	23/04/13	1155315.00	486	05-03-13	14/5/2013
1825	Guru Nank Vidyia Bhandar Trust, SCF 78-83, Phase 9, Mohali	By LCO/ALC	Mohali	Mohali	207	HDFC, Chandigarh	03-04-13	8640.00	486	05-03-13	14/5/2013
1826	Shivjot Developers & Builder Pvt. Ltd., Kharar	By LCO/ALC	Mohali	Mohali	8003	Axis Bank Ltd., Manimajra	28/03/13	1000000.00	486	05-03-13	14/5/2013
1827	Sh. Baldev Singh, Plot No. 291, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	202383	ICICI Bank, Chandigarh	25/04/2013	31031.00	486	05-03-13	14/5/2013
1828	Sh. Rajiv Bajaj, Plot No. 2076, Sector 79, Mohali	By LCO/ALC	Mohali	Mohali	16525	Central Bank of India, Chandigarh	23/04/13	22050.00	486	05-03-13	14/5/2013
1829	GMADA	Direct		Mohali	43297	Axis Bank	05-03-13	70356	1916	05-03-13	15/5/2013
1830	GMADA	Direct		Mohali	157052	Axis Bank Mohali	2/5/2013	144462	2001	05-02-13	15/5/2013
1831	Anandpur Sahib Foundation	Direct		Chandigarh	30533	State Bank of Patiala Chandigarh	1/4/2013	45073			15/5/2013
1832	Municipal Council	Direct		Malout	429240	Oriental Bank of Commerce Chandigarh	29/4/2013	5751	370	05-02-13	15/5/2013
1833	Municipal Council	Direct		Malout	429238	Oriental Bank of Commerce Chandigarh	29/4/2013	10887	369	05-02-13	15/5/2013
1834	Municipal Council	Direct		Malout	793443	Punjab National Bank Chandigarh	1/5/2013	5022	372	05-02-13	15/5/2013
1835	Municipal Council	Direct		Malout	429237	Oriental Bank of Commerce Chandigarh	29/4/2013	1750	371	05-02-13	15/5/2013
1836	Garrison Engineer	Direct		Pathankot	675292	State Bank of India Chandigarh	25/4/2013	41276	234	29/4/2013	15/5/2013
1837	Municipal Council	Direct		Malout	990595	State Bank of Patiala Chandigarh	30/4/2013	4900	373	05-02-13	15/5/2013
1838	PWD B&R	Direct		Shaheed Bhagat Singh Nagar	480344	Punjab National Bank Chandigarh	26/4/2013	2029	612	05-02-13	15/5/2013
1839	PWD B&R	Direct		Shaheed Bhagat Singh Nagar	163	HDFC Bank Chandigarh	2/5/2013	133065	617	05-02-13	15/5/2013
1840	PIEM Hotel	Direct		Amritsar	792718	HDFC Bank	6/3/2013	189812	88	05-03-13	15/5/2013
1841	Central Works Division	By LCO/ALC	Amritsar	Amritsar	249885	State Bank of India Chandigarh	31/3/2013	2004	88	05-03-13	15/5/2013
1842	Central Works Division No 1	By LCO/ALC	Amritsar	Amritsar	249563	State Bank of India Chandigarh	28/3/2013	10673	88	05-03-13	15/5/2013
1843	Central Works Division No 1	By LCO/ALC	Amritsar	Amritsar	249846	State Bank of India Chandigarh	31/3/2013	106582	88	05-03-13	15/5/2013
1844	PWD B&R	By LCO/ALC	Amritsar	Amritsar	2497	IDBI Bank Amritsar	2/4/2013	291151	88	05-03-13	15/5/2013
1845	PUDA	By LCO/ALC	Amritsar	Amritsar	971688	Canara Bank Chandigarh	3/4/2013	22646	88	05-03-13	15/5/2013
1846	PUDA	By LCO/ALC	Amritsar	Amritsar	746912	Canara Bank Chandigarh	3/4/2013	126568	88	05-03-13	15/5/2013
1847	PWD B&R	By LCO/ALC	Amritsar	Amritsar	250707	State Bank of India Chandigarh	4/4/2013	11710	88	05-03-13	15/5/2013
1848	Water Supply & Sanitation Division No 2	By LCO/ALC	Amritsar	Amritsar	250315	State Bank of India Chandigarh	31/3/2013	2474	88	05-03-13	15/5/2013
1849	Water Supply & Sanitation Division No 2	By LCO/ALC	Amritsar	Amritsar	843587	Punjab National Bank Chandigarh	2/4/2013	7125	88	05-03-13	15/5/2013
1850	Water Supply & Sanitation Division No 2	By LCO/ALC	Amritsar	Amritsar	843586	Punjab National Bank Chandigarh	2/4/2013	2372	88	05-03-13	15/5/2013
1851	Doab Water Drainage Division	By LCO/ALC	Amritsar	Amritsar	249735	State Bank of India Chandigarh	30/3/2013	970	88	05-03-13	15/5/2013
1852	PWD B&R	By LCO/ALC	Amritsar	Amritsar	236	HDFC Bank Chandigarh	3/4/2013	511004	88	05-03-13	15/5/2013
1853	Water Supply & Sanitation Sub Division	By LCO/ALC	Amritsar	Amritsar	2490	IDBI Bank Amritsar	31/3/2013	3596	88	05-03-13	15/5/2013
1854	PWD B&R	By LCO/ALC	Amritsar	Amritsar	2517	IDBI Bank Amritsar	3/4/2013	7846	88	05-03-13	15/5/2013
1855	Water Supply & Sanitation Sub Division	By LCO/ALC	Amritsar	Amritsar	2500	IDBI Bank Amritsar	2/4/2013	479	88	05-03-13	15/5/2013
1856	Water Supply & Sanitation Sub Division	By LCO/ALC	Amritsar	Amritsar	2488	IDBI Bank Amritsar	30/3/2013	49010	88	05-03-13	15/5/2013
1857	SL Public School	By LCO/ALC	Amritsar	Amritsar	772755	Punjab National Bank Chandigarh	4/4/2013	20000	88	05-03-13	15/5/2013
1858	GPWSC	By LCO/ALC	Amritsar	Amritsar	258959	Punjab National Bank Chandigarh	20/3/2013	6471	88	05-03-13	15/5/2013
1859	GPWSC	By LCO/ALC	Amritsar	Amritsar	626014	Oriental Bank of Commerce Chandigarh	23/3/2013	5720	88	05-03-13	15/5/2013
1860	GPWSC	By LCO/ALC	Amritsar	Amritsar	626011	Oriental Bank of Commerce Chandigarh	23/3/2013	440	88	05-03-13	15/5/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
1861	GPWSC	By LCO/ALC	Amritsar	Amritsar	30348	State Bank of India Chandigarh	18/3/2013	32794	88	05-03-13	15/5/2013
1862	GPWSC	By LCO/ALC	Amritsar	Amritsar	22966	Oriental Bank of Commerce Chandigarh	13/3/2013	6660	88	05-03-13	15/5/2013
1863	Rites	By LCO/ALC	Amritsar	Amritsar	162443	Axis Bank	15/3/2013	108306	88	05-03-13	15/5/2013
1864	Water Supply & Sanitation Division No 1	By LCO/ALC	Amritsar	Amritsar	843639	Punjab National Bank Chandigarh	9/4/2013	150000	88	05-03-13	15/5/2013
1865	Water Supply & Sanitation Division No 1	By LCO/ALC	Amritsar	Amritsar	843640	Punjab National Bank Chandigarh	9/4/2013	88976	88	05-03-13	15/5/2013
1866	BSNL B&R	By LCO/ALC	Amritsar	Amritsar	443095	Punjab National Bank Chandigarh	6/4/2013	33840	88	05-03-13	15/5/2013
1867	PWD B&R	By LCO/ALC	Amritsar	Amritsar	550399	Kotak Mahindra Bank Chandigarh	8/4/2013	1429888	88	05-03-13	15/5/2013
1868	Garrison Engineer	By LCO/ALC	Amritsar	Amritsar	250757	State Bank of India Chandigarh	5/4/2013	332535	88	05-03-13	15/5/2013
1869	Improvement Trust	By LCO/ALC	Amritsar	Amritsar	300688	Punjab National Bank Chandigarh	4/4/2013	853828	88	05-03-13	15/5/2013
1870	Water Drainage Division	By LCO/ALC	Amritsar	Amritsar	249658	State Bank of India Chandigarh	29/3/2013	205908	88	05-03-13	15/5/2013
1871	Drainage Division	By LCO/ALC	Amritsar	Amritsar	250411	State Bank of India Chandigarh	31/3/2013	21813	88	05-03-13	15/5/2013
1872	HSCC	By LCO/ALC	Amritsar	Amritsar	800394	Indian Overseas Bank Chandigarh	27/2/2013	14544	88	05-03-13	15/5/2013
1873	Airport Authority of India	By LCO/ALC	Amritsar	Amritsar	443567	State Bank of India Amritsar	10/4/2013	204497	88	05-03-13	15/5/2013
1874	Central Division	By LCO/ALC	Amritsar	Amritsar	167313	State Bank of India Chandigarh	5/4/2013	911108	88	05-03-13	15/5/2013
1875	Guru Nanak Dev University	By LCO/ALC	Amritsar	Amritsar	920297	Punjab & Sind Bank Chandigarh	9/4/2013	225056	88	05-03-13	15/5/2013
1876	Central Works Division No 1	By LCO/ALC	Amritsar	Amritsar	502579	Allahabad Bank Chandigarh	23/4/2013	25858	88	05-03-13	15/5/2013
1877	Improvement Trust	By LCO/ALC	Amritsar	Amritsar	204	HDFC Bank Chandigarh	25/3/2013	11681	88	05-03-13	15/5/2013
1878	Water Supply & Sewerage Sub Division No 4	By LCO/ALC	Amritsar	Amritsar	131	HDFC Bank Chandigarh	17/4/2013	98426	88	05-03-13	15/5/2013
1879	Water Supply & Sanitation Sub Division	By LCO/ALC	Amritsar	Amritsar	2565	IDBI Bank Amritsar	8/4/2013	4282	88	05-03-13	15/5/2013
1880	Water Supply & Sanitation Sub Division	By LCO/ALC	Amritsar	Amritsar	2564	IDBI Bank Amritsar	8/4/2013	3589	88	05-03-13	15/5/2013
1881	Tariff Amritsar Projects Pvt Ltd	By LCO/ALC	Amritsar	Amritsar	590400	Standard Chartered Bank Amritsar	17/4/2013	1128470	88	05-03-13	15/5/2013
1882	Water Supply & Sanitation Sub Division No 1	By LCO/ALC	Amritsar	Amritsar	476977	Oriental Bank of Commerce Chandigarh	10/4/2013	9030	88	05-03-13	15/5/2013
1883	Water Supply & Sewerage Sub Division No 4	By LCO/ALC	Amritsar	Amritsar	476975	Oriental Bank of Commerce Chandigarh	9/4/2013	589	88	05-03-13	15/5/2013
1884	Water Supply & Sewerage Sub Division No 4	By LCO/ALC	Amritsar	Amritsar	387093	Oriental Bank of Commerce Chandigarh	2/4/2013	900000	88	05-03-13	15/5/2013
1885	Water Supply & Sewerage Sub Division No 4	By LCO/ALC	Amritsar	Amritsar	387094	Oriental Bank of Commerce Chandigarh	2/4/2013	487194	88	05-03-13	15/5/2013
1886	Water Supply & Sewerage Sub Division No 1	By LCO/ALC	Amritsar	Amritsar	104	HDFC Bank Chandigarh	26/3/2013	69819	88	05-03-13	15/5/2013
1887	Water Supply & Sewerage Sub Division No 4	By LCO/ALC	Amritsar	Amritsar	387120	Oriental Bank of Commerce Chandigarh	9/4/2013	349286	88	05-03-13	15/5/2013
1888	CPWD	By LCO/ALC	Amritsar	Amritsar	167976	State Bank of India Chandigarh	22/4/2013	101082	88	05-03-13	15/5/2013
1889	Water Supply & Sanitation Sub Division No 1	By LCO/ALC	Amritsar	Amritsar	126188	Punjab National Bank Chandigarh	17/4/2013	10091	88	05-03-13	15/5/2013
1890	PWD B&R	By LCO/ALC	Amritsar	Amritsar	251221	State Bank of India Chandigarh	26/4/2013	64898	88	05-03-13	15/5/2013
1891	PWD B&R	By LCO/ALC	Amritsar	Amritsar	138	HDFC Bank Chandigarh	26/4/2013	15976	88	05-03-13	15/5/2013
1892	Water Supply & Sanitation Sub Division Dasuya	By LCO/ALC	Hoshiarpur	Hoshiarpur	664675	Punjab National Bank Chandigarh	18/4/2013	3167	220	05-03-13	15/5/2013
1893	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	755691	Punjab National Bank Chandigarh	23/4/2013	1783	220	05-03-13	15/5/2013
1894	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	755692	Punjab National Bank Chandigarh	23/4/2013	4152	220	05-03-13	15/5/2013
1895	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	1365	IDBI Bank Chandigarh	23/4/2013	283	220	05-03-13	15/5/2013
1896	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	755807	Punjab National Bank Chandigarh	25/4/2013	260	220	05-03-13	15/5/2013
1897	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	755806	Punjab National Bank Chandigarh	25/4/2013	9959	220	05-03-13	15/5/2013
1898	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	23611	Axis Bank	18/4/2013	2016	220	05-03-13	15/5/2013
1899	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	23642	Axis Bank	26/4/2013	1283	220	05-03-13	15/5/2013
1900	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	23643	Axis Bank	26/4/2013	1830	220	05-03-13	15/5/2013
1901	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	23641	Axis Bank	26/4/2013	2750	220	05-03-13	15/5/2013
1902	ALC	By LCO/ALC	Rajpura	Rajpura	43273	State Bank of Patiala Chandigarh	26/3/2013	33039	117	05-03-13	15/5/2013
1903	GPWSC	Direct		Faridkot	10586	Axis Bank	30/4/2013	19040	16	30/4/2013	15/5/2013
1904	Labour Inspector	Direct		Ludhiana	661172	Bank of Maharashtra Chandigarh	4/4/2013	1500	146	04-10-13	16/5/2013
1905	Labour Inspector	Direct		Ludhiana	314571	UCO Bank Chandigarh	21/3/2013	500616	146	04-10-13	16/5/2013
1906	Labour Inspector	Direct		Ludhiana	661173	Bank of Maharashtra Chandigarh	4/4/2013	58813	146	04-10-13	16/5/2013
1907	Labour Inspector	Direct		Ludhiana	215635	State Bank of Patiala Chandigarh	2/4/2013	62135	57	05-03-13	16/5/2013
1908	Labour Inspector	Direct		Ludhiana	215634	State Bank of Patiala Chandigarh	2/4/2013	14016	57	05-03-13	16/5/2013
1909	Labour Inspector	Direct		Ludhiana	359077	Oriental Bank of Commerce Chandigarh	2/4/2013	10414	57	05-03-13	16/5/2013
1910	ALC	By LCO/ALC	Rajpura	Rajpura	80	HDFC Bank Chandigarh	16/3/2013	6000	118	05-03-13	16/5/2013
1911	ALC	By LCO/ALC	Rajpura	Rajpura	1027	HDFC Bank Chandigarh	12/4/2013	26000	118	05-03-13	16/5/2013
1912	Punjab State Power Corporation	By LCO/ALC	Patiala	Patiala	109569	State Bank of Patiala Chandigarh	25/4/2013	57875	495	29/4/2013	16/5/2013
1913	Provincial Division No 2 B&R	By LCO/ALC	Patiala	Patiala	404878	Oriental Bank of Commerce Chandigarh	3/4/2013	50577	494	29/4/2013	16/5/2013
1914	PWD B&R	By LCO/ALC	Patiala	Patiala	136058	State Bank of India Chandigarh	30/3/2013	684438	494	29/4/2013	16/5/2013
1915	PWD B&R	By LCO/ALC	Patiala	Patiala	404877	Oriental Bank of Commerce Chandigarh	3/4/2013	7530	494	29/4/2013	16/5/2013
1916	PWD B&R	By LCO/ALC	Patiala	Patiala	389	HDFC Bank Chandigarh	29/3/2013	215700	494	29/4/2013	16/5/2013
1917	Garrison Engineer	By LCO/ALC	Patiala	Patiala	673426	State Bank of Patiala Chandigarh	31/3/2013	210380	493	29/4/2013	16/5/2013
1918	PWD B&R	By LCO/ALC	Patiala	Patiala	503969	State Bank of Patiala Chandigarh	10/4/2013	37390	492	29/4/2013	16/5/2013
1919	PSPCL	By LCO/ALC	Patiala	Patiala	109524	State Bank of Patiala Chandigarh	22/4/2013	28933	491	29/4/2013	16/5/2013
1920	Drainage Division	By LCO/ALC	Patiala	Patiala	503867	State Bank of Patiala Chandigarh	5/4/2013	18876	490	29/4/2013	16/5/2013
1921	PSPCL	By LCO/ALC	Patiala	Patiala	109536	State Bank of Patiala Chandigarh	23/4/2013	797	489	29/4/2013	16/5/2013
1922	PRTC	By LCO/ALC	Patiala	Patiala	877967	State Bank of Patiala Chandigarh	22/4/2013	4975	488	29/4/2013	16/5/2013
1923	PRTC	By LCO/ALC	Patiala	Patiala	877965	State Bank of Patiala Chandigarh	22/4/2013	146	488	29/4/2013	16/5/2013
1924	Improvement Trust	By LCO/ALC	Patiala	Patiala	269904	Corporation Bank Chandigarh	16/4/2013	20700	487	29/4/2013	16/5/2013
1925	Construction Sub Division No 3	By LCO/ALC	Patiala	Patiala	503939	State Bank of Patiala Chandigarh	8/4/2013	171940	486	29/4/2013	16/5/2013
1926	Construction Sub Division No 3	By LCO/ALC	Patiala	Patiala	503939	State Bank of Patiala Chandigarh	8/4/2013	19600	486	29/4/2013	16/5/2013
1927	Water Supply & Sanitation Sub Division	By LCO/ALC	Patiala	Patiala	601220	Oriental Bank of Commerce Chandigarh	12/4/2013	130884	485	29/4/2013	16/5/2013
1928	Thapar University	By LCO/ALC	Patiala	Patiala	933561	State Bank of Patiala Chandigarh	18/4/2013	1478536	484	29/4/2013	16/5/2013
1929	PRTC	By LCO/ALC	Patiala	Patiala	877945	State Bank of Patiala Chandigarh	15/4/2013	433	483	29/4/2013	16/5/2013
1930	PRTC	By LCO/ALC	Patiala	Patiala	877943	State Bank of Patiala Chandigarh	15/4/2013	4855	483	29/4/2013	16/5/2013
1931	PRTC	By LCO/ALC	Patiala	Patiala	877946	State Bank of Patiala Chandigarh	15/4/2013	420	483	29/4/2013	16/5/2013
1932	PRTC	By LCO/ALC	Patiala	Patiala	877944	State Bank of India Chandigarh	15/4/2013	398	483	29/4/2013	16/5/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
1933	Municipal Council	By LCO/ALC	Patiala	Patiala	601200	Oriental Bank of Commerce Chandigarh	3/4/2013	288290	482	29/4/2013	16/5/2013
1934	Municipal Corporation	By LCO/ALC	Patiala	Patiala	404890	Oriental Bank of Commerce Chandigarh	9/4/2013	12654	481	29/4/2013	16/5/2013
1935	Municipal Corporation	By LCO/ALC	Patiala	Patiala	3405	HDFC Bank Chandigarh	20/4/2013	4978	481	29/4/2013	16/5/2013
1936	Municipal Corporation	By LCO/ALC	Patiala	Patiala	3406	HDFC Bank Chandigarh	20/4/2013	9877	481	29/4/2013	16/5/2013
1937	Sub Division IB	By LCO/ALC	Patiala	Patiala	503955	State Bank of Patiala Chandigarh	9/4/2013	82740	480	29/4/2013	16/5/2013
1938	PDA	By LCO/ALC	Patiala	Patiala	493105	Oriental Bank of Commerce Chandigarh	22/4/2013	37628	479	29/4/2013	16/5/2013
1939	PUDA	By LCO/ALC	Patiala	Patiala	19	Axis Bank	22/4/2013	250977	478	29/4/2013	16/5/2013
1940	Municipal Council	By LCO/ALC	Patiala	Patiala	581042	Oriental Bank of Commerce Chandigarh	16/4/2013	927	499	29/4/2013	16/5/2013
1941	Municipal Council	By LCO/ALC	Patiala	Patiala	581044	Oriental Bank of Commerce Chandigarh	16/4/2013	1361	499	29/4/2013	16/5/2013
1942	Municipal Council	By LCO/ALC	Patiala	Patiala	581043	Oriental Bank of Commerce Chandigarh	16/4/2013	43317	499	29/4/2013	16/5/2013
1943	Municipal Council	By LCO/ALC	Patiala	Patiala	581041	Oriental Bank of Commerce Chandigarh	16/4/2013	410	499	29/4/2013	16/5/2013
1944	Municipal Council	By LCO/ALC	Patiala	Patiala	581048	Oriental Bank of Commerce Chandigarh	17/1/2013	1837	499	29/4/2013	16/5/2013
1945	Municipal Council	By LCO/ALC	Patiala	Patiala	247495	Punjab National Bank Chandigarh	16/4/2013	1989	499	29/4/2013	16/5/2013
1946	Municipal Council	By LCO/ALC	Patiala	Patiala	49311	State Bank of Patiala Chandigarh	16/4/2013	33262	499	29/4/2013	16/5/2013
1947	Nagar Panchayat	By LCO/ALC	Kapurthala	Kapurthala	873158	Punjab National Bank Kapurthala	26/3/2013	25590			16/5/2013
1948	Nagar Panchayat	By LCO/ALC	Kapurthala	Kapurthala	27305	HDFC Bank Kapurthala	26/3/2013	22007			16/5/2013
1949	Water Supply & Sanitation Sub Division	By LCO/ALC	Kapurthala	Kapurthala	385534	Punjab National Bank Chandigarh	28/3/2013	9390			16/5/2013
1950	Water Supply & Sanitation	By LCO/ALC	Kapurthala	Kapurthala	955173	State Bank of India Chandigarh	28/3/2013	4099			16/5/2013
1951	Nagar Panchayat	By LCO/ALC	Kapurthala	Kapurthala	75344	HDFC Bank Kapurthala	28/3/2013	47811			16/5/2013
1952	Nagar Panchayat	By LCO/ALC	Kapurthala	Kapurthala	724501	Oriental Bank of Commerce	28/3/2013	77457			16/5/2013
1953	Nagar Panchayat	By LCO/ALC	Kapurthala	Kapurthala	63532	HDFC Bank Kapurthala	28/3/2013	10432			16/5/2013
1954	Punjab Mandi Board	By LCO/ALC	Kapurthala	Kapurthala	32199	Axis Bank	28/3/2013	6105			16/5/2013
1955	Punjab Mandi Board	By LCO/ALC	Kapurthala	Kapurthala	32196	Axis Bank	28/3/2013	5154			16/5/2013
1956	Punjab Mandi Board	By LCO/ALC	Kapurthala	Kapurthala	32197	Axis Bank	28/3/2013	50883			16/5/2013
1957	Punjab Mandi Board	By LCO/ALC	Kapurthala	Kapurthala	32198	Axis Bank	28/3/2013	27018			16/5/2013
1958	Punjab Mandi Board	By LCO/ALC	Kapurthala	Kapurthala	32204	Axis Bank	29/3/2013	23191			16/5/2013
1959	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	240689	State Bank of Patiala Chandigarh	29/3/2013	63040			16/5/2013
1960	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	240727	State Bank of Patiala Chandigarh	30/3/2013	185659			16/5/2013
1961	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	928673	Oriental Bank of Commerce Chandigarh	2/4/2013	2788			16/5/2013
1962	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	240688	State Bank of Patiala Chandigarh	28/3/2013	167496			16/5/2013
1963	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	484236	Indusind Bank Chandigarh	28/3/2013	16908			16/5/2013
1964	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	1426	IDBI Bank Phagwara	26/3/2013	5355			16/5/2013
1965	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	95	HDFC Bank Chandigarh	28/3/2013	69843			16/5/2013
1966	Ragini House Hospital	By LCO/ALC	Kapurthala	Kapurthala	341388	State Bank of India Kapurthala	9/4/2013	11000			16/5/2013
1967	Project Manager	By LCO/ALC	Kapurthala	Kapurthala	515558	State Bank of India Chandigarh	31/3/2013	68321			16/5/2013
1968	Garrison Engineer	By LCO/ALC	Kapurthala	Kapurthala	477610	State Bank of India Chandigarh	30/3/2013	566546			16/5/2013
1969	Rail Coach Factory	By LCO/ALC	Kapurthala	Kapurthala	220987	State Bank of Patiala Chandigarh	6/4/2013	183372			16/5/2013
1970	Pushpa Gajral Science City	By LCO/ALC	Kapurthala	Kapurthala	587449	Allahabad Bank Chandigarh	11/4/2013	16316			16/5/2013
1971	Water Supply & Sewerage Sub Division	By LCO/ALC	Kapurthala	Kapurthala	417000	State Bank of Patiala Chandigarh	3/4/2013	221784			16/5/2013
1972	Agricultural Asscoation	By LCO/ALC	Kapurthala	Kapurthala	570895	Union Bank of India Chandigarh	22/4/2013	8151			16/5/2013
1973	Agricultural Asscoation	By LCO/ALC	Kapurthala	Kapurthala	570896	Union Bank of India Chandigarh	22/4/2013	11396			16/5/2013
1974	Lovely International Trust	By LCO/ALC	Kapurthala	Kapurthala	236385	State Bank of Patiala Chandigarh	22/4/2013	316332			16/5/2013
1975	Garrison Engineer	By LCO/ALC	Kapurthala	Kapurthala	477663	State Bank of India Chandigarh	25/4/2013	119270			16/5/2013
1976	Canal Division	Direct		Faridkot	115	HDFC Bank Chandigarh	30/4/2013	988	30	05-02-13	21/5/2013
1977	Electric Division B&R Branch	By LCO/ALC	Bathinda	Bathinda	975436	State Bank of Patiala Chandigarh	30/3/2013	68954	101	05-02-13	21/5/2013
1978	Electric Division B&R Branch	By LCO/ALC	Bathinda	Bathinda	981456	State Bank of Patiala Chandigarh	30/3/2013	10520	101	05-02-13	21/5/2013
1979	Electric Division B&R Branch	By LCO/ALC	Bathinda	Bathinda	525124	Oriental Bank of Commerce Chandigarh	17/4/2013	26520	101	05-02-13	21/5/2013
1980	BDA	By LCO/ALC	Bathinda	Bathinda	462737	Punjab National Bank Chandigarh	04-02-13	44952	101	05-02-13	21/5/2013
1981	BDA	By LCO/ALC	Bathinda	Bathinda	197228	State Bank of Patiala Chandigarh	04-05-13	12937	101	05-02-13	21/5/2013
1982	BDA	By LCO/ALC	Bathinda	Bathinda	974920	State Bank of Patiala Chandigarh	03-07-13	24000	101	05-02-13	21/5/2013
1983	BDA	By LCO/ALC	Bathinda	Bathinda	974928	State Bank of Patiala Chandigarh	03-08-13	26100	101	05-02-13	21/5/2013
1984	BDA	By LCO/ALC	Bathinda	Bathinda	197263	State Bank of Patiala Chandigarh	04-08-13	13332	101	05-02-13	21/5/2013
1985	BDA	By LCO/ALC	Bathinda	Bathinda	338641	Punjab & Sind Bank Chandigarh	15/4/2013	15865	101	05-02-13	21/5/2013
1986	BDA	By LCO/ALC	Bathinda	Bathinda	361432	Central Cooperative Bank Chandigarh	20/4/2013	20850	101	05-02-13	21/5/2013
1987	GPWSC	By LCO/ALC	Bathinda	Bathinda	950616	State Bank of Patiala Chandigarh	15/4/2013	44222	101	05-02-13	21/5/2013
1988	GPWSC	By LCO/ALC	Bathinda	Bathinda	93	HDFC Bank Chandigarh	04-09-13	15681	101	05-02-13	21/5/2013
1989	Canal Lining Sub Division No 7	By LCO/ALC	Bathinda	Bathinda	975121	State Bank of Patiala Chandigarh	04-10-13	7964	101	05-02-13	21/5/2013
1990	Bridge and roof company GCSR	By LCO/ALC	Bathinda	Bathinda	533320	State Bank of India Bathinda	18/4/2013	272363	101	05-02-13	21/5/2013
1991	Municipal Council	By LCO/ALC	Bathinda	Bathinda	971351	Oriental Bank of Commerce Chandigarh	26/4/2013	1608	101	05-02-13	21/5/2013
1992	Punjab State Corporation	By LCO/ALC	Bathinda	Bathinda	559833	Union Bank of India Chandigarh	17/4/2013	12259	101	05-02-13	21/5/2013
1993	IB	By LCO/ALC	Bathinda	Bathinda	188	HDC Bank Chandigarh	20/4/2013	18310	101	05-02-13	21/5/2013
1994	GPWSC	By LCO/ALC	Bathinda	Bathinda	179034	State Bank of Patiala Chandigarh	24/4/2013	6072	101	05-02-13	21/5/2013
1995	Garrison Engineer	By LCO/ALC	Bathinda	Bathinda	465797	State Bank of India Chandigarh	25/4/2013	306320	104	05-10-13	21/5/2013
1996	Garrison Engineer	By LCO/ALC	Bathinda	Bathinda	465938	State Bank of India Bathinda	25/4/2013	22980	104	05-10-13	21/5/2013
1997	Garrison Engineer	By LCO/ALC	Bathinda	Bathinda	466368	State Bank of India Bathinda	25/4/2013	44666	104	05-10-13	21/5/2013
1998	Garrison Engineer	By LCO/ALC	Bathinda	Bathinda	466860	State Bank of India Bathinda	25/4/2013	111967	104	05-10-13	21/5/2013
1999	Garrison Engineer	By LCO/ALC	Bathinda	Bathinda	79778	State Bank of India Bathinda	25/4/2013	150177	104	05-10-13	21/5/2013
2000	Municipal Corporation	By LCO/ALC	Bathinda	Bathinda	740820	Oriental Bank of Commerce Chandigarh	30/4/2013	40313	104	05-10-13	21/5/2013
2001	Municipal Corporation	By LCO/ALC	Bathinda	Bathinda	740821	Oriental Bank of Commerce Chandigarh	30/4/2013	57016	104	05-10-13	21/5/2013
2002	BDA	By LCO/ALC	Bathinda	Bathinda	11049	Oriental Bank of Commerce Bathinda	05-07-13	4764	104	05-10-13	21/5/2013
2003	GPWSC	By LCO/ALC	Bathinda	Bathinda	431656	State Bank of India Chandigarh	05-01-13	1244	104	05-10-13	21/5/2013
2004	Water Supply Sanitation Sub Division	By LCO/ALC	Bathinda	Bathinda	811204	Oriental Bank of Commerce Chandigarh	22/3/2013	1287	104	05-10-13	21/5/2013
2005	Water Supply Sanitation Sub Division	By LCO/ALC	Bathinda	Bathinda	811180	Oriental Bank of Commerce Chandigarh	20/3/2013	2113	104	05-10-13	21/5/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
2006	Punjab Health Systems Corporation	By LCO/ALC	Bathinda	Bathinda	11017	Oriental Bank of Commerce Chandigarh	05-02-13	60374	104	05-10-13	21/5/2013
2007	Electricity Division B&R	By LCO/ALC	Bathinda	Bathinda	975508	State Bank of Patiala Chandigarh	26/4/2013	7436	104	05-10-13	21/5/2013
2008	Provincial Division B&R	By LCO/ALC	Bathinda	Bathinda	981545	State Bank of Patiala Chandigarh	30/3/2013	291305	104	05-10-13	21/5/2013
2009	PWRMDC Lining Division No 8	By LCO/ALC	Bathinda	Bathinda	999021	Oriental Bank of Commerce Bathinda	05-03-13	19514	104	05-10-13	21/5/2013
2010	BDA	By LCO/ALC	Bathinda	Bathinda	708169	Indian Bank Chandigarh	26/4/2013	30840	104	05-10-13	21/5/2013
2011	BDA	By LCO/ALC	Bathinda	Bathinda	708170	Indian Bank Chandigarh	26/4/2013	30840	104	05-10-13	21/5/2013
2012	BDA	By LCO/ALC	Bathinda	Bathinda	2918	ICICI Bank Chandigarh	05-03-13	1750	104	05-10-13	21/5/2013
2013	BDA	By LCO/ALC	Bathinda	Bathinda	665293	State Bank of India Bathinda	26/4/2013	11983	104	05-10-13	21/5/2013
2014	BDA	By LCO/ALC	Bathinda	Bathinda	665291	State Bank of India Bathinda	26/4/2013	11983	104	05-10-13	21/5/2013
2015	BDA	By LCO/ALC	Bathinda	Bathinda	665292	State Bank of India Bathinda	26/4/2013	11983	104	05-10-13	21/5/2013
2016	BDA	By LCO/ALC	Bathinda	Bathinda	665294	State Bank of India Bathinda	26/4/2013	12713	104	05-10-13	21/5/2013
2017	BDA	By LCO/ALC	Bathinda	Bathinda	665295	State Bank of India Bathinda	26/4/2013	12713	104	05-10-13	21/5/2013
2018	BDA	By LCO/ALC	Bathinda	Bathinda	665296	State Bank of India Bathinda	26/4/2013	12713	104	05-10-13	21/5/2013
2019	BDA	By LCO/ALC	Bathinda	Bathinda	665297	State Bank of India Bathinda	26/4/2013	12713	104	05-10-13	21/5/2013
2020	BDA	By LCO/ALC	Bathinda	Bathinda	665289	State Bank of India Bathinda	26/4/2013	11964	104	05-10-13	21/5/2013
2021	BDA	By LCO/ALC	Bathinda	Bathinda	665290	State Bank of India Bathinda	26/4/2013	11964	104	05-10-13	21/5/2013
2022	BDA	By LCO/ALC	Bathinda	Bathinda	19	State Bank of India Bathinda	05-07-13	19890	104	05-10-13	21/5/2013
2023	Municipal Corporation	By LCO/ALC	Bathinda	Bathinda	11505	Oriental Bank of Commerce Bathinda	05-03-13	282463	104	05-10-13	21/5/2013
2024	BDA	By LCO/ALC	Bathinda	Bathinda	999014	Oriental Bank of Commerce Bathinda	05-02-13	16427	104	05-10-13	21/5/2013
2025	BDA	By LCO/ALC	Bathinda	Bathinda	338674	Punjab & Sind Bank Bathinda	05-02-13	277768	104	05-10-13	21/5/2013
2026	PUDA	By LCO/ALC	Bathinda	Bathinda	11019	Oriental Bank of Commerce Bathinda	05-02-13	2892	104	05-10-13	21/5/2013
2027	Water Supply & Sewerage Sub Division No 5	By LCO/ALC	Bathinda	Bathinda	999075	Oriental Bank of Commerce Bathinda	05-09-13	93207	104	05-10-13	21/5/2013
2028	BDA	By LCO/ALC	Bathinda	Bathinda	999064	Oriental Bank of Commerce Bathinda	05-08-13	171590	104	05-10-13	21/5/2013
2029	PUDA	By LCO/ALC	Bathinda	Bathinda	999063	Oriental Bank of Commerce Bathinda	05-08-13	90907	104	05-10-13	21/5/2013
2030	Punjab Mandi Board	By LCO/ALC	Bathinda	Bathinda	206	HDFC Bank Chandigarh	04-04-13	123243	104	05-10-13	21/5/2013
2031	Punjab Mandi Board	By LCO/ALC	Bathinda	Bathinda	342	HDFC Bank Chandigarh	05-06-13	169626	104	05-10-13	21/5/2013
2032	IB	By LCO/ALC	Bathinda	Bathinda	205	HDFC Bank Chandigarh	29/4/2013	19544	104	05-10-13	21/5/2013
2033	Water Supply & Sanitation Division No 1	By LCO/ALC	Bathinda	Bathinda	198	HDFC Bank Chandigarh	25/4/2013	49312	104	05-10-13	21/5/2013
2034	Water Supply and Sanitation Sub Division	By LCO/ALC	Bathinda	Bathinda	17798	Axis Bank Mansa	05-07-13	2123	104	05-10-13	21/5/2013
2035	IB	By LCO/ALC	Bathinda	Bathinda	216	HDFC Bank Chandigarh	05-03-13	19384	104	05-10-13	21/5/2013
2036	Water Supply & Sanitation Sub division	By LCO/ALC	Bathinda	Bathinda	989352	State Bank of Patiala Chandigarh	05-07-13	4845	104	05-10-13	21/5/2013
2037	Water Supply & Sanitation Sub division	By LCO/ALC	Bathinda	Bathinda	989353	State Bank of Patiala Chandigarh	05-07-13	274	104	05-10-13	21/5/2013
2038	PSPL	By LCO/ALC	Bathinda	Bathinda	975175	State Bank of Patiala Chandigarh	22/4/2013	4780	104	05-10-13	21/5/2013
2039	Water Supply & Sanitation Sub Division	By LCO/ALC	Bathinda	Bathinda	15038	Oriental Bank of Commerce	05-06-13	1064	104	05-10-13	21/5/2013
2040	GPWSC	By LCO/ALC	Bathinda	Bathinda	179046	State Bank of Patiala Chandigarh	05-04-13	48907	104	05-10-13	21/5/2013
2041	GPWSC	By LCO/ALC	Bathinda	Bathinda	142	HDFC Bank Chandigarh	05-06-13	25607	104	05-10-13	21/5/2013
2042	PWRM	By LCO/ALC	Bathinda	Bathinda	288996	Union Bank of India Chandigarh	05-03-13	89190	104	05-10-13	21/5/2013
2043	GPWSC	By LCO/ALC	Bathinda	Bathinda	378960	Central Cooperative Bank Chandigarh	29/4/2013	12918	104	05-10-13	21/5/2013
2044	GPWSC	By LCO/ALC	Bathinda	Bathinda	956423	State Bank of Patiala Chandigarh	05-03-13	3319	104	05-10-13	21/5/2013
2045	Improvement Trust	By LCO/ALC	Batala	Batala	4978	Axis Bank Batala	25/3/2013	3111	91	05-03-13	21/5/2013
2046	PWD B&R	By LCO/ALC	Batala	Batala	831982	Oriental Bank of Commerce Chandigarh	04-02-13	900000	91	05-03-13	21/5/2013
2047	PWD B&R	By LCO/ALC	Batala	Batala	831983	Oriental Bank of Commerce Chandigarh	04-02-13	900000	91	05-03-13	21/5/2013
2048	PWD B&R	By LCO/ALC	Batala	Batala	831984	Oriental Bank of Commerce Chandigarh	04-02-13	900000	91	05-03-13	21/5/2013
2049	PWD B&R	By LCO/ALC	Batala	Batala	831985	Oriental Bank of Commerce Chandigarh	04-02-13	604645	91	05-03-13	21/5/2013
2050	PWD B&R	By LCO/ALC	Batala	Batala	831986	Oriental Bank of Commerce Chandigarh	04-02-13	900000	91	05-03-13	21/5/2013
2051	Adie Brownson Breweries Pvt Ltd	By LCO/ALC	Batala	Batala	392486	Allahabad Bank Batala	21/3/2013	33495	91	05-03-13	21/5/2013
2052	Adie Brownson Breweries Pvt Ltd	By LCO/ALC	Batala	Batala	392485	Allahabad Bank Batala	21/3/2013	1543	91	05-03-13	21/5/2013
2053	Water Supply & Sewerage Sub Division	By LCO/ALC	Batala	Batala	233	HDFC Bank Chandigarh	29/4/2013	64915	91	05-03-13	21/5/2013
2054	Improvement Trust	By LCO/ALC	Batala	Batala	5024	Axis Bank Batala	29/4/2013	1041	91	05-03-13	21/5/2013
2055	PWD B&R	Direct		Ludhiana	844908	Punjab National Bank Ludhiana	28/3/2013	1188	458	30/4/2013	21/5/2013
2056	PWD B&R	Direct		Ludhiana	674532	Indian Overseas Bank Ludhiana	31/3/2013	1902641	458	30/4/2013	21/5/2013
2057	PAU	Direct		Fatehgarh Sahib	229709	State Bank of India Ludhiana	31/3/2013	4740	2077	05-10-13	21/5/2013
2058	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	631792	State Bank of India Chandigarh	28/3/2013	82971	231	05-08-13	21/5/2013
2059	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	1387	JDBI Bank	30/4/2013	170537	231	05-08-13	21/5/2013
2060	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	631793	State Bank of India Chandigarh	28/3/2013	50160	231	05-08-13	21/5/2013
2061	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	631795	State Bank of India Chandigarh	28/3/2013	36208	231	05-08-13	21/5/2013
2062	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	631805	State Bank of India Chandigarh	28/3/2013	102118	231	05-08-13	21/5/2013
2063	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	631794	State Bank of India Chandigarh	28/3/2013	83015	231	05-08-13	21/5/2013
2064	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	632039	State Bank of India Chandigarh	31/3/2013	178000	231	05-08-13	21/5/2013
2065	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	940421	State Bank of India Chandigarh	31/3/2013	24234	231	05-08-13	21/5/2013
2066	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	632118	State Bank of India Chandigarh	31/3/2013	54619	231	05-08-13	21/5/2013
2067	PBWS	By LCO/ALC	Hoshiarpur	Hoshiarpur	114	HDFC Bank Chandigarh	05-06-13	10015	231	05-08-13	21/5/2013
2068	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	202708	ICICI Bank Hoshiarpur	30/3/2013	27996	231	05-08-13	21/5/2013
2069	Baba Farid University of Health Sciences	Direct		Faridkot	647842	Oriental Bank of Commerce Chandigarh	8/4/2013	16930	10795	05-06-13	22/5/2013
2070	Baba Farid University of Health Sciences	Direct		Faridkot	647843	Oriental Bank of Commerce Chandigarh	8/4/2013	1040	10795	05-06-13	22/5/2013
2071	Baba Farid University of Health Sciences	Direct		Faridkot	647844	Oriental Bank of Commerce Chandigarh	8/4/2013	630	10795	05-06-13	22/5/2013
2072	Baba Farid University of Health Sciences	Direct		Faridkot	647845	Oriental Bank of Commerce Chandigarh	8/4/2013	5000	10795	05-06-13	22/5/2013
2073	Baba Farid University of Health Sciences	Direct		Faridkot	647846	Oriental Bank of Commerce Chandigarh	8/4/2013	890	10795	05-06-13	22/5/2013
2074	Bab Farid University of Health Sciences	Direct		Faridkot	647847	Oriental Bank of Commerce Chandigarh	8/4/2013	620	10795	05-06-13	22/5/2013
2075	Municipal Council	Direct		Budlada	8518	Oriental Bank of Commerce Chandigarh	4/5/2013	80850	840	05-10-13	22/5/2013
2076	Municipal Council	Direct		Fatehgarh Sahib	718059	Oriental Bank of Commerce Chandigarh	8/5/2013	300	1066	05-09-13	22/5/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
2077	Municipal Council	Direct		Fatehgarh Sahib	718060	Oriental Bank of Commerce Chandigarh	8/5/2013	2083	1066	05-09-13	22/5/2013
2078	Municipal Council	Direct		Fatehgarh Sahib	718061	Oriental Bank of Commerce Chandigarh	8/5/2013	6094	1066	05-09-13	22/5/2013
2079	Municipal Council	Direct		Fatehgarh Sahib	718062	Oriental Bank of Commerce Chandigarh	8/5/2013	1738	1066	05-09-13	22/5/2013
2080	Municipal Council	Direct		Fatehgarh Sahib	718063	Oriental Bank of Commerce Srinind	8/5/2013	9907	1066	05-09-13	22/5/2013
2081	Construction Division B&R Branch	Direct		Ferozepur	481258	State Bank of India Chandigarh	9/5/2013	150693	286	05-09-13	22/5/2013
2082	PWD	Direct		Fatehgarh Sahib	706042	Oriental Bank of Commerce	7/5/2013	22291	413	05-08-13	22/5/2013
2083	Municipal Council	Direct		Jagraon	652474	Oriental Bank of Commerce Chandigarh	25/4/2013	7886	920	05-09-13	22/5/2013
2084	Municipal Council	Direct		Jagraon	562003	Oriental Bank of Commerce Chandigarh	3/5/2013	4254	921	05-09-13	22/5/2013
2085	Civil Works Division	Direct		Jalandhar	753985	State Bank of Patiala Chandigarh	7/5/2013	122950	1083	05-10-13	22/5/2013
2086	ADF	Direct		Batala	271	HDFC Bank Chandigarh	9/5/2013	8200	11347	05-10-13	22/5/2013
2087	ADF	Direct		Batala	568689	Indian Overseas Bank Chandigarh	6/5/2013	20200	11347	05-10-13	22/5/2013
2088	ADF	Direct		Batala	739096	Union Bank of India Chandigarh	6/5/2013	8100	11347	05-10-13	22/5/2013
2089	Baba Farid University of Health Sciences	Direct		Faridkot	647883	Oriental Bank of Commerce Chandigarh	18/4/2013	970	11347	05-10-13	22/5/2013
2090	Baba Farid University of Health Sciences	Direct		Faridkot	647884	Oriental Bank of Commerce Chandigarh	18/4/2013	140	11347	05-10-13	22/5/2013
2091	Baba Farid University of Health Sciences	Direct		Faridkot	647919	Oriental Bank of Commerce Chandigarh	29/4/2013	910	11347	05-10-13	22/5/2013
2092	Baba Farid University of Health Sciences	By LCO/ALC		Faridkot	647920	Oriental Bank of Commerce Chandigarh	29/4/2013	850	11347	05-10-13	22/5/2013
2093	Baba Farid University of Health Sciences	Direct		Faridkot	647921	Oriental Bank of Commerce Chandigarh	29/4/2013	4920	11347	05-10-13	22/5/2013
2094	Baba Farid University of Health Sciences	Direct		Faridkot	647922	Oriental Bank of Commerce Chandigarh	29/4/2013	940	11347	05-10-13	22/5/2013
2095	Baba Farid University of Health Sciences	Direct		Faridkot	647923	Oriental Bank of Commerce Chandigarh	29/4/2013	560	11347	05-10-13	22/5/2013
2096	Baba Farid University of Health Sciences	Direct		Faridkot	647924	Oriental Bank of Commerce Chandigarh	29/4/2013	1330	11347	05-10-13	22/5/2013
2097	Baba Farid University of Health Sciences	Direct		Faridkot	647925	Oriental Bank of Commerce Chandigarh	29/4/2013	101293	11347	05-10-13	22/5/2013
2098	Baba Farid University of Health Sciences	Direct		Faridkot	647926	Oriental Bank of Commerce Chandigarh	29/4/2013	1070	11347	05-10-13	22/5/2013
2099	Baba Farid University of Health Sciences	Direct		Faridkot	22522	Oriental Bank of Commerce	3/5/2013	1120	11347	05-10-13	22/5/2013
2100	Baba Farid University of Health Sciences	Direct		Faridkot	22523	Oriental Bank of Commerce Chandigarh	3/5/2013	940	11347	05-10-13	22/5/2013
2101	Soil Conservation Officer	Direct		Faridkot	147401	Axis Bank	25/3/2013	17670	562	05-08-13	22/5/2013
2102	Soil Conservation Officer	Direct		Faridkot	147402	Axis Bank	25/3/2013	13204	562	05-08-13	22/5/2013
2103	Soil Conservation Officer	Direct		Faridkot	65	HDFC Bank Chandigarh	25/3/2013	76269	562	05-08-13	22/5/2013
2104	Improvement Trust	Direct		Kartarpur	401009	Oriental Bank of Commerce Kartarpur	6/5/2013	104499	291	05-06-13	22/5/2013
2105	NHPC	By LCO/ALC	Gurdaspur	Gurdaspur	752258	State Bank of India Chandigarh	11/4/2013	4554	244	05-07-13	22/5/2013
2106	NHAI	By LCO/ALC	Gurdaspur	Gurdaspur	352690	Canara Bank Chandigarh	8/4/2013	654095	244	05-07-13	22/5/2013
2107	PWD B&R	By LCO/ALC	Gurdaspur	Gurdaspur	177019	Allahabad Bank Chandigarh	15/4/2013	326436	244	05-07-13	22/5/2013
2108	NHPC	By LCO/ALC	Gurdaspur	Gurdaspur	752236	State Bank of India Chandigarh	8/4/2013	11898	244	05-07-13	22/5/2013
2109	District Magistrate	By LCO/ALC	Gurdaspur	Gurdaspur	227670	State Bank of India Chandigarh	16/4/2013	1902	244	05-07-13	22/5/2013
2110	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	3942	Axis Bank	15/4/2013	1893	244	05-07-13	22/5/2013
2111	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	3941	Axis Bank	15/4/2013	1700	244	05-07-13	22/5/2013
2112	PU	Direct		Chandigarh	240381	State Bank of India Chandigarh	23/4/2013	19545	702	05-03-13	22/5/2013
2113	Powercom	Direct		Kapurthala	720689	State Bank of Patiala Kapurthala	2/5/2013	14867	4521	05-08-13	22/5/2013
2114	Municipal Council	Direct		Urmurh Tanda	65	HDFC Bank Chandigarh	2/5/2013	14210	786	05-02-13	22/5/2013
2115	PAU	Direct		Ludhiana	443803	State Bank of India Chandigarh	6/5/2013	3136	17742	05-07-13	22/5/2013
2116	PSPCL	Direct		Ludhiana	753983	State Bank of Patiala Chandigarh	7/5/2013	108879	3048	05-07-13	22/5/2013
2117	Punjab State Power Corporation	Direct		Jalandhar	967613	State Bank of Patiala	7/5/2013	4247	450	05-08-13	22/5/2013
2118	Municipal Council	Direct		Gidderbaha	186	HDFC Bank Chandigarh	6/5/2013	2037	619	05-07-13	22/5/2013
2119	Municipal Council	Direct		Gidderbaha	359723	Punjab State Cooperative Bank Chandigarh	6/4/2013	17132	619	05-07-13	22/5/2013
2120	Municipal Council	Direct		Gidderbaha	199214	State Bank of Patiala Chandigarh	6/5/2013	1901	619	05-07-13	22/5/2013
2121	Municipal Council	Direct		Gidderbaha	29333	Central Bank of India Chandigarh	6/5/2013	9363	619	05-07-13	22/5/2013
2122	RSD	Direct		Shahpurkandi	381797	State Bank of India Chandigarh	31/3/2013	13761	3058	13/4/2013	22/5/2013
2123	GPWSC	Direct		Rajpura	499854	State Bank of India Banur	11/4/2013	3780			22/5/2013
2124	Punjab State Power Corporation	Direct		Rhagaga	84657	State Bank of Patiala Chandigarh	24/4/2013	5479	3058	13/4/2013	22/5/2013
2125	Municipal Council	Direct		Zirakpur	15060	IDBI Bank Zirakpur	2/5/2013	538548	606	05-03-13	22/5/2013
2126	DDF	Direct		Jalandhar	321224	Union Bank of India Chandigarh	3/5/2013	30000	461	05-06-13	22/5/2013
2127	PSTCL	Direct		Patiala	109723	State Bank of Patiala Chandigarh	3/5/2013	43185	1690	05-06-13	22/5/2013
2128	PSTCL	Direct		Patiala	78203	State Bank of Patiala Chandigarh	9/4/2013	100775	1690	05-06-13	22/5/2013
2129	ALC	By LCO/ALC	Patiala	Patiala	64556	State Bank of Patiala Chandigarh	22/3/2013	575	518	05-08-13	22/5/2013
2130	PWD B&R	By LCO/ALC	Patiala	Patiala	503843	State Bank of Patiala Chandigarh	5/4/2013	4853	524	05-08-13	22/5/2013
2131	Devigarh Division	By LCO/ALC	Patiala	Patiala	33	HDFC Bank Chandigarh	6/5/2013	478465	523	05-08-13	22/5/2013
2132	Nagar Panchayat	By LCO/ALC	Patiala	Patiala	433013	State Bank of Patiala Chandigarh	19/3/2013	1150	517	05-08-13	22/5/2013
2133	Nagar Panchayat	By LCO/ALC	Patiala	Patiala	48376	State Bank of Patiala Chandigarh	19/3/2013	11276	517	05-08-13	22/5/2013
2134	ALC	By LCO/ALC	Batala	Batala	640102	State Bank of India	6/5/2013	28280			24/5/2013
2135	Udyog Bhawan	Direct		Chandigarh	898331	Punjab & Sind Bank Chandigarh	2/5/2013	34743			24/5/2013
2136	Municipal Council	Direct		Sultanpur Lodhi	242239	State Bank of Patiala Chandigarh	9/5/2013	7467	1396	14/5/2013	24/5/2013
2137	Municipal Council	Direct		Sahnewal	562523	Oriental Bank of Commerce Chandigarh	8/5/2013	3379	1116	05-09-13	24/5/2013
2138	Municipal Council	Direct		Nakodar	49	HDFC Bank Chandigarh	8/5/2013	66269	1116	05-09-13	24/5/2013
2139	PSPCL	Direct		Kotkapura	800091	State Bank of Patiala Kotkapura	6/5/2013	4812	4974	05-09-13	24/5/2013
2140	Municipal Council	Direct		Jalandhar	201309	ICICI Bank Jalandhar	7/5/2013	1380	1027	05-10-13	24/5/2013
2141	Municipal Council	Direct		Sultanpur Lodhi	242240	State Bank of Patiala Chandigarh	9/5/2013	4249	1395	14/5/2013	24/5/2013
2142	Municipal Council	Direct		Sultanpur Lodhi	393539	Oriental Bank of Commerce	9/5/2013	16468	1397	14/5/2013	24/5/2013
2143	ALC	By LCO/ALC	Mohali	Mohali	86700	Indian Bank Chandigarh	12/4/2013	13825	504	16/5/2013	24/5/2013
2144	ALC	By LCO/ALC	Mohali	Mohali	203047	ICICI Bank Roopnagar	18/4/2013	17150	504	16/5/2013	24/5/2013
2145	PSTCL	Direct		Mandi Gobindgarh	24089	State Bank of Patiala Chandigarh	26/4/2013	3102	105	14/5/2013	24/5/2013
2146	TLSO Division	Direct		Mohali	332711	State Bank of Patiala Chandigarh	15/5/2013	5346	1877	16/5/2013	24/5/2013
2147	PAU	Direct		Ludhiana	178470	Bank of Baroda Chandigarh	10/5/2013	370	2458	05-10-13	24/5/2013
2148	Construction Division B&R	Direct		Ropar	549	HDFC Bank Chandigarh	4/5/2013	39721	354	05-08-13	24/5/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
2149	PWD B&R	Direct		Ropar	134420	State Bank of India Chandigarh	3/5/2013	76006	353	05-08-13	24/5/2013
2150	CCE R&D	Direct		Delhi	283480	State Bank of India Chandigarh	6/5/2013	23920		05-06-13	24/5/2013
2151	Northern Railway	Direct		Delhi	13344	State Bank of India Chandigarh	23/4/2013	5678	287	05-01-13	24/5/2013
2152	DRM Office	Direct		Delhi	13717	State Bank of India Chandigarh	6/5/2013	20398	13	05-09-13	24/5/2013
2153	BSNL Civil Division 2	Direct		Chandigarh	899077	Punjab National Bank Chandigarh	10/5/2013	101129	230	13/5/2013	24/5/2013
2154	Punjab Police Housing Corporation	Direct		Chandigarh	693564	Union Bank of India Chandigarh	10/5/2013	186685	868	05-10-13	24/5/2013
2155	Development & Panchayat Officer	Direct		Faridkot	16195	IDBI Bank Faridkot	6/5/2013	510	1789	05-06-13	24/5/2013
2156	PWD B&R	Direct		Shaheed Bhagat Singh Nagar	978988	State Bank of India Chandigarh	8/5/2013	1470	742	05-08-13	24/5/2013
2157	Municipal Council	Direct		Banur	698505	Oriental Bank of Commerce	3/5/2013	11421	562	05-07-13	24/5/2013
2158	PSPCL	Direct		Ludhiana	965833	State Bank of Patiala	7/5/2013	3621	2324	05-09-13	24/5/2013
2159	Sh. Sinder Pal, Plot No. 1252, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	98	HDFC Bank, Chandigarh	09/04/2013	93582.00	507	21/5/2013	24/5/2013
2160	Sh. Anil Kumar Sharma, Plot No. 72, Sector 63, Mohali	By LCO/ALC	Mohali	Mohali	927890	SBH, Chandigarh	20/04/2013	40750.00	507	21/5/2013	24/5/2013
2161	Sh. Gurmeet Singh, Plot No. 421, Sector 80, Mohali	By LCO/ALC	Mohali	Mohali	177	HDFC Bank, Chandigarh	29/04/2013	21535.00	507	21/5/2013	24/5/2013
2162	Smt. Raman Kaur & Others, Plot No. 145 A, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	163	HDFC Bank, Mohali	25/04/2013	42400.00	507	21/5/2013	24/5/2013
2163	Sh. Inderpal Singh, Plot No. 145 B, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	594729	Indian Bank, Chandigarh	29/04/2013	42400.00	507	21/5/2013	24/5/2013
2164	Sh. Mohinder Singh, Plot No. 567, Sector 114, Ansal Golf Link-1, Mohali	By LCO/ALC	Mohali	Mohali	390	HDFC Bank, Mohali	25/04/2013	27850.00	507	21/5/2013	24/5/2013
2165	Sh. Nirbhay Singh Dhillon & Others, Plot No. 40, Sector 114, Ansal Golf Link 1, Mohali	By LCO/ALC	Mohali	Mohali	891069	PNB, Mohali	02/05/2013	22681.00	507	21/5/2013	24/5/2013
2166	Sh. Balwinder Singh Jolly & Others, Plot No. 668, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	441311	State Bank of Patiala, Chandigarh	29/04/2013	5350.00	507	21/5/2013	24/5/2013
2167	Sh. Manchander Kumar, Plot No. 131, Sector 78, Mohali	By LCO/ALC	Mohali	Mohali	5227	ICICI Bank, Chandigarh	30/04/2013	14100.00	507	21/5/2013	24/5/2013
2168	Sh. Baljeet Singh Saini, House No. 1026, Phase 7, Mohali	By LCO/ALC	Mohali	Mohali	475	HDFC Bank, Mohali	29/04/2013	12750.00	507	21/5/2013	24/5/2013
2169	Sh. Yuvraj Tung, Plot No. 5, Sector 122, Mohali	By LCO/ALC	Mohali	Mohali	226464	ICICI Bank, Mohali	30/04/2013	31510.00	507	21/5/2013	24/5/2013
2170	Sh. Yuvraj Tung, Plot No. 4, Sector 122, Mohali	By LCO/ALC	Mohali	Mohali	226418	ICICI Bank, Mohali	29/04/2013	16850.00	507	21/5/2013	24/5/2013
2171	Sh. Rajesh Goyal & Others, Plot No. 1053, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	514863	Vijaya Bank, Chandigarh	11/04/2013	4500.00	507	21/5/2013	24/5/2013
2172	Sh. Hans Raj Dhiman, House No. 2567, Sector 79, Mohali	By LCO/ALC	Mohali	Mohali	493148	Corporation Bank, Chandigarh	15/03/2013	35550.00	507	21/5/2013	24/5/2013
2173	Sh. Japal Singh, House No. 461, phase 4, Mohali	By LCO/ALC	Mohali	Mohali	5389	ICICI Bank, Mohali	19/03/2013	18190.00	507	21/5/2013	24/5/2013
2174	Sh. Virkram Chauhan, Plot No. 627 C, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	720	HDFC Bank, Chandigarh	26/04/2013	50340.00	507	21/5/2013	24/5/2013
2175	Smt. Kamaljit Kaur, Plot No. 1631, Phase 3 B 2, Mohali	By LCO/ALC	Mohali	Mohali	2130	ING Vysya Bank, Mohali	03/04/2013	29250.00	507	21/5/2013	24/5/2013
2176	Smt. Premila Bansal, Plot No. 403, Gobind Valley, Ropar	By LCO/ALC	Mohali	Mohali	152721	State Bank of Patiala, Ropar	17/04/2013	19110.00	507	21/5/2013	24/5/2013
2177	Smt. Premila Bansal, Plot No. 403, Gobind Valley, Ropar	By LCO/ALC	Mohali	Mohali	152752	State Bank of Patiala, Ropar	26/04/2013	1090.00	507	21/5/2013	24/5/2013
2178	Sh. Onkar Singh & Others, Plot No. 862, Sector 78, Mohali	By LCO/ALC	Mohali	Mohali	682775	ING Vysya Bank, Chandigarh	22/04/2013	33750.00	507	21/5/2013	24/5/2013
2179	Sh. Jagdish Singh, Plot No. 2433, Sector 79, Mohali	By LCO/ALC	Mohali	Mohali	303619	Oriental Bank of Commerce, Chandigarh	15/04/2013	27850.00	507	21/5/2013	24/5/2013
2180	Smt. Pritam Kaur, Plot No. 245, Sector 78, Mohali	By LCO/ALC	Mohali	Mohali	638797	Punjab & Sind Bank, Chandigarh	03/05/2013	14000.00	507	21/5/2013	24/5/2013
2181	Sh. Vishal Bansal, S55 67, Phase 3B2, Mohali	By LCO/ALC	Mohali	Mohali	101	HDFC Bank, Mohali	10/04/2013	4500.00	507	21/5/2013	24/5/2013
2182	Smt. Balwinder Kaur, Plot No. 990, Sector 79, Mohali	By LCO/ALC	Mohali	Mohali	20	HDFC Bank, Chandigarh	08/03/2013	13460.00	507	21/5/2013	24/5/2013
2183	Sh. Nishan Singh, Plot No. 1920, Phase 5, Mohali	By LCO/ALC	Mohali	Mohali	914796	Oriental Bank of Commerce, Mohali	02/04/2013	28950.00	507	21/5/2013	24/5/2013
2184	Sh. Kulwant Singh, Pocket No. 2C-2, Sector 66 A, Mohali	By LCO/ALC	Mohali	Mohali	23	HDFC Bank, Manauli	03/05/2013	355667.00	507	21/5/2013	24/5/2013
2185	Sh. Anoop Singh, Plot No. 649, Sector 78, Mohali	By LCO/ALC	Mohali	Mohali	955105	Indian Overseas Bank, Mohali	30/03/2013	21900.00	507	21/5/2013	24/5/2013
2186	Sh. A. C. Saini, Plot No. 668, Phase 4, Mohali	By LCO/ALC	Mohali	Mohali	939201	PNB, Mohali	03/05/2013	11000.00	507	21/5/2013	24/5/2013
2187	smt. Anjana Sharma, Plot No. 1277, Sector 80, Mohali	By LCO/ALC	Mohali	Mohali	522755	State Bank of India, Mohali	06/05/2013	28000.00	507	21/5/2013	24/5/2013
2188	Smt. Sunita Gupta & Sh. Sant Ram Gupta, Plot No. 302, Sector 122, Mohali	By LCO/ALC	Mohali	Mohali	331512	State Bank of Patiala, Chandigarh	07/05/2013	13200.00	507	21/5/2013	24/5/2013
2189	Sh. Armander Singh Karta Huf, Plot No. 60, Phase 9, Mohali	By LCO/ALC	Mohali	Mohali	914799	Oriental Bank of Commerce, Mohali	03/04/2013	23020.00	507	21/5/2013	24/5/2013
2190	Sh. Amit Garg & Smt. Meenu Garg, Plot No. 68, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	891072	PNB, Chandigarh	03/05/2013	27400.00	507	21/5/2013	24/5/2013
2191	Smt. Ranju Vir, Plot No. 15, Hansa Industrial Park, Derabassi, Distt. Mohali	By LCO/ALC	Mohali	Mohali	749220	PNB, Chandigarh	07/05/2013	23000.00	507	21/5/2013	24/5/2013
2192	Sh. Sarbjee Singh, House No. 42, Phase IV, Mohali	By LCO/ALC	Mohali	Mohali	628530	PNB, Mohali	25/04/2013	29900.00	507	21/5/2013	24/5/2013
2193	M/s. Ace Builders and Engineer, Vill: Sangoli, Derabassi, Distt. Mohali	By LCO/ALC	Mohali	Mohali	56808	State Bank of India, Chandigarh	07/05/2013	9025.00	507	21/5/2013	24/5/2013
2194	Smt. Rachna Singh, Plot No. 468, Sector 1, Mullanaur	By LCO/ALC	Mohali	Mohali	422961	State Bank of India, Mohali	07/05/2013	33175.00	507	21/5/2013	24/5/2013
2195	Smt. Rachna Singh, Plot No. 468, Sector 1, Mullanaur	By LCO/ALC	Mohali	Mohali	422990	State Bank of India, Chandigarh	08/05/2013	1150.00	507	21/5/2013	24/5/2013
2196	M/s. Greater Mohali Municipal Officer Welfare Co. Op. Housing Society Ltd. Pearl City, Site No. 4, Sector 104, Mohali	By LCO/ALC	Mohali	Mohali	724736	Bank of Maharashtra, Mohali	07/05/2013	800000.00	507	21/5/2013	24/5/2013
2197	Smt. Anu Sharma, Plot No. 786, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	549903	Kotak Mahindra Bank, Chandigarh	25/04/2013	33750.00	507	21/5/2013	24/5/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
2198	Lt. Col. Gurmeet Singh, Plot No. 327, Sector 114, Mohali	By LCO/ALC	Mohali	Mohali	202453	ICICI Bank, Mohali	01/05/2013	32800.00	507	21/5/2013	24/5/2013
2199	Smt. Rita Nanda, Plot No. 696, Sector 77, Mohali	By LCO/ALC	Mohali	Mohali	206705	State Bank of Patiala, Chandigarh	09/05/2013	13165.00	507	21/5/2013	24/5/2013
2200	Sh. Ranjit Singh, Plot No. 927, Sector 80, Mohali	By LCO/ALC	Mohali	Mohali	914863	Oriental Bank of Commerce, Mohali	22/04/2013	13460.00	507	21/5/2013	24/5/2013
2201	Sh. Bhagwant Singh, Plot No. 624, Phase 1, Mohali	By LCO/ALC	Mohali	Mohali	705372	Canara Bank, Mohali	18/04/2013	4050.00	507	21/5/2013	24/5/2013
2202	Smt. Swaran Kaur & Others, Plot No. 840, Sector 90-91, Mohali	By LCO/ALC	Mohali	Mohali	751746	State Bank of Patiala,	16/04/2013	18050.00	507	21/5/2013	24/5/2013
2203	Sh. Anil Khishor Khanna & Other, Plot No. 1627, Phase 5, Mohali	By LCO/ALC	Mohali	Mohali	914866	Oriental Bank of Commerce, Mohali	25/04/2013	22800.00	507	21/5/2013	24/5/2013
2204	M/s. Taneja Developers and Infrastructure Ltd., SCO 51,52,144 & 145, Sector 117-118, Mohali	By LCO/ALC	Mohali	Mohali	787	Axis Bank, Ballo Majra	08/05/2013	81200.00	507	21/5/2013	24/5/2013
2205	Smt. Pushpa Pratap, Plot No. 329, Sector 79, Mohali	By LCO/ALC	Mohali	Mohali	449	HDFC Bank, Mohali	09/05/2013	27150.00	507	21/5/2013	24/5/2013
2206	Sh. Hazara Singh, Plot No. 483, Sector 77, Mohali	By LCO/ALC	Mohali	Mohali	822746	State Bank of India, Chandigarh	06/05/2013	13950.00	507	21/5/2013	24/5/2013
2207	Smt. Bhupinder Kaur, Plot No. 335, Sector 90-91, (LPL) Mohali	By LCO/ALC	Mohali	Mohali	451104	Punjab & Sind Bank, Chandigarh	08/05/2013	61000.00	507	21/5/2013	24/5/2013
2208	Smt. Shiksha Bansal, Plot No. 543, Sector 69, Mohali	By LCO/ALC	Mohali	Mohali	777769	Corporation Bank, Mohali	10/05/2013	13050.00	507	21/5/2013	24/5/2013
2209	M/s. Nirmal Chhaya Tower (NCT) Zirakpur	By LCO/ALC	Mohali	Mohali	755	Allahbad Bank, Mohali	29/04/2013	66215.00	507	21/5/2013	24/5/2013
2210	Sh. Kulwant Singh, Plot No. 148, Sector 114, Mohali	By LCO/ALC	Mohali	Mohali	423	HDFC Bank, Chandigarh	11/05/2013	22300.00	507	21/5/2013	24/5/2013
2211	Sh. Kulwant Singh, Plot No. 5001 (Twin Tower) Sector 66 A, Mohali	By LCO/ALC	Mohali	Mohali	24	HDFC Bank, Manauli	06/05/2013	662135.00	507	21/5/2013	24/5/2013
2212	Sh. Harpal Singh, Plot No. 177 C, Sector 78, Mohali	By LCO/ALC	Mohali	Mohali	724667	Bank of Maharashtra, Mohali	16/04/2013	14600.00	507	21/5/2013	24/5/2013
2213	Smt. Basant Kaur, Plot No. 2685, Sector 79, Mohali	By LCO/ALC	Mohali	Mohali	493614	State Bank of India, Mohali	23/04/2013	34240.00	507	21/5/2013	24/5/2013
2214	Sh. Amrik Chand, Plot No. 1075, Sector 79, Mohali	By LCO/ALC	Mohali	Mohali	27368	Bank of India, Chandigarh	10/05/2013	17000.00	507	21/5/2013	24/5/2013
2215	Sh. Vijay Inder Mann, Plot No. C 56, Phase 6, Industrial Area, Mohali	By LCO/ALC	Mohali	Mohali	526414	State Bank of Patiala, Mohali	07/05/2013	46300.00	507	21/5/2013	24/5/2013
2216	Smt. Manjit Kaur & Others, Plot No. 948, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	317	HDFC Bank, Mohali	26/04/2013	35640.00	507	21/5/2013	24/5/2013
2217	M/s. Greater Mohali Municipal Officer Welfare Co. Op. Housing Society Ltd. Pearl City, Site No. 4, Sector 104, Mohali	By LCO/ALC	Mohali	Mohali	724761	Bank of Maharashtra, Mohali	15/05/2013	140000.00	507	21/5/2013	24/5/2013
2218	Smt. Reeta Rani & Sh. Subhash Chander, Plot No. 2077, Sector 79, Mohali	By LCO/ALC	Mohali	Mohali	433767	State Bank of India, Chandigarh	07/05/2013	22100.00	507	21/5/2013	24/5/2013
2219	Smt. Manpreet Kaur, Plot No. 516, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	1411	Axis Bank, Landran	06/05/2013	80960.00	507	21/5/2013	24/5/2013
2220	M/s. Greater Mohali Municipal Officer Welfare Co. Op. Housing Society Ltd. Pearl City, Site No. 4, Sector 104, Mohali	By LCO/ALC	Mohali	Mohali	724764	Bank of Maharashtra, Mohali	17/05/2013	100000.00	507	21/5/2013	24/5/2013
2221	Sh. Parminder Singh Dhillon, Plot No. 81 A, Sector 118, TDI City, Mohali	By LCO/ALC	Mohali	Mohali	526189	Yes Bank, Kharar	15/05/2013	30700.00	507	21/5/2013	24/5/2013
2222	Sh. Arwinder Singh, Plot No. 78 A, Sector 118, TDI City, Mohali	By LCO/ALC	Mohali	Mohali	111826	State Bank of Patiala, Landra	15/05/2013	26150.00	507	21/5/2013	24/5/2013
2223	Col. P.S Kohli, Plot No. 2519, Sector 61, Mohali	By LCO/ALC	Mohali	Mohali	175450	Kotak Mahindra Bank, Mohali	14/05/2013	38350.00	507	21/5/2013	24/5/2013
2224	Sh. Mangal Singh Chaudhary & Smt. Swaranjeet Kaur, Plot No. 3560, Sector 71, Mohali	By LCO/ALC	Mohali	Mohali	226656	ICICI Bank, Chandigarh	15/05/2013	13565.00	507	21/5/2013	24/5/2013
2225	Sh. Vikram Singh Kang, Plot No. 67, Sector 122, Mohali	By LCO/ALC	Mohali	Mohali	588	HDFC Bank, Chandigarh	17/05/2013	42110.00	507	21/5/2013	24/5/2013
2226	Sh. Ranjit Singh Kang, Plot No. 68, Sector 122, Mohali	By LCO/ALC	Mohali	Mohali	589	HDFC Bank, Chandigarh	17/05/2013	42045.00	507	21/5/2013	24/5/2013
2227	Indian Institute of Science Education & Research Mohali	By LCO/ALC	Mohali	Mohali	38628	Canara Bank Chandigarh	17/04/13	162036.00	506	21/5/2013	27/5/2013
2228	Sub Divisional Engineer Pb. W/s & Sew. Sub Division, Nangal	By LCO/ALC	Mohali	Mohali	96	HDFC Bank Chandigarh	18/04/13	16532.00	506	21/5/2013	27/5/2013
2229	Executive Engineer, Hort. Division B&R Branch, Mohali	By LCO/ALC	Mohali	Mohali	444	HDFC Bank Chandigarh	05-03-13	4032.00	506	21/5/2013	27/5/2013
2230	GPWSC, Vill: Lehdyan	By LCO/ALC	Mohali	Mohali	12076	Punjab & Sind Bank, Chandigarh	18/04/13	13240.00	506	21/5/2013	27/5/2013
2231	Chairmen, GPWSC, Vill: Pipal Majra	By LCO/ALC	Mohali	Mohali	880661	Punjab National Bank, Ropar	23/04/13	4397.00	506	21/5/2013	27/5/2013
2232	Executive Engineer, Cost. Division No 1, B&R Mohali	By LCO/ALC	Mohali	Mohali	228	HDFC Bank Mohali	15/04/13	190835.00	506	21/5/2013	27/5/2013
2233	Sub Division Engineer, PB W/s & Sew. Division, Ropar	By LCO/ALC	Mohali	Mohali	16615	Oriental Bank of Commerce Chandigarh	03-02-13	9563.00	506	21/5/2013	27/5/2013
2234	Sub Division Engineer, PB W/s & Sew. Division, Ropar	By LCO/ALC	Mohali	Mohali	16747	Oriental Bank of Commerce Chandigarh	04/04/13	98518.00	506	21/5/2013	27/5/2013
2235	Sub Division Engineer, Cost. Division No. , Mohali	By LCO/ALC	Mohali	Mohali	113268	State Bank of Patiala Chandigarh	26/04/13	72.00	506	21/5/2013	27/5/2013
2236	Chairmen, GPWSC, Shahpur , Mohali	By LCO/ALC	Mohali	Mohali	969766	Punjab National Bank Chandigarh	30/03/13	15033.00	506	21/5/2013	27/5/2013
2237	Housefed Punjab	By LCO/ALC	Mohali	Mohali	195801	Punjab State Cooperative Bank Chandigarh	25/03/13	183273.00	506	21/5/2013	27/5/2013
2238	Housefed Punjab	By LCO/ALC	Mohali	Mohali	195803	Punjab State Cooperative Bank Chandigarh	26/03/13	323280.00	506	21/5/2013	27/5/2013
2239	Housefed Punjab	By LCO/ALC	Mohali	Mohali	195806	Punjab State Cooperative Bank Chandigarh	28/03/13	65133.00	506	21/5/2013	27/5/2013
2240	Housefed Punjab	By LCO/ALC	Mohali	Mohali	195805	Punjab State Cooperative Bank Chandigarh	28/03/13	215831.00	506	21/5/2013	27/5/2013
2241	Sup. Engineer (Pw) Anandpur Sahib Foundation, Chandigarh	By LCO/ALC	Mohali	Mohali	17816	Punjab National Bank Chandigarh	11/04/13	156638.00	506	21/5/2013	27/5/2013
2242	M.C. Sector 68, Mohali	By LCO/ALC	Mohali	Mohali	890885	Punjab National Bank Chandigarh	05/04/13	92372.00	506	21/5/2013	27/5/2013
2243	Executive Engineer, Hort. Division, B&R Mohali	By LCO/ALC	Mohali	Mohali	518983	HDFC Bank Mohali	05/04/13	4871.00	506	21/5/2013	27/5/2013
2244	Executive Engineer, Hort. Division, B&R Mohali	By LCO/ALC	Mohali	Mohali	518987	HDFC Bank Mohali	06/04/13	699.00	506	21/5/2013	27/5/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
2245	Sub Divisional Engineer W/S & Sanitation Sub Divn. No. 8, Mohali	By LCO/ALC	Mohali	Mohali	146844	State Bank of Patiala Chandigarh	02/04/13	59416.00	506	21/5/2013	27/5/2013
2246	Municipal Council Rupnagar	By LCO/ALC	Mohali	Mohali	225687	State Bank of Patiala Chandigarh	22/03/13	12500.00	506	21/5/2013	27/5/2013
2247	Municipal Council Rupnagar	By LCO/ALC	Mohali	Mohali	542412	Union Bank of India Chandigarh	16/04/13	24900.00	506	21/5/2013	27/5/2013
2248	Division Supp. Zirakpur	By LCO/ALC	Mohali	Mohali	40203	State Bank of Patiala Zirakpur	05-09-13	4373.00	506	21/5/2013	27/5/2013
2249	Divisional Engineer, T/Well Const. Division, Ropar	By LCO/ALC	Mohali	Mohali	50875	State Bank of India Ropar	05-02-13	8515.00	506	21/5/2013	27/5/2013
2250	Housefed Punjab	By LCO/ALC	Mohali	Mohali	195834	Punjab State Cooperative Bank Chandigarh	10/04/13	187744.00	506	21/5/2013	27/5/2013
2251	Housefed Punjab	By LCO/ALC	Mohali	Mohali	195855	Punjab State Cooperative Bank Chandigarh	23/04/13	110087.00	506	21/5/2013	27/5/2013
2252	Housefed Punjab	By LCO/ALC	Mohali	Mohali	195838	Punjab State Cooperative Bank Chandigarh	11/04/13	14755.00	506	21/5/2013	27/5/2013
2253	Housefed Punjab	By LCO/ALC	Mohali	Mohali	195863	Punjab State Cooperative Bank Chandigarh	30/04/13	407381.00	506	21/5/2013	27/5/2013
2254	Sub Divisional Engineer Pb./W/S, Zirakpur	By LCO/ALC	Mohali	Mohali	153516	Oriental Bank of Commerce Chandigarh	08/05/13	5636.00	506	21/5/2013	27/5/2013
2255	Chairman, W/Supp. & Sanitation Canety, Mohali	By LCO/ALC	Mohali	Mohali	975628	Punjab National Bank Chandigarh	06/05/13	3950.00	506	21/5/2013	27/5/2013
2256	Executive Engineer, Hort. Division, B&R Mohali	By LCO/ALC	Mohali	Mohali	509	HDFC Bank Chandigarh	15/05/13	801.00	506	21/5/2013	27/5/2013
2257	Nagar Panchayat Chamkaur Sahib, Ropar	By LCO/ALC	Mohali	Mohali	320793	State Bank of Patiala Ropar	22/03/13	29964.00	506	21/5/2013	27/5/2013
2258	Nagar Panchayat Chamkaur Sahib, Ropar	By LCO/ALC	Mohali	Mohali	21778	HDFC Bank Ropar	22/03/13	44485.00	506	21/5/2013	27/5/2013
2259	CGEWHO, Mohali	By LCO/ALC	Mohali	Mohali	571198	Canara Bank Chandigarh	05-02-13	3276.00	506	21/5/2013	27/5/2013
2260	Executive Engineer, Cont. Division No. 1, B&R Mohali	By LCO/ALC	Mohali	Mohali	301	HDFC Bank Mohali	16/05/13	109463.00	506	21/5/2013	27/5/2013
2261	Executive Engineer (J.S), PB Mandi Board Mohali	By LCO/ALC	Mohali	Mohali	182272	Punjab State Cooperative Bank Chandigarh	05-07-13	16414.00	506	21/5/2013	27/5/2013
2262	HT, Ropar	By LCO/ALC	Mohali	Mohali	860074	State Bank of India Chandigarh	17/05/13	1892.00	506	21/5/2013	27/5/2013
2263	M/S. LIC of India, Sector 49, Mohali	By LCO/ALC	Mohali	Mohali	16189	Axis Bank, Chandigarh	14/05/2013	8698637.00	506	21/5/2013	27/5/2013
2264	Sh. Dinesh Saxena, Plot No. 92B, Sector 90-91, Mohali	By LCO/ALC	Mohali	Mohali	628812	State Bank of India, Mohali	15/05/2013	25620.00	506	21/5/2013	27/5/2013
2265	Smt. Manjul Kakkur, Plot No., 723, Sector 90-91, Mohali	By LCO/ALC	Mohali	Mohali	825306	Dena Bank, Mohali	17/05/2013	15310.00	506	21/5/2013	27/5/2013
2266	Smt. Manjul Kakkur, Plot No., 723, Sector 90-91, Mohali	By LCO/ALC	Mohali	Mohali	825307	Dena Bank, Mohali	17/05/2013	13000.00	506	21/5/2013	27/5/2013
2267	Smt. Jatinder Kaur Narula, Plot No. 196, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	899084	PNB, Chandigarh	11/05/2013	41850.00	506	21/5/2013	27/5/2013
2268	Sh. Ranbir Singh, Plot No. 939, Sector 82, Moha	By LCO/ALC	Mohali	Mohali	914857	Oriental Bank of Commerce, Mohali	20/04/2013	4635.00	506	21/5/2013	27/5/2013
2269	Smt. Ranbir Kaur Brar, Plot No. 1087, Phase 5, Mohali	By LCO/ALC	Mohali	Mohali	162261	Bank of Baroda, Chandigarh	22/04/2013	28900.00	506	21/5/2013	27/5/2013
2270	Smt. Uplinder Kaur, Plot No. 460, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	3613	HDBI Bank, Mohali	22/04/2013	35300.00	506	21/5/2013	27/5/2013
2271	Sh. Ashok Khurana, Plot No. 717, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	808419	Bank of India, Mohali	13/05/2013	43730.00	506	21/5/2013	27/5/2013
2272	Sh. Zohal Singh, Plot No. 149, Sector 117, Mohali	By LCO/ALC	Mohali	Mohali	38098	Axis Bank, Mohali	23/04/2013	20250.00	506	21/5/2013	27/5/2013
2273	Sh. Ramesh Chand Arora, Plot No. 782, Sector 90-91, Mohali	By LCO/ALC	Mohali	Mohali	320	HDFC Bank, Nabha	21/05/2013	550.00	506	21/5/2013	27/5/2013
2274	Sh. Hartej Singh & Sh. Ramandeep Singh, Plot No. 798 C, Sector 90-91 (JLPL) Mohali	By LCO/ALC	Mohali	Mohali	381183	Punjab & Sind Bank, Amritsar	17/05/2013	39000.00	506	21/5/2013	27/5/2013
2275	Sh. Tink Raj Sarangal, Plot No. 148, IAS/PCS Society, Mullingar,	By LCO/ALC	Mohali	Mohali	518221	State Bank of Patiala, Chandigarh	21/05/2013	43000.00	506	21/5/2013	27/5/2013
2276	Sh. Paramjit Singh, Plot No. 3648, Sector 69, Mohali	By LCO/ALC	Mohali	Mohali	52223	State Bank of Patiala, Patiala	18/05/2013	36625.00	506	21/5/2013	27/5/2013
2277	Sh. Varinder Singh & Smt. Beant Kaur, Plot No. 125, Sector, Mohali	By LCO/ALC	Mohali	Mohali	910268	Canara Bank, Panchkula	17/05/2013	21535.00	506	21/5/2013	27/5/2013
2278		By LCO/ALC	Mohali	Mohali	1558	Axis Bank, Mohali	15/04/2013	27405.00	506	21/5/2013	27/5/2013
2279	M/S. The North Country Krali, Village Baha Majra, NH 21, Kharar Road, Dist. Mohali	By LCO/ALC	Mohali	Mohali	1410	Yes Bank, New Delhi	14/05/2013	3094000.00	506	21/5/2013	27/5/2013
2280	ALC	By LCO/ALC	Mohali	Mohali	607	HDFC Bank Chandigarh	16/5/2013	17000.00	506	21/5/2013	27/5/2013
2281	Garrison Engineer	By LCO/ALC	Ferozepur	Ferozepur	345927	State Bank of India Chandigarh	6/4/2013	1,819,904.00	128	29/4/2013	30/5/2013
2282	Punjab Mandi Board	By LCO/ALC	Ferozepur	Ferozepur	321917	Central Cooperative Bank Chandigarh	5/4/2013	29,588.00	128	29/4/2013	30/5/2013
2283	Punjab Mandi Board	By LCO/ALC	Ferozepur	Ferozepur	216593	Oriental Bank of Commerce Chandigarh	15/4/2013	125,124.00	128	29/4/2013	30/5/2013
2284	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	33282	Axis Bank, Ferozepur	14/3/2013	5,000.00	135	05-03-13	30/5/2013
2285	Garrison Engineer	By LCO/ALC	Ferozepur	Ferozepur	462076	State Bank of India Chandigarh	12/4/2013	439,687.00	135	05-03-13	30/5/2013
2286	Water Resources Management and Development Corporation Lining Division no. 1	By LCO/ALC	Ferozepur	Ferozepur	354	HDFC Bank Chandigarh	30/4/2013	168,576.00	135	05-03-13	30/5/2013
2287	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	704926	Oriental Bank of Commerce Chandigarh	30/4/2013	29,040.00	135	05-03-13	30/5/2013
2288	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	704927	Oriental Bank of Commerce Chandigarh	30/4/2013	4,534.00	135	05-03-13	30/5/2013
2289	Municipal Council	Direct	Derabassi	Derabassi	29674	Axis Bank Derabassi	6/5/2013	338,478.00	1321	05-06-13	30/5/2013
2290	PSCL	Direct	Patiala	Patiala	109750	State Bank of Patiala Chandigarh	6/5/2013	14,329.00	934	05-06-13	30/5/2013
2291	GMADA	Direct	Mohali	Mohali	514880	Vijaya Bank Chandigarh	6/5/2013	233,003.00	247	05-07-13	30/5/2013
2292	PWD B & R Branch	Direct	Ludhiana	Ludhiana	364	HDFC Bank Chandigarh	30/4/2013	87,989.00	225	30/4/2013	30/5/2013
2293	PWD B & R Branch	Direct	Mohali	Mohali	914897	Oriental Bank of Commerce Chandigarh	30/4/2013	175,973.00	2947	05-03-13	30/5/2013
2294	Garrison Engineer	Direct	Pathankot	Pathankot	679136	State Bank of India Chandigarh	25/4/2013	53,311.00	395	05-02-13	30/5/2013
2295	Punjab Small Industries and Export Corporation Ltd	Direct	Chandigarh	Chandigarh	898332	Punjab & Sind Bank Chandigarh	2/5/2013	10,317.00			30/5/2013
2296	BDF	Direct	Jalandhar	Jalandhar	225066	Uco Bank Chandigarh	23/4/2013	10,098.00	362	24/4/2013	30/5/2013
2297	ALC	By LCO/ALC	Patiala	Patiala	468005	Oriental Bank of Commerce Chandigarh	24/4/2013	25,233.00	519	05-08-13	30/5/2013
2298	IB	By LCO/ALC	Patiala	Patiala	503944	State Bank of Patiala Chandigarh	8/4/2013	11,260.00	515	05-08-13	30/5/2013
2299	IB	By LCO/ALC	Patiala	Patiala	503706	State Bank of Patiala Chandigarh	28/3/2013	766,871.00	515	05-08-13	30/5/2013
2300	IB	By LCO/ALC	Patiala	Patiala	503866	State Bank of Patiala Chandigarh	5/4/2013	113,560.00	515	05-08-13	30/5/2013
2301	IB	By LCO/ALC	Patiala	Patiala	503945	State Bank of Patiala Chandigarh	8/4/2013	48,140.00	515	05-08-13	30/5/2013
2302	PSPL	By LCO/ALC	Patiala	Patiala	109716	State Bank of Patiala Chandigarh	2/5/2013	25,817.00	514	05-08-13	30/5/2013
2303	Water Supply and Sanitation sub Division	By LCO/ALC	Patiala	Patiala	217068	Punjab National Bank Chandigarh	9/4/2013	2,019.00	516	05-08-13	30/5/2013
2304	Water Supply and Sanitation Sub Division	By LCO/ALC	Patiala	Patiala	217066	Punjab National Bank Chandigarh	5/4/2013	256.00	516	05-08-13	30/5/2013
2305	Water Supply and Sanitation Sub Division	By LCO/ALC	Patiala	Patiala	217050	Punjab National Bank Chandigarh	29/3/2013	1,149.00	516	05-08-13	30/5/2013
2306	Water Supply and Sanitation Sub Division	By LCO/ALC	Patiala	Patiala	782746	Oriental Bank of Commerce Chandigarh	2/4/2013	3,082.00	516	05-08-13	30/5/2013
2307	Water Supply and Sanitation Sub Division	By LCO/ALC	Patiala	Patiala	936863	State Bank of Patiala Chandigarh	28/3/2013	2,471.00	516	05-08-13	30/5/2013
2308	Water Supply and Sanitation Sub Division	By LCO/ALC	Patiala	Patiala	22565	State Bank of Patiala Chandigarh	31/2/2013	628,111.00	516	05-08-13	30/5/2013
2309	Muni	By LCO/ALC	Patiala	Patiala	404924	Oriental Bank of Commerce Chandigarh	26/4/2013	15,951.00	513	05-07-13	30/5/2013
2310	Punjab Health System Corporation	By LCO/ALC	Patiala	Patiala	711506	Oriental Bank of Commerce Patiala	3/5/2013	85,325.00	512	05-07-13	30/5/2013
2311	Municipal Council	By LCO/ALC	Patiala	Patiala	39432	Axis Bank Nabha	29/4/2013	15,247.00	511	05-07-13	30/5/2013
2312	Municipal Council	By LCO/ALC	Patiala	Patiala	245	HDFC Bank Chandigarh	29/4/2013	6,094.00	511	05-07-13	30/5/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
2313	Municipal Council	By LCO/ALC	Patiala	Patiala	246	HDFC Bank Chandigarh	29/4/2013	13,728.00	511	05-07-13	30/5/2013
2314	Municipal Council	By LCO/ALC	Patiala	Patiala	267	HDFC Bank Chandigarh	30/4/2013	3,280.00	511	05-07-13	30/5/2013
2315	Municipal Council	By LCO/ALC	Patiala	Patiala	468004	oriental Bank of Commerce Chandigarh	24/4/2013	68,849.00	509	05-07-13	30/5/2013
2316	Punjab University	By LCO/ALC	Patiala	Patiala	76540	State Bank of Patiala Chandigarh	25/4/2013	194,641.00	510	05-07-13	30/5/2013
2317	Punjab University	By LCO/ALC	Patiala	Patiala	14731	State Bank of Patiala Chandigarh	20/3/2013	950.00	510	05-07-13	30/5/2013
2318	Punjab University	By LCO/ALC	Patiala	Patiala	14955	State Bank of Patiala Chandigarh	15/4/2013	16,000.00	510	05-07-13	30/5/2013
2319	Punjab University	By LCO/ALC	Patiala	Patiala	14843	State Bank of Patiala Chandigarh	2/4/2013	2,800.00	510	05-07-13	30/5/2013
2320	Punjab University	By LCO/ALC	Patiala	Patiala	14845	State Bank of Patiala Chandigarh	2/4/2013	95,454.00	510	05-07-13	30/5/2013
2321	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	506032	Punjab National Bank Chandigarh	6/4/2013	4,463.00	136	05-09-13	30/5/2013
2322	Canal lining sub division	By LCO/ALC	Ferozepur	Ferozepur	462814	State Bank of India Chandigarh	25/4/2013	12,863.00	136	05-09-13	30/5/2013
2323	Feeder Division	By LCO/ALC	Ferozepur	Ferozepur	652	oriental Bank of Commerce Chandigarh	7/5/2013	47,647.00	136	05-09-13	30/5/2013
2324	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	15421	Punjab National Bank Chandigarh	11/3/2013	2,824.00	136	05-09-13	30/5/2013
2325	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	338792	oriental Bank of Commerce Chandigarh	5/4/2013	45,511.00	136	05-09-13	30/5/2013
2326	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	198112	State Bank of Patiala Chandigarh	17/4/2013	16,154.00	136	05-09-13	30/5/2013
2327	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	338838	oriental Bank of Commerce Chandigarh	11/4/2013	21,050.00	136	05-09-13	30/5/2013
2328	DDF	Direct		Phagwara	364778	HDFC Bank Chandigarh	3/4/2013	30,000.00	427	05-06-13	30/5/2013
2329	DDF	Direct		Jalandhar	492962	State Bank of India Chandigarh	23/3/2013	10,000.00	203	15/4/2013	30/5/2013
2330	DDF	Direct		Jalandhar	406426	State Bank of India Chandigarh	11/4/2013	10,926.00	203	15/4/2013	30/5/2013
2331	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	601797	State Bank of India Chandigarh	26/3/2013	117,793.00	230	05-08-13	30/5/2013
2332	PSPCL	Direct		Khanna	948424	State Bank of Patiala Chandigarh	2/5/2013	85,409.00	4826	05-03-13	30/5/2013
2333	GMADA	Direct		Mohali	183414	Axis Bank Mohali	7/5/2013	24,808.00	1352	05-07-13	30/5/2013
2334	PUDA	Direct		Mohali	514884	Vijaya Bank Chandigarh	7/5/2013	20,757.00	698	05-07-13	30/5/2013
2335	CCW All India Radio	Direct		Chandigarh	286691	Canara Bank Chandigarh	27/4/2013	12,412.00	282	05-10-13	30/5/2013
2336	CCW All India Radio	Direct		Chandigarh	358746	State Bank of India Chandigarh	3/5/2013	9,287.00	380	05-06-13	30/5/2013
2337	Civil Works Division	Direct		Mohali	332742	State Bank of Patiala Chandigarh	15/5/2013	250,274.00	1510	05-09-13	30/5/2013
2338	Town Planner	Direct		Jalandhar	201195	ICICI Bank Chandigarh	26/4/2013	6,600.00	940	05-09-13	30/5/2013
2339	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	806581	oriental Bank of Commerce Chandigarh	6/5/2013	548.00	137	14/5/2013	30/5/2013
2340	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	806582	oriental Bank of Commerce Chandigarh	6/5/2013	402.00	137	14/5/2013	30/5/2013
2341	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	806599	oriental Bank of Commerce Chandigarh	6/5/2013	1,886.00	137	14/5/2013	30/5/2013
2342	Construction Division B & R Branch	By LCO/ALC	Ferozepur	Ferozepur	492415	HDFC Bank Fazilka	10/4/2013	640,156.00	137	14/5/2013	30/5/2013
2343	Water Supply Committee	By LCO/ALC	Ferozepur	Ferozepur	476176	oriental Bank of Commerce Chandigarh	24/4/2013	22,586.00	137	14/5/2013	30/5/2013
2344	Water Supply and Sanitation Division	By LCO/ALC	Ferozepur	Ferozepur	346413	State Bank of India Chandigarh	29/4/2013	8,382.00	137	14/5/2013	30/5/2013
2345	Garrison Engineer	Direct		Ferozepur	463545	State Bank of India Chandigarh	13/5/2013	143,865.00	11	13/5/2013	30/5/2013
2346	Sant Longewal Institute of Engineering	By LCO/ALC	Sangrur	Sangrur	42200	Central Bank Chandigarh	1/5/2013	14,363.00	237	14/5/2013	30/5/2013
2347	Power Grid Corporation of India	By LCO/ALC	Sangrur	Sangrur	251585	State Bank of India Chandigarh	6/4/2013	827.00	237	14/5/2013	30/5/2013
2348	Water Supply and Sanitation Sub Division	By LCO/ALC	Sangrur	Sangrur	650508	Indian Bank Chandigarh	30/4/2013	518.00	237	14/5/2013	30/5/2013
2349	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	98287	oriental Bank of Commerce Chandigarh	20/4/2013	2,884.00	237	14/5/2013	30/5/2013
2350	Municipal Improvement Trust	By LCO/ALC	Sangrur	Sangrur	446	HDFC Bank Chandigarh	3/5/2013	354.00	237	14/5/2013	30/5/2013
2351	Municipal Council	By LCO/ALC	Sangrur	Sangrur	702504	oriental Bank of Commerce Longowal	3/5/2013	202.00	237	14/5/2013	30/5/2013
2352	Municipal Council	By LCO/ALC	Sangrur	Sangrur	702505	oriental Bank of Commerce Longowal	3/5/2013	374.00	237	14/5/2013	30/5/2013
2353	Water Supply and Sanitation Sub Division	By LCO/ALC	Sangrur	Sangrur	177310	State Bank of India Chandigarh	2/5/2013	4,171.00	237	14/5/2013	30/5/2013
2354	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	13675	State Bank of Patiala Chandigarh	4/4/2013	420.00	237	14/5/2013	30/5/2013
2355	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	13676	State Bank of Patiala Chandigarh	4/4/2013	855.00	237	14/5/2013	30/5/2013
2356	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	13677	State Bank of Patiala Chandigarh	4/4/2013	161.00	237	14/5/2013	30/5/2013
2357	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	82733	State Bank of Patiala Chandigarh	3/5/2013	5,714.00	237	14/5/2013	30/5/2013
2358	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	82734	State Bank of Patiala Chandigarh	3/5/2013	2,488.00	237	14/5/2013	30/5/2013
2359	Punjab Mandi Board	By LCO/ALC	Sangrur	Sangrur	717318	Union Bank of India Chandigarh	3/5/2013	268,067.00	237	14/5/2013	30/5/2013
2360	Municipal Council	By LCO/ALC	Sangrur	Sangrur	723510	oriental Bank of Commerce Lehra	2/5/2013	625.00	237	14/5/2013	30/5/2013
2361	Municipal Council	By LCO/ALC	Sangrur	Sangrur	723509	oriental Bank of Commerce Lehra	2/5/2013	4,085.00	237	14/5/2013	30/5/2013
2362	Provincial Division B & R Branch	By LCO/ALC	Sangrur	Sangrur	27449	Allahabad Bank Chandigarh	2/5/2013	290,562.00	237	14/5/2013	30/5/2013
2363	PSPCL	Direct		Talwara	25841	Punjab National Bank Talwara	14/5/2013	28,152.00	2064	14/5/2013	30/5/2013
2364	Municipal Council	Direct		Nangal	140695	State Bank of Patiala Chandigarh	2/5/2013	130,298.00	444	05-03-13	30/5/2013
2365	GMADA	Direct		Mohali	85753	Axis Bank Mohali	14/5/2013	67,318.00	1320	14/5/2013	30/5/2013
2366	Garrison Engineer	Direct		Jalandhar	597161	State Bank of India Chandigarh	25/4/2013	276,841.00	2	05-06-13	30/5/2013
2367	Municipal Council	Direct		Nakodar	201316	ICICI Bank Jalandhar	10/5/2013	5,980.00	1028	05-10-13	30/5/2013
2368	Punjab Mandi Board	By LCO/ALC	Ferozepur	Ferozepur	33360	Axis Bank Chandigarh	2/4/2013	53,004.00	145	17/5/2013	30/5/2013
2369	Punjab Mandi Board	By LCO/ALC	Ferozepur	Ferozepur	794875	oriental Bank of Commerce Chandigarh	2/4/2013	4,354.00	145	17/5/2013	30/5/2013
2370	Punjab Mandi Board	By LCO/ALC	Ferozepur	Ferozepur	794888	oriental Bank of Commerce Chandigarh	3/4/2013	2,418.00	145	17/5/2013	30/5/2013
2371	Punjab Mandi Board	By LCO/ALC	Ferozepur	Ferozepur	359	HDFC Bank Chandigarh	3/5/2013	46,086.00	145	17/5/2013	30/5/2013
2372	Garrison Engineer	By LCO/ALC	Ferozepur	Ferozepur	463096	State Bank of India Chandigarh	2/5/2013	150,049.00	145	17/5/2013	30/5/2013
2373	Water Supply and Sewerage Sub Division	By LCO/ALC	Ferozepur	Ferozepur	4039	oriental Bank of Commerce Chandigarh	14/5/2013	38,253.00	145	17/5/2013	30/5/2013
2374	Chief Engineer	By LCO/ALC	Ferozepur	Ferozepur	13463	State Bank of India Chandigarh	26/4/2013	161,042.00	145	17/5/2013	30/5/2013
2375	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	755849	Punjab National Bank Chandigarh	6/5/2013	101.00	234	17/5/2013	30/5/2013
2376	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	1388	IDBI Bank Chandigarh	30/4/2013	111.00	234	17/5/2013	30/5/2013
2377	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	755822	Punjab National Bank Chandigarh	30/4/2013	3,367.00	234	17/5/2013	30/5/2013
2378	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	755850	Punjab National Bank Chandigarh	6/5/2013	9,027.00	234	17/5/2013	30/5/2013
2379	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	755852	Punjab National Bank Chandigarh	6/5/2013	1,357.00	234	17/5/2013	30/5/2013
2380	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	755851	Punjab National Bank Chandigarh	6/5/2013	17,271.00	234	17/5/2013	30/5/2013
2381	PWD B & R Branch	By LCO/ALC	Hoshiarpur	Hoshiarpur	82	HDFC Bank Chandigarh	8/5/2013	89,599.00	234	17/5/2013	30/5/2013
2382	PWD B & R Branch	By LCO/ALC	Hoshiarpur	Hoshiarpur	678033	Allahabad Bank Chandigarh	9/5/2013	87,205.00	234	17/5/2013	30/5/2013
2383	Tubewell Construction Division	By LCO/ALC	Hoshiarpur	Hoshiarpur	233791	State Bank of India Chandigarh	9/5/2013	119,985.00	234	17/5/2013	30/5/2013
2384	Provincial Division PWD B & R Branch	By LCO/ALC	Hoshiarpur	Hoshiarpur	1409	IDBI Bank Chandigarh	10/5/2013	17,231.00	234	17/5/2013	30/5/2013
2385	Civil SPK Power House Division PSPCL	By LCO/ALC	Hoshiarpur	Hoshiarpur	211877	State Bank of Patiala Chandigarh	2/4/2013	20,870.00	234	17/5/2013	30/5/2013
2386	Civil SPK Power House Division PSPCL	By LCO/ALC	Hoshiarpur	Hoshiarpur	211891	State Bank of Patiala Chandigarh	10/4/2013	3,362.00	234	17/5/2013	30/5/2013
2387	PSPCL	Direct		Jalandhar	18470	State Bank of Patiala Chandigarh	14/5/2013	334,889.00	2432	15/5/2013	30/5/2013
2388	Punjab State Power Corporation	Direct		Badal	947382	State Bank of Patiala Chandigarh	14/5/2013	4341	1789	15/5/2013	06-06-13
2389	PWD B&R	Direct		Bathinda	481115	State Bank of India Chandigarh	20/5/2013	22800	2163	20/5/2013	06-06-13
2390	Provincial Division B&R	Direct		Bathinda	572232	oriental Bank of Commerce Chandigarh	30/4/2013	17038	2163	20/5/2013	06-06-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
2391	Provincial Division B&R	Direct		Faridkot	3506	Allahabad Bank Faridkot	9/5/2013	110349	1078	05-09-13	06-06-13
2392	Punjab State Power Corporation	Direct		Amloh	927486	State Bank of Patiala Chandigarh	16/5/2013	72394	2784	17/5/2013	06-06-13
2393	Municipal Council	Direct		Sultanpur Lodhi	242263	State Bank of Patiala Chandigarh	17/5/2013	199	4396	20/5/2013	06-06-13
2394	Northern Technical Division	Direct		Jalandhar	753969	State Bank of Patiala Chandigarh	27/4/2013	38952	4892	22/5/2013	06-06-13
2395	Northern Railway Division	Direct		Jalandhar	753984	State Bank of Patiala Chandigarh	7/5/2013	15099	4892	22/5/2013	06-06-13
2396	Northern Technical Division	Direct		Jalandhar	754019	State Bank of Patiala Chandigarh	15/5/2013	3832	4892	22/5/2013	06-06-13
2397	PWRM & DC	Direct		Bathinda	853821	State Bank of India Chandigarh	14/5/2013	25503	1798	16/5/2013	06-06-13
2398	Municipal Council	Direct		Banur	698542	Oriental Bank of Commerce Banur	15/5/2013	5473	813	17/5/2013	06-06-13
2399	ALC	By LCO/ALC	Gurdaspur	Gurdaspur	2555	IDBI Bank Pathankot	26/4/2013	620524	267	22/5/2013	06-06-13
2400	GPWSC	Direct		Takhar Kalan	496286	Oriental Bank of Commerce Chandigarh	11/4/2013	4778			06-06-13
2401	GPWSC	Direct		Takhar Kalan	27768	Axis Bank	11/4/2013	8541	5	05-07-13	06-06-13
2402	GPWSC	Direct		Kasba Bhural	27825	Axis Bank	26/4/2013	12043			06-06-13
2403	Parsar Bharati	Direct		Chandigarh	286714	Canara Bank Chandigarh		10952	328	17/5/2013	06-06-13
2404	GPWSC	Direct		Sangrur	576347	Punjab & Sind Bank Chandigarh	30/4/2013	1517	1	05-03-13	06-06-13
2405	Nagar Panchayat	Direct		Ghanaur	219696	Punjab National Bank Chandigarh	8/5/2013	4230	470	14/5/2013	06-06-13
2406	Power Grid Corporation of India	Direct		Jammu	252084	State Bank of India Chandigarh	8/5/2013	2046	2842	05-10-13	06-06-13
2407	Municipal Council	Direct		Jagraon	562014	Oriental Bank of Commerce Chandigarh	9/5/2013	18672	968	17/5/2013	06-06-13
2408	Municipal Council	Direct		Jagraon	477379	State Bank of India Chandigarh	17/5/2013	259	975	20/5/2013	06-06-13
2409	Public Works Division	Direct		Jalandhar	13107	Oriental Bank of Commerce Nawanshahr	19/3/2013	3598	283	21/5/2013	06-06-13
2410	Municipal Council	Direct		Jagraon	477191	State Bank of India Chandigarh	8/5/2013	342	696	17/5/2013	06-06-13
2411	Municipal Council	Direct		Hoshiarpur	84046	State Bank of Patiala Chandigarh	8/4/2013	62385	142	18/4/2013	06-06-13
2412	Improvement Trust	Direct		Gurdaspur	819405	Indian Overseas Bank Chandigarh	17/5/2013	1985	1328	18/5/2013	06-06-13
2413	Municipal Council	Direct		Jalandhar	397523	Oriental Bank of Commerce	17/5/2013	9430	677	17/5/2013	06-06-13
2414	BBMB	Direct		Mohali	358643	State Bank of India Chandigarh	14/5/2013	1655	3214	21/5/2013	06-06-13
2415	Northern Railway	Direct		Ferozepur	375159	State Bank of India Chandigarh	30/3/2013	4941		17/5/2013	06-06-13
2416	Northern Railway	Direct		Ambala	367061	State Bank of India Chandigarh	9/5/2013	9161	1790	16/5/2013	06-06-13
2417	Model Town Division	Direct		Jalandhar	666296	State Bank of Patiala Chandigarh	16/5/2013	170476	6299	16/5/2013	06-06-13
2418	DDF	Direct		Rajpura	917642	Union Bank of India Chandigarh	18/4/2013	10000	569	17/5/2013	06-06-13
2419	Improvement Trust	Direct		Gurdaspur	951513	Oriental Bank of Commerce Chandigarh	9/5/2013	274000	1279	15/5/2013	06-06-13
2420	Construction No 1 B&R	Direct		Ferozepur	481262	State Bank of India Chandigarh	14/5/2013	57033	308	14/5/2013	06-06-13
2421	Construction Division No 1	Direct		Ferozepur	106113	Punjab & Sind Bank	16/5/2013	2892	319	16/5/2013	06-06-13
2422	PWD B&R	Direct		Ferozepur	481266	State Bank of India Chandigarh	16/5/2013	38948	321	16/5/2013	06-06-13
2423	Construction Division No 1	Direct		Ferozepur	481275	State Bank of India Chandigarh	20/5/2013	70768	331	20/5/2013	06-06-13
2424	Water Drainage Construction Division	Direct		Gidderbaha	549204	State Bank of India Chandigarh	20/4/2013	1346	1379	20/3/2013	06-06-13
2425	Punjab State Power Corporation	Direct		Gidderbaha	199209	State Bank of Patiala Chandigarh	4/5/2013	5400	2725	23/5/2013	06-06-13
2426	Punjab State Power Corporation	Direct		Gidderbaha	199244	State Bank of Patiala Chandigarh	14/5/2013	6307	2725	23/5/2013	06-06-13
2427	Water Drainage Construction Division	Direct		Gidderbaha	386308	State Bank of India Chandigarh	15/5/2013	24674	18	15/5/2013	06-06-13
2428	Punjab State Warehousing Corporation	By LCO/ALC	Ferozepur	Ferozepur	463568	State Bank of India Chandigarh	14/5/2013	17180	146	23/5/2013	06-06-13
2429	Punjab Mandi Board	By LCO/ALC	Ferozepur	Ferozepur	455562	Punjab & Sind Bank Chandigarh	7/5/2013	84911	146	23/5/2013	06-06-13
2430	Water Supply & Sanitation	By LCO/ALC	Ferozepur	Ferozepur	390445	State Bank of India Chandigarh	30/4/2013	1417	146	23/5/2013	06-06-13
2431	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	4127	Oriental Bank of Commerce Chandigarh	23/5/2013	4978	146	23/5/2013	06-06-13
2432	PWD	Direct		Ferozepur	83103	Corporation Bank Chandigarh	21/5/2013	94486	9453	21/5/2013	06-06-13
2433	Nagar Panchayat	Direct		Jalandhar	333716	UCO Bank Chandigarh	21/5/2013	117344	510	22/5/2013	06-06-13
2434	Nagar Panchayat	Direct		Hoshiarpur	504069	Oriental Bank of Commerce Chandigarh	29/3/2013	250	584	17/5/2013	06-06-13
2435	Nagar Panchayat	Direct		Mahilpur	504068	Oriental Bank of Commerce Chandigarh	29/36/2013	4248	584	17/5/2013	06-06-13
2436	Construction Division No 1	Direct		Ferozepur	481270	State Bank of India Chandigarh	20/5/2013	74365	329	20/5/2013	06-06-13
2437	PWD	Direct		Faridkot	25483	IDBI Bank Faridkot	22/5/2013	7519	318	22/5/2013	06-06-13
2438	PSPCL	Direct		Amritsar	390595	State Bank of Patiala Chandigarh	8/5/2013	134404	1476	17/5/2013	06-06-13
2439	Garrison Engineer	Direct		Chandigarh	485630	State Bank of India Chandigarh	25/4/2013	85061		30/4/2013	06-06-13
2440	ALC	By LCO/ALC	Mohali	Mohali	617	HDFC Bank Mohali	21/5/2013	104169	505	21/5/2013	06-06-13
2441	Construction Division B&R	Direct		Ropar	134424	State Bank of India Chandigarh	10/5/2013	60328	1431	16/5/2013	06-06-13
2442	PSPCL	Direct		Patiala	109857	State Bank of Patiala Chandigarh	10/5/2013	23534	3	14/5/2013	06-06-13
2443		Direct			749617	State Bank of Patiala Chandigarh	14/2/2013	12000			06-06-13
2444		Direct			2355	Axis Bank Chandigarh	13/5/2013	3000			06-06-13
2445	GPWSC	Direct		Faridkot	10606	Axis Bank Chandigarh	10/5/2013	35772			06-06-13
2446	Nagar Panchayat	Direct		Mohali	767969	UCO Bank Chandigarh	8/5/2013	344228	479	14/5/2013	06-06-13
2447	Power Grid Corporation of India	Direct		Amritsar	252085	State Bank of India Chandigarh	8/5/2013	27844	398	16/5/2013	06-06-13
2448	Lining Division	Direct		Maur	991624	State Bank of Patiala Chandigarh	9/5/2013	373678	8591	15/5/2013	06-06-13
2449	Operation Division	Direct		Mohali	318984	State Bank of Patiala Chandigarh	14/5/2013	3483	4391	15/5/2013	06-06-13
2450	ALC	Direct		Kapurthala	24264	Axis Bank Phagwara	1/5/2013	277600	123	17/5/2013	06-06-13
2451	PSPCL	Direct		Bhagapurana	828526	State Bank of Patiala Bhagapurana	14/5/2013	702	4175	16/5/2013	06-06-13
2452	PSPCL	Direct			779381	State Bank of Patiala Faridkot	7/3/2013	61789	4365	05-07-13	06-06-13
2453	Municipal Council	Direct		Urmurh Tanda	193594	State Bank of India Chandigarh	9/5/2013	4953	887	14/5/2013	06-06-13
2454	Municipal Council	Direct		Urmurh Tanda	193583	State Bank of India Chandigarh	8/5/2013	503	880	05-09-13	06-06-13
2455	Municipal Council	Direct		Urmurh Tanda	67	HDFC Bank Chandigarh	6/5/2013	4199	879	05-09-13	06-06-13
2456	Punjab State Power Corporation	Direct			241928	State Bank of Patiala Chandigarh	29/5/2013	5559			06-06-13
2457	PCDA	Direct		Gurdaspur	670357	State Bank of India Jammu	30/3/2013	386050	1	26/4/2013	06-06-13
2458	PCDA	Direct		Gurdaspur	670433	State Bank of India Jammu	25/4/2013	276657			06-06-13
2459	PCDA	Direct		Gurdaspur	662255	State Bank of India Jammu	30/3/2013	50529			06-06-13
2460	PCDA	Direct		Gurdaspur	662272	State Bank of India Chandigarh	25/4/2013	34348			06-06-13
2461	Lining Division	Direct		Hoshiarpur	983750	State Bank of Patiala Chandigarh	9/5/2013	19644	3433	14/5/2013	06-06-13
2462	Municipal Council	Direct		Mohali	140701	State Bank of Patiala Chandigarh	3/5/2013	9000	649	14/5/2013	06-06-13
2463	Municipal Council	Direct		Mohali	140736	State Bank of Patiala Chandigarh	05-10-13	42087	649	14/5/2013	06-06-13
2464	ADF	Direct		Amritsar	3808	Bank of India Chandigarh	15/4/2013	10000	119	05-09-13	06-06-13
2465	Construction Division B&R	By LCO/ALC			109	HDFC Bank Chandigarh	4/4/2013	8210	119	05-09-13	06-06-13
2466	Construction Division B&R	Direct		Gidderbaha	179	HDFC Bank Chandigarh	2/5/2013	46555	745	05-09-13	06-06-13
2467	Operation Division	Direct			948458	State Bank of Patiala Chandigarh	8/5/2013	44665	4928	14/1/2013	06-06-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
2468	Civil LC	Direct			496285	Oriental Bank of Commerce Chandigarh	04-11-13	7690	7690		06-06-13
2469	M/s Moga Tyre Pvt. Ltd.	By LCO/ALC	Ludhiana	Ludhiana	315405	Punjab National Bank	9/5/13	170000	74	31/5/2013	06-06-13
2470	Pb. Small Industries & Export	Direct		Chandigarh	898492	Punjab & Sind Bank	29/5/13	119828			06-06-13
2471	University Seed Farm	Direct			227055	State Bank of India	31/3/13	3374	805	29/5/2013	06-06-13
2472	University seed Farm	Direct			229586	State Bank of India	31/3/13	1687	805	29/5/2013	06-06-13
2473	University seed farm	Direct			229591	State Bank of India	31/3/13	1687	805	29/5/2013	06-06-13
2474	Water supply	By LCO/ALC	Ferozepur	Ferozepur	1333	IDBI Bank	22/5/13	30051	155	27/5/2013	06-06-13
2475	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	1017	Oriental Bank of Commerce	17/5/13	718	155	27/5/2013	06-06-13
2476	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	1018	Oriental Bank of Commerce	17/5/13	687	155	27/5/2013	06-06-13
2477	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	1019	Oriental Bank of Commerce	17/5/13	402	155	27/5/2013	06-06-13
2478	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	1020	Oriental Bank of Commerce	17/5/13	8229	155	27/5/2013	06-06-13
2479	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	1021	Oriental Bank of Commerce	17/5/13	2683	155	27/5/2013	06-06-13
2480	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	1022	Oriental Bank of Commerce	17/5/13	638	155	27/5/2013	06-06-13
2481	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	1023	Oriental Bank of Commerce	17/5/13	2604	155	27/5/2013	06-06-13
2482	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	1024	Oriental Bank of Commerce	17/5/13	1381	155	27/5/2013	06-06-13
2483	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	1025	Oriental Bank of Commerce	17/5/13	1354	155	27/5/2013	06-06-13
2484	GPSE	By LCO/ALC	Ferozepur	Ferozepur	53877	Punjab National Bank	22/5/13	9523	155	27/5/2013	06-06-13
2485	GPSE	By LCO/ALC	Ferozepur	Ferozepur	53878	Punjab National Bank	22/5/13	5443	155	27/5/2013	06-06-13
2486	GPSE	By LCO/ALC	Ferozepur	Ferozepur	756872	Punjab National Bank	24/5/13	8372	155	27/5/2013	06-06-13
2487	PWD	By LCO/ALC	Amritsar	Amritsar	48315	Central Bank	22/5/13	480	904	27/5/2013	06-06-13
2488	PWD	By LCO/ALC	Amritsar	Amritsar	48303	Central Bank	20/5/13	960	904	27/5/2013	06-06-13
2489	Nagar Council	Direct		Balachaur	132519	Oriental Bank of Commerce	7/5/13	1000	810	30/5/2013	06-06-13
2490	Military Engineer	Direct		Ludhiana	395656	State Bank of India	25/5/13	80738	67	27/5/2013	06-06-13
2491	Water supply	Direct		Faridkot	980094	State Bank of Patiala	16/5/13	1494	405	16/5/2013	06-06-13
2492	PWD	By LCO/ALC	Hoshiarpur	Hoshiarpur	1432	IDBI Bank	16/5/13	56743	236	27/5/2013	06-06-13
2493	Soil Resources	By LCO/ALC	Hoshiarpur	Hoshiarpur	23712	Axis Bank	10/5/13	2428	236	27/5/2013	06-06-13
2494	Soil Resources	By LCO/ALC	Hoshiarpur	Hoshiarpur	23715	Axis Bank	10/5/13	2040	236	27/5/2013	06-06-13
2495	Soil Resources	By LCO/ALC	Hoshiarpur	Hoshiarpur	23713	Axis Bank	10/5/13	2851	236	27/5/2013	06-06-13
2496	Soil Resources	By LCO/ALC	Hoshiarpur	Hoshiarpur	23711	Axis Bank	10/5/13	2251	236	27/5/2013	06-06-13
2497	PSPCL	By LCO/ALC	Hoshiarpur	Hoshiarpur	211938	State Bank of Patiala	16/5/13	147558	236	27/5/2013	06-06-13
2498	PBW/S	By LCO/ALC	Hoshiarpur	Hoshiarpur	1443	IDBI Bank	21/5/13	189764	236	27/5/2013	06-06-13
2499	Soil Resources	By LCO/ALC	Hoshiarpur	Hoshiarpur	1447	IDBI Bank	21/5/13	72	236	27/5/2013	06-06-13
2500	Soil Resources	By LCO/ALC	Hoshiarpur	Hoshiarpur	755906	Punjab National Bank	21/5/13	364	236	27/5/2013	06-06-13
2501	soil Resources	By LCO/ALC	Hoshiarpur	Hoshiarpur	755905	Punjab National Bank	21/5/13	1212	236	27/5/2013	06-06-13
2502	Soil Resources	By LCO/ALC	Hoshiarpur	Hoshiarpur	1444	IDBI Bank	21/5/13	654	236	27/5/2013	06-06-13
2503	J/S & Sanitation	By LCO/ALC	Hoshiarpur	Hoshiarpur	1452	IDBI Bank	22/5/13	29169	236	27/5/2013	06-06-13
2504	Water Resources	By LCO/ALC	Hoshiarpur	Hoshiarpur	664788	Punjab National Bank	22/5/13	3901	236	27/5/2013	06-06-13
2505	Nagar Council	Direct		Jagraon	477453	State Bank of India	23/5/13	5718	1024	28/5/2013	06-06-13
2506	Soil Resources	Direct		Ropar	134428	State Bank of India	20/5/13	70830	412	22/5/2013	06-06-13
2507	PUDA	Direct		Hoshiarpur	379521	Oriental Bank of Commerce	3/5/13	100000	2916	30/5/2013	06-06-13
2508	PUDA	Direct		Hoshiarpur	379534	Oriental Bank of Commerce	6/5/13	100000	2916	30/5/2013	06-06-13
2509	PUDA	Direct		Hoshiarpur	379546	Oriental Bank of Commerce	7/5/13	100000	2916	30/5/2013	06-06-13
2510	PUDA	Direct		Hoshiarpur	379548	Oriental Bank of Commerce	8/5/13	100000	2916	30/5/2013	06-06-13
2511	PUDA	Direct		Hoshiarpur	379550	Oriental Bank of Commerce	9/5/13	77500	2916	30/5/2013	06-06-13
2512	Garrison	Direct		Pathankot	679163	State Bank of India	24/5/13	19303	405	28/5/2013	06-06-13
2513	Empovement Trust	Direct		Gurdaspur	819460	Indian Overseas Bank	27/5/13	5750	1401	27/5/2013	06-06-13
2514	Power Grid	Direct		Solan	252115	State Bank of India	9/5/13	4324	927	22/5/2013	06-06-13
2515	Soil Resources	Direct		Ropar	636	HDFC Bank	24/5/13	264011	1768	28/5/2013	06-06-13
2516	Soil Resources	Direct		Ropar	126546	Oriental Bank of Commerce	25/5/13	232275	1767	28/5/2013	06-06-13
2517	PRPCL	Direct		Jalandhar	223806	State Bank of Patiala	24/5/13	5964	4967	24/5/2013	06-06-13
2518	Empovement Trust	Direct		Phagwara	801905	Corporation Bank	17/5/13	1990	747	24/5/2013	06-06-13
2519	Municipal Council	Direct		Bhawanigarh	708518	Oriental Bank of Commerce	14/5/13	923	737	28/5/2013	06-06-13
2520	Municipal Council	Direct		Bhawanigarh	708528	Oriental Bank of Commerce	20/5/13	7906	737	28/5/2013	06-06-13
2521	Northern Railway	Direct		Chandigarh	14210	State Bank of India	21/5/13	11122	157	28/5/2013	06-06-13
2522	Garrison	Direct		Jalandhar	596531	State Bank of India	24/5/13	67669	4	24/5/2013	06-06-13
2523	Municipal Council	Direct		Hoshiarpur	81	HDFC Bank	21/5/13	1770	925	24/5/2013	06-06-13
2524	Municipal Council	Direct		Hoshiarpur	82	HDFC Bank	21/5/13	3431	926	24/5/2013	06-06-13
2525	PWD	By LCO/ALC	Mohali	Mohali	948248	State Bank of Patiala	6/5/13	8815	512	29/5/2013	06-06-13
2526	PWD	By LCO/ALC	Mohali	Mohali	332840	State Bank of Patiala	23/5/13	15554	512	29/5/2013	06-06-13
2527	PWD	By LCO/ALC	Mohali	Mohali	2338	IDBI Bank	30/4/13	9000	512	29/5/2013	06-06-13
2528	PSTCL	Direct		Mohali	332864	State Bank of Patiala	24/5/13	31677	2069	27/5/2013	06-06-13
2529	DSG Papers Pvt. Ltd.	Direct		Patiala	136436	State Bank Of Patiala	12/4/13	119610	578	15/4/2013	06-06-13
2530	Vishal Papers	Direct		Patiala	136462	State Bank Of Patiala	12/4/13	80500	578	15/4/2013	06-06-13
2531	Vishal Coaters	Direct		Patiala	676695	Oriental Bank of Commerce	12/4/13	132700	578	15/4/2013	06-06-13
2532	ALC	By LCO/ALC	Patiala	Patiala	711582	Oriental Bank of Commerce	23/5/13	5000	544	24/5/2013	14/6/2013
2533	Improvement Trust	By LCO/ALC	Batala	Batala	32	HDFC Bank	11/4/13	3133	101	31/5/2013	14/6/2013
2534	Improvement Trust	By LCO/ALC	Batala	Batala	297140	Punjab National Bank	14/5/13	10118	101	31/5/2013	14/6/2013
2535	Improvement Trust	By LCO/ALC	Batala	Batala	947531	Oriental Bank of Commerce	16/5/13	12551	101	31/5/2013	14/6/2013
2536	Improvement Trust	By LCO/ALC	Batala	Batala	47	HDFC Bank	17/5/13	412	101	31/5/2013	14/6/2013
2537	Improvement Trust	By LCO/ALC	Batala	Batala	297387	Punjab National Bank	28/5/13	4197	101	31/5/2013	14/6/2013
2538	PWSA	By LCO/ALC	Batala	Batala	823824	Bank of India	17/5/13	99836	101	31/5/2013	14/6/2013
2539	JJ Patel	By LCO/ALC	Batala	Batala	992791	Union Bank	22/5/13	705408	101	31/5/2013	14/6/2013
2540	Garrison	Direct		Pathankot	678995	State Bank of India	24/5/13	90536	5	24/5/2013	14/6/2013
2541	Municipal Council	Direct		Jagraon	562021	Oriental Bank of Commerce	22/5/13	17367	1035	30/5/2013	14/6/2013
2542	M/s Baba Bhai Lakhia Ji	Direct		Amritsar	86603	Punjab National Bank	28/3/13	10000	131	27/5/2013	14/6/2013
2543	Garrison	Direct		Dappar	158807	State Bank of India	27/5/13	74903	103	27/5/2013	14/6/2013
2544	JVRCL	By LCO/ALC	Bathinda	Bathinda	162571	Axis Bank	17/4/13	181469	117	29/5/2013	14/6/2013
2545	BDA	By LCO/ALC	Bathinda	Bathinda	999057	Oriental Bank of Commerce	7/5/13	252642	116	28/5/2013	14/6/2013
2546	North Railway	By LCO/ALC	Bathinda	Bathinda	13462	State Bank of India	26/4/13	4600771	116	28/5/2013	14/6/2013
2547	Lining Division	By LCO/ALC	Bathinda	Bathinda	204856	State Bank of Patiala	8/5/13	15885	116	28/5/2013	14/6/2013
2548	HBN Dairies	By LCO/ALC	Bathinda	Bathinda	897013	Punjab National Bank	3/4/13	59242	116	28/5/2013	14/6/2013
2549	Soil Resources	By LCO/ALC	Bathinda	Bathinda	999078	Oriental Bank of Commerce	9/5/13	19630	116	28/5/2013	14/6/2013
2550	Municipal Council	By LCO/ALC	Bathinda	Bathinda	71	HDFC Bank	20/5/13	22724	116	28/5/2013	14/6/2013
2551	Garrison	By LCO/ALC	Bathinda	Bathinda	465948	State Bank of Patiala	24/5/13	176664	116	28/5/2013	14/6/2013
2552	Garrison	By LCO/ALC	Bathinda	Bathinda	466378	State Bank Of Patiala	24/5/13	52547	116	28/5/2013	14/6/2013
2553	Water Supply	By LCO/ALC	Bathinda	Bathinda	15155	Oriental Bank of Commerce	27/5/13	42967	116	28/5/2013	14/6/2013
2554	Water supply	By LCO/ALC	Bathinda	Bathinda	447358	Punjab National Bank	27/5/13	74916	116	28/5/2013	14/6/2013
2555	AVRCL	By LCO/ALC	Bathinda	Bathinda	162631	Axis Bank	14/5/13	60455	116	28/5/2013	14/6/2013
2556	BDA	By LCO/ALC	Bathinda	Bathinda	675897	Indian Bank	18/5/13	24860	116	28/5/2013	14/6/2013
2557	BDA	By LCO/ALC	Bathinda	Bathinda	989838	State Bank of Patiala	16/5/13	12210	116	28/5/2013	14/6/2013
2558	BDA	By LCO/ALC	Bathinda	Bathinda	853811	State Bank of India	13/5/13	1535			

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
2563	BDA	By LCO/ALC	Bathinda	Bathinda	15119	Oriental Bank of Commerce	17/5/13	205	116	28/5/2013	14/6/2013
2564	BDA	bh	Bathinda	Bathinda	549	ICICI Bank	26/3/13	17850	116	28/5/2013	14/6/2013
2565	BDA	By LCO/ALC	Bathinda	Bathinda	462872	Punjab National Bank	8/5/13	100	116	28/5/2013	14/6/2013
2566	Municipal Council	By LCO/ALC	Bathinda	Bathinda	381235	Central Cooperative Bank Ltd.	29/5/13	830	116	28/5/2013	14/6/2013
2567	Municipal Council	By LCO/ALC	Bathinda	Bathinda	14047	Oriental Bank of Commerce	27/5/13	731	116	28/5/2013	14/6/2013
2568	PRGN	By LCO/ALC	Bathinda	Bathinda	560033	State Bank of India	15/5/13	24790	116	28/5/2013	14/6/2013
2569	L&T Const.	By LCO/ALC	Bathinda	Bathinda	200272	ICICI Bank	15/5/13	454533	116	28/5/2013	14/6/2013
2570	Nagar Panchayat	By LCO/ALC	Bathinda	Bathinda	278	HDFC Bank	3/5/13	28371	116	28/5/2013	14/6/2013
2571	Nagar Panchayat	By LCO/ALC	Bathinda	Bathinda	17024	Oriental Bank of Commerce	3/5/13	11905	116	28/5/2013	14/6/2013
2572	Nagar Panchayat	By LCO/ALC	Bathinda	Bathinda	17023	Oriental Bank of Commerce	3/5/13	774	116	28/5/2013	14/6/2013
2573	IB	By LCO/ALC	Bathinda	Bathinda	240	HDFC Bank	14/5/13	7326	116	28/5/2013	14/6/2013
2574	Water Supply	By LCO/ALC	Bathinda	Bathinda	954140	State Bank of Patiala	10/5/13	14015	116	28/5/2013	14/6/2013
2575	Water Resources	By LCO/ALC	Bathinda	Bathinda	560030	State Bank of India	15/5/13	23937	116	28/5/2013	14/6/2013
2576	Water supply	By LCO/ALC	Bathinda	Bathinda	143436	State Bank of India	14/5/13	2141	116	28/5/2013	14/6/2013
2577	GPWSC	By LCO/ALC	Bathinda	Bathinda	165196	ING Vysya Bank	7/5/13	5173	116	28/5/2013	14/6/2013
2578	GPWSC	By LCO/ALC	Bathinda	Bathinda	12019	Oriental Bank of Commerce	10/5/13	38846	116	28/5/2013	14/6/2013
2579	PRPCL	By LCO/ALC	Bathinda	Bathinda	201506	State Bank of Patiala	16/5/13	8133	116	28/5/2013	14/6/2013
2580	Water supply	By LCO/ALC	Bathinda	Bathinda	420733	Canara Bank	7/5/13	1245	116	28/5/2013	14/6/2013
2581	Water supply	By LCO/ALC	Bathinda	Bathinda	420739	Canara Bank	20/5/13	5802	116	28/5/2013	14/6/2013
2582	Water resources	By LCO/ALC	Bathinda	Bathinda	505760	Punjab National Bank	15/5/13	2527	116	28/5/2013	14/6/2013
2583	Water Resources	By LCO/ALC	Bathinda	Bathinda	505757	Punjab National Bank	15/5/13	5636	116	28/5/2013	14/6/2013
2584	Soil Resources	Direct		Ropar	134432	State Bank of India	27/5/13	58948	1863	28/5/2013	14/6/2013
2585	M/s Senior	By LCO/ALC	Patiala	Patiala	109849	State Bank Of Patiala	7/5/13	15276	525	05-10-13	14/6/2013
2586	M/s Senior Ex	By LCO/ALC	Patiala	Patiala	109786	State Bank of Patiala	8/5/13	11031	526	05-10-13	14/6/2013
2587	M/s Telecommunication	By LCO/ALC	Patiala	Patiala	750767	State Bank of Patiala	3/5/13	30052	527	05-10-13	14/6/2013
2588	BSNL	By LCO/ALC	Patiala	Patiala	585138	Punjab National Bank	7/5/13	15982	528	05-10-13	14/6/2013
2589	Pb. Mandi Board	By LCO/ALC	Patiala	Patiala	716031	Oriental Bank of Commerce	6/5/13	192052	529	05-10-13	14/6/2013
2590	Chief Town Planner	By LCO/ALC	Patiala	Patiala	580585	Bank of Commerce	18/4/13	68000	530	05-10-13	14/6/2013
2591	Chief Town Planner	By LCO/ALC	Patiala	Patiala	847748	Oriental Bank of Commerce	29/4/13	45000	530	05-10-13	14/6/2013
2592	Chief Town Planner	By LCO/ALC	Patiala	Patiala	676756	State Bank of Patiala	30/4/13	116500	530	05-10-13	14/6/2013
2593	RIPSPC	By LCO/ALC	Patiala	Patiala	109862	State Bank of Patiala	10/5/13	74151	531	14/5/2013	14/6/2013
2594	RIPSPC	By LCO/ALC	Patiala	Patiala	109863	State Bank Of patiala	10/5/13	371749	531	14/5/2013	14/6/2013
2595	RIPSPC	By LCO/ALC	Patiala	Patiala	109760	State Bank of Patiala	6/5/13	157744	532	14/5/2013	14/6/2013
2596	RIPSPC	By LCO/ALC	Patiala	Patiala	109864	State Bank of Patiala	10/5/13	26307	533	14/5/2013	14/6/2013
2597	RIPSPC	By LCO/ALC	Patiala	Patiala	109865	State Bank of Patiala	10/5/13	162737	533	14/5/2013	14/6/2013
2598	PWD	By LCO/ALC	Patiala	Patiala	1594	IDBI Bank	14/5/13	23692	534	17/5/2013	14/6/2013
2599	PRPCL	By LCO/ALC	Patiala	Patiala	109851	State Bank of Patiala	10/5/13	14629	535	17/5/2013	14/6/2013
2600	Improvement Trsut.	By LCO/ALC	Patiala	Patiala	109770	State Bank of Patiala	7/5/13	26113	536	17/5/2013	14/6/2013
2601	Soil Resources	By LCO/ALC	Patiala	Patiala	515	HDFC Bank	2/5/13	35728	537	17/5/2013	14/6/2013
2602	Soil Resources	By LCO/ALC	Patiala	Patiala	308	HDFC Bank	9/5/13	4525	546	22/5/2013	14/6/2013
2603	DMW	By LCO/ALC	Patiala	Patiala	85326	State Bank of Patiala	14/5/13	38343	540	22/5/2013	14/6/2013
2604	Chief Town Planner	By LCO/ALC	Patiala	Patiala	250995	Oriental Bank of Commerce	20/3/13	192440	539	22/5/2013	14/6/2013
2605	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722515	Oriental Bank of Commerce	10/5/13	5150	541	22/5/2013	14/6/2013
2606	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722516	Oriental Bank of Commerce	10/5/13	8057	541	22/5/2013	14/6/2013
2607	Pbi. University	By LCO/ALC	Patiala	Patiala	76734	State Bank of Patiala	8/5/13	8762	538	17/5/2013	14/6/2013
2608	Pbi. University	By LCO/ALC	Patiala	Patiala	14784	State Bank of Patiala	25/3/13	5378	538	17/5/2013	14/6/2013
2609	Pbi. University	By LCO/ALC	Patiala	Patiala	76684	State Bank of Patiala	6/5/13	91503	538	17/5/2013	14/6/2013
2610	Water Supply	By LCO/ALC	Patiala	Patiala	713017	Oriental Bank of Commerce	8/5/13	133833	545	22/5/2013	14/6/2013
2611	PWD	By LCO/ALC	Patiala	Patiala	576	HDFC Bank	15/5/13	777	542	22/5/2013	14/6/2013
2612	RGN University	By LCO/ALC	Patiala	Patiala	265148	State Bank of India	9/5/13	238827	543	22/5/2013	14/6/2013
2613	RGN University	By LCO/ALC	Patiala	Patiala	265146	State Bank of India	9/5/13	26721	543	22/5/2013	14/6/2013
2614	RGN University	By LCO/ALC	Patiala	Patiala	265147	State Bank of India	9/5/13	53380	543	22/5/2013	14/6/2013
2615	RGN University	By LCO/ALC	Patiala	Patiala	265145	State Bank of India	9/5/13	2533	543	22/5/2013	14/6/2013
2616	RGN University	By LCO/ALC	Patiala	Patiala	265189	State Bank of India	14/5/13	7701	543	22/5/2013	14/6/2013
2617	PRPCL	By LCO/ALC	Patiala	Patiala	109917	State Bank of Patiala	16/5/13	6705	547	22/5/2013	14/6/2013
2618	PRPCL	By LCO/ALC	Patiala	Patiala	109957	State Bank of Patiala	17/5/13	3381	547	22/5/2013	14/6/2013
2619	PRPCL	By LCO/ALC	Patiala	Patiala	109958	State Bank of Patiala	17/5/13	4380	547	22/5/2013	14/6/2013
2620	Water Supply	By LCO/ALC	Patiala	Patiala	1085	IDBI Bank	20/4/13	32316	544	22/5/2013	14/6/2013
2621	Water Supply	By LCO/ALC	Patiala	Patiala	1086	IDBI Bank	20/4/13	29297	544	22/5/2013	14/6/2013
2622	Water supply	By LCO/ALC	Patiala	Patiala	239361	Oriental Bank of Commerce	25/4/13	88710	544	22/5/2013	14/6/2013
2623	Water Supply	By LCO/ALC	Patiala	Patiala	607795	Punjab National Bank	8/5/13	377500	544	22/5/2013	14/6/2013
2624	Chief Town Planner	By LCO/ALC	Patiala	Patiala	334968	Overseas Bank	13/5/13	62600	553	24/5/2013	14/6/2013
2625	PDA	By LCO/ALC	Patiala	Patiala	719043	Oriental Bank of Commerce	7/5/13	1209	552	24/5/2013	14/6/2013
2626	PUDA	By LCO/ALC	Patiala	Patiala	719044	Oriental Bank of Commerce	7/5/13	4996	551	24/5/2013	14/6/2013
2627	Soil resources	By LCO/ALC	Patiala	Patiala	503842	State Bank of Patiala	5/4/13	666551	550	24/5/2013	14/6/2013
2628	Water resources	By LCO/ALC	Patiala	Patiala	711602	Oriental Bank of Commerce	27/5/13	67418	565	30/5/2013	14/6/2013
2629	Municipal Council	By LCO/ALC	Patiala	Patiala	247572	Punjab National Bank	9/5/13	51236	549	24/5/2013	14/6/2013
2630	Municipal Council	By LCO/ALC	Patiala	Patiala	49392	State Bank of Patiala	9/5/13	27243	549	24/5/2013	14/6/2013
2631	Municipal Council	By LCO/ALC	Patiala	Patiala	701506	Oriental Bank of Commerce	9/5/13	3100	549	24/5/2013	14/6/2013
2632	Municipal Council	By LCO/ALC	Patiala	Patiala	722010	Oriental Bank of Commerce	9/5/13	3030	549	24/5/2013	14/6/2013
2633	Municipal Council	By LCO/ALC	Patiala	Patiala	722019	Oriental Bank of Commerce	17/5/13	47504	549	24/5/2013	14/6/2013
2634	M/s Sharma Construction	Direct		Ludhiana	876294	State Bank of India	28/5/13	116214	468	28/5/2013	14/6/2013
2635	M/s Harbhajan	Direct		Ludhiana	876284	State Bank of India	23/5/13	79826	415	23/5/2013	14/6/2013
2636	Dajjit Singh Khurd	Direct		Ludhiana	876288	State Bank of India	28/5/13	109273	470	28/5/2013	14/6/2013
2637	M/s Macro India	Direct		Ludhiana	876291	State Bank of India	28/5/13	73245	466	28/5/2013	14/6/2013
2638	Modern Stage Service	Direct		Chandigarh	767827	Punjab National Bank	30/4/13	35917			14/6/2013
2639	M/s Rana Polykot	Direct		Mohali	286518	Canara Bank	03-11-13	24800	505	28/5/2013	14/6/2013
2640	M/s Goransh Stone	Direct		Mohali	24216	Bank of India	15/3/13	61000	505	28/5/2013	14/6/2013
2641	M/s Ropar Corsing	Direct		Mohali	267004	State Bank of Patiala	20/3/13	5000	505	28/5/2013	14/6/2013
2642	Mahindra Stone	Direct		Mohali	184820	Punjab National Bank	21/3/13	5000	505	28/5/2013	14/6/2013
2643	M/s Samrat Forging Ltd.	Direct		Mohali	138296	J&K Bank	20/3/13	14703	505	28/5/2013	14/6/2013
2644	M/s Samrat Forging	Direct		Mohali	138295	J&K Bank	20/3/13	839	505	28/5/2013	14/6/2013
2645	M/s HIL Ltd.	Direct		Mohali	133	HDFC Bank	28/3/13	18000	505	28/5/2013	14/6/2013
2646	M/s M.S. Polymers	Direct		Mohali	456139	Union Bank	04-02-13	1500	505	28/5/2013	14/6/2013
2647	M/s Dashmesh Stone	Direct		Mohali	550065	Oriental Bank of Commerce	04-08-13	5000	505	28/5/2013	14/6/2013
2648	M/s JTR Stone	Direct		Mohali	600739	State Bank of India	04-09-13	5000	505	28/5/2013	14/6/2013
2649	M/s Poiner Steel	Direct		Mohali	279	HDFC Bank	04-11-13	118348	505	28/5/2013	14/6/2013
2650	M/s Panesia Biotech	Direct		Mohali	193544	Axis Bank	18/4/13	707782	505	28/5/2013	14/6/2013
2651	M/s J.N Stone	Direct		Mohali	127082	Oriental Bank of Commerce	17/5/13	5000	505	28/5/2013	14/6/2013
2652	M/s Shambu Stone	Direct		Mohali	149520	Oriental Bank of Commerce	05-10-13	5000	505	28/5/2013	14/6/2013
2653	M/s Satnam Brick	Direct		Mohali	649200	Punjab National Bank	18/4/13	9200	505	28/5/2013	14/6/2013
2654	PWSP	Direct		Mohali	364573	State Bank of India	24/5/13	8153	2278	27/5/2013	14/6/2013
2655	Mrakfed	Direct		Chandigarh	640266	State Bank of Patiala	06-05-13	182772			14/6/2013
2656	PWD	By LCO/ALC	Amritsar	Amritsar	2704	IDBI Bank	30/4/13	307533	907	06-03-13	14/6/2013
2657	PWD	By LCO/ALC	Amritsar	Amritsar	2723	IDBI Bank	05-02-13	58225	907	06-03-13	14/6/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
2658	Town Planner	By LCO/ALC	Amritsar	Amritsar	163	HDFC Bank	30/4/13	30931	907	06-03-13	14/6/2013
2659	Town Planner	By LCO/ALC	Amritsar	Amritsar	996506	Punjab National Bank	26/4/13	15658	907	06-03-13	14/6/2013
2660	Gram Panchayat	By LCO/ALC	Amritsar	Amritsar	454193	Punjab & Sind Bank	24/4/13	6545	907	06-03-13	14/6/2013
2661	Gram Panchayat	By LCO/ALC	Amritsar	Amritsar	332119	Central Cooperative Bank	15/4/13	6575	907	06-03-13	14/6/2013
2662	Gram Panchayat	By LCO/ALC	Amritsar	Amritsar	726213	Punjab National Bank	26/4/13	10542	907	06-03-13	14/6/2013
2663	Gram Panchayat	By LCO/ALC	Amritsar	Amritsar	328109	Central Cooperative Bank	30/4/13	14837	907	06-03-13	14/6/2013
2664	Gram Panchayat	By LCO/ALC	Amritsar	Amritsar	258977	Punjab National Bank	17/4/13	9488	907	06-03-13	14/6/2013
2665	Gram Panchayat	By LCO/ALC	Amritsar	Amritsar	626043	Oriental Bank of Commerce	17/4/13	23777	907	06-03-13	14/6/2013
2666	Gram Panchayat	By LCO/ALC	Amritsar	Amritsar	696876	Oriental Bank of Commerce	22/4/13	13620	907	06-03-13	14/6/2013
2667	Gram Panchayat	By LCO/ALC	Amritsar	Amritsar	577552	Oriental Bank of Commerce	04-11-13	5215	907	06-03-13	14/6/2013
2668	Gram Panchayat	By LCO/ALC	Amritsar	Amritsar	616520	Bank of India	26/4/13	4755	907	06-03-13	14/6/2013
2669	Gram Panchayat	By LCO/ALC	Amritsar	Amritsar	71471	Axis Bank	26/4/13	16863	907	06-03-13	14/6/2013
2670	SCG	By LCO/ALC	Amritsar	Amritsar	828963	Punjab National Bank	05-11-13	1027195	907	06-03-13	14/6/2013
2671	PWD	By LCO/ALC	Amritsar	Amritsar	251416	State Bank of India	05-07-13	68625	907	06-03-13	14/6/2013
2672	India Tourism	By LCO/ALC	Amritsar	Amritsar	275046	State Bank of Hyderabad	04-09-13	4921	907	06-03-13	14/6/2013
2673	India Tourism	By LCO/ALC	Amritsar	Amritsar	275052	State Bank of Hyderabad	04-12-13	56978	907	06-03-13	14/6/2013
2674	India Tourism	By LCO/ALC	Amritsar	Amritsar	275039	State Bank of Hyderabad	04-09-13	48551	907	06-03-13	14/6/2013
2675	Town Planner	By LCO/ALC	Amritsar	Amritsar	405715	State Bank of Patiala	05-09-13	20000	907	06-03-13	14/6/2013
2676	Town Planner	By LCO/ALC	Amritsar	Amritsar	303795	Central Co-Operative Bank	05-09-13	15200	907	06-03-13	14/6/2013
2677	GNDU	By LCO/ALC	Amritsar	Amritsar	920463	Punjab & Sind Bank	16/5/13	371477	907	06-03-13	14/6/2013
2678	PWD	By LCO/ALC	Amritsar	Amritsar	72097	Axis Bank	15/5/13	30055	907	06-03-13	14/6/2013
2679	PWD	By LCO/ALC	Amritsar	Amritsar	886448	State Bank of India	17/5/13	73390	907	06-03-13	14/6/2013
2680	PWD	By LCO/ALC	Amritsar	Amritsar	886449	State Bank of India	17/5/13	35708	907	06-03-13	14/6/2013
2681	Airport	By LCO/ALC	Amritsar	Amritsar	443752	State Bank of India	17/5/13	315360	907	06-03-13	14/6/2013
2682	Pb. Heritage	By LCO/ALC	Amritsar	Amritsar	966	IDBI Bank	22/5/13	122831	907	06-03-13	14/6/2013
2683	Town Planner	By LCO/ALC	Amritsar	Amritsar	22927	Bank of India	24/5/13	795	907	06-03-13	14/6/2013
2684	Town Planner	By LCO/ALC	Amritsar	Amritsar	22901	Bank of India	05-09-13	13500	907	06-03-13	14/6/2013
2685	Water supply	By LCO/ALC	Amritsar	Amritsar	2910	IDBI Bank	28/5/13	10205	907	06-03-13	14/6/2013
2686	UBDC	By LCO/ALC	Amritsar	Amritsar	657434	Yes Bank	28/5/13	4703	907	06-03-13	14/6/2013
2687	PIEM	By LCO/ALC	Amritsar	Amritsar	833806	HDFC Bank	05-08-13	616547	907	06-03-13	14/6/2013
2688	PWD	By LCO/ALC	Amritsar	Amritsar	886599	State Bank of India	24/5/13	89259	907	06-03-13	14/6/2013
2689	Water Supply	By LCO/ALC	Amritsar	Amritsar	2871	IDBI Bank	23/5/13	1486	907	06-03-13	14/6/2013
2690	Bari Duab Water	By LCO/ALC	Amritsar	Amritsar	986	IDBI Bank	29/5/13	28436	907	06-03-13	14/6/2013
2691	GMADA	Direct		Mohali	43755	Axis Bank	06-04-13	385234	2050	06-05-13	14/6/2013
2692	Railway	Direct		Pathankot	28689	State Bank of India	21/5/13	3282	1805	06-04-13	14/6/2013
2693	Railway	Direct		Pathankot	29323	State Bank of India	06-04-13	5534	1805	06-04-13	14/6/2013
2694	Garrison	Direct		Pathankot	673731	State Bank of India	24/5/13	164874	39	30/5/2013	14/6/2013
2695	GMADA	Direct		Mohali	183437	Axis Bank	06-06-13	59931	1915	06-06-13	14/6/2013
2696	Empovement Trust	Direct		Gurdaspur	951541	Oriental Bank of Commerce	06-01-13	171110	1454	06-03-13	14/6/2013
2697	Municipal Council	Direct		Sultanpur Lodhi	393569	Oriental Bank of Commerce	31/5/13	2938	13	31/5/2013	14/6/2013
2698	MHC	Direct		Talwara	890213	Punjab National Bank	31/5/13	27905	2171	06-03-13	14/6/2013
2699	Garrison Bank	Direct		J&K	221702	State Bank of India	06-01-13	15476	298	06-01-13	14/6/2013
2700	Water Resources	By LCO/ALC	Ferozepur	Ferozepur	823406	Punjab National Bank	05-07-13	11768	172	06-05-13	14/6/2013
2701	Water Resources	By LCO/ALC	Ferozepur	Ferozepur	537	HDFC Bank	28/5/13	29298	172	06-05-13	14/6/2013
2702	Eastern Canal	By LCO/ALC	Ferozepur	Ferozepur	591502	Punjab & Sind Bank	31/5/13	455108	172	06-05-13	14/6/2013
2703	Empovement Tr ust	By LCO/ALC	Patiala	Patiala	987248	Punjab National Bank	28/5/13	18920	574	31/5/2013	14/6/2013
2704	Empovement Tr ust	By LCO/ALC	Patiala	Patiala	701017	Oriental Bank of Commerce	05-11-13	17550	574	31/5/2013	14/6/2013
2705	Empovement Tr ust	By LCO/ALC	Patiala	Patiala	600627	Indian Overseas Bank	28/5/13	13960	574	31/5/2013	14/6/2013
2706	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722527	Oriental Bank of Commerce	21/5/13	9929	576	31/5/2013	14/6/2013
2707	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722550	Oriental Bank of Commerce	30/5/13	1354	576	31/5/2013	14/6/2013
2708	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722549	Oriental Bank of Commerce	30/5/13	2895	576	31/5/2013	14/6/2013
2709	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722528	Oriental Bank of Commerce	21/5/13	1290	576	31/5/2013	14/6/2013
2710	Municipal Corporation	By LCO/ALC	Patialahagg	Patiala	722537	Oriental Bank of Commerce	24/5/13	8679	576	31/5/2013	14/6/2013
2711	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722536	Oriental Bank of Commerce	24/5/13	3213	576	31/5/2013	14/6/2013
2712	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722544	Oriental Bank of Commerce	28/5/13	1652	576	31/5/2013	14/6/2013
2713	Nagar Nigam	By LCO/ALC	Patiala	Patiala	722548	Oriental Bank of Commerce	30/5/13	201797	571	31/5/2013	14/6/2013
2714	Garrison	By LCO/ALC	Patiala	Patiala	673474	State Bank of India	24/5/13	87560	572	31/5/2013	14/6/2013
2715	Water Supply	By LCO/ALC	Patiala	Patiala	711622	Oriental Bank of Commerce	30/5/13	36540	575	31/5/2013	14/6/2013
2716	PWD	By LCO/ALC	Patiala	Patiala	716120	Oriental Bank of Commerce	28/5/13	63084	573	31/5/2013	14/6/2013
2717	Water Supply	By LCO/ALC	Patiala	Patiala	607896	Punjab National Bank	29/5/13	2581	570	31/5/2013	14/6/2013
2718	PSIEC	Direct		Chandigarh	522766	Punjab National Bank	06-06-13	302620			
2719	Mandi Board	Direct		Chandigarh	16283	Axis Bank	06-03-13	76726	4173	06-04-13	14/6/2013
2720	Water Supply	By LCO/ALC	Mohali	Mohali	143540	Oriental Bank of Commerce	10/5/13	29082			20/6/2013
2721	Water Supply	By LCO/ALC	Mohali	Mohali	480790	Oriental Bank of Commerce	26/4/13	637			20/6/2013
2722	MC	By LCO/ALC	Mohali	Mohali	267041	State Bank of Patiala	26/3/13	3345			20/6/2013
2723	MC	By LCO/ALC	Mohali	Mohali	267103	State Bank of Patiala	10/4/13	2000			20/6/2013
2724	MC	By LCO/ALC	Mohali	Mohali	267040	State Bank of Patiala	26/3/13	9465			20/6/2013
2725	MC	By LCO/ALC	Mohali	Mohali	267129	State Bank of Patiala	17/4/13	10779			20/6/2013
2726	MC	By LCO/ALC	Mohali	Mohali	6477	Axis Bank	28/3/13	19136			20/6/2013
2727	Civil Cost.	By LCO/ALC	Mohali	Mohali	332851	State Bank of Patiala	23/5/13	43250			20/6/2013
2728	Water supply	By LCO/ALC	Mohali	Mohali	474276	State Bank of Patiala	13/4/13	35181			20/6/2013
2729	Water Supply	By LCO/ALC	Mohali	Mohali	110	HDFC Bank	4/5/13	1207			20/6/2013
2730	B&R	By LCO/ALC	Mohali	Mohali	554	HDFC Bank	24/5/13	974			20/6/2013
2731	MC	By LCO/ALC	Mohali	Mohali	890252	Punjab National Bank	5/6/13	168046			20/6/2013
2732	MC	By LCO/ALC	Mohali	Mohali	292440	State Bank of Patiala	23/5/13	8155			20/6/2013
2733	Planner	By LCO/ALC	Mohali	Mohali	600665	Vijaya Bank	9/5/13	7800			20/6/2013
2734	PWD	By LCO/ALC	Mohali	Mohali	355	HDFC Bank	7/6/13	65284			20/6/2013
2735	MC	By LCO/ALC	Mohali	Mohali	265	IDBI Bank	17/4/13	14365			20/6/2013
2736	PWD	Direct		Mohali	127137	Oriental Bank of Commerce	21/5/13	183774	3613	31/5/2013	20/6/2013
2737	PWD	Direct		Chandigarh	950154	Indian Bank	30/5/13	1938			20/6/2013
2738	Nabha Power Ltd.	Direct		Patiala	2885	ICICI Bank	23/5/13	5816000	667	06-05-13	20/6/2013
2739	Prasar Bharti	Direct		Chandigarh	600875	State Bank of India	4/6/13	7601	65	06-04-13	20/6/2013
2740	PWD	Direct		Ludhiana	511	HDFC Bank	29/5/13	156074	414	29/5/2013	20/6/2013
2741	PWD	Direct		Ludhiana	513	HDFC Bank	29/5/13	835	424	31/5/2013	20/6/2013
2742	Bhagal Sales	Direct		Ludhiana	24505	Bank of India	13/5/13	45300	352	30/5/2013	20/6/2013
2743	Bhushan Powers	Direct		Ludhiana	213418	Punjab National Bank	20/5/13	698710	352	30/5/2013	20/6/2013
2744	Gold Star Steels	Direct		Ludhiana	24135	State Bank of Patiala	4/5/13	10000	591	30/5/2013	20/6/2013
2745	Knitwell Fashions	Direct		Ludhiana	550758	State Bank of India	7/5/13	59858	591	30/5/2013	20/6/2013
2746	Knitwell Fashions	Direct		Ludhiana	550794	State Bank of India	8/5/13	19680	591	30/5/2013	20/6/2013
2747	Pearl Polymers	Direct		Ludhiana	631672	State Bank of Patiala	3/5/13	16000	591	30/5/2013	20/6/2013
2748	RK Steels	Direct		Ludhiana	531147	Indian Bank	25/3/13	5000	591	30/5/2013	20/6/2013
2749	Ganpati Steels	Direct		Ludhiana	169	HDFC Bank	28/3/13	5000	591	30/5/2013	20/6/2013
2750	Improvement Trust	Inspector		Ludhiana	338	HDFC Bank	21/5/13	985	242	30/5/2013	20/6/2013
2751	Improvement Trust	Inspector		Ludhiana	284	HDFC Bank	29/4/13	8807	242	30/5/2013	20/6/2013
2752	Improvement Trust	Inspector		Ludhiana	49217	Bank of India	6/5/13	3850	242	30/5/2013	20/6/2013
2753	Empovement Trust	By LCO/ALC	Sangrur	Sangrur	721014	Oriental Bank of Commerce	7/5/13	17490	250	28/5/2013	20/6/2013
2754	Municipal Council	By LCO/ALC	Sangrur	Sangrur	253	HDFC Bank	6/5/13	3610	250	28/5/2013	20/6/2013
2755	Empovement Trust	By LCO/ALC	Sangrur	Sangrur	936561	State Bank of Patiala	7/5/13	10937	250	28/5/2013	20/6/2013
2756	Empovement Trust	By LCO/ALC	Sangrur	Sangrur	936560	State Bank of Patiala	7/5/13	1409	250	28/5/2013	20/6/2013
2757	Water Resources	By LCO/ALC	Sangrur	Sangrur	650024	Oriental Bank of Commerce	22/4/13	2434	250	28/5/2013	20/6/2013
2758	GPSE	By LCO/ALC	Sangrur	Sangrur	1258	IDBI Bank	15/5/13	18672	250	28/5/2013	20/6/2013
2759	PSPCL	By LCO/ALC	Sangrur	Sangrur	795473	State Bank of Patiala	6/5/13	7240	250		

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
2760	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	697005	Oriental Bank of Commerce	5/5/13	4739	250	28/5/2013	20/6/2013
2761	Soil Resources	By LCO/ALC	Sangrur	Sangrur	107437	State Bank of India	8/5/13	46669	250	28/5/2013	20/6/2013
2762	Improvement Trust	By LCO/ALC	Sangrur	Sangrur	268857	Bank of Baroda	7/5/13	16991	250	28/5/2013	20/6/2013
2763	Water Resources	By LCO/ALC	Sangrur	Sangrur	695600	Oriental Bank of Commerce	20/5/13	256	250	28/5/2013	20/6/2013
2764	Water Resources	By LCO/ALC	Sangrur	Sangrur	351699	Oriental Bank of Commerce	14/5/13	3762	250	28/5/2013	20/6/2013
2765	M/S Surinder Rice Mills	By LCO/ALC	Sangrur	Sangrur	13560	Punjab National Bank	22/5/13	25400	250	28/5/2013	20/6/2013
2766	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	703107	Oriental Bank of Commerce	10/5/13	1740	250	28/5/2013	20/6/2013
2767	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	703108	Oriental Bank of Commerce	10/5/13	3655	250	28/5/2013	20/6/2013
2768	PRPCL	By LCO/ALC	Sangrur	Sangrur	31211	State Bank of Patiala	17/5/13	6786	250	28/5/2013	20/6/2013
2769	Soil Resources	By LCO/ALC	Sangrur	Sangrur	107541	State Bank of India	17/5/13	96215	250	28/5/2013	20/6/2013
2770	Water Resources	By LCO/ALC	Sangrur	Sangrur	794577	State Bank of Patiala	17/5/13	4878	250	28/5/2013	20/6/2013
2771	BBMB	Direct			372089	State Bank of India Chandigarh	05-07-13	2250	180	27/5/2013	20/6/2013
2772	Municipal Council	Direct			15118	IDBI Bank	28/5/2013	544287	792	30/5/2013	20/6/2013
2773	PWD	By LCO/ALC	Amritsar		21780	Axis Bank	18/4/13	161094	90	06-03-13	20/6/2013
2774	PWD	By LCO/ALC	Amritsar		451882	ING Vysya Bank	2/5/13	228950	90	06-03-13	20/6/2013
2775	Pb. Mandi Board	By LCO/ALC	Amritsar		769566	State Bank of India	11/4/13	12663	90	06-03-13	20/6/2013
2776	Pb. Mandi Board	By LCO/ALC	Amritsar		769656	State Bank of India	22/4/13	6158	90	06-03-13	20/6/2013
2777	Pb. Mandi Board	By LCO/ALC	Amritsar		7696761	State Bank of India	1/5/13	13198	90	06-03-13	20/6/2013
2778	Water Supply	By LCO/ALC	Amritsar		110	HDFC Bank	5/4/13	5288	90	06-03-13	20/6/2013
2779	Water Supply	By LCO/ALC	Amritsar		12738	Axis Bank	3/4/13	2720	90	06-03-13	20/6/2013
2780	Water Supply	By LCO/ALC	Amritsar		170	HDFC Bank	24/5/13	14784	90	06-03-13	20/6/2013
2781	Water Supply	By LCO/ALC	Amritsar		171	HDFC Bank	24/5/13	10795	90	06-03-13	20/6/2013
2782	Water Supply	By LCO/ALC	Amritsar		127	HDFC Bank	22/4/13	8283	90	06-03-13	20/6/2013
2783	Water Supply	By LCO/ALC	Amritsar		23246	Axis Bank	10/5/13	4149	90	06-03-13	20/6/2013
2784	PWD	By LCO/ALC	Amritsar		21976	Axis Bank	20/5/13	172284	90	06-03-13	20/6/2013
2785	Gram Panchayat	By LCO/ALC	Amritsar		848386	Punjab National Bank	27/4/13	9202	470	06-03-13	20/6/2013
2786	Gram Panchayat	By LCO/ALC	Amritsar		3572	Axis Bank	17/4/13	13047	470	06-03-13	20/6/2013
2787	BSNL	By LCO/ALC	Amritsar		443149	Punjab National Bank	8/5/13	13699	470	06-03-13	20/6/2013
2788	PWD	By LCO/ALC	Amritsar		2705	IDBI Bank	30/4/13	49385	470	06-03-13	20/6/2013
2789	Water resources	By LCO/ALC	Amritsar		964506	Oriental Bank of Commerce	3/5/13	1946	470	06-03-13	20/6/2013
2790	Pb. Mandi Board	By LCO/ALC	Amritsar		2678	IDBI Bank	25/4/13	30814	470	06-03-13	20/6/2013
2791	Pb. Mandi Board	By LCO/ALC	Amritsar		2700	IDBI Bank	30/4/13	4430	470	06-03-13	20/6/2013
2792	Pb. Mandi Board	By LCO/ALC	Amritsar		61	HDFC Bank	2/5/13	24702	470	06-03-13	20/6/2013
2793	Pb. Mandi Board	By LCO/ALC	Amritsar		71	HDFC Bank	9/5/13	6186	470	06-03-13	20/6/2013
2794	Pb. Mandi Board	By LCO/ALC	Amritsar		72	HDFC Bank	9/5/13	10934	470	06-03-13	20/6/2013
2795	Pb. Mandi Board	By LCO/ALC	Amritsar		72143	Axis Bank	16/5/13	43797	470	06-03-13	20/6/2013
2796	Pb. Mandi Board	By LCO/ALC	Amritsar		72239	Axis Bank	17/5/13	10800	470	06-03-13	20/6/2013
2797	Water supply	By LCO/ALC	Amritsar		126371	Punjab National Bank	30/5/13	952	470	06-03-13	20/6/2013
2798	water supply	By LCO/ALC	Amritsar		83	HDFC Bank	21/5/13	67264	470	06-03-13	20/6/2013
2799	Water Supply	By LCO/ALC	Amritsar		2851	IDBI Bank	21/5/13	234	470	06-03-13	20/6/2013
2800	Soil Resources	By LCO/ALC	Ferozepur	Ferozepur	812130	Oriental Bank of Commerce	30.4.13	53,57,910.00	156	31/5/2013	24/6/2013
2801	Nagar Council	By LCO/ALC	Ferozepur	Ferozepur	248307	Bank of Baroda	6.5.13	2,973.00	156	31/5/2013	24/6/2013
2802	Nagar Council	By LCO/ALC	Ferozepur	Ferozepur	248317	Bank of Baroda	24.5.13	19,292.00	156	31/5/2013	24/6/2013
2803	Nagar Council	By LCO/ALC	Ferozepur	Ferozepur	248321	Bank of Baroda	30.5.13	5,000.00	156	31/5/2013	24/6/2013
2804	Nagar Council	By LCO/ALC	Ferozepur	Ferozepur	13569	Oriental Bank of Commerce	21.5.13	1,752.00	156	31/5/2013	24/6/2013
2805	Nagar Council	By LCO/ALC	Ferozepur	Ferozepur	603279	State Bank of India	5.4.13	51,960.00	156	31/5/2013	24/6/2013
2806	Nagar Council	By LCO/ALC	Ferozepur	Ferozepur	499669	State Bank of Patiala	24.5.13	1,166.00	156	31/5/2013	24/6/2013
2807	Nagar Council	By LCO/ALC	Ferozepur	Ferozepur	917936	State Bank of Patiala	12.4.13	697.00	156	31/5/2013	24/6/2013
2808	Airport authority of India	Direct		Chandigarh	1486104	State Bank of Patiala	13.6.13	10,32,878.00	190	14/6/2013	24/6/2013
2809	Water Resources	Direct		Ropar	675524	State Bank of Patiala	15.5.13	2,158.00	1753	06-03-13	24/6/2013
2810	PUDA	Direct		Mohali	386824	Punjab & Snd Bank	28.5.13	1,64,092.00	2971	31/5/2013	24/6/2013
2811	Konkan Agro	By LCO/ALC	Sangrur	Sangrur	82830	State Bank of Patiala	28.5.13	78,680.00	253	31/5/2013	24/6/2013
2812	Nagar Council	By LCO/ALC	Sangrur	Sangrur	765362	Punjab & Snd Bank	29.4.13	54,272.00	253	31/5/2013	24/6/2013
2813	Nagar Council	By LCO/ALC	Sangrur	Sangrur	477258	State Bank of Patiala	30.4.13	7,398.00	253	31/5/2013	24/6/2013
2814	Soil Resources	By LCO/ALC	Sangrur	Sangrur	107761	State Bank of India	24.5.13	1,09,203.00	253	31/5/2013	24/6/2013
2815	Nagar Council	By LCO/ALC	Sangrur	Sangrur	765402	Punjab & Snd Bank	27.5.13	465.00	253	31/5/2013	24/6/2013
2816	Nagar Council	By LCO/ALC	Sangrur	Sangrur	135981	State Bank of India	27.5.13	3,755.00	253	31/5/2013	24/6/2013
2817	Nagar Council	By LCO/ALC	Sangrur	Sangrur	936012	Punjab National Bank	29.3.13	17,929.00	253	31/5/2013	24/6/2013
2818	Nagar Council	By LCO/ALC	Sangrur	Sangrur	342	HDFC Bank	12.4.13	5,665.00	253	31/5/2013	24/6/2013
2819	Nagar Council	By LCO/ALC	Sangrur	Sangrur	717303	Union Bank of India	27.4.13	2,01,748.00	253	31/5/2013	24/6/2013
2820	Nagar Council	By LCO/ALC	Sangrur	Sangrur	717353	Union Bank of India	14.5.13	41,251.00	253	31/5/2013	24/6/2013
2821	Bhagwati Bricks	By LCO/ALC	Sangrur	Sangrur	651724	Punjab National Bank	29.5.13	3,000.00	258	06-11-13	24/6/2013
2822	Nagar Council	By LCO/ALC	Sangrur	Sangrur	256	HDFC Bank	17.5.13	26,888.00	258	06-11-13	24/6/2013
2823	Nagar Council	By LCO/ALC	Sangrur	Sangrur	718541	Oriental Bank of Commerce	23.5.13	1,569.00	258	06-11-13	24/6/2013
2824	Nagar Council	By LCO/ALC	Sangrur	Sangrur	718542	Oriental Bank of Commerce	23.5.13	11,632.00	258	06-11-13	24/6/2013
2825	Nagar Council	By LCO/ALC	Sangrur	Sangrur	718543	Oriental Bank of Commerce	23.5.13	16,004.00	258	06-11-13	24/6/2013
2826	Nagar Council	By LCO/ALC	Sangrur	Sangrur	199	HDFC Bank	24.5.13	5,560.00	258	06-11-13	24/6/2013
2827	Soil Resources	By LCO/ALC	Sangrur	Sangrur	107646	State Bank of India	30.5.13	1,57,130.00	258	06-11-13	24/6/2013
2828	Saint Logewal Inst.	By LCO/ALC	Sangrur	Sangrur	42360	Central Bank	1.6.13	8,681.00	258	06-11-13	24/6/2013
2829	Improvement Trust	By LCO/ALC	Sangrur	Sangrur	603	HDFC Bank	3.6.13	145,299.00	258	06-11-13	24/6/2013
2830	Mandi Board	By LCO/ALC	Sangrur	Sangrur	27306	Axis Bank	28.5.13	52,177.00	258	06-11-13	24/6/2013
2831	Nagar Council	By LCO/ALC	Sangrur	Sangrur	723605	Oriental Bank of Commerce	27.5.13	286.00	258	06-11-13	24/6/2013
2832	Nagar Council	By LCO/ALC	Sangrur	Sangrur	723606	Oriental Bank of Commerce	27.5.13	6,000.00	258	06-11-13	24/6/2013
2833	Nagar Council	By LCO/ALC	Sangrur	Sangrur	723619	Oriental Bank of Commerce	1.6.13	8,132.00	258	06-11-13	24/6/2013
2834	Nagar Council	By LCO/ALC	Sangrur	Sangrur	723620	Oriental Bank of Commerce	1.6.13	10,610.00	258	06-11-13	24/6/2013
2835	Nagar Council	By LCO/ALC	Sangrur	Sangrur	264	HDFC Bank	3.6.13	11,051.00	258	06-11-13	24/6/2013
2836	Nagar Council	By LCO/ALC	Sangrur	Sangrur	702560	Oriental Bank of Commerce	3.6.13	6,063.00	258	06-11-13	24/6/2013
2837	Nagar Council	By LCO/ALC	Sangrur	Sangrur	176	HDFC Bank	4.6.13	5,078.00	258	06-11-13	24/6/2013
2838	Soil Resources	By LCO/ALC	Sangrur	Sangrur	161334	State Bank of India	5.6.13	73,111.00	258	06-11-13	24/6/2013
2839	Pb. Mandi Board	By LCO/ALC	Sangrur	Sangrur	650683	Indian Bank	5.6.13	1,64,335.00	258	06-11-13	24/6/2013
2840	Arya Womens Clg.	By LCO/ALC	Sangrur	Sangrur	675350	Indian Overseas Bank	21.5.13	11,423.00	258	06-11-13	24/6/2013
2841	improvement Trust	By LCO/ALC	Sangrur	Sangrur	268866	Bank of Baroda	3.6.13	56,882.00	258	06-11-13	24/6/2013
2842	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	697032	Oriental Bank of Commerce	4.5.13	1,619.00	258	06-11-13	24/6/2013
2843	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	697033	Oriental Bank of Commerce	4.6.13	2,280.00	258	06-11-13	24/6/2013
2844	Nagar Council	By LCO/ALC	Sangrur	Sangrur	936680	State Bank of Patiala	5.6.13	4,500.00	258	06-11-13	24/6/2013
2845	Nagar Council	By LCO/ALC	Sangrur	Sangrur	364	HDFC Bank	5.6.13	7,405.00	258	06-11-13	24/6/2013
2846	Nagar Council	By LCO/ALC	Sangrur	Sangrur	936681	State Bank of Patiala	5.6.13	40,603.00	258	06-11-13	24/6/2013
2847	Nagar Council	By LCO/ALC	Sangrur	Sangrur	698091	Oriental Bank of Commerce	5.6.13	2,733.00	258	06-11-13	24/6/2013
2848	Nagar Council	By LCO/ALC	Sangrur	Sangrur	200674	CICI Bank	5.6.13	720.00	258	06-11-13	24/6/2013
2849	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	64209	Axis Bank	23.5.13	51,144.00	447	06-03-13	24/6/2013
2850	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	371296	Punjab National Bank	24/5/13	4,635.00	447	06-03-13	24/6/2013
2851	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	371292	Punjab National Bank	23.5.13	20,905.00	447	06-03-13	24/6/2013
2852	Water supply	By LCO/ALC	Ludhiana	Ludhiana	397	HDFC Bank	23.5.13	2,604.00	447	06-03-13	24/6/2013
2853	water suppl y	By LCO/ALC	Ludhiana	Ludhiana	1132	IDBI Bank	22.5.13	3,025.00	447	06-03-13	24/6/2013
2854	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	216961	UCO Bank	22.5.13	224.00	447	06-03-13	24/6/2013
2855	PAU	By LCO/ALC	Ludhiana	Ludhiana	178463	Bank of Baroda	7.5.13	5,725.00	447	06-03-13	24/6/2013
2856	PAU	By LCO/ALC	Ludhiana	Ludhiana	178464	Bank of Baroda	7.5.13	22,075.00	447	06-03-13	24/6/2013
2857	PAU	By LCO/ALC	Lud								

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
2864	Empromenent Trust	By LCO/ALC	Ludhiana	Ludhiana	232254	Bank of Baroda	24.4.13	31,090.00	447	06-03-13	24/6/2013
2865	GLADA	By LCO/ALC	Ludhiana	Ludhiana	214678	Corporation bank	7/5/13	41,126.00	447	06-03-13	24/6/2013
2866	GLADA	By LCO/ALC	Ludhiana	Ludhiana	904855	Allahabad Bank	7/5/13	7,667.00	447	06-03-13	24/6/2013
2867	GLADA	By LCO/ALC	Ludhiana	Ludhiana	127	HDFC Bank	8/5/13	131,176.00	447	06-03-13	24/6/2013
2868	GLADA	By LCO/ALC	Ludhiana	Ludhiana	71	HDFC Bank	9.5.13	126,128.00	447	06-03-13	24/6/2013
2869	GLADA	By LCO/ALC	Ludhiana	Ludhiana	2314	HDFC Bank	9.5.13	16,352.00	447	06-03-13	24/6/2013
2870	GLADA	By LCO/ALC	Ludhiana	Ludhiana	2313	HDFC Bank	9.5.13	65,949.00	447	06-03-13	24/6/2013
2871	Pb. Mandi Board	By LCO/ALC	Ludhiana	Ludhiana	570517	Oriental Bank of Commerce	3.5.13	348,408.00	447	06-03-13	24/6/2013
2872	Pb. Mandi Board	By LCO/ALC	Ludhiana	Ludhiana	570514	Oriental Bank of Commerce	2.5.13	82,783.00	447	06-03-13	24/6/2013
2873	Pb. Mandi Board	By LCO/ALC	Ludhiana	Ludhiana	579534	Oriental Bank of Commerce	7.5.13	6,663.00	447	06-03-13	24/6/2013
2874	Municipal Corporation	By LCO/ALC	Ludhiana	Ludhiana	213217	ICICI Bank	7.5.13	1,089,947.00	447	06-03-13	24/6/2013
2875	BSNL	By LCO/ALC	Ludhiana	Ludhiana	3025	Punjab National Bank	30.4.13	22,799.00	447	06-03-13	24/6/2013
2876	BSNL	By LCO/ALC	Ludhiana	Ludhiana	3033	Punjab National Bank	2.5.13	23,123.00	447	06-03-13	24/6/2013
2877	BSNL	By LCO/ALC	Ludhiana	Ludhiana	3076	Punjab National Bank	10.5.13	2,297.00	447	06-03-13	24/6/2013
2878	Janpath Estate	By LCO/ALC	Ludhiana	Ludhiana	85	HDFC Bank	17.5.13	800,000.00	447	06-03-13	24/6/2013
2879	Hotel Gulmohar	By LCO/ALC	Ludhiana	Ludhiana	3046	Punjab National Bank	15.5.13	300,000.00	447	06-03-13	24/6/2013
2880	Water Supply	By LCO/ALC	Moga	Moga	567026	Oriental Bank of Commerce	4.5.13	67,861.00	227	06-03-13	24/6/2013
2881	Nagar Nigam	By LCO/ALC	Moga	Moga	232968	State Bank of Patiala	2.5.13	394,236.00	227	06-03-13	24/6/2013
2882	Nagar Council	By LCO/ALC	Moga	Moga	16663	Axis Bank	30.5.13	75,030.00	227	06-03-13	24/6/2013
2883	Nagar Council	By LCO/ALC	Moga	Moga	16572	Axis Bank	16.5.13	2,668.00	227	06-03-13	24/6/2013
2884	Soil Resources	By LCO/ALC	Moga	Moga	567076	Oriental Bank of Commerce	20.5.13	21,745.00	227	06-03-13	24/6/2013
2885	Soil resources	By LCO/ALC	Moga	Moga	567101	Oriental Bank of Commerce	30.5.13	41,578.00	227	06-03-13	24/6/2013
2886	Pb. Warehouse co.	By LCO/ALC	Moga	Moga	329717	State Bank of India	15.4.13	173,463.00	227	06-03-13	24/6/2013
2887	Souil Resources	By LCO/ALC	Moga	Moga	77	Oriental Bank of Commerce	27.5.13	20,404.00	227	06-03-13	24/6/2013
2888	Gram Panchayat	By LCO/ALC	Moga	Moga	288	HDFC Bank	29.4.13	41,912.00	227	06-03-13	24/6/2013
2889	Nagar Council	By LCO/ALC	Moga	Moga	429239	Oriental Bank of Commerce	29.4.13	308,373.00	227	06-03-13	24/6/2013
2890	Nagar Council	By LCO/ALC	Moga	Moga	43331	Axis Bank	2.5.13	237,928.00	227	06-03-13	24/6/2013
2891	Water Supply	By LCO/ALC	Moga	Moga	358471	State Bank of India	2.5.13	40,621.00	227	06-03-13	24/6/2013
2892	Project Sub- Division 3	By LCO/ALC	Moga	Moga	196269	State Bank of India	9/4/13	35,047.00	227	06-03-13	24/6/2013
2893	Water Supply	By LCO/ALC	Moga	Moga	199217	State Bank of Patiala	7.5.13	10,950.00	227	06-03-13	24/6/2013
2894	Pb. Mandi Board	By LCO/ALC	Moga	Moga	282956	Bank of Baroda	3.5.13	242,466.00	227	06-03-13	24/6/2013
2895	Water Supply	By LCO/ALC	Moga	Moga	196420	State Bank of India	2.5.13	8,404.00	227	06-03-13	24/6/2013
2896	Water Supply	By LCO/ALC	Moga	Moga	303	HDFC Bank	6.5.13	35,735.00	227	06-03-13	24/6/2013
2897	Water Supply	By LCO/ALC	Moga	Moga	573867	State Bank of India	6.5.13	35,505.00	227	06-03-13	24/6/2013
2898	Water Supply	By LCO/ALC	Moga	Moga	363334	Punjab National Bank	6.5.13	27,938.00	227	06-03-13	24/6/2013
2899	Water Supply	By LCO/ALC	Moga	Moga	363332	Punjab National Bank	4.5.13	14,487.00	227	06-03-13	24/6/2013
2900	Water Supply	By LCO/ALC	Moga	Moga	29335	Central Bank	7.5.13	8,413.00	227	06-03-13	24/6/2013
2901	Water Supply	By LCO/ALC	Moga	Moga	527621	State Bank of India	9.5.13	53,000.00	227	06-03-13	24/6/2013
2902	Water Supply	By LCO/ALC	Moga	Moga	200100	Punjab National Bank	13.5.13	5,148.00	227	06-03-13	24/6/2013
2903	Water Supply	By LCO/ALC	Moga	Moga	429242	Oriental Bank of Commerce	30.4.13	24,370.00	227	06-03-13	24/6/2013
2904	Water Supply	By LCO/ALC	Moga	Moga	353594	State Bank of India	24.5.13	2,025.00	227	06-03-13	24/6/2013
2905	Nagar Council	By LCO/ALC	Moga	Moga	495293	State Bank of Patiala	6.5.13	2,895.00	227	06-03-13	24/6/2013
2906	Nagar Council	By LCO/ALC	Moga	Moga	495342	State Bank of Patiala	31.5.13	813.00	227	06-03-13	24/6/2013
2907	Water Supply	By LCO/ALC	Gurdaspur	Gurdaspur	2666	IDBI Bank	4.5.13	464,364.00	284	31/5/2013	24/6/2013
2908	PWD	By LCO/ALC	Gurdaspur	Gurdaspur	739040	Union Bank of India	22.4.13	844,455.00	284	31/5/2013	24/6/2013
2909	National Building Const.	By LCO/ALC	Gurdaspur	Gurdaspur	931024	Union Bank of India	25.4.13	66,603.00	284	31/5/2013	24/6/2013
2910	National Building Const.	By LCO/ALC	Gurdaspur	Gurdaspur	931013	Union Bank of India	23.4.13	34,270.00	284	31/5/2013	24/6/2013
2911	Gram Panchayat	By LCO/ALC	Gurdaspur	Gurdaspur	11649	The Gurdaspur Central Co-op. Bank	11.4.13	3,140.00	284	31/5/2013	24/6/2013
2912	PWD	By LCO/ALC	Gurdaspur	Gurdaspur	576320	Punjab National Bank	16.4.13	322.00	284	31/5/2013	24/6/2013
2913	GPSC	By LCO/ALC	Gurdaspur	Gurdaspur	398826	Punjab National Bank	4.5.13	9,291.00	284	31/5/2013	24/6/2013
2914	Holy Family convent School	By LCO/ALC	Gurdaspur	Gurdaspur	893133	Punjab National Bank	6.5.13	67,155.00	284	31/5/2013	24/6/2013
2915	MDM	By LCO/ALC	Gurdaspur	Gurdaspur	912101	Punjab & Sind bank	26.3.13	25,000.00	284	31/5/2013	24/6/2013
2916	SKR	By LCO/ALC	Gurdaspur	Gurdaspur	953065	Oriental Bank of Commerce	14.5.13	40,000.00	284	31/5/2013	24/6/2013
2917	Nagar Council	By LCO/ALC	Gurdaspur	Gurdaspur	198908	Allahabad Bank	22.4.13	1,608.00	284	31/5/2013	24/6/2013
2918	Nagar Council	By LCO/ALC	Gurdaspur	Gurdaspur	576180	State Bank of India	3.5.13	1,552.00	284	31/5/2013	24/6/2013
2919	PPWSC	By LCO/ALC	Gurdaspur	Gurdaspur	16830	The Gurdaspur Central Co-op. Bank	6.5.13	25,033.00	284	31/5/2013	24/6/2013
2920	PWD	By LCO/ALC	Gurdaspur	Gurdaspur	10578	Axis Bank	9.5.13	8,920.00	284	31/5/2013	24/6/2013
2921	Pwd	By LCO/ALC	Gurdaspur	Gurdaspur	576428	Punjab National Bank	9.5.13	6,208.00	284	31/5/2013	24/6/2013
2922	PWD	By LCO/ALC	Gurdaspur	Gurdaspur	949060	Oriental Bank of Commerce	9.5.13	68,613.00	284	31/5/2013	24/6/2013
2923	PWD	By LCO/ALC	Gurdaspur	Gurdaspur	2697	IDBI Bank	9.5.13	1,978.00	284	31/5/2013	24/6/2013
2924	RSD	By LCO/ALC	Gurdaspur	Gurdaspur	381796	State Bank of India	31.3.13	22,909.00	284	31/5/2013	24/6/2013
2925	RSD	By LCO/ALC	Gurdaspur	Gurdaspur	381798	State Bank of India	31.3.13	8,680.00	284	31/5/2013	24/6/2013
2926	Head Workers sub-division	By LCO/ALC	Gurdaspur	Gurdaspur	739088	Union Bank of India	2.5.13	1,336.00	284	31/5/2013	24/6/2013
2927	PIU	By LCO/ALC	Gurdaspur	Gurdaspur	528626	Canara Bank	1.5.13	1,165,796.00	284	31/5/2013	24/6/2013
2928	Pb. Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	142716	Kotak Bank	9.5.13	62,212.00	284	31/5/2013	24/6/2013
2929	Chirpurni School Edu. Society	By LCO/ALC	Gurdaspur	Gurdaspur	527028	J&K Bank	13.5.13	100,000.00	284	31/5/2013	24/6/2013
2930	RSD	By LCO/ALC	Gurdaspur	Gurdaspur	381795	State Bank of India	31.3.13	53,319.00	284	31/5/2013	24/6/2013
2931	Pb. State Warehousing co.	By LCO/ALC	Jalandhar	Jalandhar	119460	State Bank of India	30/4/13	394985	287	06-03-13	25/6/2013
2932	Pb. State Warehousing co.	By LCO/ALC	Jalandhar	Jalandhar	119750	State Bank of India	8/5/13	57417	287	06-03-13	25/6/2013
2933	Pb. State Warehousing co.	By LCO/ALC	Jalandhar	Jalandhar	119784	State Bank of India	7/5/13	49241	287	06-03-13	25/6/2013
2934	Pb. State Warehousing co.	By LCO/ALC	Jalandhar	Jalandhar	357321	State Bank of India	17/5/13	58521	287	06-03-13	25/6/2013
2935	GPW	By LCO/ALC	Jalandhar	Jalandhar	230871	Bank of Baroda	29/3/13	13928	287	06-03-13	25/6/2013
2936	GPW	By LCO/ALC	Jalandhar	Jalandhar	978552	State Bank of India	8/4/13	40818	287	06-03-13	25/6/2013
2937	GPW	By LCO/ALC	Jalandhar	Jalandhar	783772	Oriental Bank of Commerce	15/4/13	125	287	06-03-13	25/6/2013
2938	GPW	By LCO/ALC	Jalandhar	Jalandhar	864991	Oriental Bank of Commerce	17/4/13	8080	287	06-03-13	25/6/2013
2939	GPW	By LCO/ALC	Jalandhar	Jalandhar	224568	State Bank of India	27/4/13	21365	287	06-03-13	25/6/2013
2940	GPW	By LCO/ALC	Jalandhar	Jalandhar	519397	Punjab National Bank	27/4/13	125	287	06-03-13	25/6/2013
2941	GPW	By LCO/ALC	Jalandhar	Jalandhar	519396	Punjab National Bank	27/4/13	38026	287	06-03-13	25/6/2013
2942	GPW	By LCO/ALC	Jalandhar	Jalandhar	978885	State Bank of India	1/5/13	9545	287	06-03-13	25/6/2013
2943	GPW	By LCO/ALC	Jalandhar	Jalandhar	150002	Oriental Bank of Commerce	2/5/13	3729	287	06-03-13	25/6/2013
2944	GPW	By LCO/ALC	Jalandhar	Jalandhar	146501	Oriental Bank of Commerce	6/5/13	16283	287	06-03-13	25/6/2013
2945	GPW	By LCO/ALC	Jalandhar	Jalandhar	85	HDFC Bank	14/5/13	10557	287	06-03-13	25/6/2013
2946	GPW	By LCO/ALC	Jalandhar	Jalandhar	184880	Punjab National Bank	22/5/13	19727	287	06-03-13	25/6/2013
2947	PWRD & DC	Direct		Hoshiarpur	233895	State Bank of India	25/5/13	34066	5009	23/5/2013	25/6/2013
2948	Municipal Council	Direct		Hoshiarpur	567797	Indian Bank	30/5/13	49785	1681	31/5/2013	25/6/2013
2949	Municipal Council	Direct		Hoshiarpur	915377	Andhra Bank	30/5/13	6692	1681	31/5/2013	25/6/2013
2950	Municipal Council	Direct		Hoshiarpur	23905	Axis Bank	30.5.13	17125	1681	31/5/2013	25/6/2013
2951	Municipal Council	Direct		Hoshiarpur	620874	Punjab National Bank	30.5.13	53827	1681	31/5/2013	25/6/2013
2952	Municipal Council	Direct		Hoshiarpur	567798	Indian Bank	30.5.13	289024	1680	31/5/2013	25/6/2013
2953	PSTCL	Direct		Patiala	110013	State Bank of Patiala	22.5.13	48509	2121	30/5/2013	25/6/2013
2954	PSPCL	Direct		Talwara	258844	Punjab National Bank	18/5/13	9444	2148	29/5/2013	25/6/2013
2955	PSPCL	Direct		Hoshiarpur	25854	Punjab National Bank	24.5.13	10296	2147	29/5/2013	25/6/2013
2956	Garrison	Direct		Amritsar	886690	State Bank of India	29.5.13	134420	7	30/5/2013	25/6/2013
2957	Airport Authority of India	Direct		Chandigarh	257321	Vijaya Bank	28.5.13	1046646	180	31/5/2013	25/6/2013
2958	PRPCL	Direct		Dharawal	392768	State Bank of Patiala	29.5.13	2032	3741	30/5/2013	25/6/2013
2959	Garrison	Direct		Pathankot	M680115	State Bank of India	24.5.13	47900	249	28/5/2013	25/6/2013
2960	ALC	By LCO/ALC	Mohali	Mohali	222059	ICICI Bank	27.5.13	17205	515	27.5.13	25/6/2013
2961	Sanjeev Singh	By L									

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
2963	Nagar Council	Direct		Derabassi	29864	Axis Bank	4.6.13	168694	1663	06-04-13	25/6/2013
2964					262760	State Bank of Patiala	21.5.13	520			25/6/2013
2965	GMADA	Direct		Mohali	43756	Axis Bank	4.6.13	2062412	694	06-04-13	25/6/2013
2966	Power Grid Co.	Direct		Jammu	252081	State Bank of India	8.5.13	330270	2823	05-10-13	25/6/2013
2967	Power Grid Co.	Direct		Jammu	252176	State Bank of India	10.5.13	9798	2823	05-10-13	25/6/2013
2968	Power Grid Co.	Direct		Jammu	251584	State Bank of India	6.4.13	3586	2410	15/4/2013	25/6/2013
2969	PWD	Direct		Bathinda	15695	Oriental Bank of Commerce	4.6.13	73790	1440	06-03-13	25/6/2013
2970	Sardarji Lal Contractor	Direct		Nangal	369316	State Bank of India	24.5.13	3490		27/5/2013	25/6/2013
2971	Paras Ram contractor	Direct		Nangal	369315	State Bank of India	23.5.13	2222		27/5/2013	25/6/2013
2972	Baldev Raj Contractor	Direct		Nangal	369314	State Bank of India	23.5.13	1341		27/5/2013	25/6/2013
2973	Ministry of Shipping	Direct		Chandigarh	729426	Syndicate Bank	4.6.13	1660128	228	06-04-13	25/6/2013
2974	Ph. Mandi Board	By LCO/ALC	Rajpura	Rajpura	716030	Oriental Bank of Commerce	6/5/13	31396	136	06-05-13	25/6/2013
2975	PWD	By LCO/ALC	Rajpura	Rajpura	718015	Oriental Bank of Commerce	3/5/13	115185	136	06-05-13	25/6/2013
2976	PWD	By LCO/ALC	Rajpura	Rajpura	433726	State Bank of India	4/5/13	49415	136	06-05-13	25/6/2013
2977	PWD	By LCO/ALC	Rajpura	Rajpura	706011	Oriental Bank of Commerce	3/5/13	1565	136	06-05-13	25/6/2013
2978	PWD	By LCO/ALC	Rajpura	Rajpura	364084	State Bank of India	28/5/13	85964	136	06-05-13	25/6/2013
2979	MC	By LCO/ALC	Rajpura	Rajpura	886598	Vijaya Bank	15/5/13	34688	136	06-05-13	25/6/2013
2980	Nagar Council	By LCO/ALC	Ludhiana	Ludhiana	575552	Oriental Bank of Commerce	8/5/13	552	67	06-05-13	25/6/2013
2981	Nagar Council	By LCO/ALC	Ludhiana	Ludhiana	215707	State Bank of Patiala	6/5/13	91074	67	06-05-13	25/6/2013
2982	Nagar Council	By LCO/ALC	Ludhiana	Ludhiana	579038	Oriental Bank of Commerce	1/5/13	2432	67	06-05-13	25/6/2013
2983	GPW	By LCO/ALC	Ludhiana	Ludhiana	64192	Axis Bank	22/5/13	5994	67	06-05-13	25/6/2013
2984	GPW	By LCO/ALC	Ludhiana	Ludhiana	64190	Axis Bank	22/5/13	14270	67	06-05-13	25/6/2013
2985	Bharti Petroleum Co.	By LCO/ALC	Ludhiana	Ludhiana	526362	Punjab National Bank	24/5/13	11000	67	06-05-13	25/6/2013
2986	ALC	By LCO/ALC	Ludhiana	Ludhiana	64191	Axis Bank	22/5/13	4360	66	06-05-13	25/6/2013
2987	Nagar Council	Direct		Basni Pathana	592863	Punjab National Bank	30.5.13	1000	1369	06-04-13	25/6/2013
2988	Nagar Council	Direct		Jagraon	562034	Oriental Bank of Commerce	4.6.13	2691	1091	06-10-13	25/6/2013
2989	Nagar Council	Direct		Sultanpur Lodhi	242337	State Bank of Patiala	10.6.13	60099	4529	13/5/2013	25/6/2013
2990	PWD	Direct		Gidderbaha	679298	State Bank of Patiala	5.6.13	2935	1264	06-06-13	25/6/2013
2991	PWD	Direct		Gidderbaha	206	HDFC Bank	3.6.13	16671	1266	06-06-13	25/6/2013
2992	BSNL	Direct		Chandigarh	983475	Punjab National Bank	12.6.13	8009		06-12-13	25/6/2013
2993	Housefed Punjab	Direct		Chandigarh	195902	The Punjab State Cooperative Bank Ltd.	22.5.13	35768	2829	13/6/2013	25/6/2013
2994	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	365050	Central cooperative Bank	8.5.13	51184	200	13/6/2013	25/6/2013
2995	Nagra Panchayat	By LCO/ALC	Ferozepur	Ferozepur	618202	State Bank of India	9.5.13	8619	200	13/6/2013	25/6/2013
2996	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	618195	State Bank of India	9.5.13	73891	200	13/6/2013	25/6/2013
2997	ALC	By LCO/ALC	Amritsar	Amritsar	251367	State Bank of India	3.5.13	1713	911	06-11-13	25/6/2013
2998	PSPCL	Direct		Amritsar	390762	State Bank of Patiala	6.6.13	126450	1699	06-10-13	25/6/2013
2999	Nagar Council	Direct		Nangal	140851	State Bank of Patiala	6.6.13	40189	769	06-11-13	25/6/2013
3000	Nagar Council	Direct		Nangal	140842	State Bank of Patiala	5.6.13	19973	769	06-11-13	25/6/2013
3001	MC	By LCO/ALC	Mohali	Mohali	79974	Oriental Bank of Commerce	23/5/13	536910	521	06-10-13	25/6/2013
3002	MC	By LCO/ALC	Mohali	Mohali	79973	Oriental Bank of Commerce	23/5/13	7413271	521	06-10-13	25/6/2013
3003	Nagar Council	Direct		Nangal	140839	State Bank of Patiala	5.6.13	71986	610	06-10-13	25/6/2013
3004	GMADA	Direct		Mohali	43747	Axis Bank	06-04-13	1238175	2448	06-04-13	25/6/2013
3005	PSPCL	Direct		Bhagta Bhai Ka	497370	State Bank of Patiala	7.5.13	4782	2112	05-08-13	07-01-13
3006	Soil Resources	Direct		Shri Muktsar Sahib	433874	State Bank of India	13.5.13	116708	1	14/5/2013	07-01-13
3007	PWD	Direct		Faridkot	481404	State Bank of India	27.5.13	94496	1542	27/5/2013	07-01-13
3008	PWD	Direct		Faridkot	134049	State Bank of India	16.5.13	148018	1253	16/5/2013	07-01-13
3009	Nagar Council	Direct		Nurmahal	395031	Oriental Bank of Commerce	7.6.13	590	1193	05-07-13	07-01-13
3010	PRPCL	Direct		Jalandhar	239424	State Bank of Patiala	23.5.13	10017	5389	30/5/2013	07-01-13
3011	Canal Division	Direct		Ludhiana	499327	State Bank of India	6.6.13	18775	4087	06-10-13	07-01-13
3012	TLSC	Direct		Mohali	344195	State Bank of Patiala	14.6.13	20124	2439	19/6/2013	07-01-13
3013	TLSC	Direct		Mohali	344301	State Bank of Patiala	18/6/2013	3674	2439	19/6/2013	07-01-13
3014	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	755958	Punjab National Bank	3.6.13	455	295	06-07-13	07-01-13
3015	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	23914	Axis Bank	31.5.13	1074	295	06-07-13	07-01-13
3016	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	23913	Axis Bank	31.5.13	388	295	06-07-13	07-01-13
3017	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	23912	Axis Bank	31.5.13	2386	295	06-07-13	07-01-13
3018	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	23911	Axis Bank	31.5.13	3590	295	06-07-13	07-01-13
3019	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	23910	Axis Bank	31.5.13	3573	295	06-07-13	07-01-13
3020	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	23886	Axis Bank	20.5.13	2545	295	06-07-13	07-01-13
3021	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	23893	Axis Bank	21.5.13	1904	295	06-07-13	07-01-13
3022	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	23892	Axis Bank	21.5.13	855	295	06-07-13	07-01-13
3023	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	1470	IDBI Bank	29.5.13	131	295	06-07-13	07-01-13
3024	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	23885	Axis Bank	20.5.13	1846	295	06-07-13	07-01-13
3025	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	23887	Axis Bank	20.5.13	918	295	06-07-13	07-01-13
3026	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	23888	Axis Bank	20.5.13	3692	295	06-07-13	07-01-13
3027	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	755943	Punjab National Bank	29.5.13	824	295	06-07-13	07-01-13
3028	PWD	By LCO/ALC	Hoshiarpur	Hoshiarpur	1471	IDBI Bank	29.5.13	112918	295	06-07-13	07-01-13
3029	PWD	By LCO/ALC	Hoshiarpur	Hoshiarpur	23904	Axis Bank	29.5.13	9232	295	06-07-13	07-01-13
3030	PWD	By LCO/ALC	Hoshiarpur	Hoshiarpur	703939	Punjab National Bank	30/5/2013	21250	295	06-07-13	07-01-13
3031	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	1487	IDBI Bank	3.6.13	214	295	06-07-13	07-01-13
3032	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	1486	IDBI Bank	3.6.13	275	295	06-07-13	07-01-13
3033	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	755961	Punjab National Bank	3.6.13	1682	295	06-07-13	07-01-13
3034	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	755962	Punjab National Bank	3.6.13	7822	295	06-07-13	07-01-13
3035	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	755963	Punjab National Bank	3.6.13	1981	295	06-07-13	07-01-13
3036	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	755959	Punjab National Bank	3.6.13	353	295	06-07-13	07-01-13
3037	Soil Conservation	By LCO/ALC	Hoshiarpur	Hoshiarpur	755942	Punjab National Bank	29.5.13	1293	295	06-07-13	07-01-13
3038	PRPCL	Direct		Nakodar	239505	State Bank of Patiala	10.6.13	745	2205	20.6.13	07-01-13
3039	Nagar Council	Direct		Anandpur sahib	318787	State Bank of Patiala	5.4.13	5184	2206	20.6.13	07-01-13
3040	Nagar Council	Direct		Anandpur sahib	318948	State Bank of Patiala	6.5.13	1943	2206	20.6.13	07-01-13
3041	Nagar Council	Direct		Anandpur sahib	331512	State Bank of Patiala	5.6.13	502	2206	20.6.13	07-01-13
3042	Nagar Council	Direct		Anandpur sahib	331515	State Bank of Patiala	6.6.13	362	2206	20.6.13	07-01-13
3043	Nagar Council	Direct		Anandpur Sahib	107105	Punjab National Bank	10.6.13	501	2206	20.6.13	07-01-13
3044	Nagar Panchayat	Direct		Bariwala	842819	Punjab & Sind Bank	17.5.13	244	2207	20.6.13	07-01-13
3045	Nagar Council	Direct		Nurmahal	395009	Oriental Bank of Commerce	14.5.13	572	2208	20.6.13	07-01-13
3046	Unitech Ltd.	By LCO/ALC	Mohali	Mohali	408923	Kotak Mahindra Bank	23.5.13	68630	2168	14.6.13	07-01-13
3047	Taneja Developers	By LCO/ALC	Mohali	Mohali	855	Axis Bank	25.5.13	20475	2168	14.6.13	07-01-13
3048	Taneja Developers	By LCO/ALC	Mohali	Mohali	856	Axis Bank	25.5.13	14175	2168	14.6.13	07-01-13
3049		By LCO/ALC	Mohali	Mohali	8619	The S.A.S Nagar Central Co-operative Bank	24.5.13	422330	2168	14.6.13	07-01-13
3050	Krishan Kumar Mittal	By LCO/ALC	Mohali	Mohali	621376	Union Bank of India	11.5.13	17005	2168	14.6.13	07-01-13
3051	Hardip Singh	By LCO/ALC	Mohali	Mohali	638225	State Bank of Patiala	22.5.13	1226	2168	14.6.13	07-01-13
3052	Kamaljit Singh	By LCO/ALC	Mohali	Mohali	636102	IndusInd Bank	21.5.13	29380	2168	14.6.13	07-01-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
3053	Raj Kumar Garg	By LCO/ALC	Mohali	Mohali	148140	Corporation Bank	17.5.13	42100	2168	14.6.13	07-01-13
3054	Gaurav Krishan	By LCO/ALC	Mohali	Mohali	297122	State Bank of India	5.5.13	22300	2168	14.6.13	07-01-13
3055	Javneet Amrit	By LCO/ALC	Mohali	Mohali	518	HDFC Bank	22.4.13	28350	2168	14.6.13	07-01-13
3056	Amritpal Singh Sroya	By LCO/ALC	Mohali	Mohali	43598	Axis Bank	22.5.13	44050	2168	14.6.13	07-01-13
3057	Gurinder Singh	By LCO/ALC	Mohali	Mohali	423120	State Bank of India	15.5.13	28450	2168	14.6.13	07-01-13
3058	Raj Raihan	By LCO/ALC	Mohali	Mohali	413811	State Bank of India	22.5.13	28400	2168	14.6.13	07-01-13
3059	Sujit Singh	By LCO/ALC	Mohali	Mohali	212805	ICICI Bank	26.4.13	22000	2168	14.6.13	07-01-13
3060	Arminder singh	By LCO/ALC	Mohali	Mohali	788482	Canara Bank	25.5.13	22275	2168	14.6.13	07-01-13
3061	Satyender Goswami	By LCO/ALC	Mohali	Mohali	765608	Canara Bank	24.5.13	21535	2168	14.6.13	07-01-13
3062	Shadi Lal	By LCO/ALC	Mohali	Mohali	388	HDFC Bank	22.5.13	33660	2168	14.6.13	07-01-13
3063	Davinder Kaur	By LCO/ALC	Mohali	Mohali	1402	IDBI Bank	28.5.13	16600	2168	14.6.13	07-01-13
3064	Vikas Arora	By LCO/ALC	Mohali	Mohali	214	HDFC Bank	17.5.13	28600	2168	14.6.13	07-01-13
3065	Gurbhachan singh Mander	By LCO/ALC	Mohali	Mohali	144097	Oriental Bank of Commerce	28.5.13	20575	2168	14.6.13	07-01-13
3066	Nutricia International Pvt. Ltd.	By LCO/ALC	Mohali	Mohali	429102	Punjab National Bank	28.5.13	320129	2168	14.6.13	07-01-13
3067	Kulwant Singh	By LCO/ALC	mo9h	Mohali	9602	The S.A.S Nagar Central Co-Operative Bank Ltd.	17.5.13	39360	2168	14.6.13	07-01-13
3068	Ashwinder Kaur	By LCO/ALC	Mohali	Mohali	227184	ICICI Bank	25.5.13	21840	2168	14.6.13	07-01-13
3069	Bawa Singh	By LCO/ALC	Mohali	Mohali	695225	IndusInd Bank	28.5.13	16900	2168	14.6.13	07-01-13
3070	Paramjit Kuar	By LCO/ALC	Mohali	Mohali	127134	Oriental Bank of Commerce	30.5.13	14400	2168	14.6.13	07-01-13
3071	Palm Court	By LCO/ALC	Mohali	Mohali	49755	Axis Bank	30.5.13	31846	2168	14.6.13	07-01-13
3072	Palm Court	By LCO/ALC	Mohali	Mohali	49754	Axis Bank	30.5.13	500950	2168	14.6.13	07-01-13
3073	Jarnail singh	By LCO/ALC	Mohali	Mohali	1413	IDBI Bank	29.5.13	13625	2168	14.6.13	07-01-13
3074	Sujata Das	By LCO/ALC	Mohali	Mohali	607139	Bank of Maharashtra	24.5.13	26280	2168	14.6.13	07-01-13
3075	Emaar MGF	By LCO/ALC	Mohali	Mohali	165112	Honkong and Shanghai Banking Corporation Ltd.	17.5.13	25270	2168	14.6.13	07-01-13
3076	Emaar MGF	By LCO/ALC	Mohali	Mohali	165113	Honkong and Shanghai Banking Corporation Ltd.	17.5.13	25270	2168	14.6.13	07-01-13
3077	Emaar MGF	By LCO/ALC	Mohali	Mohali	165114	Honkong and Shanghai Banking Corporation Ltd.	17.5.13	25270	2168	14.6.13	07-01-13
3078	Emaar MGF	By LCO/ALC	Mohali	Mohali	165115	Honkong and Shanghai Banking Corporation Ltd.	17.5.13	25270	2168	14.6.13	07-01-13
3079	Emaar MGF	By LCO/ALC	Mohali	Mohali	165116	Honkong and Shanghai Banking Corporation Ltd.	17.5.13	25270	2168	14.6.13	07-01-13
3080	Emaar MGF	By LCO/ALC	Mohali	Mohali	165117	Honkong and Shanghai Banking Corporation Ltd.	17.5.13	25270	2168	14.5.13	07-01-13
3081	Emaar MGF	By LCO/ALC	Mohali	Mohali	165118	Honkong and Shanghai Banking Corporation Ltd.	17.5.13	25270	2168	14.5.13	07-01-13
3082	The Sahibzada Co-Op	By LCO/ALC	Mohali	Mohali	133572	Punjab & Sind Bank	16.13	1070100	2168	14.6.13	07-01-13
3083	Charanjeet singh	By LCO/ALC	Mohali	Mohali	687	HDFC Bank	31.5.13	13400	2168	14.6.13	07-01-13
3084	Sukhwinder singh	By LCO/ALC	Mohali	Mohali	207327	State Bank of India	21.5.13	56100	2168	14.6.13	07-01-13
3085	Mohinder Kaur	By LCO/ALC	Mohali	Mohali	336231	State Bank of India	29.5.13	41033	2168	14.6.13	07-01-13
3086	Taneja Developers	By LCO/ALC	Mohali	Mohali	857	Axis Bank	25.5.13	14175	2168	14.6.13	07-01-13
3087	Taneja Developers	By LCO/ALC	Mohali	Mohali	854	Axis Bank	25.5.13	15975	2168	14.6.13	07-01-13
3088	B.S Sudan	By LCO/ALC	Mohali	Mohali	157117	IndusInd Bank	5.6.13	48600	2168	14.6.13	07-01-13
3089	Lakhjeet Singh & Others	By LCO/ALC	Mohali	Mohali	29054	Axis Bank	17.5.13	21500	2168	14.6.13	07-01-13
3090	Gurmait Singh	By LCO/ALC	Mohali	Mohali	213059	ICICI Bank	6.6.13	15750	2168	14.6.13	07-01-13
3091	Gian Singh	By LCO/ALC	Mohali	Mohali	113358	State Bank of Patiala	30.4.13	13350	2168	14.6.13	07-01-13
3092	Nirmal singh Babrah	By LCO/ALC	Mohali	Mohali	494364	State Bank of India	4.6.13	12690	2168	14.6.13	07-01-13
3093	Dilruba	By LCO/ALC	Mohali	Mohali	962433	UCO Bank	28.5.13	14550	2168	14.6.13	07-01-13
3094	Swaran Kaur	By LCO/ALC	Mohali	Mohali	43606	Axis Bank	23.5.13	12010	2168	14.6.13	07-01-13
3095	Malkiat singh	By LCO/ALC	Mohali	Mohali	332792	State Bank of Patiala	21.5.13	16450	2168	14.6.13	07-01-13
3096	P.S Mander	By LCO/ALC	Mohali	Mohali	243251	ICICI Bank	23.5.13	16850	2168	14.6.13	07-01-13
3097	Kishori Lal	By LCO/ALC	Mohali	Mohali	890987	Punjab National Bank	5.6.13	28000	2168	14.6.13	07-01-13
3098	Gurmait singh	By LCO/ALC	Mohali	Mohali	123565	Oriental Bank of Commerce	4.6.13	17250	2168	14.6.13	07-01-13
3099	Anamika Grover	By LCO/ALC	Mohali	Mohali	570418	Punjab National Bank	18.5.13	41625	2168	14.6.13	07-01-13
3100	Kanwaljit Kaur	By LCO/ALC	Mohali	Mohali	133596	Oriental Bank of Commerce	4.6.13	22254	2168	14.6.13	07-01-13
3101	Rupinder Kaur	By LCO/ALC	Mohali	Mohali	939542	Punjab National Bank	28.5.13	8475	2168	14.6.13	07-01-13
3102	Balwinder Singh Sandhu	By LCO/ALC	Mohali	Mohali	696	HDFC Bank	5.6.13	31655	2168	14.6.13	07-01-13
3103	R avinder singh	By LCO/ALC	Mohali	Mohali	35519	Central Bank	6.6.13	28590	2168	14.6.13	07-01-13
3104	Ranjit singh	By LCO/ALC	Mohali	Mohali	948	United Bank of India	18.5.13	33800	2168	14.6.13	07-01-13
3105	Gagandeep singh	By LCO/ALC	Mohali	Mohali	795321	Punjab & sind Bank	6.6.13	15080	2168	14.6.13	07-01-13
3106	Gagandeep singh	By LCO/ALC	Mohali	Mohali	361723	State Bank of Patiala	6.6.13	550	2168	14.6.13	07-01-13
3107	Sanjay Jain	By LCO/ALC	Mohali	Mohali	105769	Punjab National Bank	5.6.13	26950	2168	14.6.13	07-01-13
3108	Sanjay Jain	By LCO/ALC	Mohali	Mohali	105770	State Bank of Patiala	5.6.13	26950	2168	14.6.13	07-01-13
3109	Sanjay Jain	By LCO/ALC	Mohali	Mohali	625	Axis Bank	10.4.13	26950	2168	14.6.13	07-01-13
3110	Sanjay Jain	By LCO/ALC	Mohali	Mohali	105532	State Bank of Patiala	9.4.13	21400	2168	14.6.13	07-01-13
3111	Sanjay Jain	By LCO/ALC	Mohali	Mohali	105533	State Bank of Patiala	9.4.13	21400	2168	14.6.13	07-01-13
3112	PACL Ltd.	By LCO/ALC	Mohali	Mohali	656432	Yes Bank	1.6.13	160377	2168	14.6.13	07-01-13
3113	PACL Ltd.	By LCO/ALC	Mohali	Mohali	656434	Yes Bank	1.6.13	74623	2168	14.6.13	07-01-13
3114	PACL	By LCO/ALC	Mohali	Mohali	656429	Yes Bank	1.6.13	239189	2168	14.6.13	07-01-13
3115	PACL	By LCO/ALC	Mohali	Mohali	656433	Yes Bank	1.6.13	318257	2168	14.6.13	07-01-13
3116	PACL	By LCO/ALC	Mohali	Mohali	656430	Yes Bank	1.6.13	56640	2168	14.6.13	07-01-13
3117	Pearls Residency	By LCO/ALC	Mohali	Mohali	656436	Yes Bank	1.6.13	66144	2168	14.6.13	07-01-13
3118	Sanjay Jain	By LCO/ALC	Mohali	Mohali	105771	Punjab National Bank	5.6.13	26950	2168	14.6.13	07-01-13
3119	Sanjay Jain	By LCO/ALC	Mohali	Mohali	105773	Punjab National Bank	5.6.13	26950	2168	14.6.13	07-01-13
3120	Sanjay Jain	By LCO/ALC	Mohali	Mohali	105772	Punjab National Bank	5.6.13	26950	2168	14.6.13	07-01-13
3121	Sanjay Jain	By LCO/ALC	Mohali	Mohali	105776	Punjab National Bank	5.6.13	26950	2168	14.6.13	07-01-13
3122	Sanjay Jain	By LCO/ALC	Mohali	Mohali	105775	Punjab National Bank	5.6.13	26950	2168	14.6.13	07-01-13
3123	Sanjay Jain	By LCO/ALC	Mohali	Mohali	105774	Punjab National Bank	5.6.13	26950	2168	14.6.13	07-01-13
3124	Barnala Builders	By LCO/ALC	Mohali	Mohali	316	HDFC Bank	4.6.13	33222	2168	14.6.13	07-01-13
3125	Barnala Builders	By LCO/ALC	Mohali	Mohali	318	HDFC Bank	5.6.13	401865	2168	14.6.13	07-01-13
3126	PWD	By LCO/ALC	Jalandhar	Jalandhar	369002	Oriental Bank of Commerce	1.5.13	3390	2159	13.6.13	07-01-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
3127	PWD	By LCO/ALC	Jalandhar	Jalandhar	298	HDFC Bank	2.5.13	8572	2159	13.6.13	07-01-13
3128	PWD	By LCO/ALC	Jalandhar	Jalandhar	308108	Oriental Bank of Commerce	29.4.13	2086	2159	13.6.13	07-01-13
3129	PWD	By LCO/ALC	Jalandhar	Jalandhar	313	HDFC Bank	7.5.13	10936	2159	13.6.13	07-01-13
3130	PWD	By LCO/ALC	Jalandhar	Jalandhar	308059	Oriental Bank of Commerce	17.4.13	2114	2159	13.6.13	07-01-13
3131	PWD	By LCO/ALC	Jalandhar	Jalandhar	304	HDFC Bank	4.5.13	8316	2159	13.6.13	07-01-13
3132	PWD	By LCO/ALC	Jalandhar	Jalandhar	302	HDFC Bank	3.5.13	2746	2159	13.6.13	07-01-13
3133	PWD	By LCO/ALC	Jalandhar	Jalandhar	369009	Oriental Bank of Commerce	4.5.13	9887	2159	13.6.13	07-01-13
3134	PWD	By LCO/ALC	Jalandhar	Jalandhar	119692	State Bank of India	3.5.13	22246	2159	13.6.13	07-01-13
3135	PWD	By LCO/ALC	Jalandhar	Jalandhar	308115	Oriental Bank of Commerce	30.4.13	3964	2159	13.6.13	07-01-13
3136	PUDA	By LCO/ALC	Jalandhar	Jalandhar	389067	Oriental Bank of Commerce	8.5.13	102772	2159	13.6.13	07-01-13
3137	GDA	By LCO/ALC	Jalandhar	Jalandhar	389055	Oriental Bank of Commerce	7.5.13	327228	2159	13.6.13	07-01-13
3138	water resourses	By LCO/ALC	Jalandhar	Jalandhar	996276	State Bank of Patiala	7.5.13	4348	2159	13.6.13	07-01-13
3139	Power grid	By LCO/ALC	Jalandhar	Jalandhar	238753	State Bank of India	7.5.13	10854	2159	13.6.13	07-01-13
3140	Civil Punjab Health System	By LCO/ALC	Jalandhar	Jalandhar	619236	Punjab National Bank	6.5.13	77830	2159	13.6.13	07-01-13
3141	GT road	By LCO/ALC	Jalandhar	Jalandhar	212515	ICICI Bank	10.5.13	50000	2159	13.6.13	07-01-13
3142	PWD	By LCO/ALC	Jalandhar	Jalandhar	369071	Oriental Bank of Commerce	15.5.13	498	2159	13.6.13	07-01-13
3143	PWD	By LCO/ALC	Jalandhar	Jalandhar	333	HDFC Bank	15.5.13	4518	2159	13.6.13	07-01-13
3144	PWD	By LCO/ALC	Jalandhar	Jalandhar	120020	State Bank of India	10.5.13	62004	2159	13.6.13	07-01-13
3145	Water Supply	By LCO/ALC	Jalandhar	Jalandhar	414679	State Bank of Patiala	15.5.13	26868	2159	13.6.13	07-01-13
3146	Water supply	By LCO/ALC	Jalandhar	Jalandhar	996280	State Bank of Patiala	15.5.13	13661	2159	13.6.13	07-01-13
3147	Improvement Trust	By LCO/ALC	Jalandhar	Jalandhar	748830	Punjab National Bank	16.5.13	20043	2159	13.6.13	07-01-13
3148	Leather complex	By LCO/ALC	Jalandhar	Jalandhar	198667	Punjab National Bank	9.5.13	22843	2159	13.6.13	07-01-13
3149	PWD	By LCO/ALC	Jalandhar	Jalandhar	369082	Oriental Bank of Commerce	17.5.13	10540	2159	13.6.13	07-01-13
3150	PWD	By LCO/ALC	Jalandhar	Jalandhar	358	HDFC Bank	17.5.13	274	2159	13.6.13	07-01-13
3151	PWD	By LCO/ALC	Jalandhar	Jalandhar	369094	Oriental Bank of Commerce	21.5.13	1715	2159	13.6.13	07-01-13
3152	Improvement Trust	By LCO/ALC	Jalandhar	Jalandhar	748891	Punjab National Bank	20.5.13	23163	2159	13.6.13	07-01-13
3153	Improvement Trust]	By LCO/ALC	Jalandhar	Jalandhar	748831	Punjab National Bank	16.5.13	20240	2159	13.6.13	07-01-13
3154	Improvement Trust	By LCO/ALC	Jalandhar	Jalandhar	748829	Punjab National Bank	16.5.13	2502	2159	13.6.13	07-01-13
3155	JDA	By LCO/ALC	Jalandhar	Jalandhar	389175	Oriental Bank of Commerce	23.5.13	2504	2159	13.6.13	07-01-13
3156	JDA	By LCO/ALC	Jalandhar	Jalandhar	389176	Oriental Bank of Commerce	23.5.13	50178	2159	13.6.13	07-01-13
3157	JDA	By LCO/ALC	Jalandhar	Jalandhar	57745	Axis Bank	23.5.13	34558	2159	13.6.13	07-01-13
3158	PWD	By LCO/ALC	Jalandhar	Jalandhar	357576	State Bank of India	23.5.13	66783	2159	13.6.13	07-01-13
3159	Improvement Trust	By LCO/ALC	Jalandhar	Jalandhar	748907	Punjab National Bank	22.5.13	159	2159	13.6.13	07-01-13
3160	Improvement Trust	By LCO/ALC	Jalandhar	Jalandhar	748906	Punjab National Bank	22.5.13	30160	2159	13.6.13	07-01-13
3161	Water Supply	By LCO/ALC	Jalandhar	Jalandhar	996291	State Bank of Patiala	21.5.13	118630	2159	13.6.13	07-01-13
3162	PWD	By LCO/ALC	Jalandhar	Jalandhar	369121	Oriental Bank of Commerce	27.5.13	5494	2159	13.6.13	07-01-13
3163	Improvement Trust	By LCO/ALC	Jalandhar	Jalandhar	369128	Oriental Bank of Commerce	29.5.13	3042	2159	13.6.13	07-01-13
3164	Improvement Trust	By LCO/ALC	Jalandhar	Jalandhar	748949	Punjab National Bank	27.5.13	11640	2159	13.6.13	07-01-13
3165	Improvement Trust	By LCO/ALC	Jalandhar	Jalandhar	748959	Punjab National Bank	28.5.13	56153	2159	13.6.13	07-01-13
3166	Improvement Trust	By LCO/ALC	Jalandhar	Jalandhar	748960	Punjab National Bank	28.5.13	7143	2159	13.6.13	07-01-13
3167	Improvement Trust	By LCO/ALC	Jalandhar	Jalandhar	748950	Punjab National Bank	27.5.13	3209	2159	13.6.13	07-01-13
3168	PWD	By LCO/ALC	Jalandhar	Jalandhar	369137	Oriental Bank of Commerce	30.5.13	1697	2159	13.6.13	07-01-13
3169	PWD	By LCO/ALC	Jalandhar	Jalandhar	417	HDFC Bank	30.5.13	5804	2159	13.6.13	07-01-13
3170	PWD	By LCO/ALC	Jalandhar	Jalandhar	357544	State Bank of India	24/5/2013	36973	2159	13.6.13	07-01-13
3171	Jai Prakash Associates Ltd.	By LCO/ALC	Mohali	Zirakpur	59394	Axis Bank	31.5.13	5161509	2203	20.6.13	07-01-13
3172	Jasbir Singh Bhamra	By LCO/ALC	Mohali	Mohali	77738	Corporation Bank	4.5.13	44150	2203	20.6.13	07-01-13
3173	Veenu Verma	By LCO/ALC	Mohali	Mohali	168097	State Bank of Bikaner and Jaipur	8.5.13	27650	2203	20.6.13	07-01-13
3174	Gurpreet Singh & Others	By LCO/ALC	Mohali	Mohali	75408	IndusInd Bank	10.5.13	43650	2203	20.6.13	07-01-13
3175	Kulwinder kaur	By LCO/ALC	Mohali	Mohali	344119	State Bank of Patiala	10.6.13	28950	2203	20.6.13	07-01-13
3176	Kuldeep Jacob	By LCO/ALC	Mohali	Mohali	361329	State Bank of Patiala	13.6.13	13710	2203	20.6.13	07-01-13
3177	Suresh chander Sharma	By LCO/ALC	Mohali	Mohali	226907	ICICI Bank	7.6.13	5940	2203	20.6.13	07-01-13
3178	Chetan sharma	By LCO/ALC	Mohali	Mohali	226908	ICICI Bank	7.6.13	5940	2203	20.6.13	07-01-13
3179	Indo Global Education	By LCO/ALC	Mohali	Mohali	3762	Axis Bank	31.5.13	3272962	2203	20.6.13	07-01-13
3180	Sanyam Dudeja	By LCO/ALC	Mohali	Mohali	858	Axis Bank	27.5.13	134328	2203	20.6.13	07-01-13
3181	Sanyam Dudeja	By LCO/ALC	Mohali	Mohali	874	Axis Bank	6.6.13	8450	2203	20.6.13	07-01-13
3182	Jasveer Kaur	By LCO/ALC	Mohali	Mohali	939595	Punjab National Bank	4.6.13	13950	2203	20.6.13	07-01-13
3183	Inder Pal siingh	By LCO/ALC	Mohali	Mohali	43700	Axis Bank	1.6.13	28760	2203	20.6.13	07-01-13
3184	Inder Pal singh	By LCO/ALC	Mohali	Mohali	43701	Axis Bank	1.6.13	28760	2203	20.6.13	07-01-13
3185	Rakesh Kumar	By LCO/ALC	Mohali	Mohali	621399	Union Bank	1.6.13	13950	2203	20.6.13	07-01-13
3186	DLF Universal	By LCO/ALC	Mohali	Mohali	223081	ICICI Bank	31.5.13	842025	2203	20.6.13	07-01-13
3187	DLF Universal	By LCO/ALC	Mohali	Mohali	223232	ICICI Bank	31.5.13	2752598	2203	20.6.13	07-01-13
3188	Anurag Aggarwal	By LCO/ALC	Mohali	Mohali	3874	IDBI Bank	13.6.13	10258.5	2203	20.6.13	07-01-13
3189	Iqbal singh	By LCO/ALC	Mohali	Mohali	12298	State Bank of Patiala	22.5.13	28245	2203	20.6.13	07-01-13
3190	Karanveer singh	By LCO/ALC	Mohali	Mohali	221201	ICICI Bank	12.6.13	20300	2203	20.6.13	07-01-13
3191	Joga Singh parmar	By LCO/ALC	Mohali	Mohali	206237	State Bank of Patiala	13.6.13	28540	2203	20.6.13	07-01-13
3192	Gagandeep singh	By LCO/ALC	Mohali	Mohali	151022	Oriental Bank of Commerce	10.5.13	14270	2203	20.6.13	07-01-13
3193	Aditi Gupta	By LCO/ALC	Mohali	Mohali	1468	IDBI Bank	7.6.13	28400	2203	20.6.13	07-01-13
3194	Neelam Verma	By LCO/ALC	Mohali	Mohali	380312	The South Indian Bank Ltd.	12.6.13	17560	2203	20.6.13	07-01-13
3195	Jaspreet Kaur	By LCO/ALC	Mohali	Mohali	455592	Bank of Baroda	6.6.13	27000	2203	20.6.13	07-01-13
3196	Baba Farid Uni.	Direct		Faridkot	22574	Oriental Bank of Commerce	15.5.13	8680	2132	10.6.13	07-05-13
3197	Baba Farid Uni.	Direct		Faridkot	22575	Oriental Bank of Commerce	15.5.13	420	2132	10.6.13	07-05-13
3198	Baba Farid Uni.	Direct		Faridkot	22576	Oriental Bank of Commerce	15.5.13	940	2132	10.6.13	07-05-13
3199	Baba Farid Uni.	Direct		Faridkot	22577	Oriental Bank of Commerce	15.5.13	1180	2132	10.6.13	07-05-13
3200	Baba farid uni.	Direct		Faridkot	22578	Oriental Bank of Commerce	15.5.13	3020	2132	10.6.13	07-05-13
3201	Baba Farid Uni.	Direct		Faridkot	22579	Oriental Bank of Commerce	15.5.13	10220	2132	10.6.13	07-05-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
3202	Baba farid uni.	Direct		Faridkot	22580	Oriental Bank of Commerce	15.5.13	39460	2132	10.6.13	07-05-13
3203	Baba farid uni.	Direct		Faridkot	22581	Oriental Bank of Commerce	15.5.13	3640	2132	10.6.13	07-05-13
3204	Baba Farid Uni.	Direct		Faridkot	22582	Oriental Bank of Commerce	15.5.13	1950	2132	10.6.13	07-05-13
3205	Baba farid uni.	Direct		Faridkot	22583	Oriental Bank of Commerce	15.5.13	4290	2132	10.6.13	07-05-13
3206	Baba farid uni.	Direct		Faridkot	22584	Oriental Bank of Commerce	15.5.13	830	2132	10.6.13	07-05-13
3207	Baba Farid uni.	Direct		Faridkot	22585	Oriental Bank of Commerce	15.5.13	1270	2132	10.6.13	07-05-13
3208	Baba Farid Uni.	Direct		Faridkot	22586	Oriental Bank of Commerce	15.5.13	4040	2132	10.6.13	07-05-13
3209	Baba Farid Uni	Direct		Faridkot	22587	Oriental Bank of Commerce	15.5.13	3260	2132	10.6.13	07-05-13
3210	Baba Faird uni.	Direct		Faridkot	22588	Oriental Bank of Commerce	15.5.13	1800	2132	10.6.13	07-05-13
3211	Baba Farid Uni.	Direct		Faridkot	22589	Oriental Bank of Commerce	15.5.13	14210	2132	10.6.13	07-05-13
3212	Mandi Board	By LCO/ALC	Kapurthala	Kapurthala	32332	Axis Bank	3.5.13	92440	2131	10.6.13	07-05-13
3213	Mandi Board	By LCO/ALC	Kapurthala	Kapurthala	979606	Kotak Mahindra Bank	3.5.13	6201	2131	10.6.13	07-05-13
3214	PWD	By LCO/ALC	Kapurthala	Kapurthala	375515	Oriental Bank of Commerce	3.5.13	220385	2131	10.6.13	07-05-13
3215	PWD	By LCO/ALC	Kapurthala	Kapurthala	72367	Punjab & Sind Bank	3.5.13	57451	2131	10.6.13	07-05-13
3216	PWD	By LCO/ALC	Kapurthala	Kapurthala	955351	State Bank of India	17.4.13	136573	2131	10.6.13	07-05-13
3217	PWD	By LCO/ALC	Kapurthala	Kapurthala	375504	Oriental Bank of Commerce	2.5.13	89636	2131	10.6.13	07-05-13
3218	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	484288	ImdusInd Bank	29.4.13	21055	2131	10.6.13	07-05-13
3219	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	160	HDFC Bank	26.4.13	74322	2131	10.6.13	07-05-13
3220	Lovely International Trust	By LCO/ALC	Kapurthala	Kapurthala	236400	State Bank of Patiala	8.5.13	93299	2131	10.6.13	07-05-13
3221	PWD	By LCO/ALC	Kapurthala	Kapurthala	951	IDBI Bank	9.5.13	18405	2131	10.6.13	07-05-13
3222	Rain Coah Factory	By LCO/ALC	Kapurthala	Kapurthala	248943	State Bank of Patiala	7.5.13	160090	2131	10.6.13	07-05-13
3223	PWD	By LCO/ALC	Kapurthala	Kapurthala	375642	Oriental Bank of Commerce	20.5.13	91348	2131	10.6.13	07-05-13
3224	Water Supply	By LCO/ALC	Kapurthala	Kapurthala	59052	State Bank of Patiala	20.5.13	24744	2131	10.6.13	07-05-13
3225	Water Supply	By LCO/ALC	Kapurthala	Kapurthala	45	HDFC Bank	3.5.13	123973	2131	10.6.13	07-05-13
3226	PB. State Transmission	By LCO/ALC	Kapurthala	Kapurthala	59063	State Bank of Patiala	22.5.13	7544	2131	10.6.13	07-05-13
3227	KS Firm	By LCO/ALC	Kapurthala	Kapurthala	82797	Union Bank of India	28.5.13	25000	2131	10.6.13	07-05-13
3228	Govt. Learning center	By LCO/ALC	Kapurthala	Kapurthala	570931	Union Bank of India	28.5.13	8111	2131	10.6.13	07-05-13
3229	PWD	By LCO/ALC	Kapurthala	Kapurthala	729	IDBI Bank	29.5.13	7060	2131	10.6.13	07-05-13
3230	PWD	By LCO/ALC	Kapurthala	Kapurthala	960	IDBI Bank	21.5.13	20119	2131	10.6.13	07-05-13
3231	PSPL	By LCO/ALC	Kapurthala	Kapurthala	497430	State Bank of Patiala	6.6.13	8661	2131	10.6.13	07-05-13
3232	PWD	Direct		Faridkot	572258	Oriental Bank of Commerce	30.5.13	68326	2217	20.6.13	07-05-13
3233	Nagar Council	Direct		Zirakpur	15135	IDBI Bank	3.6.13	96644	2218	20.6.13	07-05-13
3234	Municipal Council	Direct		Banaur	698580	Oriental Bank of Commerce	3.6.13	64351	2219	20.6.13	07-05-13
3235	Soil Conservation	Direct		Roopnagar	697	HDFC Bank	6.6.13	4820	2220	20.6.13	07-05-13
3236	Garrison	Direct		Pathankot	M672419	State Bank of India	24.5.13	154678	2221	20.6.13	07-05-13
3237	Garrison	Direct		Halwara	7740	State Bank of Patiala	31.5.13	115641	2222	20.6.13	07-05-13
3238	Soil Conservation	Direct		roopnagar	750	HDFC Bank	13.6.13	192839	2223	20.6.13	07-05-13
3239	PRPCL	Direct		Roopnagar	331518	State Bank of Patiala	6.6.13	2371	2224	20.6.13	07-05-13
3240	Garrison	Direct		Chandigarh	485694	State Bank of India	24.5.13	35915	2225	20.6.13	07-05-13
3241	Garrison	Direct		Chandigarh	41809	State Bank of India	06-11-13	117500	2225	20.6.13	07-05-13
3242	Municipal Council	Direct		Bhawaniagarh	702006	Oriental Bank of Commerce	18.4.13	1076	2324	1.7.13	07-05-13
3243	Nagar council	Direct		Tanda	284861	State Bank of India	14.6.13	3224	2325	1.7.13	07-05-13
3244	Nagar Council	Direct		Tanda	284860	State Bank of India	14.6.13	4913	2326	1.7.13	07-05-13
3245	Garrison	Direct		Pathankot	M471603	State Bank of India	25.6.13	85750	2327	1.7.13	07-05-13
3246	Nagar Council	Direct		Phillaur	397605	Oriental Bank of Commerce	24.6.13	21761	2328	1.7.13	07-05-13
3247	DDF	Direct		Fatehgarh Sahib	24087	State Bank of Patiala	27.4.13	90000	2329	1.7.13	07-05-13
3248	Improvement Trust	Direct		Kapurthala	813364	Union Bank of India	10.6.13	14937	2330	1.7.13	07-05-13
3249	Improvement Trust	Direct		Kapurthala	813365	Union Bank of India	10.6.13	11890	2331	1.7.13	07-05-13
3250	PWD	Direct		SBS Nagar	265	HDFC Bank	19.6.13	52543	2332	1.7.13	07-05-13
3251	TLSC	Direct		Mohali	345548	State Bank of Patiala	25.6.13	634	2334	1.7.13	07-05-13
3252	TLSC	Direct		Mohali	345618	State Bank of Patiala	26.6.13	3306	2334	1.7.13	07-05-13
3253	Punjab Mandi Board	By LCO/ALC	Jalandhar	Jalandhar	101771	ING Vysya Bank Chandigarh	13/6/2013	131757	174	07-01-13	07-05-13
3254	Punjab Mandi Board	By LCO/ALC	Jalandhar	Jalandhar	727	IDBI Bank Jalandhar	13/6/2013	2982	174	07-01-13	07-05-13
3255	Punjab Mandi Board	By LCO/ALC	Jalandhar	Jalandhar	135	HDFC Bank Chandigarh	13/6/2013	13381	174	07-01-13	07-05-13
3256	PUDA	By LCO/ALC	Jalandhar	Jalandhar	389300	Oriental Bank of Commerce Chandigarh	06-11-13	41473	174	07-01-13	07-05-13
3257	PUDA	By LCO/ALC	Jalandhar	Jalandhar	389265	Oriental Bank of Commerce Chandigarh	06-04-13	42295	174	07-01-13	07-05-13
3258	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753935	State Bank of Patiala Chandigarh	04-11-13	162385	174	07-01-13	07-05-13
3259	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753933	State Bank of Patiala Chandigarh	04-11-13	280615	174	07-01-13	07-05-13
3260	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753931	State Bank of Patiala Chandigarh	04-11-13	1550	174	07-01-13	07-05-13
3261	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753930	State Bank of Patiala Chandigarh	04-11-13	1350	174	07-01-13	07-05-13
3262	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753929	State Bank of Patiala Chandigarh	04-11-13	1390	174	07-01-13	07-05-13
3263	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753928	State Bank of Patiala Chandigarh	04-11-13	15940	174	07-01-13	07-05-13
3264	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753926	State Bank of Patiala Chandigarh	04-11-13	6099	174	07-01-13	07-05-13
3265	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753925	State Bank of Patiala Chandigarh	04-11-13	4514	174	07-01-13	07-05-13
3266	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753924	State Bank of Patiala Chandigarh	04-11-13	4657	174	07-01-13	07-05-13
3267	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753922	State Bank of Patiala Chandigarh	04-11-13	83110	174	07-01-13	07-05-13
3268	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753919	State Bank of Patiala Chandigarh	04-11-13	305220	174	07-01-13	07-05-13
3269	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753918	State Bank of Patiala Chandigarh	04-11-13	6018	174	07-01-13	07-05-13
3270	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753917	State Bank of Patiala Chandigarh	04-11-13	38500	174	07-01-13	07-05-13
3271	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753916	State Bank of Patiala Chandigarh	04-11-13	93978	174	07-01-13	07-05-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
3272	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	9526	Punjab National Bank Chandigarh	23/4/2013	9340	174	07-01-13	07-05-13
3273	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753934	State Bank of Patiala Chandigarh	04-11-13	46449	174	07-01-13	07-05-13
3274	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753932	State Bank of Patiala Chandigarh	04-11-13	50905	174	07-01-13	07-05-13
3275	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	9524	Punjab National Bank Chandigarh	23/4/2013	4000	174	07-01-13	07-05-13
3276	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	9527	Punjab National Bank Chandigarh	23/4/2013	1480	174	07-01-13	07-05-13
3277	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	9479	Punjab National Bank Chandigarh	13/4/2013	11170	174	07-01-13	07-05-13
3278	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	9525	Punjab National Bank Chandigarh	23/4/2013	11020	174	07-01-13	07-05-13
3279	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753921	State Bank of Patiala Chandigarh	04-11-13	1646	174	07-01-13	07-05-13
3280	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753920	State Bank of Patiala Chandigarh	04-11-13	780	174	07-01-13	07-05-13
3281	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753923	State Bank of Patiala Chandigarh	04-11-13	33800	174	07-01-13	07-05-13
3282	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753927	State Bank of Patiala Chandigarh	04-11-13	1190	174	07-01-13	07-05-13
3283	PUDA	By LCO/ALC	Jalandhar	Jalandhar	57894	Axis Bank	06-11-13	472	174	07-01-13	07-05-13
3284	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	754075	State Bank of Patiala Chandigarh	06-06-13	757975	174	07-01-13	07-05-13
3285	Power Grid Corporation of India	By LCO/ALC	Jalandhar	Jalandhar	164427	State Bank of India Chandigarh	06-07-13	3033	174	07-01-13	07-05-13
3286	Punjab Water Supply Sub Division	By LCO/ALC	Jalandhar	Jalandhar	252036	State Bank of Patiala Chandigarh	17/6/2013	23371	174	07-01-13	07-05-13
3287	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	754146	State Bank of Patiala Chandigarh	24/6/2013	5987	174	07-01-13	07-05-13
3288	Garrison	By LCO/ALC	Bathinda	Bathinda	467335	State Bank of Patiala	24.5.13	130556	126	19/6/2013	07-05-13
3289	Nagar Council	By LCO/ALC	Bathinda	Bathinda	3559	Oriental Bank of Commerce	30.5.13	6101	126	19/6/2013	07-05-13
3290	Punjab Mandi Board	By LCO/ALC	Bathinda	Bathinda	853974	State Bank of India	30.5.13	26895	126	19/6/2013	07-05-13
3291	Punjab Mandi Board	By LCO/ALC	Bathinda	Bathinda	853976	State Bank of India	30.5.13	190072	126	19/6/2013	07-05-13
3292	Punjab Mandi Board	By LCO/ALC	Bathinda	Bathinda	853975	State Bank of India	30.5.13	141905	126	19/6/2013	07-05-13
3293	Town Planner	By LCO/ALC	Bathinda	Bathinda	197590	State Bank of Patiala	9.5.13	730	126	19/6/2013	07-05-13
3294	Town Planner	By LCO/ALC	Bathinda	Bathinda	197591	State Bank of Patiala	9.5.13	730	126	19/6/2013	07-05-13
3295	Town Planner	By LCO/ALC	Bathinda	Bathinda	381135	Central Co-operative Bank	14.5.13	730	126	19/6/2013	07-05-13
3296	Garrison	By LCO/ALC	Bathinda	Bathinda	466890	State Bank of Patiala	24.5.13	59947	126	19/6/2013	07-05-13
3297	Garrison	By LCO/ALC	Bathinda	Bathinda	465827	State Bank of Patiala	24.5.13	28248	126	19/6/2013	07-05-13
3298	PWRMDS	By LCO/ALC	Bathinda	Bathinda	999253	Oriental Bank of Commerce	30.6.13	7475	126	19/6/2013	07-05-13
3299	Nagar Nigam	By LCO/ALC	Bathinda	Bathinda	11604	Oriental Bank of Commerce	3.6.13	95015	126	19/6/2013	07-05-13
3300	Nagar Nigam	By LCO/ALC	Bathinda	Bathinda	11611	Oriental Bank of Commerce	4.6.13	353957	126	19/6/2013	07-05-13
3301	Nagar Nigam	By LCO/ALC	Bathinda	Bathinda	11603	Oriental Bank of Commerce	3.6.13	18836	126	19/6/2013	07-05-13
3302	Soil Conservation	By LCO/ALC	Bathinda	Bathinda	266053	State Bank of Patiala	28.5.13	37526	126	19/6/2013	07-05-13
3303	PUDA	By LCO/ALC	Bathinda	Bathinda	11232	Oriental Bank of Commerce	4.6.13	81455	126	19/6/2013	07-05-13
3304	BDA	By LCO/ALC	Bathinda	Bathinda	11231	Oriental Bank of Commerce	4.6.13	24815	126	19/6/2013	07-05-13
3305	BDA	By LCO/ALC	Bathinda	Bathinda	999264	Oriental Bank of Commerce	3.6.13	106012	126	19/6/2013	07-05-13
3306	Pb. Health System Co.	By LCO/ALC	Bathinda	Bathinda	11249	Oriental Bank of Commerce	6.6.13	121544	126	19/6/2013	07-05-13
3307	BDA	By LCO/ALC	Bathinda	Bathinda	11241	Oriental Bank of Commerce	5.6.13	19261	126	19/6/2013	07-05-13
3308	BDA	By LCO/ALC	Bathinda	Bathinda	11240	Oriental Bank of Commerce	5.6.13	291	126	19/6/2013	07-05-13
3309	Nagar Council	By LCO/ALC	Bathinda	Bathinda	88	HDFC Bank	5.6.13	983	126	19/6/2013	07-05-13
3310	PACL	By LCO/ALC	Bathinda	Bathinda	656431	Yes Bank	1.6.13	234611	126	19/6/2013	07-05-13
3311	PACL	By LCO/ALC	Bathinda	Bathinda	656435	Yes Bank	1.6.13	245771	126	19/6/2013	07-05-13
3312	BDA	By LCO/ALC	Bathinda	Bathinda	999281	Oriental Bank of Commerce	6.6.13	270954	126	19/6/2013	07-05-13
3313	Mandi Board	By LCO/ALC	Bathinda	Bathinda	519	HDFC Bank	6.6.13	227659	126	19/6/2013	07-05-13
3314	BDA	By LCO/ALC	Bathinda	Bathinda	853924	State Bank of India	28.5.13	10310	126	19/6/2013	07-05-13
3315	BDA	By LCO/ALC	Bathinda	Bathinda	988617	State Bank of Patiala	22.5.13	31140	126	19/6/2013	07-05-13
3316	BDA	By LCO/ALC	Bathinda	Bathinda	989839	State Bank of Patiala	16.5.13	12210	126	19/6/2013	07-05-13
3317	BDA	By LCO/ALC	Bathinda	Bathinda	424450	Punjab National Bank	30.5.13	13402	126	19/6/2013	07-05-13
3318	BDA	By LCO/ALC	Bathinda	Bathinda	424448	Punjab National Bank	30.5.13	13402	126	19/6/2013	07-05-13
3319	BDA	By LCO/ALC	Bathinda	Bathinda	424449	Punjab National Bank	30.5.13	13402	126	19/6/2013	07-05-13
3320	BDA	By LCO/ALC	Bathinda	Bathinda	424447	Punjab National Bank	30.5.13	13402	126	19/6/2013	07-05-13
3321	BDA	By LCO/ALC	Bathinda	Bathinda	35350	Bank of India	24/5/2013	24735	126	19/6/2013	07-05-13
3322	BDA	By LCO/ALC	Bathinda	Bathinda	515	HDFC Bank	6.6.13	24180	126	19/6/2013	07-05-13
3323	BDA	By LCO/ALC	Bathinda	Bathinda	516	HDFC Bank	6.6.13	24180	126	19/6/2013	07-05-13
3324	BDA	By LCO/ALC	Bathinda	Bathinda	43523	Axis Bank	7.6.13	24064	126	19/6/2013	07-05-13
3325	BDA	By LCO/ALC	Bathinda	Bathinda	272282	Corporation Bank	7.6.13	28455	126	19/6/2013	07-05-13
3326	BDA	By LCO/ALC	Bathinda	Bathinda	272284	Corporation Bank	06-07-13	20550	126	19/6/2013	07-05-13
3327	BDA	By LCO/ALC	Bathinda	Bathinda	433	HDFC Bank	7.6.13	20288	126	19/6/2013	07-05-13
3328	BDA	By LCO/ALC	Bathinda	Bathinda	43524	Axis Bank	7.6.13	12668	126	19/6/2013	07-05-13
3329	BDA	By LCO/ALC	Bathinda	Bathinda	410295	Punjab National Bank	8.6.13	19733	126	19/6/2013	07-05-13
3330	BDA	By LCO/ALC	Bathinda	Bathinda	434	HDFC Bank	7.6.13	20288	126	19/6/2013	07-05-13
3331	BDA	By LCO/ALC	Bathinda	Bathinda	35351	Bank of India	24.5.13	24735	126	19/6/2013	07-05-13
3332	BDA	By LCO/ALC	Bathinda	Bathinda	665856	State Bank of India	3.6.13	16476	126	19/6/2013	07-05-13
3333	Water Supply	By LCO/ALC	Bathinda	Bathinda	994975	State Bank of Patiala	18.4.13	14008	126	19/6/2013	07-05-13
3334	Water Supply	By LCO/ALC	Bathinda	Bathinda	17836	Axis Bank	30.5.13	8160	126	19/6/2013	07-05-13
3335	Water Supply	By LCO/ALC	Bathinda	Bathinda	989408	State Bank of Patiala	6.6.13	2362	126	19/6/2013	07-05-13
3336	Water Supply	By LCO/ALC	Bathinda	Bathinda	954216	State Bank of Patiala	6.6.13	6317	126	19/6/2013	07-05-13
3337	Water Supply	By LCO/ALC	Bathinda	Bathinda	913384	Punjab National Bank	17.5.13	15716	126	19/6/2013	07-05-13
3338	Water Supply	By LCO/ALC	Bathinda	Bathinda	250	HDFC Bank	16.5.13	996	126	19/6/2013	07-05-13
3339	IB Mansa Division	By LCO/ALC	Bathinda	Bathinda	279	HDFC Bank	30.5.13	3764	126	19/6/2013	07-05-13
3340	Water Supply	By LCO/ALC	Bathinda	Bathinda	995077	State Bank of Patiala	31.5.13	24953	126	19/6/2013	07-05-13
3341	Soil Conservation	By LCO/ALC	Bathinda	Bathinda	999313	Oriental Bank of Commerce	11.6.13	57693	126	19/6/2013	07-05-13
3342	BDA	By LCO/ALC	Bathinda	Bathinda	260137	State Bank of Patiala	13.6.13	278330	126	19/6/2013	07-05-13
3343	Water Supply	By LCO/ALC	Bathinda	Bathinda	999349	Oriental Bank of Commerce	14.6.13	49278	126	19/6/2013	07-05-13
3344	Water Supply	By LCO/ALC	Bathinda	Bathinda	999205	Oriental Bank of Commerce	30.5.13	84532	126	19/6/2013	07-05-13
3345	Water Supply	By LCO/ALC	Bathinda	Bathinda	999221	Oriental Bank of Commerce	30.5.13	83844	126	19/6/2013	07-05-13
3346	Water Supply	By LCO/ALC	Bathinda	Bathinda	999220	Oriental Bank of Commerce	30.5.13	11014	126	19/6/2013	07-05-13
3347	Water Supply	By LCO/ALC	Bathinda	Bathinda	999222	Oriental Bank of Commerce	30.5.13	249	126	19/6/2013	07-05-13
3348	Water Supply	By LCO/ALC	Bathinda	Bathinda	999219	Oriental Bank of Commerce	30.5.13	21569	126	19/6/2013	07-05-13
3349	Water Supply	By LCO/ALC	Bathinda	Bathinda	999208	Oriental Bank of Commerce	30.5.13	122	126	19/6/2013	07-05-13
3350	Water Supply	By LCO/ALC	Bathinda	Bathinda	999223	Oriental Bank of Commerce	30.5.13	8320	126	19/6/2013	07-05-13
3351	Water Supply	By LCO/ALC	Bathinda	Bathinda	999207	Oriental Bank of Commerce	30.5.13	19527	126	19/6/2013	07-05-13
3352	Water Supply	By LCO/ALC	Bathinda	Bathinda	999212	Oriental Bank of Commerce	30.5.13	45631	126	19/6/2013	07-05-13
3353	Water Supply	By LCO/ALC	Bathinda	Bathinda	999206	Oriental Bank of Commerce	30.5.13	22826	126	19/6/2013	07-05-13
3354	Water Supply	By LCO/ALC	Bathinda	Bathinda	999213	Oriental Bank of Commerce	30.5.13	35654	126	19/6/2013	07-05-13
3355	Water Supply	By LCO/ALC	Bathinda	Bathinda	999214	Oriental Bank of Commerce	30.5.13	48533	126	19/6/2013	07-05-13
3356	Water Supply	By LCO/ALC	Bathinda	Bathinda	999211	Oriental Bank of Commerce	30.5.13	22304	126	19/6/2013	07-05-13
3357	Water Supply	By LCO/ALC	Bathinda	Bathinda	999215	Oriental Bank of Commerce	30.5.13	18516	126	19/6/2013	07-05-13
3358	Water Supply	By LCO/ALC	Bathinda	Bathinda	999209	Oriental Bank of Commerce	30.5.13	984	126	19/6/2013	07-05-13
3359	Water Supply	By LCO/ALC	Bathinda	Bathinda	999210	Oriental Bank of Commerce	30.5.13	160	126	19/6/2013	07-05-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
3360	Water Supply	By LCO/ALC	Bathinda	Bathinda	999217	Oriental Bank of Commerce	30.5.13	900	126	19/6/2013	07-05-13
3361	Water Supply	By LCO/ALC	Bathinda	Bathinda	999216	Oriental Bank of Commerce	30.5.13	676	126	19/6/2013	07-05-13
3362	Nagar Council	By LCO/ALC	Bathinda	Bathinda	17176	Oriental Bank of Commerce	4.6.13	392	126	19/6/2013	07-05-13
3363	Nagar Council	By LCO/ALC	Bathinda	Bathinda	17172	Oriental Bank of Commerce	4.6.13	2718	126	19/6/2013	07-05-13
3364	Nagar Council	By LCO/ALC	Bathinda	Bathinda	351	HDFC Bank	4.6.13	13755	126	19/6/2013	07-05-13
3365	Eastern Canal Division	By LCO/ALC	Ferozepur	Ferozepur	591563	Punjab & Sind Bank	19.6.13	11096	204	24/6/2013	07-08-13
3366	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	618289	State Bank of India	19.6.13	15888	204	24/6/2013	07-08-13
3367	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	7584	Oriental Bank of Commerce	19.6.13	13710	204	24/6/2013	07-08-13
3368	BBMW	Direct		Nangal	271692	State Bank of India	19.6.13	1870	3991	21/6/2013	07-08-13
3369	Nagar Council	Direct		Zirakpur	16855	IDBI Bank	17.6.13	301585	847	18/6/2013	07-08-13
3370	Water Resources	Direct		Ropar	9619	IDBI Bank	22.6.13	3602	8	22/6/2013	07-08-13
3371	Water Resources	Direct		Ropar	9615	IDBI Bank	14.6.13	3953	7	14/6/2013	07-08-13
3372	Power Grid	Direct		Jammu	164428	State Bank of India	7.6.13	750	3404	06-10-13	07-08-13
3373	PUDA	Direct		Mohali	117792	The Karnataka Bank Ltd.	21.6.13	133700	3470	24/6/2013	07-08-13
3374	PUDA	Direct		Mohali	6061	Bank of India	11.6.13	157820	3458	24/6/2013	07-08-13
3375	Water supply	By LCO/ALC	Ferozepur	Ferozepur	575209	Indian Overseas Bank	10.6.13	2880	203	18/6/2013	07-08-13
3376	Water Supply	By LCO/ALC	Ferozepur	Ferozepur	4718	Oriental Bank of Commerce	28.5.13	4838	203	18/6/2013	07-08-13
3377	Water Supply	By LCO/ALC	Ferozepur	Ferozepur	4876	Oriental Bank of Commerce	13.6.13	2185	203	18/6/2013	07-08-13
3378	Guru Gobind Singh Society	Direct		Gidderbaha	679322	State Bank of Patiala	14.6.13	62092			07-08-13
3379	TLSC	Direct		Patiala	78404	State Bank of Patiala	19.6.13	98436	2491	19/6/2013	07-08-13
3380	PWD	Direct		Ferozepur	481280	State Bank of India	8.6.13	55818	704	06-08-13	07-08-13
3381	PWD	Direct		Ferozepur	481288	State Bank of India	13.6.13	19422	772	13/6/2013	07-08-13
3382	PWD	Direct		Ferozepur	481284	State Bank of India	13.6.13	6662	770	13/6/2013	07-08-13
3383	Nagar Council	Direct		Jagraon	562060	Oriental Bank of Commerce	18.6.13	9611	1132	20/6/2013	07-08-13
3384	BFUHS	Direct		Faridkot	22615	Oriental Bank of Commerce	23.5.13	730	16409	20/6/2013	07-08-13
3385	BFUHS	Direct		Faridkot	22616	Oriental Bank of Commerce	23.5.13	1360	16409	20/6/2013	07-08-13
3386	BFUHS	Direct		Faridkot	22618	Oriental Bank of Commerce	24.5.2013	77810	16409	20/6/2013	07-08-13
3387	BFUHS	Direct		Faridkot	22619	Oriental Bank of Commerce	24.5.13	7650	16409	20/6/2013	07-08-13
3388	Soil Resources	Direct		Bathinda	555	HDFC Bank	20.6.13	41779	1673	20/6/2013	07-08-13
3389	PSPL	Direct		Patiala	110293	State Bank of Patiala	7.6.13	134480	17	06-07-13	07-08-13
3390	Nagar Council	Direct		Jagraon	786545	State Bank of India	18.6.13	5827	1118	18/6/2013	07-08-13
3391	Variana Industries	Direct		Jalandhar	466941	Punjab National Bank	17.5.13	10000	600	19/6/2013	07-08-13
3392	Welfare International	Direct		Jalandhar	650726	Punjab National Bank	16.5.13	10700	600	19/6/2013	07-08-13
3393	RPO	Direct		Jalandhar	381	HDFC Bank	17.5.13	20500	600	19/6/2013	07-08-13
3394	PRPCL	Direct		Bathinda	991721	State Bank of Patiala	11.6.13	121750	10247	17/6/2013	07-08-13
3395	PWD	Direct		Ferozepur	83116	Corporation Bank	17.6.13	103411	2873	18/6/2013	07-08-13
3396	SF Const.	Direct		Faridkot	481408	State Bank of India	10.6.13	150927	1951	06-10-13	07-08-13
3397	GPWSC	Direct		Jaure Majra	69551	Punjab & Sind Bank	29.5.13	32251			07-08-13
3398	TLSC	Direct		Mohali	345456	State Bank of Patiala	24.6.13	9287			07-08-13
3399	TLSC	Direct		Jalandhar	754128	State Bank of Patiala	18.6.13	108879	3957	21/6/2013	07-08-13
3400	PRPCL	Direct		Jalandhar	967654	State Bank of Patiala	5.6.13	13748	656	18/6/2013	07-08-13
3401	PWD	Direct		Faridkot	25490	IDBI Bank	19.6.13	3692	369	19/6/2013	07-08-13
3402	Nagar Council	Direct		Basni Pathana	911923	Allahabad Bank	14.5.13	24062	1265	14/5/2013	07-08-13
3403	Nagar Council	Direct		Basni Pathana	911924	Allahabad Bank	14.5.13	4516	1265	14/5/2013	07-08-13
3404	PDA	By LCO/ALC	Patiala	Patiala	719203	Oriental Bank of Commerce	18.6.13	3166	641	20/6/2013	07-08-13
3405	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722587	Oriental Bank of Commerce	17.6.13	51656	644	20/6/2013	07-08-13
3406	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722584	Oriental Bank of Commerce	14.6.13	1572	644	20/6/2013	07-08-13
3407	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722581	Oriental Bank of Commerce	7.6.13	18658	644	20/6/2013	07-08-13
3408	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722572	Oriental Bank of Commerce	7.6.13	11416	644	20/6/2013	07-08-13
3409	Water Supply	By LCO/ALC	Patiala	Patiala	713074	Oriental Bank of Commerce	7.6.13	178720	643	20/6/2013	07-08-13
3410	PUDA	By LCO/ALC	Patiala	Patiala	719264	Oriental Bank of Commerce	18.6.13	4515	642	20/6/2013	07-08-13
3411	Water supply	By LCO/ALC	Patiala	Patiala	711709	Oriental Bank of Commerce	17.6.13	9339	640	20/6/2013	07-08-13
3412	PUDA	By LCO/ALC	Patiala	Patiala	719231	Oriental Bank of Commerce	11.6.13	102086	637	19/6/2013	07-08-13
3413	PDA	By LCO/ALC	Patiala	Patiala	719230	Oriental Bank of Commerce	11.6.13	349293	636	19/6/2013	07-08-13
3414	Consumer Health care Ltd.	By LCO/ALC	Patiala	Patiala	896818	State Bank of Patiala	3.4.13	24335	635	19/6/2013	07-08-13
3415	Soil Resources	By LCO/ALC	Patiala	Patiala	722568	Oriental Bank of Commerce	6.6.13	11408	634	19/6/2013	07-08-13
3416	Soil Resources	By LCO/ALC	Patiala	Patiala	722569	Oriental Bank of Commerce	6.6.13	16067	634	19/6/2013	07-08-13
3417	Nagar Council	By LCO/ALC	Patiala	Patiala	247677	Punjab National Bank	4.6.13	15949	633	18/6/2013	07-08-13
3418	Nagar Council	By LCO/ALC	Patiala	Patiala	49505	State Bank of Patiala	4.6.13	3033	633	18/6/2013	07-08-13
3419	Nagar Council	By LCO/ALC	Patiala	Patiala	701564	Oriental Bank of Commerce	4.6.13	5200	633	18/6/2013	07-08-13
3420	Nagar Council	By LCO/ALC	Patiala	Patiala	722042	Oriental Bank of Commerce	4.6.13	5188	633	18/6/2013	07-08-13
3421	Nagar Council	By LCO/ALC	Patiala	Patiala	81613	Corporation Bank	5.6.13	959	633	18/6/2013	07-08-13
3422	Nagar Council	By LCO/ALC	Patiala	Patiala	722058	Oriental Bank of Commerce	10.6.13	47248	633	18/6/2013	07-08-13
3423	APDRP	By LCO/ALC	Patiala	Patiala	110332	State Bank of Patiala	10.6.13	258421		18/6/2013	07-08-13
3424	APDRP	By LCO/ALC	Patiala	Patiala	110333	State Bank of Patiala	10.6.13	8282	627	18/6/2013	07-08-13
3425	DDF	Direct		Ludhiana	64380	Axis Bank	1/6/2013	123700	137	26/6/2013	16/7/2013
3426	Vikas Industrial Corporation Focal Point	Direct		Ludhiana	404	HDFC Bank Chandigarh	3/6/2013	23340	543	25/6/2013	16/7/2013
3427	DDF	Direct		Ludhiana	248424	State Bank of India Chandigarh	23/4/2013	277108	411	25/6/2013	16/7/2013
3428	Monte Carlo Fashions	Direct		Ludhiana	394161	Allahabad Bank Chandigarh	19/6/2013	500000	411	25/6/2013	16/7/2013
3429	Monte Carlo Fashions	Direct		Ludhiana	394162	Allahabad Bank Chandigarh	19/6/2013	500000	411	25/6/2013	16/7/2013
3430	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	1499	IDBI Bank Hoshiarpur	7/6/2013	5101	306	19/6/2013	16/7/2013
3431	PBW S&CO Division	By LCO/ALC	Hoshiarpur	Hoshiarpur	158	HDFC Bank Chandigarh	7/6/2013	7950	306	19/6/2013	16/7/2013
3432	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	1511	IDBI Bank Chandigarh	11/6/2013	248008	306	19/6/2013	16/7/2013
3433	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	243	HDFC Bank Chandigarh	13/6/2013	146968	306	19/6/2013	16/7/2013
3434	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	1520	IDBI Bank Chandigarh	17/6/2013	44349	306	19/6/2013	16/7/2013
3435	PBWS&CO	By LCO/ALC	Hoshiarpur	Hoshiarpur	234047	State Bank of India Hoshiarpur	14/6/2013	18834	306	19/6/2013	16/7/2013
3436	Garrison Engineer	Direct		Dappur	580666	State Bank of India Chandigarh	25/6/2013	120497	109	26/6/2013	16/7/2013
3437	Garrison Engineer	Direct		Pathankot	679057	State Bank of India Chandigarh	25/6/2013	80421	15	26/6/2013	16/7/2013
3438	Garrison Engineer	Direct		Pathankot	673737	State Bank of India Chandigarh	25/6/2013	211038	40	25/6/2013	16/7/2013
3439	Municipal Council	Direct		Urmurh Tanda	284902	State Bank of India Chandigarh	21/6/2013	1100	1067	24/6/2013	16/7/2013
3440	Municipal Council	Direct		Urmurh Tanda	284876	State Bank of India Chandigarh	17/6/2013	1621	1066	24/6/2013	16/7/2013
3441	Municipal Council	Direct		Urmurh Tanda	284903	State Bank of India Chandigarh	21/6/2013	960	1068	24/6/2013	16/7/2013
3442	Municipal Council	Direct		Urmurh Tanda	365032	Capital Local Area Bank Chandigarh	20/6/2013	500	1069	24/6/2013	16/7/2013
3443	Garrison Engineer	Direct		Gurdaspur	229239	State Bank of India Chandigarh	29/5/2013	105391	15	15/6/2013	16/7/2013
3444	ALC	By LCO/ALC	Sangrur	Sangrur	78396	Punjab National Bank Chandigarh	26/6/2013	17091			16/7/2013
3445	Punjab Mandi Board	By LCO/ALC	Sangrur	Sangrur	27320	Axis Bank Chandigarh	06-04-13	3358	260	25/6/2013	16/7/2013
3446	Municipal Council	By LCO/ALC	Sangrur	Sangrur	249188	Punjab National Bank Chandigarh	7/6/2013	400	260	25/6/2013	16/7/2013
3447	Municipal Council	Direct		Sangrur	328	HDFC Bank Chandigarh	7/6/2013	40153	260	25/6/2013	16/7/2013
3448	PWD	By LCO/ALC	Sangrur	Sangrur	1345	IDBI Bank Sangrur	7/6/2013	36639	260	25/6/2013	16/7/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
3449	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	82868	State Bank of Patiala Chandigarh	5/6/2013	470	260	25/6/2013	16/7/2013
3450	Provincial Division B&R	By LCO/ALC	Sangrur	Sangrur	161391	State Bank of India Chandigarh	11/6/2013	74138	260	25/6/2013	16/7/2013
3451	Provincial Division B&R	By LCO/ALC	Sangrur	Sangrur	161392	State Bank of India Chandigarh	11/6/2013	120311	260	25/6/2013	16/7/2013
3452	Provincial Division B&R Branch	By LCO/ALC	Sangrur	Sangrur	15401	Axis Bank	10/6/2013	482477	260	25/6/2013	16/7/2013
3453	Municipal Council	By LCO/ALC	Sangrur	Sangrur	944992	State Bank of Patiala Chandigarh	18/6/2013	2587	260	25/6/2013	16/7/2013
3454	Municipal Council	By LCO/ALC	Sangrur	Sangrur	718612	Oriental Bank of Commerce Chandigarh	13/6/2013	14299	260	25/6/2013	16/7/2013
3455	Municipal Council	By LCO/ALC	Sangrur	Sangrur	228	HDFC Bank Chandigarh	13/6/2013	9071	260	25/6/2013	16/7/2013
3456	Municipal Council	By LCO/ALC	Sangrur	Sangrur	229	HDFC Bank Chandigarh	13/6/2013	2381	260	25/6/2013	16/7/2013
3457	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	7031554	Oriental Bank of Commerce Chandigarh	11/6/2013	4962	260	25/6/2013	16/7/2013
3458	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	703155	Oriental Bank of Commerce Chandigarh	11/6/2013	1433	260	25/6/2013	16/7/2013
3459	Chief Town Planner	Direct		Mohali	292478	State Bank of Patiala Chandigarh	31/5/2013	12600	1764	06-03-13	16/7/2013
3460	CCW	Direct		Chandigarh	687083	Canara Bank Chandigarh	14/6/2013	3847	475	14/6/2013	16/7/2013
3461	ALC	By LCO/ALC	Mohali	Mohali	600639	Bank of India Chandigarh	30/5/2013	13450	530	21/6/2013	16/7/2013
3462	PSPCL	Direct		Mohali	754077	State Bank of Patiala Chandigarh	7/6/2013	55763	3743	06-10-13	16/7/2013
3463	Garrison Engineer	Direct		Jalandhar	597198	State Bank of India Chandigarh	24/5/2013	97393	72	06-06-13	16/7/2013
3464	Operation Division	Direct		Anandpur Sahib	331531	State Bank of Patiala Chandigarh	7/6/2013	1876	5272	06-07-13	16/7/2013
3465	Water Supply & Sanitation Division	Direct		Faridkot	980020	State Bank of Patiala Faridkot	3/5/2013	8900	4503	17/5/2013	16/7/2013
3466	Cantonment Board	Direct		Jalandhar	256663	State Bank of India Chandigarh	6/5/2013	3360	497	05-08-13	16/7/2013
3467	Cantonment Board	Direct		Jalandhar	256502	State Bank of India Chandigarh	26/4/2013	3326	497	05-08-13	16/7/2013
3468	ALC	By LCO/ALC	Jalandhar	Jalandhar	414676	State Bank of Patiala Chandigarh	10/5/2013	405151	164	06-04-13	16/7/2013
3469	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753999	State Bank of Patiala Chandigarh	10/5/2013	318450	164	06-04-13	16/7/2013
3470	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	753988	State Bank of Patiala Chandigarh	8/5/2013	627519	164	06-04-13	16/7/2013
3471	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	50904	Central Bank of India Chandigarh	23/4/2013	7480	164	06-04-13	16/7/2013
3472	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	50903	Central Bank of India Chandigarh	23/4/2013	2740	164	06-04-13	16/7/2013
3473	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	50902	Central Bank of India Chandigarh	23/4/2013	6240	164	06-04-13	16/7/2013
3474	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	9541	Punjab National Bank Chandigarh	23/4/2013	1500	164	06-04-13	16/7/2013
3475	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	9540	Punjab National Bank Chandigarh	23/4/2013	1550	164	06-04-13	16/7/2013
3476	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	9539	Punjab National Bank Chandigarh	23/4/2013	970	164	06-04-13	16/7/2013
3477	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	9538	Punjab National Bank Chandigarh	23/4/2013	2760	164	06-04-13	16/7/2013
3478	PUDA	By LCO/ALC	Jalandhar	Jalandhar	255557	Oriental Bank of Commerce Chandigarh	17/4/2013	7869	164	06-04-13	16/7/2013
3479	PWD	By LCO/ALC	Jalandhar	Jalandhar	57492	Axis Bank	16/4/2013	16461	164	06-04-13	16/7/2013
3480	PWD	By LCO/ALC	Jalandhar	Jalandhar	57493	Axis Bank	14/6/2013	22972	164	06-04-13	16/7/2013
3481	Power Grid Corporation	By LCO/ALC	Jalandhar	Jalandhar	251547	State Bank of India Chandigarh	4/4/2013	357	164	06-04-13	16/7/2013
3482	Punjab Small Industries	By LCO/ALC	Jalandhar	Jalandhar	548366	Punjab National Bank Chandigarh	2/5/2013	21146	164	06-04-13	16/7/2013
3483	Punjab Mandi Board	By LCO/ALC	Jalandhar	Jalandhar	101755	ING Vysya Bank Chandigarh	15/5/2013	75814	164	06-04-13	16/7/2013
3484	PUDA	By LCO/ALC	Jalandhar	Jalandhar	118	HDFC Bank Chandigarh	6/5/2013	2630	164	06-04-13	16/7/2013
3485	PUDA	By LCO/ALC	Jalandhar	Jalandhar	9678	Punjab National Bank Chandigarh	10/5/2013	3970	164	06-04-13	16/7/2013
3486	PUDA	By LCO/ALC	Jalandhar	Jalandhar	120837	Punjab National Bank Chandigarh	3/5/2013	442	164	06-04-13	16/7/2013
3487	PUDA	By LCO/ALC	Jalandhar	Jalandhar	9617	Punjab National Bank Chandigarh	3/5/2013	3770	164	06-04-13	16/7/2013
3488	PUDA	By LCO/ALC	Jalandhar	Jalandhar	753979	State Bank of Patiala Chandigarh	6/5/2013	1511	164	06-04-13	16/7/2013
3489	CPWD	By LCO/ALC	Jalandhar	Jalandhar	357388	State Bank of India Chandigarh	20/5/2013	8022	164	06-04-13	16/7/2013
3490	PUDA	By LCO/ALC	Jalandhar	Jalandhar	754042	State Bank of Patiala Chandigarh	23/5/2013	4280	164	06-04-13	16/7/2013
3491	PUDA	By LCO/ALC	Jalandhar	Jalandhar	754034	State Bank of Patiala Chandigarh	20/5/2013	11140	164	06-04-13	16/7/2013
3492	PWD	By LCO/ALC	Jalandhar	Jalandhar	89137	Oriental Bank of Commerce Chandigarh	3/5/2013	10910	291	07-01-13	16/7/2013
3493	Nagar Panchayat	By LCO/ALC	Jalandhar	Jalandhar	979416	Axis Bank	20/5/2013	1611	291	07-01-13	16/7/2013
3494	Nagar Panchayat	By LCO/ALC	Jalandhar	Jalandhar	1335	Axis Bank	06-03-13	1053	291	07-01-13	16/7/2013
3495	Punjab State Warehousing Corporation	By LCO/ALC	Jalandhar	Jalandhar	358982	State Bank of India Jalandhar	18/6/2013	423251	291	07-01-13	16/7/2013
3496	Water Supply & Sanitation Sub Division No 2	Direct		Faridkot	980158	State Bank of Patiala Chandigarh	31/5/2013	231	243	06-05-13	16/7/2013
3497	Water Supply & Sanitation Sub Division No 3	Direct		Faridkot	980025	State Bank of Patiala Chandigarh	3/5/2013	473	417	14/6/2013	16/7/2013
3498	District Town Researcher	Direct		Gurdaspur	724327	Oriental Bank of Commerce Chandigarh	30/4/2013	48000	417	14/6/2013	16/7/2013
3499	Construction Division No 1	Direct		Ferozepur	106117	Punjab & Sind Bank	27/5/2013	5584	439	29/5/2013	17/7/2013
3500	Punjab Mandi Board	Direct		Jalandhar	96	HDFC Bank Chandigarh	31/5/2013	54904	1898	06-11-13	17/7/2013
3501	Punjab Mandi Board	Direct		Jalandhar	97	HDFC Bank Chandigarh	31/5/2013	33130	1898	06-11-13	17/7/2013
3502	Norther Motors	Direct		Ludhiana	696718	UCO Bank Chandigarh	24/4/2013	25000	438	26/6/2013	17/7/2013
3503	M/s Modren Acrilicks Ludhiana	Direct		Ludhiana	575006	Oriental Bank of Commerce Ludhiana	9/5/2013	58500	438	26/6/2013	17/7/2013
3504	M/s Mega Projects	Direct		Ludhiana	213380	LCICI Bank Ludhiana	8/5/2013	2500	438	26/6/2013	17/7/2013
3505	Cantonment Board	Direct		Jalandhar	256223	State Bank of India Chandigarh	11/4/2013	762	2164	05-08-13	17/7/2013
3506	Cantonment Board	Direct		Jalandhar	256694	State Bank of India Chandigarh	8/5/2013	5966	493	05-08-13	17/7/2013
3507	DOF	Direct		Batala	821932	Punjab National Bank Chandigarh	28/5/2013	8100	210	06-07-13	17/7/2013
3508	PWD	Direct		Fatehgarh Sahib	706236	Oriental Bank of Commerce Fatehgarh Sahib	30/5/2013	4629	527	06-10-13	17/7/2013
3509	Nagar Panchayat	Direct		Begowal	86521	State Bank of India Chandigarh	29/4/2013	17984	221	05-08-13	17/7/2013
3510	Municipal Council	Direct		Kotkapura	758673	Oriental Bank of Commerce Chandigarh	11/4/2013	5355	1288	06-03-13	17/7/2013
3511	Municipal Council	Direct		Kotkapura	998047	Oriental Bank of Commerce Kotkapura	9/5/2013	3184	1289	06-03-13	17/7/2013
3512	PWD B&R	Direct		Saheed Bhagat Singh Nagar	13606	Axis Bank	31/5/2013	50352	1600	06-04-13	17/7/2013
3513	Municipal Council	Direct		Mukerian	28808	Punjab National Bank Chandigarh	4/6/2013	22394	785	06-04-13	17/7/2013
3514	Garrison Engineer	By LCO/ALC	Ferozepur	Ferozepur	464097	State Bank of India Chandigarh	30/5/2013	75062	173	06-07-13	17/7/2013
3515	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	6053	Oriental Bank of Commerce Jalalabad	3/6/2013	1002	173	06-07-13	17/7/2013
3516	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	6052	Oriental Bank of Commerce Jalalabad	3/6/2013	6777	173	06-07-13	17/7/2013
3517	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	161232	Punjab National Bank Chandigarh	3/6/2013	32893	173	06-07-13	17/7/2013
3518	Water Supply	Direct		Faridkot	980021	State Bank of Patiala Chandigarh	5/5/2013	1169	246	06-05-13	17/7/2013
3519	Garrison Engineer	Direct		Chandigarh	158821	Punjab National Bank Chandigarh	21/5/13	25585	84	31/5/2013	17/7/2013
3520	Nagar Panchayat	By LCO/ALC	Mohali	Mohali	27836	HDFC Bank Chamkaur Sahib	6/5/2013	77560	539	07-04-13	17/7/2013
3521	ITI	By LCO/ALC	Mohali	Mohali	310353	State Bank of India Chandigarh	27/6/2013	1086	539	07-04-13	17/7/2013
3522	Municipal Council	By LCO/ALC	Mohali	Mohali	155574	Oriental Bank of Commerce Morinda	20/6/2013	1000	539	07-04-13	17/7/2013
3523	Municipal Council	By LCO/ALC	Mohali	Mohali	344850	State Bank of Patiala Chandigarh	21/6/2013	15312	539	07-04-13	17/7/2013
3524	PWD B&R	By LCO/ALC	Mohali	Mohali	906	Allahabad Bank Mohali	19/6/2013	53537	539	07-04-13	17/7/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
3525	Municipal Council	By LCO/ALC	Mohali	Mohali	152801	State Bank of Patiala Chandigarh	2/5/2013	12800	539	07-04-13	17/7/2013
3526	Municipal Council	By LCO/ALC	Mohali	Mohali	370	HDFC Bank Chandigarh	1/5/2013	18572	539	07-04-13	17/7/2013
3527	Municipal Council	By LCO/ALC	Mohali	Mohali	267201	State Bank of Patiala Chandigarh	6/5/2013	12500	539	07-04-13	17/7/2013
3528	Municipal Corporation	By LCO/ALC	Mohali	Mohali	267262	State Bank of Patiala Chandigarh	23/5/2013	25610	539	07-04-13	17/7/2013
3529	Municipal Council	By LCO/ALC	Mohali	Mohali	28740	Punjab National Bank Chandigarh	27/5/2013	14870	539	07-04-13	17/7/2013
3530	Water Supply & Sewerage Sub Division	By LCO/ALC	Mohali	Mohali	153579	Oriental Bank of Commerce	6/6/2013	114104	539	07-04-13	17/7/2013
3531	Improvement Trust	By LCO/ALC	Mohali	Mohali	917014	Bank of Maharashtra Ropar	18/6/2013	228400	539	07-04-13	17/7/2013
3532	BBMB	By LCO/ALC	Mohali	Mohali	369313	State Bank of India Chandigarh	23/5/2013	3828	539	07-04-13	17/7/2013
3533	Water Supply & Sanitation Division No 3	By LCO/ALC	Mohali	Mohali	127009	Oriental Bank of Commerce Mohali	3/5/2013	24968	539	07-04-13	17/7/2013
3534	Water Supply & Sanitation Division	By LCO/ALC	Mohali	Mohali	945875	Indian Overseas Bank Chandigarh	7/6/2013	129407	539	07-04-13	17/7/2013
3535	Punjab Mandi Board	By LCO/ALC	Mohali	Mohali	138149	Oriental Bank of Commerce Mohali	5/6/2013	169483	539	07-04-13	17/7/2013
3536	Civil Construction Division	By LCO/ALC	Mohali	Mohali	344120	State Bank of Patiala Chandigarh	10/6/2013	87706	539	07-04-13	17/7/2013
3537	Punjab Mandi Board	By LCO/ALC	Mohali	Mohali	157623	Oriental Bank of Commerce Chandigarh	13/6/2013	623852	539	07-04-13	17/7/2013
3538	PSPCL	By LCO/ALC	Mohali	Mohali	40921	State Bank of Patiala Chandigarh	7/6/2013	1020	539	07-04-13	17/7/2013
3539	Punjab Mandi Board	By LCO/ALC	Mohali	Mohali	182307	Punjab State Cooperative Bank Chandigarh	11/6/2013	44558	539	07-04-13	17/7/2013
3540	Municipal Corporation	By LCO/ALC	Mohali	Mohali	364632	Indusind Bank Chandigarh	25/4/2013	25690	539	07-04-13	17/7/2013
3541	Municipal Corporation	By LCO/ALC	Mohali	Mohali	223179	ICICI Bank Mohali	30/4/2013	21885	539	07-04-13	17/7/2013
3542	Municipal Corporation	By LCO/ALC	Mohali	Mohali	19119	J&K Bank Mohali	16/1/2013	24350	539	07-04-13	17/7/2013
3543	Water Supply & Sanitation Sub Division No 9	By LCO/ALC	Mohali	Mohali	619	HDFC Bank Mohali	3/6/2013	1543	539	07-04-13	17/7/2013
3544	Improvement Trust	By LCO/ALC	Amritsar	Amritsar	300831	Punjab National Bank Chandigarh	15/5/2013	615164	917	07-02-13	17/7/2013
3545	PWD B&R	By LCO/ALC	Amritsar	Amritsar	196	HDFC Bank Chandigarh	31/5/2013	44374	917	07-02-13	17/7/2013
3546	Central Works Division No 1	By LCO/ALC	Amritsar	Amritsar	444	HDFC Bank Chandigarh	6/6/2013	18761	917	07-02-13	17/7/2013
3547	PWD B&R	By LCO/ALC	Amritsar	Amritsar	107104	ING Vysya Bank Chandigarh	4/6/2013	63130	917	07-02-13	17/7/2013
3548	Garrison Engineer	By LCO/ALC	Amritsar	Amritsar	886665	State Bank of India Chandigarh	28/5/2013	242792	917	07-02-13	17/7/2013
3549	Water Supply & Sanitation Sub Division 1	By LCO/ALC	Amritsar	Amritsar	126429	Punjab National Bank Chandigarh	19/6/2013	1148	917	07-02-13	17/7/2013
3550	Improvement Trust	By LCO/ALC	Amritsar	Amritsar	826694	State Bank of Patiala Chandigarh	15/6/2013	14300	917	07-02-13	17/7/2013
3551	Improvement Trust	By LCO/ALC	Amritsar	Amritsar	971715	Canara Bank Chandigarh	15/6/2013	10615	917	07-02-13	17/7/2013
3552	Improvement Trust	By LCO/ALC	Amritsar	Amritsar	47113	Bank of India Chandigarh	6/6/2013	71932	917	07-02-13	17/7/2013
3553	PWD B&R	By LCO/ALC	Amritsar	Amritsar	887086	State Bank of India Chandigarh	17/6/2013	54567	917	07-02-13	17/7/2013
3554	Airport Authority of India	By LCO/ALC	Amritsar	Amritsar	907364	State Bank of India Amritsar	5/6/2013	154705	917	07-02-13	17/7/2013
3555	HSCC	By LCO/ALC	Amritsar	Amritsar	801062	Indian Overseas Bank Chandigarh	15/5/2013	119731	917	07-02-13	17/7/2013
3556	Guru Nanak Dev University	By LCO/ALC	Amritsar	Amritsar	920524	Punjab & Sind Bank Chandigarh	4/6/2013	372746	917	07-02-13	17/7/2013
3557	Punjab State Warehousing Corporation	By LCO/ALC	Amritsar	Amritsar	66876	Axis Bank Amritsar	13/6/2013	38096	917	07-02-13	17/7/2013
3558	Improvement Trust	By LCO/ALC	Amritsar	Amritsar	897342	State Bank of India Chandigarh	11/6/2013	14000	917	07-02-13	17/7/2013
3559	PWD	By LCO/ALC	Amritsar	Amritsar	73303	Axis Bank	19/6/2013	38980	917	07-02-13	17/7/2013
3560	Improvement Trust	By LCO/ALC	Amritsar	Amritsar	300903	Punjab National Bank Chandigarh	5/6/2013	634322	917	07-02-13	17/7/2013
3561	Tariff Amritsar Projects	By LCO/ALC	Amritsar	Amritsar	686009	Standard Chartered Bank Amritsar	13/6/2013	215004	917	07-02-13	17/7/2013
3562	Brisenja Technology	By LCO/ALC	Amritsar	Amritsar	603252	Standard Chartered Bank	5/6/2013	22690	917	07-02-13	17/7/2013
3563	PIEM Hotel	By LCO/ALC	Amritsar	Amritsar	473445	HDFC Bank	6/6/2013	143118	917	07-02-13	17/7/2013
3564	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	769887	State Bank of India Chandigarh	15/5/2013	12752	97	07-01-13	17/7/2013
3565	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	769967	State Bank of India Chandigarh	23/5/2013	17239	97	07-01-13	17/7/2013
3566	PWD B&R	By LCO/ALC	Amritsar	Amritsar	92	HDFC Bank Chandigarh	3/6/2013	78714	97	07-01-13	17/7/2013
3567	Water Supply & Sanitation Division	By LCO/ALC	Amritsar	Amritsar	21949	Axis Bank	14/5/2013	51347	97	07-01-13	17/7/2013
3568	Water Supply & Sanitation Division	By LCO/ALC	Amritsar	Amritsar	201	HDFC Bank Chandigarh	14/6/2013	30228	97	07-01-13	17/7/2013
3569	Water Supply & Sanitation Division	By LCO/ALC	Amritsar	Amritsar	971152	Punjab National Bank Chandigarh	10/6/2013	25333	97	07-01-13	17/7/2013
3570	Water Supply & Sanitation Division	By LCO/ALC	Amritsar	Amritsar	359302	Punjab & Sind Bank Chandigarh	10/6/2013	2130	97	07-01-13	17/7/2013
3571	Water Supply & Sanitation Division	By LCO/ALC	Amritsar	Amritsar	971117	Punjab National Bank Chandigarh	10/6/2013	30989	97	07-01-13	17/7/2013
3572	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	7767	Punjab National Bank Chandigarh	14/5/2013	2701	97	07-01-13	17/7/2013
3573	Water Supply & Sanitation Sub Division	By LCO/ALC	Amritsar	Amritsar	164	HDFC Bank Chandigarh	22/5/2013	4495	97	07-01-13	17/7/2013
3574	Water Supply & Sanitation Division	By LCO/ALC	Amritsar	Amritsar	23608	Axis Bank	21/6/2013	7457	97	07-01-13	17/7/2013
3575	PWD B&R	By LCO/ALC	Amritsar	Amritsar	887128	State Bank of India Chandigarh	18/6/2013	108400	97	07-01-13	17/7/2013
3576	Water Supply & Sewerage Sub Division	By LCO/ALC	Moga	Moga	567111	Oriental Bank of Commerce Moga	3/6/2013	196938	249	07-04-13	17/7/2013
3577	GPWSC	By LCO/ALC	Moga	Moga	446399	Punjab National Bank Chandigarh	6/6/2013	370	249	07-04-13	17/7/2013
3578	Municipal Corporation	By LCO/ALC	Moga	Moga	232987	State Bank of Patiala Chandigarh	7/6/2013	11127	249	07-04-13	17/7/2013
3579	Municipal Corporation	By LCO/ALC	Moga	Moga	25023	Punjab & Sind Bank Chandigarh	27/6/2013	105	249	07-04-13	17/7/2013
3580	Municipal Corporation	By LCO/ALC	Moga	Moga	250724	Punjab & Sind Bank Chandigarh	27/6/2013	19242	249	07-04-13	17/7/2013
3581	Municipal Council	By LCO/ALC	Moga	Moga	232967	State Bank of Patiala Chandigarh	2/5/2013	5286	249	07-04-13	17/7/2013
3582	Construction Division B&R Branch	By LCO/ALC	Moga	Moga	588072	State Bank of India Chandigarh	20/5/2013	120395	249	07-04-13	17/7/2013
3583	Construction Division B&R	By LCO/ALC	Moga	Moga	588243	State Bank of India Chandigarh	28/5/2013	116297	249	07-04-13	17/7/2013
3584	Construction Division B&R Branch	By LCO/ALC	Moga	Moga	730314	State Bank of India Chandigarh	30/5/2013	190544	249	07-04-13	17/7/2013
3585	Nagar Panchayat	By LCO/ALC	Moga	Moga	98	HDFC Bank Chandigarh	4/6/2013	3804	249	07-04-13	17/7/2013
3586	Nagar Panchayat	By LCO/ALC	Moga	Moga	99	HDFC Bank Chandigarh	4/6/2013	2802	249	07-04-13	17/7/2013
3587	Nagar Panchayat	By LCO/ALC	Moga	Moga	87	HDFC Bank Chandigarh	17/5/2013	10880	249	07-04-13	17/7/2013
3588	Nagar Panchayat	By LCO/ALC	Moga	Moga	100	HDFC Bank Chandigarh	7/6/2013	6531	249	07-04-13	17/7/2013
3589	GPWSC	By LCO/ALC	Moga	Moga	823827	State Bank of India Chandigarh	18/6/2013	7490	249	07-04-13	17/7/2013
3590	Nagar Panchayat	By LCO/ALC	Moga	Moga	77	HDFC Bank Chandigarh	2/5/2013	12370	249	07-04-13	17/7/2013
3591	Nagar Panchayat	By LCO/ALC	Moga	Moga	103	HDFC Bank Chandigarh	10/6/2013	5365	249	07-04-13	17/7/2013
3592	Nagar Panchayat	By LCO/ALC	Moga	Moga	104	HDFC Bank Chandigarh	10/6/2013	192	249	07-04-13	17/7/2013
3593	Nagar Panchayat	By LCO/ALC	Moga	Moga	105	HDFC Bank Chandigarh	10/6/2013	4800	249	07-04-13	17/7/2013
3594	Nagar Panchayat	By LCO/ALC	Moga	Moga	109	HDFC Bank Chandigarh	20/6/2013	1628	249	07-04-13	17/7/2013
3595	Nagar Panchayat	By LCO/ALC	Moga	Moga	111	HDFC Bank Chandigarh	20/6/2013	1000	249	07-04-13	17/7/2013
3596	Nagar Panchayat	By LCO/ALC	Moga	Moga	110	HDFC Bank Chandigarh	20/6/2013	526	249	07-04-13	17/7/2013
3597	GPWSC	By LCO/ALC	Moga	Moga	17824	Axis Bank	25/6/2013	819	249	07-04-13	17/7/2013
3598	Municipal Council	By LCO/ALC	Moga	Moga	147627	Axis Bank	31/5/2013	353	249	07-04-13	17/7/2013
3599	Municipal Council	By LCO/ALC	Moga	Moga	96	Oriental Bank of Commerce Faridkot	31/5/2012	4028	249	07-04-13	17/7/2013
3600	Station Headquarters	By LCO/ALC	Moga	Moga	515462	State Bank of India Chandigarh	21/3/2013	145797	249	07-04-13	17/7/2013
3601	Punjab State Warehousing Corporation	By LCO/ALC	Moga	Moga	330074	State Bank of India Chandigarh	21/5/2013	99998	249	07-04-13	17/7/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
3602	Punjab Mandi Board	By LCO/ALC	Moga	Moga	138	HDFC Bank Chandigarh	9/5/2013	20821	249	07-04-13	17/7/2013
3603	Punjab Mandi Board	By LCO/ALC	Moga	Moga	566478	Corporation Bank Chandigarh	6/6/2013	24009	249	07-04-13	17/7/2013
3604	Municipal Council	By LCO/ALC	Moga	Moga	200151	Punjab National Bank Chandigarh	27/5/2013	21023	249	07-04-13	17/7/2013
3605	GPWSC	By LCO/ALC	Moga	Moga	429416	Oriental Bank of Commerce	5/6/2013	28965	249	07-04-13	17/7/2013
3606	GPWSC	By LCO/ALC	Moga	Moga	199287	State Bank of Patiala Chandigarh	30/5/2013	9855	249	07-04-13	17/7/2013
3607	GPWSC	By LCO/ALC	Moga	Moga	189750	State Bank of India Chandigarh	8/6/2013	10093	249	07-04-13	17/7/2013
3608	GPWSC	By LCO/ALC	Moga	Moga	358541	State Bank of India Chandigarh	11/6/2013	16730	249	07-04-13	17/7/2013
3609	GPWSC	By LCO/ALC	Moga	Moga	411	HDFC Bank Chandigarh	31/5/2013	38010	249	07-04-13	17/7/2013
3610	GPWSC	By LCO/ALC	Moga	Moga	663370	Punjab & Sind Bank Chandigarh	19/6/2013	12231	249	07-04-13	17/7/2013
3611	GPWSC	By LCO/ALC	Moga	Moga	486	HDFC Bank Chandigarh	21/6/2013	23413	249	07-04-13	17/7/2013
3612	GPWSC	By LCO/ALC	Moga	Moga	507	HDFC Bank Chandigarh	26/6/2013	28570	249	07-04-13	17/7/2013
3613	GPWSC	By LCO/ALC	Moga	Moga	404086	State Bank of India Chandigarh	26/6/2013	18341	249	07-04-13	17/7/2013
3614	GPWSC	By LCO/ALC	Moga	Moga	549205	State Bank of Patiala Chandigarh	24/6/2013	40074	249	07-04-13	17/7/2013
3615	GPWSC	By LCO/ALC	Moga	Moga	503	HDFC Bank Chandigarh	24/6/2013	13389	249	07-04-13	17/7/2013
3616	Nagar Panchayat	By LCO/ALC	Moga	Moga	88	HDFC Bank Chandigarh	17/5/2013	712	249	07-04-13	17/7/2013
3617	Nagar Panchayat	By LCO/ALC	Moga	Moga	78	HDFC Bank Chandigarh	2/5/2013	1950	249	07-04-13	17/7/2013
3618	Punjab Mandi Board	By LCO/ALC	Moga	Moga	282972	Bank of Baroda Chandigarh	5/6/2013	349399	249	07-04-13	17/7/2013
3619	Water Supply & Sanitation Sub Division	By LCO/ALC	Moga	Moga	386617	State Bank of India Chandigarh	21/6/2013	1000	249	07-04-13	17/7/2013
3620	Inspector Grade I	By LCO/ALC	Mohali	Mohali	257841	Punjab National Bank	22.5.13	1015	524	13/6/2013	17/7/2013
3621	Inspector Grade I	By LCO/ALC	Mohali	Mohali	226	HDFC Bank	21.5.13	3660	524	13/6/2013	17/7/2013
3622	Inspector Grade I	By LCO/ALC	Mohali	Mohali	824892	Canara Bank	25.4.13	8500	524	13/6/2013	17/7/2013
3623	Inspector Grade I	By LCO/ALC	Mohali	Mohali	891037	Punjab National Bank	23/4/2013	1160	524	13/6/2013	17/7/2013
3624	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	64483	Axis Bank	10.6.13	30341	459	07-05-13	17/7/2013
3625	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	23242	IDBI Bank	6.6.13	70861	459	07-05-13	17/7/2013
3626	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	2084	IDBI Bank	7.5.13	136166	459	07-05-13	17/7/2013
3627	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	371372	Punjab National Bank	10.6.13	33455	459	07-05-13	17/7/2013
3628	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	2243	IDBI Bank	6.6.13	1155	459	07-05-13	17/7/2013
3629	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	190488	Kotak Mahindra Bank	11.6.13	147988	459	07-05-13	17/7/2013
3630	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	441	HDFC Bank	7.6.13	34225	459	07-05-13	17/7/2013
3631	Senior Planner	By LCO/ALC	Ludhiana	Ludhiana	579644	Oriental Bank of Commerce	7.6.13	271890	459	07-05-13	17/7/2013
3632	GLADA	By LCO/ALC	Ludhiana	Ludhiana	2416	HDFC Bank	14.6.13	185528	459	07-05-13	17/7/2013
3633	GLADA	By LCO/ALC	Ludhiana	Ludhiana	904883	Allahabad Bank	4.6.13	112060	459	07-05-13	17/7/2013
3634	GLADA	By LCO/ALC	Ludhiana	Ludhiana	904889	Allahabad Bank	4.6.13	1251	459	07-05-13	17/7/2013
3635	GLADA	By LCO/ALC	Ludhiana	Ludhiana	96	HDFC Bank	5.6.13	88112	459	07-05-13	17/7/2013
3636	GLADA	By LCO/ALC	Ludhiana	Ludhiana	186	HDFC Bank	7.6.13	90249	459	07-05-13	17/7/2013
3637	GLADA	By LCO/ALC	Ludhiana	Ludhiana	601776	Punjab National Bank	10.6.13	33827	459	07-05-13	17/7/2013
3638	Pb. Mandi Board	By LCO/ALC	Ludhiana	Ludhiana	570667	Oriental Bank of Commerce	4.6.13	434560	459	07-05-13	17/7/2013
3639	Pb. Mandi Board	By LCO/ALC	Ludhiana	Ludhiana	570668	Oriental Bank of Commerce	3.6.13	59501	459	07-05-13	17/7/2013
3640	PWD	By LCO/ALC	Ludhiana	Ludhiana	904895	Allahabad Bank	18.6.13	797564	459	07-05-13	17/7/2013
3641	PWD	By LCO/ALC	Ludhiana	Ludhiana	904874	Allahabad Bank	28.5.13	53708	459	07-05-13	17/7/2013
3642	Improvement trust	By LCO/ALC	Ludhiana	Ludhiana	58462	IndusInd Bank	7.6.13	31646	459	07-05-13	17/7/2013
3643	Improvement Trust	By LCO/ALC	Ludhiana	Ludhiana	374047	Punjab National Bank	10.6.13	13260	459	07-05-13	17/7/2013
3644	Improvement Trust	By LCO/ALC	Ludhiana	Ludhiana	543264	Punjab & Sind Bank	22.5.13	37700	459	07-05-13	17/7/2013
3645	Improvement Trust	By LCO/ALC	Ludhiana	Ludhiana	73031	Punjab National Bank	14.6.13	13700	459	07-05-13	17/7/2013
3646	Improvement Trust	By LCO/ALC	Ludhiana	Ludhiana	175	HDFC Bank	11.6.13	18510	459	07-05-13	17/7/2013
3647	PAU	By LCO/ALC	Ludhiana	Ludhiana	178561	Bank of Baroda	6.6.13	16521	459	07-05-13	17/7/2013
3648	PAU	By LCO/ALC	Ludhiana	Ludhiana	178560	Bank of Baroda	6.6.13	7439	459	07-05-13	17/7/2013
3649	PAU	By LCO/ALC	Ludhiana	Ludhiana	444864	State Bank of India	22.5.13	104	459	07-05-13	17/7/2013
3650	PAU	By LCO/ALC	Ludhiana	Ludhiana	504273	State Bank of India	17.6.13	1778	459	07-05-13	17/7/2013
3651	PAU	By LCO/ALC	Ludhiana	Ludhiana	504387	State Bank of India	19.6.13	741	459	07-05-13	17/7/2013
3652	PAU	By LCO/ALC	Ludhiana	Ludhiana	504385	State Bank of India	19.6.13	2436	459	07-05-13	17/7/2013
3653	PWRMDC	By LCO/ALC	Ludhiana	Ludhiana	579631	Oriental Bank of Commerce	4.6.13	45703	459	07-05-13	17/7/2013
3654	PSPL	By LCO/ALC	Ludhiana	Ludhiana	226046	State Bank of Patiala	10.6.13	425375	459	07-05-13	17/7/2013
3655	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	1227	IDBI Bank	21.6.13	161	459	07-05-13	17/7/2013
3656	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	210793	State Bank of Patiala	18.6.13	7799	459	07-05-13	17/7/2013
3657	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	580562	Oriental Bank of Commerce	29.5.13	6866	459	07-05-13	17/7/2013
3658	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	580563	Oriental Bank of Commerce	29.5.13	10218	459	07-05-13	17/7/2013
3659	Municipal Corporation	By LCO/ALC	Ludhiana	Ludhiana	37198	Canara Bank	11.6.13	246297	459	07-05-13	17/7/2013
3660	Municipal Corporation	By LCO/ALC	Ludhiana	Ludhiana	37195	Canara Bank	8.6.13	100000	459	07-05-13	17/7/2013
3661	Municipal Corporation	By LCO/ALC	Ludhiana	Ludhiana	37197	Canara Bank	8.6.13	912900	459	07-05-13	17/7/2013
3662	Municipal Corporation	By LCO/ALC	Ludhiana	Ludhiana	37192	Canara Bank	8.6.13	900000	459	07-05-13	17/7/2013
3663	Municipal Corporation	By LCO/ALC	Ludhiana	Ludhiana	37191	Canara Bank	8.6.13	300000	459	07-05-13	17/7/2013
3664	Municipal Corporation	By LCO/ALC	Ludhiana	Ludhiana	37194	Canara Bank	8.6.13	903532	459	07-05-13	17/7/2013
3665	Municipal Corporation	By LCO/ALC	Ludhiana	Ludhiana	37196	Canara bank	8.6.13	906839	459	07-05-13	17/7/2013
3666	Municipal Corporation	By LCO/ALC	Ludhiana	Ludhiana	37193	Canara Bank	8.6.13	900000	459	07-05-13	17/7/2013
3667	Municipal Corporation	By LCO/ALC	Ludhiana	Ludhiana	37199	Canara Bank	19.6.13	513108	459	07-05-13	17/7/2013
3668	Municipal Corporation	By LCO/ALC	Ludhiana	Ludhiana	767873	UCO Bank	17.6.13	215904	459	07-05-13	17/7/2013
3669	Municipal Corporation	By LCO/ALC	Ludhiana	Ludhiana	767875	UCO Bank	18.6.13	5203	459	07-05-13	17/7/2013
3670	Ware Housing	By LCO/ALC	Ludhiana	Ludhiana	515436	State Bank of India	27.6.13	44803	459	07-05-13	17/7/2013
3671	BSNL	By LCO/ALC	Ludhiana	Ludhiana	3197	Punjab National Bank	7.6.13	33805	459	07-05-13	17/7/2013
3672	Garrison	By LCO/ALC	Ludhiana	Ludhiana	7733	State Bank of Patiala	28.5.13	123245	459	07-05-13	17/7/2013
3673	Janpath Estate	By LCO/ALC	Ludhiana	Ludhiana	1658	HDFC Bank	25.6.13	800000	459	07-05-13	17/7/2013
3674	AKM Enterprises	By LCO/ALC	Ludhiana	Ludhiana	91294	Central Bank	26.6.13	275724	459	07-05-13	17/7/2013
3675	AKM Enterprises	By LCO/ALC	Ludhiana	Ludhiana	91293	Central Bank	26.6.13	305326	459	07-05-13	17/7/2013
3676	PWD	Direct		Saheed Bhagat Singh Nagar	13675	Axis Bank	2.7.13	41910	2221	07-02-13	17/7/2013
3677	Garrison	Direct		Pathankot	M672442	State Bank of India	25.6.13	67963	8	28/6/2013	17/7/2013
3678	Garrison	Direct		Jalandhar	59570	State Bank of India	25.6.13	251405	14	07-01-13	17/7/2013
3679	Soil Resources	Direct		Derabassi	408921	State Bank of India	7.6.13	148541	1909	07-05-13	17/7/2013
3680	Ekta Union	By LCO/ALC	Amritsar	Amritsar	957210	Oriental Bank of Commerce	26.6.13	2175	474	07-02-13	17/7/2013
3681	Ekta Union	By LCO/ALC	Amritsar	Amritsar	957174	Oriental Bank of Commerce	14.6.13	3105	474	07-02-13	17/7/2013
3682	Nagar Council	Direct		Mohali	30025	Axis Bank	5.7.13	238220	1909	07-05-13	17/7/2013
3683	PSPL	Direct		Talwara	889049	Punjab National Bank	2.7.13	10225	2394	07-03-13	17/7/2013
3684	Garrison	Direct		Amritsar	887584	State Bank of India	1.6.13	354488	17	07-01-13	17/7/2013
3685	Lining Division	By LCO/ALC	Bathinda	Bathinda	264186	State Bank of Patiala	18.6.13	11470	135	07-02-13	17/7/2013
3686	BDA	By LCO/ALC	Bathinda	Bathinda	25371	Bank of India	8.6.13	33950	135	07-02-13	17/7/2013
3687	BDA	By LCO/ALC	Bathinda	Bathinda	854179	State Bank of India	17.6.13	1550	135	07-02-13	17/7/2013
3688	BDA	By LCO/ALC	Bathinda	Bathinda	854183	State Bank of India	17.6.13	3135	135	07-02-13	17/7/2013
3689	BDA	By LCO/ALC	Bathinda	Bathinda	374705	Central Cooperative Bank Ltd	10.6.13	11329	135	07-02-13	17/7/2013
3690	BDA	By LCO/ALC	Bathinda	Bathinda	374704	Central Cooperative Bank Ltd.	10.6.13	12375	135	07-02-13	17/7/2013
3691	BDA	By LCO/ALC	Bathinda	Bathinda	632331	Uco Bank	3.6.13	25612.5	135	07-02-13	17/7/2013
3692	BDA	By LCO/ALC	Bathinda	Bathinda	261669	State Bank of Patiala	21.6.13	1560	135	07-02-13	17/7/2013
3693	BDA	By LCO/ALC	Bathinda	Bathinda	261370	State Bank of Patiala	21.6.13	1560	135	07-02-13	17/7/2013
3694	BDA	By LCO/ALC	Bathinda	Bathinda	841539	State Bank of India	14.6.13	13930	135	07-02-13	17/7/2013
3695	BDA	By LCO/ALC	Bathinda	Bathinda	36953	Punjab & Sind Bank	19.6.13	19050	135	07-02-13	17/7/2013
3696	Water resources	By LCO/ALC	Bathinda	Bathinda	873040	State Bank of India	19.6.13	26890	135	07-02-13	17/7/2013
3697	Mansa division	By LCO/ALC	Bathinda	Bathinda	305	HDFC Bank	19.6.13	13916	135	07-02-13	17/7/2013
3698	GPW	By LCO/ALC	Bathinda	Bathinda	559	HDFC Bank	21.6.13	9108	135	07-02-13	17/7/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
3699	GPW	By LCO/ALC	Bathinda	Bathinda	547	HDFC Bank	18.6.13	16182	135	07-02-13	17/7/2013
3700	PRPCL	By LCO/ALC	Bathinda	Bathinda	202798	State Bank of Patiala	17.6.13	3886	135	07-02-13	17/7/2013
3701	Nagar Council	Direct		Gidderbaha	253	HDFC Bank	1.7.13	9715	810	07-05-13	23/7/2013
3702	Nagar Council	Direct		Gidderbaha	254	HDFC Bank	1.7.13	108	810	07-05-13	23/7/2013
3703	Nagar Council	Direct		Gidderbaha	9675	Oriental Bank of Commerce	1.7.13	1002	810	07-05-13	23/7/2013
3704	Nagar Council	Direct		Gidderbaha	29364	Central Bank	1.7.13	425	810	07-05-13	23/7/2013
3705	Pb. Sports Council	Direct		Chandigarh	386920	Punjab & Sind Bank	5.7.13	27908	1555	07-05-13	23/7/2013
3706	GPWSC	Direct			711684	Oriental Bank of Commerce	13.6.13	1966			23/7/2013
3707	TLSC	Direct			346076	State Bank of Patiala	5.7.13	8272			23/7/2013
3708	Nagar Council	By LCO/ALC	Ferozepur	Ferozepur	583571	State Bank of India	18.6.13	34024	217	28/6/2013	23/7/2013
3709	Nagar Council	By LCO/ALC	Ferozepur	Ferozepur	499685	State Bank of Patiala	11.6.13	5296	217	28/6/2013	23/7/2013
3710	Harbhajan Singh & Company	Direct			876297	State Bank of India	29.6.13	87085	697	29/6/2013	23/7/2013
3711	Prasar Bharti	Direct			601243	State Bank of India	2.7.13	9912	941	07-04-13	23/7/2013
3712	Water Supply	By LCO/ALC	Amritsar		596	IDBI Bank	18.6.13	12681	100	07-01-13	23/7/2013
3713	PSIEC	Direct			523307	Punjab National Bank	5.7.13	111053			23/7/2013
3714	Pb. Mandi Board	Direct			16443	Axis Bank	4.7.13	23118	4599	07-02-13	23/7/2013
3715	PWD	Direct			813	HDFC Bank	1.7.13	12164	3567	07-02-13	23/7/2013
3716					24218	Bank of India	1.7.13	6000			23/7/2013
3717	Garrison	By LCO/ALC	Kapurthala	Kapurthala	M477710	State Bank of Patiala	24.5.13	174117	156	07-05-13	23/7/2013
3718	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	226	HDFC Bank	27.5.13	6751	156	07-05-13	23/7/2013
3719	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	484331	IndusInd Bank	29.5.13	10944	156	07-05-13	23/7/2013
3720	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	484328	IndusInd Bank	28.5.13	4392	156	07-05-13	23/7/2013
3721	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	1754	IDBI Bank	28.5.13	9800	156	07-05-13	23/7/2013
3722	Pb. Mandi Board	By LCO/ALC	Kapurthala	Kapurthala	32446	Axis Bank	3.6.13	1297	156	07-05-13	23/7/2013
3723	Pb. Mandi Board	By LCO/ALC	Kapurthala	Kapurthala	32445	Axis Bank	3.6.13	23335	156	07-05-13	23/7/2013
3724	Pb. Mandi Board	By LCO/ALC	Kapurthala	Kapurthala	32447	Axis Bank	3.6.13	13381	156	07-05-13	23/7/2013
3725	PWDBRM	By LCO/ALC	Kapurthala	Kapurthala	375714	Oriental Bank of Commerce	3.6.13	141603	156	07-05-13	23/7/2013
3726	PWD	By LCO/ALC	Kapurthala	Kapurthala	955787	State Bank of India	28.5.13	111512	156	07-05-13	23/7/2013
3727	PWD	By LCO/ALC	Kapurthala	Kapurthala	72435	Punjab & Sind Bank	4.6.13	43953	156	07-05-13	23/7/2013
3728	PWD	By LCO/ALC	Kapurthala	Kapurthala	375715	Oriental Bank of Commerce	4.6.13	51459	156	07-05-13	23/7/2013
3729	Pb. Mandi Board	By LCO/ALC	Kapurthala	Kapurthala	316	HDFC Bank	4.6.13	2880	156	07-05-13	23/7/2013
3730	Lovely International Trust	By LCO/ALC	Kapurthala	Kapurthala	247034	State Bank of Patiala	6.6.13	123207	156	07-05-13	23/7/2013
3731	Bagon Foundries	By LCO/ALC	Kapurthala	Kapurthala	669347	Punjab National Bank	7.6.13	15500	156	07-05-13	23/7/2013
3732	Pushpa Gujral Science City	By LCO/ALC	Kapurthala	Kapurthala	587487	Allahabad Bank	6.6.13	6982	156	07-05-13	23/7/2013
3733	Water Supply	By LCO/ALC	Kapurthala	Kapurthala	254	HDFC Bank	7.6.13	172896	156	07-05-13	23/7/2013
3734	Water Supply	By LCO/ALC	Kapurthala	Kapurthala	237	HDFC Bank	30.5.13	34814	156	07-05-13	23/7/2013
3735	Water Supply	By LCO/ALC	Kapurthala	Kapurthala	208307	State Bank of Patiala	6.6.13	3021	156	07-05-13	23/7/2013
3736	Rail Coach factory	By LCO/ALC	Kapurthala	Kapurthala	249374	State Bank of Patiala	5.6.13	122426	156	07-05-13	23/7/2013
3737	Water Supply	By LCO/ALC	Kapurthala	Kapurthala	56	HDFC Bank	18.6.13	89006	156	07-05-13	23/7/2013
3738		By LCO/ALC	Kapurthala	Kapurthala	372462	Oriental Bank of Commerce	21.6.13	20000	156	07-05-13	23/7/2013
3739	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	285	HDFC Bank	20.6.13	47450	156	07-05-13	23/7/2013
3740	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	484364	IndusInd Bank	22.6.13	8895	156	07-05-13	23/7/2013
3741	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	484365	IndusInd Bank	22.6.13	22072	156	07-05-13	23/7/2013
3742	Garrison	By LCO/ALC	Kapurthala	Kapurthala	M477796	State Bank of Patiala	25.6.13	239987	156	07-05-13	23/7/2013
3743	PWD	By LCO/ALC	Jalandhar	Jalandhar	369145	Oriental Bank of Commerce	31.5.13	1134	156	07-05-13	23/7/2013
3744	PWD	By LCO/ALC	Jalandhar	Jalandhar	422	HDFC Bank	34.5.13	700	156	07-05-13	23/7/2013
3745	PWD	By LCO/ALC	Jalandhar	Jalandhar	369160	Oriental Bank of Commerce	4.6.13	2100	156	07-05-13	23/7/2013
3746	PUDA	By LCO/ALC	Jalandhar	Jalandhar	389264	Oriental Bank of Commerce	4.6.13	200322	156	07-05-13	23/7/2013
3747	BSNL	By LCO/ALC	Jalandhar	Jalandhar	548440	Punjab National Bank	4.6.13	8487	156	07-05-13	23/7/2013
3748	PWD	By LCO/ALC	Jalandhar	Jalandhar	476	HDFC Bank	14.6.13	1373	156	07-05-13	23/7/2013
3749	Water Supply	By LCO/ALC	Jalandhar	Jalandhar	252032	State Bank of Patiala	14.6.13	670264	156	07-05-13	23/7/2013
3750	PWD	By LCO/ALC	Jalandhar	Jalandhar	445	HDFC Bank	7.6.13	2034	156	07-05-13	23/7/2013
3751	PWD	By LCO/ALC	Jalandhar	Jalandhar	444	HDFC Bank	7.6.13	14977	156	07-05-13	23/7/2013
3752	Water Supply	By LCO/ALC	Jalandhar	Jalandhar	251005	State Bank of Patiala	5.6.13	3272	156	07-05-13	23/7/2013
3753	PSIECL	By LCO/ALC	Jalandhar	Jalandhar	548438	Punjab National Bank	3.6.13	42863	156	07-05-13	23/7/2013
3754	Garrison	By LCO/ALC	Jalandhar	Jalandhar	303636	State Bank of India	11.6.13	81619	156	07-05-13	23/7/2013
3755	Garrison	By LCO/ALC	Jalandhar	Jalandhar	303637	State Bank of India	11.6.13	122588	156	07-05-13	23/7/2013
3756	Garrison	By LCO/ALC	Jalandhar	Jalandhar	303638	State Bank of India	11.6.13	730373	156	07-05-13	23/7/2013
3757	Pb. Health System	By LCO/ALC	Jalandhar	Jalandhar	619438	Punjab National Bank	15.6.13	177302	156	07-05-13	23/7/2013
3758	PWD	By LCO/ALC	Jalandhar	Jalandhar	57900	Axis Bank	13.6.13	15286	156	07-05-13	23/7/2013
3759	Power Grid co	By LCO/ALC	Jalandhar	Jalandhar	332317	State Bank of India	14.6.13	5938	156	07-05-13	23/7/2013
3760	PWD	By LCO/ALC	Jalandhar	Jalandhar	359119	State Bank of India	19.6.13	66714	156	07-05-13	23/7/2013
3761	PWD	By LCO/ALC	Jalandhar	Jalandhar	485	HDFC Bank	18.6.13	20018	156	07-05-13	23/7/2013
3762	PWD	By LCO/ALC	Jalandhar	Jalandhar	369232	Oriental Bank of Commerce	24.6.13	984	156	07-05-13	23/7/2013
3763	PWD	By LCO/ALC	Jalandhar	Jalandhar	498	HDFC Bank	21.6.13	1616	156	07-05-13	23/7/2013
3764	Water Supply	By LCO/ALC	Jalandhar	Jalandhar	252056	State Bank of Patiala	25.6.13	54060	156	07-05-13	23/7/2013
3765	Water Supply	By LCO/ALC	Jalandhar	Jalandhar	251078	State Bank of Patiala	27.6.13	123131	156	07-05-13	23/7/2013
3766	PTU	By LCO/ALC	Jalandhar	Jalandhar	549	HDFC Bank	20.6.13	19132	156	07-05-13	23/7/2013
3767	PWD	By LCO/ALC	Jalandhar	Jalandhar	369246	Oriental Bank of Commerce	26.6.13	3526	156	07-05-13	23/7/2013
3768	PWD	By LCO/ALC	Jalandhar	Jalandhar	518	HDFC Bank	26.6.13	6554	156	07-05-13	23/7/2013
3769	CPWD	Direct		Chandigarh	606625	State Bank of India Chandigarh	13/7/2013	6489	3486	16/7/2013	24/7/2013
3770	Municipal Council	Direct		Anandpur Sahib	331726	State Bank of Patiala Chandigarh	8/7/2013	327	1191	07-12-13	24/7/2013
3771	Municipal Council	Direct		Anandpur Sahib	107214	Punjab National Bank Chandigarh	9/7/2013	995	1191	07-12-13	24/7/2013
3772	Municipal Council	Direct		Nangal	645017	State Bank of Patiala Chandigarh	10/7/2013	33844	859	07-11-13	24/7/2013
3773	PHSC	Direct		Mohali	934057	Punjab National Bank Chandigarh	6/7/2013	56045	521	07-11-13	24/7/2013
3774		Direct			256007	State Bank of India Chandigarh	28/3/2013	1242			24/7/2013
3775		Direct			256002	State Bank of India Chandigarh	28/3/2013	704			24/7/2013
3776		Direct			256006	State Bank of India Chandigarh	28/3/2013	2444			24/7/2013
3777		Direct			256004	State Bank of India Chandigarh	28/3/2013	893			24/7/2013
3778		Direct			256003	State Bank of India Chandigarh	28/3/2013	4160			24/7/2013
3779		Direct			256044	State Bank of India Chandigarh	30/3/2013	4017			24/7/2013
3780	GMADA	Direct		Mohali	183507	Axis Bank Mohali	10/7/2013	30186			24/7/2013
3781	Improvement Trust	Direct		Kartarpur	401110	Oriental Bank of Commerce Kartarpur	11/7/2013	128159	426	07-11-13	24/7/2013
3782	Simran Steel Industries	Direct		Fatehgarh Sahib	24244	State Bank of Patiala Chandigarh	24/5/2013	8050	846	07-11-13	24/7/2013
3783	GMADA	Direct		Mohali	88876	Axis Bank Mohali	10/7/2013	12300	2061	07-11-13	24/7/2013
3784	Construction Division No 1	Direct		Ferozepur	482009	State Bank of India Chandigarh	10/7/2013	94874	770	07-10-13	24/7/2013
3785	Municipal Council	Direct		Nurmahal	395057	Oriental Bank of Commerce Nurmahal	27/6/2013	1810	2037	07-01-13	24/7/2013
3786	Punjab State Power Corporation	Direct		Kotkapura	430126	State Bank of Patiala Chandigarh	5/7/2013	1950	7642	07-11-13	24/7/2013
3787	ODF	Direct		Jalandhar	135903	Central Bank of India Chandigarh	28/6/2013	4820	329	07-08-13	24/7/2013
3788	Labour Inspector Grade II	Direct		Samrala	215766	State Bank of Patiala Chandigarh	6/6/2013	95225	264	06-03-13	24/7/2013
3789	Labour Inspector Grade II	Direct		Samrala	575614	Oriental Bank of Commerce Samrala	06-07-13	3775	264	06-03-13	24/7/2013
3790	CCW AIR	Direct		Chandigarh	687134	Canara Bank Chandigarh	29/6/2013	3238	648	07-03-13	24/7/2013
3791	ADF	Direct		Patiala	163	HDFC Bank Chandigarh	22/6/2013	34560	823	15/7/2013	24/7/2013
3792	ADF	Direct		Patiala	428460	State Bank of Patiala Chandigarh	14/6/2013	8010	823	15/7/2013	24/7/2013
3793	ADF	Direct		Patiala	799415	Bank of Maharashtra Chandigarh	30/5/2013	1000000	823	15/7/2013	24/7/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
3794		Direct		Mohali	27391	Axis Bank	9/7/2013	128752	3918	07-11-13	24/7/2013
3795	Provincial Division	Direct		Faridkot	481412	State Bank of India Chandigarh	7/7/2013	103115	2448	07-02-13	24/7/2013
3796	Municipal Council	Direct		Kurali	67016	State Bank of Patiala Roraj	4/7/2013	11517	758	07-08-13	24/7/2013
3797	Municipal Council	Direct		Kurali	578137	Punjab National Bank Kurali	4/7/2013	493	758	07-08-13	24/7/2013
3798	Municipal Council	Direct		Kurali	115379	HDFC Banks Kurali	4/7/2013	8172	758	07-08-13	24/7/2013
3799	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	6353	Oriental Bank of Commerce Jalalabad	5/7/2013	44200	225	07-12-13	24/7/2013
3800	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	6354	Oriental Bank of Commerce Jalalabad	5/7/2013	3434	225	07-12-13	24/7/2013
3801	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	6355	Oriental Bank of Commerce Chandigarh	5/7/2013	5005	225	07-12-13	24/7/2013
3802	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	252938	Allahabad Bank Chandigarh	10/7/2013	14765	225	07-12-13	24/7/2013
3803	Water Supply & Sanitation Committee	By LCO/ALC	Ferozepur	Ferozepur	252937	Allahabad Bank Chandigarh	10/7/2013	20611	225	07-12-13	24/7/2013
3804	Punjab Police Housing Corporation	Direct		Chandigarh	693882	Union Bank of India Chandigarh	10/7/2013	150220	1291	07-12-13	24/7/2013
3805	PSTCL	Direct		Jalandhar	223031	State Bank of Patiala Chandigarh	8/7/2013	29736	1568	07-11-13	24/7/2013
3806	SBS Aria Mahil College	By LCO/ALC	Sangrur	Sangrur	675372	Indian Overseas Bank Chandigarh	28/6/2013	3800	273	07-09-13	24/7/2013
3807	SBS Aria College	By LCO/ALC	Sangrur	Sangrur	675371	Indian Overseas Bank Chandigarh	28/6/2013	3929	273	07-09-13	24/7/2013
3808	Water Supply & Sanitation Sub Division No 1	By LCO/ALC	Sangrur	Sangrur	650767	Indian Bank Chandigarh	2/7/2013	138	273	07-09-13	24/7/2013
3809	Saint Longowal Institute of Engineering and Technology	By LCO/ALC	Sangrur	Sangrur	42437	Central Bank of India Chandigarh	28/6/2013	29631	273	07-09-13	24/7/2013
3810	Municipal Council	By LCO/ALC	Sangrur	Sangrur	702603	Oriental Bank of Commerce Longowal	1/7/2013	10661	273	07-09-13	24/7/2013
3811	Water Supply & Sanitation Sub Division No 2	By LCO/ALC	Sangrur	Sangrur	695834	Oriental Bank of Commerce Sangrur	4/7/2013	495	273	07-09-13	24/7/2013
3812	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	315571	State Bank of Patiala Chandigarh	1/7/2013	1791	273	07-09-13	24/7/2013
3813	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	315575	State Bank of Patiala Chandigarh	1/7/2013	287	273	07-09-13	24/7/2013
3814	Nagar Panchayat	By LCO/ALC	Sangrur	Sangrur	69065	Oriental Bank of Commerce Sangrur	1/7/2013	1743	273	07-09-13	24/7/2013
3815	Provincial Division B&R Branch	By LCO/ALC	Sangrur	Sangrur	78845	Central Bank of India Chandigarh	5/7/2013	588387	273	07-09-13	24/7/2013
3816	Improvement Trust	By LCO/ALC	Sangrur	Sangrur	15440	Axis Bank	1/7/2013	23555	273	07-09-13	24/7/2013
3817	Panchayati Raj PWD	By LCO/ALC	Sangrur	Sangrur	1395	IDBI Bank Sangrur	4/7/2013	48677	273	07-09-13	24/7/2013
3818	Punjab Mandi Board	By LCO/ALC	Sangrur	Sangrur	695837	Oriental Bank of Commerce Sangrur	4/7/2013	102789	273	07-09-13	24/7/2013
3819	Punjab BKO	By LCO/ALC	Sangrur	Sangrur	695801	Oriental Bank of Commerce Sangrur	29/6/2013	15000	273	07-09-13	24/7/2013
3820	Municipal Council	By LCO/ALC		Sultanpur Lodhi	393636	Oriental Bank of Commerce Sultanpur	10/7/2013	7867	4661	07-10-13	24/7/2013
3821	Railway Electrification	Direct		Ambala	30863	State Bank of India Chandigarh	20/6/2013	3921	2219	27/6/2013	24/7/2013
3822	Northern Railway	Direct		Ambala	30725	State Bank of India Chandigarh	27/6/2013	27945	2219	27/6/2013	24/7/2013
3823	GPWSC	Direct		Moga	10664	Axis Bank	6/6/2013	30893	6	28/6/2013	24/7/2013
3824	Municipal Council	By LCO/ALC	Gurdaspur	Gurdaspur	196	HDFC Bank Chandigarh	27/5/2013	5012	301	07-09-13	24/7/2013
3825	Municipal Council	By LCO/ALC	Gurdaspur	Gurdaspur	199066	Allahabad Bank Chandigarh	27/5/2013	5686	301	07-09-13	24/7/2013
3826	GPWSC	By LCO/ALC	Gurdaspur	Gurdaspur	314682	Punjab & Sind Bank Gurdaspur	29/5/2013	8444	301	07-09-13	24/7/2013
3827	GPWSC	By LCO/ALC	Gurdaspur	Gurdaspur	314686	Punjab & Sind Bank Gurdaspur	29/5/2013	4766	301	07-09-13	24/7/2013
3828	District Magistrate	By LCO/ALC	Gurdaspur	Gurdaspur	229071	State Bank of India Chandigarh	22/5/2013	1040	301	07-09-13	24/7/2013
3829	Head Works Sub Division	By LCO/ALC	Gurdaspur	Gurdaspur	739100	Union Bank of India Chandigarh	7/5/2013	921	301	07-09-13	24/7/2013
3830	Municipal Council	By LCO/ALC	Gurdaspur	Gurdaspur	198971	Allahabad Bank Chandigarh	8/5/2013	1400	301	07-09-13	24/7/2013
3831	Punjab Heritage Tourism PIU	By LCO/ALC	Amritsar	Gurdaspur	967	IDBI Bank Amritsar	12/5/2013	410388	301	07-09-13	24/7/2013
3832	GPWSC	By LCO/ALC	Gurdaspur	Gurdaspur	2802	IDBI Bank	29/5/2013	12286	301	07-09-13	24/7/2013
3833	Punjab Water Supply & Sewrage Sub Division	By LCO/ALC	Gurdaspur	Gurdaspur	805584	Punjab National Bank Chandigarh	28/5/2013	252	301	07-09-13	24/7/2013
3834	Township Division No 2 RSD	By LCO/ALC	Gurdaspur	Gurdaspur	382130	State Bank of India Chandigarh	9/5/2013	55375	301	07-09-13	24/7/2013
3835	Water Supply & Sanitation Division	By LCO/ALC	Gurdaspur	Gurdaspur	382200	State Bank of India Chandigarh	17/5/2013	28495	301	07-09-13	24/7/2013
3836	PWD B&R	By LCO/ALC	Gurdaspur	Gurdaspur	739215	Union Bank of India Chandigarh	30/5/2013	77640	301	07-09-13	24/7/2013
3837	NHPC	By LCO/ALC	Gurdaspur	Gurdaspur	129301	State Bank of India Chandigarh	4/6/2013	1787	301	07-09-13	24/7/2013
3838	PAU	By LCO/ALC	Gurdaspur	Gurdaspur	932594	State Bank of India Chandigarh	11/6/2013	620	301	07-09-13	24/7/2013
3839	NHAI	By LCO/ALC	Gurdaspur	Gurdaspur	528634	Canara Bank Chandigarh	4/6/2013	1259021	301	07-09-13	24/7/2013
3840	Municipal Council	By LCO/ALC	Gurdaspur	Gurdaspur	209	HDFC Bank Chandigarh	4/6/2013	7628	301	07-09-13	24/7/2013
3841	Municipal Council	By LCO/ALC	Gurdaspur	Gurdaspur	199090	Allahabad Bank Chandigarh	4/6/2013	854	301	07-09-13	24/7/2013
3842	GPWSC	By LCO/ALC	Gurdaspur	Gurdaspur	228995	State Bank of Patiala	6/6/2013	1989	301	07-09-13	24/7/2013
3843	PW C&M	By LCO/ALC	Gurdaspur	Gurdaspur	10609	Axis Bank	5/6/2013	7950	301	07-09-13	24/7/2013
3844	PW C&M	By LCO/ALC	Gurdaspur	Gurdaspur	576600	Punjab National Bank Chandigarh	5/6/2013	8027	301	07-09-13	24/7/2013
3845	PW C&M	By LCO/ALC	Gurdaspur	Gurdaspur	2847	IDBI Bank Chandigarh	5/6/2013	25861	301	07-09-13	24/7/2013
3846	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	932747	State Bank of India Chandigarh	17/6/2013	69726	301	07-09-13	24/7/2013
3847	Punjab Water Supply & Sewrage Sub Division	By LCO/ALC	Gurdaspur	Gurdaspur	2805	IDBI Bank Pathankot	11/6/2013	14587	301	07-09-13	24/7/2013
3848	PWD B&R	By LCO/ALC	Gurdaspur	Gurdaspur	177051	Allahabad Bank Chandigarh	14/6/2013	382047	301	07-09-13	24/7/2013
3849	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	38198	Bank of India Chandigarh	19/6/2013	43507	301	07-09-13	24/7/2013
3850	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	933021	State Bank of India Chandigarh	19/6/2013	57751	301	07-09-13	24/7/2013
3851	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	933403	State Bank of India Chandigarh	25/6/2013	13611	301	07-09-13	24/7/2013
3852	Punjab Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	933404	State Bank of India Chandigarh	25/6/2013	101859	301	07-09-13	24/7/2013
3853	GPWSC	Direct		Aahel	17550	Oriental Bank of Commerce Faridkot	3/6/2013	2875	14	28/6/2013	24/7/2013
3854	GPWSC	Direct		Langan	147497	Axis Bank	22/4/2013	2572	12	28/6/2013	24/7/2013
3855	GPWSC	Direct		Butar	979992	State Bank of Patiala Chandigarh	26/4/2013	6309	14	28/6/2013	24/7/2013
3856	GPWSC	Direct		Moga	147496	Axis Bank	22/4/2013	1145	9	29/6/2013	24/7/2013
3857	PSPCL	Direct		Baghapurana	828633	State Bank of Patiala	5/7/2013	12736	6390	07-10-13	24/7/2013
3858	Water Supply & Sanitation	Direct		Hoshiarpur	912144	Punjab National Bank Chandigarh	28/6/2013	97338	3895	07-09-13	24/7/2013
3859	PHSC	Direct		Mohali	272	HDFC Bank Mohali	9/7/2013	8773	610	07-07-13	24/7/2013
3860		Direct			5816	HDFC Bank Chandigarh	1/7/2013	25880			24/7/2013
3861	TLSC	Direct		Mohali	346173	State Bank of Patiala Chandigarh	10/7/2013	3390	2765	07-11-13	24/7/2013
3862	Powercom	Direct		Garhshankar	468113	State Bank of Patiala Chandigarh	5/7/2013	921	7879	07-05-13	24/7/2013
3863	PWD B&R	Direct		Ferozepur	106126	Punjab & Sind Bank	28/6/2013	1073	687	28/6/2013	24/7/2013
3864	Construction Division No 1 B&R	Direct		Ferozepur	106121	Punjab & Sind Bank	18/6/2013	3953	661	18/6/2013	24/7/2013
3865	PWD B&R	Direct		Ferozepur	482004	State Bank of India Chandigarh	25/6/2013	73903	675	25/6/2013	24/7/2013
3866	PWD B&R	Direct		Ferozepur	482002	State Bank of India Chandigarh	25/6/2013	50606	675	25/6/2013	24/7/2013
3867	Garrison Engineer	Direct		Gurdaspur	933623	State Bank of India Chandigarh	28/6/2013	181079	20	07-03-13	24/7/2013
3868	Model Town Division	Direct		Jalandhar	254060	State Bank of Patiala Chandigarh	6/7/2013	3799	8722	07-09-13	24/7/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
3869	Civil Construction Division	Direct		Patiala	43656	State Bank of Patiala Chandigarh	5/7/2013	123867	1467	07-04-13	24/7/2013
3870	DDF	Direct		Phagwara	302767	Canara Bank Goraya	14/6/2013	52000	565	27/6/2013	24/7/2013
3871	NIIFT	Direct		Mohali	157259	IndusInd Bank Jalandhar	4/7/2013	98918	12		24/7/2013
3872	Water Supply & Sanitation Sub Division	Direct		Ludhiana	404257	Punjab National Bank Chandigarh	29/6/2013	885	4537	07-08-13	24/7/2013
3873	Water Supply & Sanitation Division No 2	By LCO/ALC	Ferozepur	Ferozepur	1450	IDBI Bank Ferozepur	28/6/2013	14314	224	07-09-13	24/7/2013
3874	Eastern Canal Division	By LCO/ALC	Ferozepur	Ferozepur	591596	Punjab & Sind Bank Chandigarh	28/6/2013	2832	224	07-09-13	24/7/2013
3875	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	54019	Punjab National Bank Chandigarh	1/7/2013	8747	224	07-09-13	24/7/2013
3876	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	54033	Punjab National Bank Chandigarh	5/7/2013	7215	224	07-09-13	24/7/2013
3877	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	54032	Punjab National Bank Chandigarh	5/7/2013	3646	224	07-09-13	24/7/2013
3878	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	3165	Oriental Bank of Commerce Fazilka	29/5/2013	62200	224	07-09-13	24/7/2013
3879		Direct			205565	Oriental Bank of Commerce Chandigarh	5/7/2013	22200			
3880	Operation Division	Direct		Mohali	33739	State Bank of Patiala Chandigarh	10/7/2013	3346	6060	07-12-13	08-01-13
3881	Punjab State Power Corporation	Direct		Moga	947468	State Bank of Patiala Killanwali	9/7/2013	760	2651	07-11-13	08-01-13
3882	Construction Division No 1 B&R	Direct		Ferozepur	106119	Punjab & Sind Bank Jalalabad	11/7/2013	5951	865	07-12-13	08-01-13
3883	Lining Division	Direct		Ferozepur	907396	State Bank of Patiala Fazilka	25/6/2013	2808	5309	15/7/2013	08-01-13
3884	Lining Division	Direct		Ferozepur	907399	State Bank of Patiala Fazilka	25/6/2013	1911	5309	15/7/2013	08-01-13
3885	Lining Division	Direct		Ferozepur	907436	State Bank of Patiala Fazilka	5/7/2013	4885	5309	15/7/2013	08-01-13
3886	Lining Division	Direct		Ferozepur	907443	State Bank of Patiala Fazilka	9/7/2013	1805	5309	15/7/2013	08-01-13
3887	Sh. Jaswinder Singh Plot No 1600 Phase 10	By LCO/ALC	Mohali	Mohali	884405	Oriental Bank of Commerce Chandigarh	29/5/2013	17823	537	07-04-13	08-01-13
3888	Sh. Talwinder Paul Singh Booth No 32C Sector 77	By LCO/ALC	Mohali	Mohali	374779	Canara Bank Chandigarh	14/6/2013	505	537	07-04-13	08-01-13
3889	Sh. Arvind Gulsa Plot No 208 C Sector 82	Direct		Mohali	218954	ICICI Bank Chandigarh	11/6/2013	10000	537	07-04-13	08-01-13
3890	Sh. Lakh Mir Singh Plot No 612	By LCO/ALC	Mohali	Mohali	855038	State Bank of Patiala Mohali	17/6/2013	26963	537	07-04-13	08-01-13
3891	Sh. Raj Kumar Plot No. 415 Sector 77	By LCO/ALC	Mohali	Mohali	298864	State Bank of India Chandigarh	8/6/2013	13950	537	07-04-13	08-01-13
3892	Sh. Sukhwinder Pal Singh Plot No 1013 Sector 77	By LCO/ALC	Mohali	Mohali	297381	State Bank of India Chandigarh	17/6/2013	36675	537	07-04-13	08-01-13
3893	Sh. Gursimran Anoop Singh Plot No 862 Sector 80	By LCO/ALC	Mohali	Mohali	14263	Central Bank of India Chandigarh	20/6/2013	17500	537	07-04-13	08-01-13
3894	Sh. Satish Bhagat & Others Plot No 682 Sector 117	By LCO/ALC	Mohali	Mohali	1953	Bank of India Chandigarh	18/6/2013	42000	537	07-04-13	08-01-13
3895	Sh. Vikram Setia Plot No 231 Sector 77	By LCO/ALC	Mohali	Mohali	251	IDBI Bank Amritsar	8/5/2013	14850	537	07-04-13	08-01-13
3896	Sh. Bajjit Singh Plot No 1985 Phase 11 Sector 65	By LCO/ALC	Mohali	Mohali	45433	Union Bank of India Chandigarh	17/6/2013	22790	537	07-04-13	08-01-13
3897	Sh. Preet Inder Singh Plot No 12 Sector 70	By LCO/ALC	Mohali	Mohali	43866	Axis Bank	11/6/2013	25100	537	07-04-13	08-01-13
3898	Smt. Paramjit Kaur Plot No 662 Sector 117	By LCO/ALC	Mohali	Mohali	342	HDFC Bank Mohali	1/6/2013	60870	537	07-04-13	08-01-13
3899	Sh. Rohit Chuchra & Others Plot No. 479 Sector 82	By LCO/ALC	Mohali	Mohali	187140	Punjab State Cooperative Bank Chandigarh	10/5/2013	41850	537	07-04-13	08-01-13
3900	Sh. Satbir Kaur Plot No. 505 Sector 77	By LCO/ALC	Mohali	Mohali	209947	Punjab State Cooperative Bank Chandigarh	19/6/2013	16725	537	07-04-13	08-01-13
3901	Sh. Tejinder Singh Plot No 127 Sector 78	By LCO/ALC	Mohali	Mohali	127183	Oriental Bank of Commerce Mohali	11/6/2013	26910	537	07-04-13	08-01-13
3902	Sh. Gurdial Singh Khera Plot No 160 Sector 78	By LCO/ALC	Mohali	Mohali	890343	Punjab National Bank Chandigarh	21/6/2013	13925	537	07-04-13	08-01-13
3903	Sh. Sanyam Dudeja	By LCO/ALC	Mohali	Mohali	105777	Punjab National Bank Chandigarh	5/6/2013	26950	537	07-04-13	08-01-13
3904	Sh. Sanyam Dudeja	By LCO/ALC	Mohali	Mohali	105778	Punjab National Bank Chandigarh	5/6/2013	26950	537	07-04-13	08-01-13
3905	Sh. Sanyam Dudeja	By LCO/ALC	Mohali	Mohali	105779	Punjab National Bank Chandigarh	5/6/2013	26950	537	07-04-13	08-01-13
3906	Sh. Sanyam Dudeja	By LCO/ALC	Mohali	Mohali	105780	Punjab National Bank Chandigarh	5/6/2013	26950	537	07-04-13	08-01-13
3907	Sh. Pankaj Mohan Nagpal & Sh. Neeraj Nagpal	By LCO/ALC	Mohali	Mohali	355001	CitiBank	20/6/2013	60000	537	07-04-13	08-01-13
3908	Sh. Sarbjinder Singh Plot No 7 Sector 122	By LCO/ALC	Mohali	Mohali	5495	ICICI Bank Mohali	22/6/2013	41814	537	07-04-13	08-01-13
3909	Plot No. 765 Sector 78	By LCO/ALC	Mohali	Mohali	202015	ICICI Bank Kharar	24/6/2013	21966	537	07-04-13	08-01-13
3910	Sh. Gurchara Singh Plot No. 2021 Sector 68 SAS Nagar Mohali	By LCO/ALC	Mohali	Mohali	112701	Oriental Bank of Commerce Mohali	20/6/2013	6000	537	07-04-13	08-01-13
3911	Sh. Gurmeet Singh Makkar & Gurvinder Kaur Plot No 511 Sector 78	By LCO/ALC	Mohali	Mohali	285978	Karnataka Bank Chandigarh	24/6/2013	18380	537	07-04-13	08-01-13
3912	Sh. Jaswinder Singh Saini Plot No 1066 V Sector 72	By LCO/ALC	Mohali	Mohali	783	HDFC Bank Mohali	25/6/2013	33500	537	07-04-13	08-01-13
3913	Smt. Sonia Marwah Plot No 604 C Phase 2	By LCO/ALC	Mohali	Mohali	588463	State Bank of India Attawa	19/6/2013	17500	537	07-04-13	08-01-13
3914	Smt. Daljit Kaur Plot No 1835 Sector 80 Mohali	By LCO/ALC	Mohali	Mohali	95672	Punjab National Bank Chandigarh	26/6/2013	33902	537	07-04-13	08-01-13
3915	Sh. Mandeep Pal Singh Plot No 75 Phase 7 Sector 72	By LCO/ALC	Mohali	Mohali	788503	Canara Bank Chandigarh	28/6/2013	16850	537	07-04-13	08-01-13
3916	Sh. Harjot Singh Sidhu & Others	By LCO/ALC	Mohali	Mohali	89244	Punjab & Sind Bank Chandigarh	21/6/2013	32250	537	07-04-13	08-01-13
3917	Sh. Harmanjit Singh & Sh. Jaspreet Singh SCO 78 Sector 117-118	By LCO/ALC	Mohali	Mohali	806	HDFC Bank Mohali	25/6/2013	24000	537	07-04-13	08-01-13
3918	Sh. Mohinder Singh Plot No 1438 Phase 3B2	By LCO/ALC	Mohali	Mohali	144214	Oriental Bank of Commerce	24/6/2013	18150	537	07-04-13	08-01-13
3919	Smt. Ranjit Kaur Plot No 14 JJ Velly	By LCO/ALC	Mohali	Mohali	919	Allahabad Bank Mohali	17/7/2013	20400	537	07-04-13	08-01-13
3920	Director National Agri Food Bio Technology Institute & Processing Unit Sector 82	By LCO/ALC	Mohali	Mohali	105849	Punjab National Bank Chandigarh	22/6/2013	26950	537	07-04-13	08-01-13
3921	Director National Agri Food Bio Technology Institute & Processing Unit Sector 81	By LCO/ALC	Mohali	Mohali	105850	Punjab National Bank Chandigarh	22/6/2013	26950	537	07-04-13	08-01-13
3922	Director National Agri Food Bio Technology Institute & Processing Unit Sector 82	By LCO/ALC	Mohali	Mohali	105851	Punjab National Bank Chandigarh	22/6/2013	26950	537	07-04-13	08-01-13
3923	Director National Agri Food Bio Technology Institute & Processing Unit Sector 81	By LCO/ALC	Mohali	Mohali	105852	Punjab National Bank Chandigarh	22/6/2013	26950	537	07-04-13	08-01-13
3924	Gallara Project	By LCO/ALC	Amritsar	Amritsar	202234	Allahabad Bank Chandigarh	6/6/2013	63725	475	07-02-13	08-01-13
3925	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	72657	Axis Bank	30/5/2013	22981	475	07-02-13	08-01-13
3926	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	963929	Oriental Bank of Commerce Chandigarh	1/6/2013	34342	475	07-02-13	08-01-13
3927	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	72733	Axis Bank	1/6/2013	10665	475	07-02-13	08-01-13
3928	PWD B&R	By LCO/ALC	Amritsar	Amritsar	887129	State Bank of India Chandigarh	18/6/2013	59558	475	07-02-13	08-01-13
3929	PWD B&R	By LCO/ALC	Amritsar	Amritsar	887094	State Bank of India Chandigarh	17/6/2013	164283	475	07-02-13	08-01-13
3930	BSNL	By LCO/ALC	Amritsar	Amritsar	442316	Punjab National Bank Chandigarh	31/5/2013	14313	475	07-02-13	08-01-13
3931	Punjab Water Supply & Sewerage Sub Division No. 6	By LCO/ALC	Amritsar	Amritsar	107	HDFC Bank Chandigarh	18/6/2013	25382	475	07-02-13	08-01-13
3932	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	102	HDFC Bank Chandigarh	10/6/2013	23218	475	07-02-13	08-01-13
3933	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	72924	Axis Bank	11/6/2013	8805	475	07-02-13	08-01-13
3934	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	73300	Axis Bank	19/6/2013	4886	475	07-02-13	08-01-13
3935	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	108	HDFC Bank Chandigarh	19/6/2013	3180	475	07-02-13	08-01-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
3936	Water Supply & Sanitation Sub Division No 3	By LCO/ALC	Amritsar	Amritsar	126454	Punjab National Bank Chandigarh	27/6/2013	8224	475	07-02-13	08-01-13
3937	Municipal Council	By LCO/ALC	Ludhiana	Ludhiana	907209	State Bank of Patiala Chandigarh	30/5/2013	38405	78	07-05-13	08-01-13
3938	Municipal Council	By LCO/ALC	Ludhiana	Ludhiana	31252	Bank of India Chandigarh	6/6/2013	7003	78	07-05-13	08-01-13
3939	Municipal Council	By LCO/ALC	Ludhiana	Ludhiana	579116	Oriental Bank of Commerce Machiwada	6/6/2013	2426	78	07-05-13	08-01-13
3940	Water Supply & Sewerage Sub Division	By LCO/ALC	Ludhiana	Ludhiana	2241	IDBI Bank Ludhiana	6/6/2013	108909	78	07-05-13	08-01-13
3941	Municipal Council	By LCO/ALC	Ludhiana	Ludhiana	907223	State Bank of Patiala Chandigarh	6/6/2013	56706	78	07-05-13	08-01-13
3942	Power Grid Corporation of India	Direct		Mohali	164337	State Bank of India Chandigarh	5/6/2013	39744	3314	06-06-13	08-01-13
3943	Power Grid Corporation of India	Direct		Mohali	164338	State Bank of India Chandigarh	5/6/2013	2240	3322	06-07-13	08-01-13
3944	Sobti Steel Rolling Mills	Direct		Jalandhar	704649	Canara Bank Chandigarh	10/7/2013	5500			08-01-13
3945	ALC	By LCO/ALC	Mohali	Mohali	51157	Punjab National Bank Mohali	2/4/2013	22805	545	22/7/2013	08-01-13
3946	Soma Isolux	Direct		Mohali	103103	State Bank of India Chandigarh	12/7/2013	87039	545	22/7/2013	08-01-13
3947	PowerGrid Corporation of India	Direct		Gurdaspur	164340	State Bank of India Chandigarh	5/6/2013	320	69	18/7/2013	08-01-13
3948	Container Corporation of India	Direct		Mohali	739	Yes Bank	19/7/2013	7072	3804	20/7/2013	08-01-13
3949	PAU	Direct		Ludhiana	504614	State Bank of India Chandigarh	25/6/2013	353	26599	17/7/2013	08-01-13
3950	Municipal Council	Direct		Mohali	17984	IDBI Bank Zirakpur	15/7/2013	332100	921	16/7/2013	08-01-13
3951	Northern Railway	Direct		Mohali	202462	State Bank of India Chandigarh	12/7/2013	40538	157	17/7/2013	08-01-13
3952	DDF	Direct		Amritsar	15406	Central Bank of India Chandigarh	1/6/2013	6000	709	15/7/2013	08-01-13
3953	DDF	Direct		Amritsar	242222	CICI Bank Amritsar	21/6/2013	21900	707	15/7/2013	08-01-13
3954	DDF	Direct		Amritsar	96518	Punjab National Bank Chandigarh	8/7/2013	20000	707	15/7/2013	08-01-13
3955	PSPCL	Direct		Jalandhar	62542	State Bank of Patiala Chandigarh	5/7/2013	334	6652	17/7/2013	08-01-13
3956	PWD	Direct		Ferozepur	83152	Corporation Bank Chandigarh	15/7/2013	191326	3150	15/7/2013	08-01-13
3957	Improvement Trust	Direct		Gurdaspur	687	HDFC Bank Chandigarh	12/7/2013	1419	1752	15/7/2013	08-01-13
3958	Municipal Council	Direct		Hoshiarpur	108	HDFC Bank Chandigarh	12/7/2013	11671	1159	16/7/2013	08-01-13
3959	District Town Planner	Direct		Amritsar	96944	State Bank of India Chandigarh	11/7/2013	11100	1404	18/7/2013	08-01-13
3960	Municipal Council	Direct		Hoshiarpur	284986	State Bank of India Chandigarh	11/7/2013	558	1160	16/7/2013	08-01-13
3961	Municipal Council	Direct		Hoshiarpur	284984	State Bank of India Chandigarh	10/7/2013	1650	1161	16/7/2013	08-01-13
3962	Municipal Council	Direct		Hoshiarpur	284985	State Bank of India Chandigarh	10/7/2013	1700	1162	16/7/2013	08-01-13
3963	Municipal Council	Direct		Hoshiarpur	284945	State Bank of India Chandigarh	2/7/2013	1687	1163	16/7/2013	08-01-13
3964	Construction Division No 3	Direct		Ludhiana	481619	State Bank of India Chandigarh	16/7/2013	194780	980	16/7/2013	08-01-13
3965	District Town Planner	Direct		Amritsar	191826	Union Bank of India Chandigarh	2/7/2013	13300	1334	07-09-13	08-01-13
3966	District Town Planner	Direct		Amritsar	961612	Oriental Bank of Commerce	18/6/2013	11900	233	20/6/2013	08-01-13
3967	Nagar Panchayat	Direct		Patiala	219757	Punjab National Bank Chandigarh	1/7/2013	2880	633	07-01-13	08-01-13
3968	Nagar Panchayat	Direct		Patiala	219746	Punjab National Bank Chandigarh	1/7/2013	490	633	07-01-13	08-01-13
3969	DDF	Direct		Ludhiana	709997	Dena Bank Chandigarh	11/5/2013	10000	448	07-08-13	08-01-13
3970	PSPCL	Direct		Ludhiana	232511	State Bank of Patiala Chandigarh	16/7/2013	35144	514	17/7/2013	08-01-13
3971	Water Supply & Sewerage Sub Division	Direct		Rajpura	605599	IndusInd Bank Chandigarh	23/5/2013	3224			08-01-13
3972	Water Supply & Sewerage Sub Division	Direct		Rajpura	605647	IndusInd Bank Chandigarh	18/6/2013	31578			08-01-13
3973	DDF	Direct		Ludhiana	496209	State Bank of India Chandigarh	6/7/2013	81785	363	07-08-13	08-01-13
3974	PWD B&R	Direct		Moga	3512	Allahabad Bank Faridkot	4/7/2013	35575	2452	07-04-13	08-01-13
3975	Canal Lining Division	Direct		Moga	409525	State Bank of India Chandigarh	12/7/2013	94423	1734	16/7/2013	08-01-13
3976	Municipal Council	Direct		Sangrur	717584	Union Bank of India Chandigarh	8/7/2013	5825	549	16/7/2013	08-01-13
3977	Nagar Panchayat	Direct		Moga	842853	Punjab & Sind Bank Chandigarh	11/7/2013	244	546	07-12-13	08-01-13
3978	Nagar Panchayat	Direct		Moga	421530	State Bank of India Muktsar	25/6/2013	61	499	07-04-13	08-01-13
3979	Construction Division No 1	Direct		Ludhiana	481610	State Bank of India Chandigarh	16/7/2013	94968	974	16/7/2013	08-01-13
3980	PWD B&R	Direct		Ludhiana	481618	State Bank of India Chandigarh	16/7/2013	177876	976	16/7/2013	08-01-13
3981	Construction Division No 1	Direct		Ludhiana	481613	State Bank of India Chandigarh	16/7/2013	167039	978	16/7/2013	08-01-13
3982	City Circle	Direct		Amritsar	655789	State Bank of Patiala Chandigarh	8/7/2013	93270	1967	07-12-13	08-01-13
3983	Powercom	Direct		Gurdaspur	453027	State Bank of Patiala Chandigarh	13/7/2013	7841	5425	16/7/2013	08-01-13
3984	CCE R&D	Direct		Delhi	220591	State Bank of India Chandigarh	1/7/2013	1688500			08-01-13
3985	Nagar Panchayat	Direct		Mohali	144768	Oriental Bank of Commerce	16/7/2013	101347	360	16/7/2013	08-01-13
3986	Lining Division	Direct		Bathinda	440026	State Bank of Patiala Chandigarh	11/7/2013	4362	4983	15/7/2013	08-01-13
3987	Water Supply & Sanitation Sub Division No 2	Direct		Mohali	675565	State Bank of Patiala Chandigarh	15/7/2013	5069	2007	15/7/2013	08-01-13
3988	Canal Division	Direct		Ludhiana	499734	State Bank of India Chandigarh	13/7/2013	4063	4902	15/7/2013	08-01-13
3989	GPWSC	Direct		Mohali	18928	Ropar Central Cooperative Bank Chandigarh	27/5/2013	9717			08-01-13
3990	Water Supply & Sanitation Sub Division No 2	Direct		Mohali	675559	State Bank of Patiala Ropar	10/7/2013	93221	1985	07-12-13	08-01-13
3991	Operation Division	Direct		Ludhiana	965976	State Bank of Patiala Chandigarh	8/7/2013	1179	3324	07-11-13	08-01-13
3992	Research Division	Direct		Mohali	9625	IDBI Bank Roopnagar	12/7/2013	12255	5	07-12-13	08-01-13
3993	Water Drainage Construction Division	By LCO/ALC	Ferozepur	Ferozepur	383363	State Bank of India Chandigarh	6/7/2013	200000	226	18/7/2013	08-01-13
3994	Punjab Mandi Board	By LCO/ALC	Ferozepur	Ferozepur	32788	Axis Bank	8/7/2013	10267	226	18/7/2013	08-01-13
3995	Eastern Canal Division	By LCO/ALC	Ferozepur	Ferozepur	591656	Punjab & Sind Bank Chandigarh	16/7/2013	3503	226	18/7/2013	08-01-13
3996	Suman Bala Plot No 45 GLADA Avenue	By LCO/ALC	Ferozepur	Ferozepur	1485	IDBI Bank Ferozepur	11/7/2013	19410	226	18/7/2013	08-01-13
3997	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	411501	State Bank of India Chandigarh	10/7/2013	14458	226	18/7/2013	08-01-13
3998	ALC	By LCO/ALC	Moga	Moga	495441	State Bank of Patiala Chandigarh	28/6/2013	2186	276	08-05-13	21/8/2013
3999	ALC	By LCO/ALC	Moga	Moga	495403	State Bank of Patiala Chandigarh	22/6/2013	692	276	08-05-13	21/8/2013
4000	ALC	By LCO/ALC	Moga	Moga	495442	State Bank of Patiala Chandigarh	28/6/2013	3770	276	08-05-13	21/8/2013
4001	ALC	By LCO/ALC	Moga	Moga	232997	State Bank of Patiala Chandigarh	20/6/2013	524671	276	08-05-13	21/8/2013
4002	ALC	By LCO/ALC	Moga	Moga	577951	Oriental Bank of Commerce Chandigarh	26/6/2013	6846	276	08-05-13	21/8/2013
4003	ALC	By LCO/ALC	Moga	Moga	574643	Oriental Bank of Commerce Chandigarh	07-04-13	2000	276	08-05-13	21/8/2013
4004	ALC	By LCO/ALC	Moga	Moga	16848	Axis Bank	07-04-13	6134	276	08-05-13	21/8/2013
4005	ALC	By LCO/ALC	Moga	Moga	789640	State Bank of Patiala Chandigarh	27/6/2013	176587	276	08-05-13	21/8/2013
4006	ALC	By LCO/ALC	Moga	Moga	789675	State Bank of India Chandigarh	28/6/2013	382285	276	08-05-13	21/8/2013
4007	ALC	By LCO/ALC	Moga	Moga	588022	Oriental Bank of Commerce	17/6/2013	5620	276	08-05-13	21/8/2013
4008	ALC	By LCO/ALC	Moga	Moga	588015	Oriental Bank of Commerce	30/5/2013	716	276	08-05-13	21/8/2013
4009	ALC	By LCO/ALC	Moga	Moga	588023	HDFC Bank Chandigarh	17/6/2013	2031	276	08-05-13	21/8/2013
4010	ALC	By LCO/ALC	Moga	Moga	119	HDFC Bank	07-11-13	6030	276	08-05-13	21/8/2013
4011	ALC	By LCO/ALC	Moga	Moga	567216	Oriental Bank of Commerce	07-08-13	26314	276	08-05-13	21/8/2013
4012	ALC	By LCO/ALC	Moga	Moga	567215	Oriental Bank of Commerce	07-08-13	96017	276	08-05-13	21/8/2013
4013	ALC	By LCO/ALC	Moga	Moga	250789	Punjab & Sind Bank Chandigarh	07-05-13	3220	276	08-05-13	21/8/2013
4014	ALC	By LCO/ALC	Moga	Moga	250788	Punjab & Sind Bank Chandigarh	07-05-13	3705	276	08-05-13	21/8/2013
4015	ALC	By LCO/ALC	Moga	Moga	797065	State Bank of Patiala Chandigarh	16/7/2013	6556	276	08-05-13	21/8/2013
4016	ALC	By LCO/ALC	Moga	Moga	66116	State Bank of Patiala Chandigarh	24/7/2013	812	276	08-05-13	21/8/2013
4017	ALC	By LCO/ALC	Moga	Moga	1570	IDBI Bank	07-11-13	6439	276	08-05-13	21/8/2013
4018	ALC	By LCO/ALC	Moga	Moga	147723	Axis Bank	07-11-13	3877	276	08-05-13	21/8/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
4019	ALC	By LCO/ALC	Moga	Moga	1571	DBI Bank Faridkot	07-11-13	2442	276	08-05-13	21/8/2013
4020	ALC	By LCO/ALC	Moga	Moga	863555	State Bank of India Chandigarh	16/7/2013	116809	276	08-05-13	21/8/2013
4021	ALC	By LCO/ALC	Moga	Moga	204	Oriental Bank of Commerce	07-11-13	5442	276	08-05-13	21/8/2013
4022	ALC	By LCO/ALC	Moga	Moga	980451	Punjab National Bank Chandigarh	27/6/2013	425331	276	08-05-13	21/8/2013
4023	ALC	By LCO/ALC	Moga	Moga	200317	Punjab National Bank Chandigarh	06-05-13	11973	276	08-05-13	21/8/2013
4024	ALC	By LCO/ALC	Moga	Moga	200208	Punjab National Bank Chandigarh	26/6/2013	71076	276	08-05-13	21/8/2013
4025	ALC	By LCO/ALC	Moga	Moga	522	HDFC Bank Chandigarh	07-04-13	18834	276	08-05-13	21/8/2013
4026	ALC	By LCO/ALC	Moga	Moga	523	HDFC Bank Chandigarh	07-04-13	212668	276	08-05-13	21/8/2013
4027	ALC	By LCO/ALC	Moga	Moga	282982	Bank of Baroda Chandigarh	07-04-13	244291	276	08-05-13	21/8/2013
4028	ALC	By LCO/ALC	Moga	Moga	203602	ICICI Bank Muktsar	07-10-13	5328	276	08-05-13	21/8/2013
4029	ALC	By LCO/ALC	Moga	Moga	68626	State Bank of Patiala Chandigarh	13/6/2013	8115	276	08-05-13	21/8/2013
4030	ALC	By LCO/ALC	Moga	Moga	367	HDFC Bank Chandigarh	22/5/2013	79965	276	08-05-13	21/8/2013
4031	ALC	By LCO/ALC	Moga	Moga	549454	State Bank of Patiala Chandigarh	07-11-13	1095	276	08-05-13	21/8/2013
4032	ALC	By LCO/ALC	Moga	Moga	40568	State Bank of India Chandigarh	16/7/2013	39510	276	08-05-13	21/8/2013
4033	ALC	By LCO/ALC	Moga	Moga	404006	State Bank of India Chandigarh	20/6/2013	30230	276	08-05-13	21/8/2013
4034	ALC	By LCO/ALC	Moga	Moga	374848	State Bank of India Chandigarh	27/7/2013	31726	276	08-05-13	21/8/2013
4035	ALC	By LCO/ALC	Moga	Moga	131	HDFC Bank Chandigarh	08-02-13	3505	276	08-05-13	21/8/2013
4036	ALC	By LCO/ALC	Moga	Moga	130	HDFC Bank Chandigarh	29/7/2013	2907	276	08-05-13	21/8/2013
4037	ALC	By LCO/ALC	Moga	Moga	571570	Punjab & Sind Bank Chandigarh	08-03-13	14993	276	08-05-13	21/8/2013
4038	ALC	By LCO/ALC	Moga	Moga	17890	Axis Bank	08-05-13	10583	276	08-05-13	21/8/2013
4039	ALC	By LCO/ALC	Moga	Moga	588016	Oriental Bank of Commerce	30/5/2013	1130	276	08-05-13	21/8/2013
4040	ALC	By LCO/ALC	Moga	Moga	588036	Oriental Bank of Commerce	07-11-13	6239	276	08-05-13	21/8/2013
4041	ALC	By LCO/ALC	Moga	Moga	588035	Oriental Bank of Commerce	07-11-13	7079	276	08-05-13	21/8/2013
4042	ALC	By LCO/ALC	Moga	Moga	588037	Oriental Bank of Commerce	07-11-13	12040	276	08-05-13	21/8/2013
4043	ALC	By LCO/ALC	Moga	Moga	588034	Oriental Bank of Commerce	07-11-13	10852	276	08-05-13	21/8/2013
4044	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	1621	DBI Bank Chandigarh	18/7/2013	8668	355	26/7/2013	21/8/2013
4045	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	211991	State Bank of Patiala Chandigarh	18/6/2013	37373	355	26/7/2013	21/8/2013
4046	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	795836	State Bank of India Chandigarh	06-08-13	11250	355	26/7/2013	21/8/2013
4047	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	796052	State Bank of India Chandigarh	19/6/2013	1031	355	26/7/2013	21/8/2013
4048	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	678072	Allahabad Bank Mukerian	07-12-13	123745	355	26/7/2013	21/8/2013
4049	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	337	HDFC Bank Chandigarh	07-12-13	120531	355	26/7/2013	21/8/2013
4050	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	1619	DBI Bank Chandigarh	13/7/2013	82222	355	26/7/2013	21/8/2013
4051	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	234347	State Bank of India Chandigarh	07-12-13	42954	355	26/7/2013	21/8/2013
4052	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	795242	State Bank of India Chandigarh	07-01-13	44983	355	26/7/2013	21/8/2013
4053	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	796220	State Bank of India Chandigarh	29/6/2013	967	355	26/7/2013	21/8/2013
4054	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	1614	DBI Bank Chandigarh	07-12-13	49528	355	26/7/2013	21/8/2013
4055	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	39214	Central Bank of India Chandigarh	18/7/2013	3290	355	26/7/2013	21/8/2013
4056	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	2406	Axis Bank	22/7/2013	47105	355	26/7/2013	21/8/2013
4057	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	1634	DBI Bank Chandigarh	22/7/2013	55379	355	26/7/2013	21/8/2013
4058	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	756148	Punjab National Bank Chandigarh	17/7/2013	5883	355	26/7/2013	21/8/2013
4059	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	755756	Punjab National Bank Chandigarh	22/7/2013	2405	355	26/7/2013	21/8/2013
4060	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	632891	State Bank of India Chandigarh	05-02-13	93480	355	26/7/2013	21/8/2013
4061	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	267647	State Bank of India Chandigarh	14/6/2013	123887	355	26/7/2013	21/8/2013
4062	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	267408	State Bank of India Chandigarh	06-07-13	121906	355	26/7/2013	21/8/2013
4063	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	268160	State Bank of India Chandigarh	26/6/2013	129123	355	26/7/2013	21/8/2013
4064	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	268681	State Bank of India Chandigarh	16/7/2013	208414	355	26/7/2013	21/8/2013
4065	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	1623	DBI Bank Chandigarh	19/7/2013	58321	355	26/7/2013	21/8/2013
4066	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	267670	State Bank of India Chandigarh	15/6/2013	61050	355	26/7/2013	21/8/2013
4067	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	267393	State Bank of India Chandigarh	06-06-13	59101	355	26/7/2013	21/8/2013
4068	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	756154	Punjab National Bank Chandigarh	18/7/2013	1426	355	26/7/2013	21/8/2013
4069	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	21080	Axis Bank	22/7/2013	2632	355	26/7/2013	21/8/2013
4070	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	21081	Axis Bank	22/7/2013	348	355	26/7/2013	21/8/2013
4071	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	21082	Axis Bank	22/7/2013	99	355	26/7/2013	21/8/2013
4072	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	21083	Axis Bank	22/7/2013	763	355	26/7/2013	21/8/2013
4073	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	21084	Axis Bank	22/7/2013	2123	355	26/7/2013	21/8/2013
4074	ALC	By LCO/ALC	Amritsar	Amritsar	189401	Punjab National Bank Chandigarh	07-02-13	7590	544	22/7/2013	21/8/2013
4075	ALC	By LCO/ALC	Amritsar	Amritsar	3080	DBI Bank Amritsar	21/6/2013	12571	544	22/7/2013	21/8/2013
4076	ALC	By LCO/ALC	Amritsar	Amritsar	12642	Punjab National Bank Chandigarh	27/6/2013	16535	544	22/7/2013	21/8/2013
4077	ALC	By LCO/ALC	Amritsar	Amritsar	887768	State Bank of India Chandigarh	07-08-13	64460	544	22/7/2013	21/8/2013
4078	ALC	By LCO/ALC	Amritsar	Amritsar	30600	Central Bank of India Chandigarh	07-06-13	4876	544	22/7/2013	21/8/2013
4079	ALC	By LCO/ALC	Amritsar	Amritsar	964056	Oriental Bank of Commerce Chandigarh	29/5/2013	7376	544	22/7/2013	21/8/2013
4080	ALC	By LCO/ALC	Amritsar	Amritsar	295503	Syndicate Bank Chandigarh	30/5/2013	12857	544	22/7/2013	21/8/2013
4081	ALC	By LCO/ALC	Amritsar	Amritsar	964052	Oriental Bank of Commerce Chandigarh	29/5/2013	2850	544	22/7/2013	21/8/2013
4082	ALC	By LCO/ALC	Amritsar	Amritsar	259950	Punjab National Bank Chandigarh	19/6/2013	8859	544	22/7/2013	21/8/2013
4083	ALC	By LCO/ALC	Amritsar	Amritsar	965561	Oriental Bank of Commerce	18/6/2013	7790	544	22/7/2013	21/8/2013
4084	ALC	By LCO/ALC	Amritsar	Amritsar	887393	State Bank of India Chandigarh	26/6/2013	28275	544	22/7/2013	21/8/2013
4085	ALC	By LCO/ALC	Amritsar	Amritsar	3164	DBI Bank Amritsar	07-02-13	113930	544	22/7/2013	21/8/2013
4086	ALC	By LCO/ALC	Amritsar	Amritsar	232	HDFC Bank Amritsar	07-02-13	146389	544	22/7/2013	21/8/2013
4087	ALC	By LCO/ALC	Amritsar	Amritsar	887499	State Bank of India Chandigarh	28/8/2013	363413	544	22/7/2013	21/8/2013
4088	ALC	By LCO/ALC	Amritsar	Amritsar	504	HDFC Bank Amritsar	07-02-13	18761	544	22/7/2013	21/8/2013
4089	ALC	By LCO/ALC	Amritsar	Amritsar	502606	Allahabad Bank Chandigarh	07-02-13	74405	544	22/7/2013	21/8/2013
4090	ALC	By LCO/ALC	Amritsar	Amritsar	502607	Allahabad Bank Chandigarh	07-04-13	3512	544	22/7/2013	21/8/2013
4091	ALC	By LCO/ALC	Amritsar	Amritsar	795437	Indian Overseas Bank Chandigarh	28/6/2013	8573	544	22/7/2013	21/8/2013
4092	ALC	By LCO/ALC	Amritsar	Amritsar	920671	Punjab & Sind Bank Chandigarh	07-08-13	302506	544	22/7/2013	21/8/2013
4093	ALC	By LCO/ALC	Amritsar	Amritsar	881508	State Bank of India Chandigarh	07-05-13	720	544	22/7/2013	21/8/2013
4094	ALC	By LCO/ALC	Amritsar	Amritsar	26627	Corporation Bank Chandigarh	07-08-13	36500	544	22/7/2013	21/8/2013
4095	ALC	By LCO/ALC	Amritsar	Amritsar	946653	Union Bank of India Chandigarh	26/6/2013	14000	544	22/7/2013	21/8/2013
4096	ALC	By LCO/ALC	Amritsar	Amritsar	495162	Punjab National Bank Chandigarh	07-05-13	74451	544	22/7/2013	21/8/2013
4097	ALC	By LCO/ALC	Amritsar	Amritsar	963700	Oriental Bank of Commerce	20/6/2013	16000	544	22/7/2013	21/8/2013
4098	ALC	By LCO/ALC	Amritsar	Amritsar	965091	Oriental Bank of Commerce	07-09-13	13199	544	22/7/2013	21/8/2013
4099	ALC	By LCO/ALC	Amritsar	Amritsar	887982	State Bank of India Chandigarh	17/7/2013	108549	544	22/7/2013	21/8/2013
4100	ALC	By LCO/ALC	Amritsar	Amritsar	888142	State Bank of India Chandigarh	22/7/2013	383715	544	22/7/2013	21/8/2013
4101	ALC	By LCO/ALC	Amritsar	Amritsar	887245	State Bank of India Chandigarh	21/6/2013	25359	544	22/7/2013	21/8/2013
4102	ALC	By LCO/ALC	Amritsar	Amritsar	301042	Punjab National Bank Chandigarh	07-06-13	325668	544	22/7/2013	21/8/2013
4103	ALC	By LCO/ALC	Amritsar	Amritsar	3103	DBI Bank Amritsar	25/6/2013	632	544	22/7/2013	21/8/2013
4104	ALC	By LCO/ALC	Amritsar	Amritsar	3104	DBI Bank Amritsar	23/6/2013	1496	544	22/7/2013	21/8/2013
4105	ALC	By LCO/ALC	Amritsar	Amritsar	832180	HDFC Bank	07-08-13	214182	544	22/7/2013	21/8/2013
4106	ALC	By LCO/ALC	Amritsar	Amritsar	881919	State Bank of India Chandigarh	13/7/2013	317831	544	22/7/2013	21/8/2013
4107	ALC	By LCO/ALC	Amritsar	Amritsar	881679	State Bank of India Chandigarh	07-10-13	50000	544	22/7/2013	21/8/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
4108	ALC	By LCO/ALC	Amritsar	Amritsar	907572	State Bank of India Chandigarh	07-10-13	134427	544	22/7/2013	21/8/2013
4109	ALC	By LCO/ALC	Amritsar	Amritsar	732829	Standard Chartered Amritsar	15/7/2013	1081797	544	22/7/2013	21/8/2013
4110	ALC	By LCO/ALC	Amritsar	Amritsar	73673	Axis Bank	16/7/2013	12600	544	22/7/2013	21/8/2013
4111	ALC	By LCO/ALC	Amritsar	Amritsar	888308	State Bank of India Chandigarh	27/7/2013	205004	544	22/7/2013	21/8/2013
4112	ALC	By LCO/ALC	Mohali	Mohali	167297	Bank of Baroda Chandigarh	26/6/2013	17500	544	22/7/2013	21/8/2013
4113	ALC	By LCO/ALC	Mohali	Mohali	56321	Allahabad Bank Mohali	27/6/2013	90370	544	22/7/2013	21/8/2013
4114	ALC	By LCO/ALC	Mohali	Mohali	257949	Punjab National Bank Chandigarh	07-01-13	140000	544	22/7/2013	21/8/2013
4115	ALC	By LCO/ALC	Mohali	Mohali	419918	Canara Bank Chandigarh	29/7/2013	19200	544	22/7/2013	21/8/2013
4116	ALC	By LCO/ALC	Mohali	Mohali	584683	State Bank of India Chandigarh	07-02-13	20600	544	22/7/2013	21/8/2013
4117	ALC	By LCO/ALC	Mohali	Mohali	270541	Punjab & Sind Bank Chandigarh	07-04-13	17780	544	22/7/2013	21/8/2013
4118	ALC	By LCO/ALC	Mohali	Mohali	34602	State Bank of Patiala Chandigarh	07-04-13	37850	544	22/7/2013	21/8/2013
4119	ALC	By LCO/ALC	Mohali	Mohali	443076	Kotak Mahindra Bank Chandigarh	07-04-13	1500000	544	22/7/2013	21/8/2013
4120	ALC	By LCO/ALC	Mohali	Mohali	390	HDFC Bank Chandigarh	27/6/2013	41600	544	22/7/2013	21/8/2013
4121	ALC	By LCO/ALC	Mohali	Mohali	227483	CICI Bank Mohali	07-04-13	1290	544	22/7/2013	21/8/2013
4122	ALC	By LCO/ALC	Mohali	Mohali	855202	State Bank of Patiala Mohali	07-06-13	33250	544	22/7/2013	21/8/2013
4123	ALC	By LCO/ALC	Mohali	Mohali	599107	State Bank of India Chandigarh	07-09-13	73500	544	22/7/2013	21/8/2013
4124	ALC	By LCO/ALC	Mohali	Mohali	860284	Punjab National Bank Chandigarh	07-06-13	10100	544	22/7/2013	21/8/2013
4125	ALC	By LCO/ALC	Mohali	Mohali	518197	Federal Bank Chandigarh	07-04-13	80960	544	22/7/2013	21/8/2013
4126	ALC	By LCO/ALC	Mohali	Mohali	127290	Oriental Bank of Commerce Mohali	07-09-13	735	544	22/7/2013	21/8/2013
4127	ALC	By LCO/ALC	Mohali	Mohali	801074	State Bank of Patiala Kumbhar	07-04-13	27800	544	22/7/2013	21/8/2013
4128	ALC	By LCO/ALC	Mohali	Mohali	346170	State Bank of Patiala Chandigarh	07-10-13	600	544	22/7/2013	21/8/2013
4129	ALC	By LCO/ALC	Mohali	Mohali	457299	IndusInd Bank Chandigarh	07-09-13	4200	544	22/7/2013	21/8/2013
4130	ALC	By LCO/ALC	Mohali	Mohali	331609	State Bank of Patiala Chandigarh	07-11-13	32650	544	22/7/2013	21/8/2013
4131	ALC	By LCO/ALC	Mohali	Mohali	441149	State Bank of Patiala Chandigarh	04-10-13	22300	544	22/7/2013	21/8/2013
4132	ALC	By LCO/ALC	Mohali	Mohali	246526	Punjab National Bank Mohali	07-12-13	24465	544	22/7/2013	21/8/2013
4133	ALC	By LCO/ALC	Mohali	Mohali	264	HDFC Bank Mohali	07-22-13	17960	544	22/7/2013	21/8/2013
4134	ALC	By LCO/ALC	Mohali	Mohali	263	HDFC Bank Mohali	07-10-13	16400	544	22/7/2013	21/8/2013
4135	ALC	By LCO/ALC	Mohali	Mohali	1067	Axis Bank	07-05-13	33750	544	22/7/2013	21/8/2013
4136	ALC	By LCO/ALC	Mohali	Mohali	765628	Canara Bank Chandigarh	16/7/2013	22300	544	22/7/2013	21/8/2013
4137	ALC	By LCO/ALC	Mohali	Mohali	196465	State Bank of Patiala Chandigarh	07-11-13	3600	544	22/7/2013	21/8/2013
4138	ALC	By LCO/ALC	Mohali	Mohali	102541	Axis Bank Chandigarh	15/7/2013	28000	544	22/7/2013	21/8/2013
4139	ALC	By LCO/ALC	Mohali	Mohali	132669	Oriental Bank of Commerce	28/6/2013	30750	544	22/7/2013	21/8/2013
4140	ALC	By LCO/ALC	Mohali	Mohali	345906	State Bank of Patiala Chandigarh	07-01-13	32370	544	22/7/2013	21/8/2013
4141	ALC	By LCO/ALC	Mohali	Mohali	44230	Axis Bank	17/7/2013	22190	544	22/7/2013	21/8/2013
4142	ALC	By LCO/ALC	Mohali	Mohali	44231	Axis Bank	17/7/2013	24210	544	22/7/2013	21/8/2013
4143	ALC	By LCO/ALC	Mohali	Mohali	218192	State Bank of Patiala Chandigarh	19/7/2013	1565	544	22/7/2013	21/8/2013
4144	ALC	By LCO/ALC	Mohali	Mohali	218179	State Bank of Patiala Chandigarh	17/7/2013	31590	544	22/7/2013	21/8/2013
4145	ALC	By LCO/ALC	Mohali	Mohali	733245	Union Bank of India Chandigarh	18/7/2013	2174000	544	22/7/2013	21/8/2013
4146	ALC	By LCO/ALC	Mohali	Mohali	29244	Axis Bank	06-10-13	106875	544	22/7/2013	21/8/2013
4147	Water Supply & Sanitation Sub Division No.3	Direct		Faridkot	980350	State Bank of Patiala Chandigarh	21/6/2013	535	443	25/6/2013	08-06-13
4148	Water Supply & Sanitation Sub Division No.2	Direct		Faridkot	98049	State Bank of Patiala Chandigarh	21/6/2013	464	308	24/6/2013	08-06-13
4149	Municipal Council	Direct		Mukerian	369679	Oriental Bank of Commerce Mukerian	29/6/2013	1062	960	07-01-13	08-06-13
4150	PWB B&R	Direct		Bathinda	481123	State Bank of India Bathinda	28/6/2013	28218	3064	07-01-13	08-06-13
4151	Municipal Council	Direct		Kurali	67012	State Bank of Patiala Ropar	06-04-13	9280	669	06-07-13	08-06-13
4152	Municipal Council	Direct		Kurali	755827	Oriental Bank of Commerce Kurali	06-04-13	12839	669	06-07-13	08-06-13
4153	Municipal Council	Direct		Kurali	578134	Punjab National Bank Kurali	06-04-13	5200	669	06-07-13	08-06-13
4154	Water Supply & Sanitation Sub Division No.2	Direct		Ropar	143517	State Bank of Patiala Chandigarh	06-04-13	1493	306	06-04-13	08-06-13
4155	Panchayati Raj PWD	Direct		Mukatsar	5302	Axis Bank	06-06-13	113864	1968	06-07-13	08-06-13
4156	Civil Construction Division	Direct		Jalandhar	75407	State Bank of Patiala Chandigarh	06-05-13	39676	1359	06-11-13	08-06-13
4157	Punjab State Power Corporation	Direct		Amritsar	45351	State Bank of Patiala Chandigarh	06-07-13	1954	3974	06-07-13	08-06-13
4158	Lining Division	Direct		Garshankar	213567	State Bank of Patiala Chandigarh	06-07-13	3156	7123	06-10-13	08-06-13
4159	Municipal Council	Direct		Gardiwal	2348	Axis Bank	06-11-13	1559	567	06-07-13	08-06-13
4160	Municipal Council	Direct		Gardiwal	386057	Oriental Bank of Commerce	06-01-13	1000	565	06-07-13	08-06-13
4161	Improvement Trust	Direct		Gurdaspur	819643	Indian Overseas Bank Chandigarh	06-05-13	53350	1459	06-05-13	08-06-13
4162	ALC	Direct	Mohali	S.A.S Nagar	980203	State Bank of Patiala Chandigarh	06-10-13	136407	525	13/6/2013	08-06-13
4163	PHSC	Direct		Mohali	628836	Punjab National Bank Chandigarh	06-05-13	80635	341	06-06-13	08-06-13
4164	GAMADA	Direct		Mohali	157459	Axis Bank Mohali	06-03-13	1101480	2582	06-03-13	08-06-13
4165	BSNL	Direct		Chandigarh	899284	Punjab National Bank Chandigarh	06-10-13	185622	439	06-10-13	08-06-13
4166	Punjab Police Housing Corporation	Direct		Chandigarh	693707	Union Bank of India Chandigarh	06-10-13	194989	1090	06-11-13	08-06-13
4167	Nagar Panchayat	Direct		Lalru	144635	Oriental Bank of Commerce Lalru	06-07-13	22725	280	06-07-13	08-06-13
4168	Improvement Trust	Direct		Gurdaspur	561	HDFC Bank Chandigarh	06-06-13	800	1466	06-06-13	08-06-13
4169	Municipal Council	Direct		Giderbaha	214	HDFC Bank Chandigarh	06-05-13	10145	729	06-06-13	08-06-13
4170	Municipal Council	Direct		Giderbaha	215	HDFC Bank Chandigarh	06-05-13	770	729	06-06-13	08-06-13
4171	Municipal Council	Direct		Giderbaha	216	HDFC Bank Chandigarh	06-05-13	4230	729	06-06-13	08-06-13
4172	Municipal Council	Direct		Giderbaha	199423	State Bank of Patiala Chandigarh	06-05-13	954	729	06-06-13	08-06-13
4173	Municipal Council	Direct		Giderbaha	29345	Central Bank of India Chandigarh	06-05-13	2090	729	06-06-13	08-06-13
4174	GAMADA	Direct		Mohali	42789	Axis Bank	06-06-13	1250246	980	06-06-13	08-06-13
4175	District Game Officer	Direct		Rupnagar	499463	Punjab & Sind Bank Chandigarh	06-04-13	33887	507	06-05-13	08-06-13
4176	Municipal Council	Direct		Urmur Tanda	89	HDFC Bank Chandigarh	06-03-13	3445	990	06-05-13	08-06-13
4177	Municipal Council	Direct		Urmur Tanda	88	HDFC Bank Chandigarh	06-03-13	20465	989	06-05-13	08-06-13
4178	PUDA Bhawan	Direct		Mohali	43787	Axis Bank	06-06-13	19023	908	06-07-13	08-06-13
4179	Municipal Council	Direct		Mukerian	215	HDFC Bank Chandigarh	06-06-13	19742	816	06-06-13	08-06-13
4180	Municipal Council	Direct		Kotkapura	10660	Axis Bank	06-03-13	1108	1303	06-05-13	08-06-13
4181	Municipal Council	Direct		Kotkapura	998142	Oriental Bank of Commerce	06-03-13	536688	1305	06-05-13	08-06-13
4182	Municipal Council	Direct		Kotkapura	998143	Oriental Bank of Commerce	06-03-13	1000	1304	06-05-13	08-06-13
4183	GAMADA	Direct		Mohali	514906	Vijaya Bank	06-05-13	24504	337	06-06-13	08-06-13
4184	PAU	Direct		Ludhiana	503916	State Bank of India Chandigarh	06-06-13	1120	1724-25	06-06-13	08-06-13
4185	Improvement Trust	Direct		Kartarpur	401055	Oriental Bank of Commerce	06-05-13	21059	345	06-03-13	08-06-13
4186	GAMADA	Direct		Mohali	422623	Axis Bank	06-04-13	720324	3173	06-06-13	08-06-13
4187	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	125745	Punjab National Bank Chandigarh	06-03-13	17275	315	21/6/2013	08-06-13
4188	ALC	By LCO/ALC	Mohali	Mohali	890284	Punjab National Bank Chandigarh	13/6/2013	3910	523	13/6/2013	08-06-13
4189	Postal Electrical Division Meghdoot Bhawan	Direct		New Delhi	309368	Reserve Bank of India New Delhi	07-04-13	100764	570	07-05-13	08-06-13
4190	Power Grid Corporation of India	Direct		Moga	164426	State Bank of India Chandigarh	06-07-13	83346	3685	24/6/2013	08-06-13
4191	Canal Lining Division	Direct		Mukatsar	409279	State Bank of India Chandigarh	25/6/2013	47915	646	07-05-13	08-06-13
4192	Canal Lining Division	Direct		Mukatsar	409280	State Bank of India Chandigarh	25/6/2013	60340	646	07-05-13	08-06-13
4193	Canal Lining Division	Direct		Mukatsar	409281	State Bank of India Chandigarh	25/6/2013	25944	646	07-05-13	08-06-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
4194	Canal Lining Division	Direct		Mukatsar	409282	State Bank of India Chandigarh	25/6/2013	62570	646	07-05-13	08-06-13
4195	Canal Lining Division	Direct		Mukatsar	409283	State Bank of India Chandigarh	25/6/2013	402930	646	07-05-13	08-06-13
4196	Garrison Engineer	Direct		Firojpur Cantt	382158	State Bank of India Chandigarh	07-01-13	489225	32/E5	07-05-13	08-06-13
4197	Municipal Council	Direct		Jagraon	786687	State Bank of India Chandigarh	26/6/2013	3481	1185	27/6/2013	08-06-13
4198	Panchayat Raj PWD	Direct		Mukatsar	999810	Oriental Bank of Commerce	07-05-13	170929	2169	07-05-13	08-06-13
4199	PUDA	Direct		Mohali	44079	Axis Bank	07-01-13	6992	1083	07-02-13	08-06-13
4200	Eastmen Industries	By LCO/ALC	Ludhiana	Ludhiana	213712	ICICI Bank Ludhiana	06-10-13	50000	111	07-04-13	08-06-13
4201	ALC	By LCO/ALC	Ludhiana	Ludhiana	570	HDFC Bank Ludhiana	06-11-13	2016926	111	07-04-13	08-06-13
4202	M/S Arti International	Direct		Ludhiana	639045	State Bank of Patiala Chandigarh	13/6/2013	183425	82	07-01-13	08-06-13
4203	Power Grid Corporation	Direct		Moga	164312	State Bank of Patiala Chandigarh	06-04-13	245206	3449	06-10-13	08-06-13
4204	Punjab Mandi Board	Direct		Chandigarh	16444	Axis Bank Chandigarh	07-04-13	68523	4600	07-02-13	08-06-13
4205	Operation Division	Direct		Nabha	924679	State Bank of Patiala	25/6/2013	19531	6273	07-04-13	08-06-13
4206	PWD	By LCO/ALC	Rajpura	Rajpura	134	HDFC Bank Chandigarh	06-03-13	67822	157	07-05-13	08-06-13
4207	PWD	By LCO/ALC	Rajpura	Rajpura	718274	Oriental Bank of Commerce	06-10-13	18300	157	07-05-13	08-06-13
4208	PWD	By LCO/ALC	Rajpura	Rajpura	413757	State Bank of India Chandigarh	06-11-13	72872	157	07-05-13	08-06-13
4209	PWD	By LCO/ALC	Rajpura	Rajpura	413756	State Bank of India Chandigarh	06-11-13	150527	157	07-05-13	08-06-13
4210	PWD	By LCO/ALC	Rajpura	Rajpura	413755	State Bank of India Chandigarh	06-11-13	56149	157	07-05-13	08-06-13
4211	PWD B&R	By LCO/ALC	Rajpura	Rajpura	706354	Oriental Bank of Commerce	06-06-13	35056	157	07-05-13	08-06-13
4212	ALC	By LCO/ALC	Rajpura	Rajpura	886647	Vijaya Bank	06-05-13	232292	157	07-05-13	08-06-13
4213	Nagar Panchayat	By LCO/ALC	Rajpura	Rajpura	1311	State Bank of Patiala	06-07-13	2777	157	07-05-13	08-06-13
4214	Nagar Panchayat	By LCO/ALC	Rajpura	Rajpura	1312	State Bank of Patiala	06-07-13	51074	157	07-05-13	08-06-13
4215	Punjab Mandi Board	By LCO/ALC	Rajpura	Rajpura	716154	Oriental Bank of Commerce	06-04-13	9673	157	07-05-13	08-06-13
4216	PACL	By LCO/ALC	Rajpura	Rajpura	363756	HDFC Bank Chandigarh	29/5/2013	145453	156	07-05-13	08-06-13
4217	NP Rice & Generals Mills	By LCO/ALC	Rajpura	Rajpura	131626	State Bank of Patiala Chandigarh	17/6/2013	36000	156	07-05-13	08-06-13
4218	Ministry of Shipping and Road Transport	Direct		Chandigarh	729607	Syndicate Bank Chandigarh	07-04-13	2743607	287	07-04-13	08-06-13
4219	Garrison Engineer	Direct		Jalandhar Cantt	597757	State Bank of India	25/6/2013	355579	2/E5	07-02-13	08-06-13
4220	PWD B&R	Direct		Faridkot	572285	Oriental Bank of Commerce Faridkot	28/6/2013	165790	2412	28/6/2013	08-06-13
4221	Water Supply & Sanitation Division	Direct		Faridkot	980197	State Bank of Patiala Chandigarh	06-06-13	11776	5807	17/6/2013	08-06-13
4222	GMADA	Direct		Mohali	186197	Axis Bank Mohali	26/6/2013	1904795	3607	26/6/2013	08-06-13
4223	GMADA	Direct		Mohali	44080	Axis Bank	07-01-13	349328	3135	07-01-13	08-06-13
4224	TLSC	Direct		Patiala	43582	State Bank of Patiala Chandigarh	07-01-13	17776	2680	07-02-13	08-06-13
4225	Nagar Panchayat	Direct		Beriwala	842842	Punjab & Sind Bank Chandigarh	18/6/2013	244	489	21/6/2013	08-06-13
4226	Markfed	Direct		Chandigarh	192507	State Bank of Patiala Chandigarh	07-05-13	23723			08-06-13
4227	PWD B&R	Direct		Mohali	127241	Oriental Bank of Commerce Mohali	29/6/2013	165025	4156	07-04-13	08-06-13
4228	Water Supply & Sanitation Sub Division	Direct		Morinda	344849	State Bank of Patiala Chandigarh	21/6/2013	600	383	24/6/2013	08-06-13
4229	Punjab Mandi Board	Direct		SBS Nagar	108	HDFC Bank Chandigarh	19/6/2013	42562	2111	28/6/2013	08-06-13
4230	Punjab Mandi Board	Direct		SBS Nagar	109	Punjab National Bank Chandigarh	19/6/2013	110306	2111	28/6/2013	08-06-13
4231	Punjab Mandi Board	Direct		SBS Nagar	111	Punjab National Bank Chandigarh	19/6/2013	4790	2111	28/6/2013	08-06-13
4232	BSNL	Direct		Chandigarh	899462	Punjab National Bank Chandigarh	07-09-13	118436	604	07-09-13	08-06-13
4233	Garrison Engineer	Direct		Chandigarh	580704	State Bank of India	28/6/2013	49688	98	30/6/2013	08-06-13
4234	Garrison Engineer	Direct		Pathankot	679228	State Bank of India Chandigarh	25/6/2013	212472	295	07-05-13	08-06-13
4235	AHCOM Division	Direct		Ganguwal	331725	State Bank of Patiala Chandigarh	07-08-13	5659	2538	07-08-13	08-06-13
4236	PSPCL	By LCO/ALC	Patiala	Patiala	78492	State Bank of Patiala Chandigarh	21/6/2013	7091	673	25/6/2013	08-06-13
4237	PSPCL	By LCO/ALC	Patiala	Patiala	78491	State Bank of Patiala Chandigarh	21/6/2013	28822	672	25/6/2013	08-06-13
4238	Senior Town Planner	By LCO/ALC	Patiala	Patiala	800876	State Bank of Patiala	06-07-13	80450	671	25/6/2013	08-06-13
4239	PWD	By LCO/ALC	Patiala	Patiala	716233	Oriental Bank of Commerce Mohali	20/6/2013	93233	670	25/6/2013	08-06-13
4240	Municipal Council	By LCO/ALC	Patiala	Patiala	208	HDFC Bank Chandigarh	24/6/2013	39930	669	28/6/2013	08-06-13
4241	Water Supply & Sewerage Sub Division No. 6	By LCO/ALC	Patiala	Patiala	668	Oriental Bank of Commerce Mohali	28/6/2013	52018	668	28/6/2013	08-06-13
4242	Improvement Trust	By LCO/ALC	Patiala	Patiala	987375	Punjab National Bank Patiala	21/6/2013	150000	674	28/6/2013	08-06-13
4243	Improvement Trust	By LCO/ALC	Patiala	Patiala	151497	State Bank of India Chandigarh	06-11-13	16120	674	28/6/2013	08-06-13
4244	Water Supply & Sewerage Sub Division	By LCO/ALC	Patiala	Patiala	936913	State Bank of India Chandigarh	19/6/2013	1786	667	28/6/2013	08-06-13
4245	M/s VRC Constructions	By LCO/ALC	Patiala	Patiala	173347	State Bank of India Chandigarh	13/6/2013	4425	666	28/6/2013	08-06-13
4246	Water Supply & Sewerage Sub Division 2	By LCO/ALC	Patiala	Patiala	1810	IDBI Bank Patiala	25/6/2013	2751	665	28/6/2013	08-06-13
4247	Municipal Council	By LCO/ALC	Patiala	Patiala	22934	State Bank of Patiala Chandigarh	06-11-13	30676	660	25/6/2013	08-06-13
4248	Municipal Council	By LCO/ALC	Patiala	Patiala	22799	State Bank of Patiala Chandigarh	05-10-13	11657	660	25/6/2013	08-06-13
4249	PSPCL	By LCO/ALC	Patiala	Patiala	110489	State Bank of Patiala Chandigarh	18/6/2013	182	659	24/6/2013	08-06-13
4250	PWD B&R	By LCO/ALC	Patiala	Patiala	710766	Oriental Bank of Commerce	17/6/2013	8397			08-06-13
4251	PWD B&R	Direct		Mohali	127408	Oriental Bank of Commerce	31/7/2013	417418	4703	08-01-13	13-Aug-13
4252	TLSC	Direct		Mohali	346593	State Bank of Patiala	29/7/2013	25258	3067	08-05-13	13-Aug-13
4253	Nagar Council	By LCO/ALC	Ludhiana	Ludhiana	463163	State Bank of Patiala	22/7/2013	72504	95	08-02-13	13-Aug-13
4254	Water & Sanitation	By LCO/ALC	Ludhiana	Ludhiana	193550	Axis Bank	21/5/2013	14249	95	08-02-13	13-Aug-13
4255	Nagar Council	By LCO/ALC	Ludhiana	Ludhiana	216021	State Bank of Patiala	07-01-13	126041	95	08-02-13	13-Aug-13
4256	Nagar Council	By LCO/ALC	Ludhiana	Ludhiana	579184	Oriental Bank of Commerce	07-08-13	2213	95	08-02-13	13-Aug-13
4257	Nagar Council	By LCO/ALC	Ludhiana	Ludhiana	31292	Bank of India	07-08-13	1371	95	08-02-13	13-Aug-13
4258	TLSC	Direct		Mohali	346607	State Bank of Patiala	30/7/2013	760	3068	08-05-13	13-Aug-13
4259	GAMADA	Direct		Mohali	186215	Axis Bank	08-01-13	738605	4132	08-02-13	13-Aug-13
4260	BBMB	Direct		Ganguwal	272320	State Bank of India	26/7/2013	3191	6817	30/7/2013	13-Aug-13
4261	M/S G.N.S. Construction	Direct		Faridkot	572316	Oriental Bank of Commerce	29/7/2013	1424	3176	30/7/2013	13-Aug-13
4262	M/S S.F. Cost	Direct		Faridkot	481419	State Bank of India	26/7/2013	89981	3101	26/7/2013	13-Aug-13
4263	Nagar Panchayat	Direct		Lalru	144827	Oriental Bank of Commerce	08-02-13	190705	480	08-02-13	13-Aug-13
4264	B&R	Direct		Rupnagar	126642	Oriental Bank of Commerce	25/7/2013	215633	4666	08-02-13	13-Aug-13
4265	G.D.Bricks	Direct		Moga	955508	State Bank of Patiala	06-11-13	10000	55	07-05-13	13-Aug-13
4266	Maa Dragadi Milk	Direct		Moga	107	HDFC Bank	14/6/2013	25000	49	18/6/2013	13-Aug-13
4267	A.S.Bricks	Direct		Moga	473521	Punjab National Bank	06-07-13	10000	46	18/6/2013	13-Aug-13
4268	SIDHU Bricks	Direct		Bathinda	295542	Canara Bank	06-08-13	11000	64	06-10-13	13-Aug-13
4269	G.M.Bricks	Direct		Bathinda	17404	Oriental Bank of Commerce	24/7/2013	22300	76	30/7/2013	13-Aug-13
4270	Bala Ji Rice Mills	Direct		Bathinda	248374	Bank of Baroda	24/7/2013	300	73	30/7/2013	13-Aug-13
4271	Bansal Bricks	Direct		Bathinda	18552	Oriental Bank of Commerce	21/6/2013	18000	70	24/7/2013	13-Aug-13
4272	Municipal Council	Direct		Sultanpur Lodhi	393668	Oriental Bank of Commerce	30/7/2013	6566	4755	30/7/2013	13-Aug-13
4273	Municipal Council	Direct		Sultanpur Lodhi	393667	Oriental Bank of Commerce	30/7/2013	12496	4756	30/7/2013	13-Aug-13
4274	Municipal Council	Direct		Sultanpur Lodhi	456261	State Bank of Patiala	30/7/2013	3031	4757	30/7/2013	13-Aug-13
4275	Sunny Agro	Direct		Moga	430159	State Bank of Patiala	15/7/2013	14300	67	16/7/2013	13-Aug-13
4276	Janta Bricks	Direct		Moga	386574	Punjab National Bank	28/6/2013	10000	64	15/7/2013	13-Aug-13
4277	Rashmi Industries	Direct		Moga	871690	State Bank of India	07-02-13	15000	61	07-05-13	13-Aug-13
4278	Guru Gobind Rice Mills	Direct		Moga	871689	State Bank of India	07-02-13	20000	58	07-05-13	13-Aug-13
4279	Water & Sanitation	Direct		Morinda	473282	State Bank of Patiala	22/7/2013	400	478	22/7/2013	13-Aug-13
4280	Chief Town Planner	Direct		Sangrur	314281	State Bank of Patiala	27/7/2013	250220	4233	30/7/2013	13-Aug-13
4281	Chief Town Planner	Direct		Nangal	28799	Central Bank	15/7/2013	19703	4166	26/7/2013	13-Aug-13
4282	Gang Chilling centre	Direct		Bathinda	524	HDFC Bank	18/6/2013	10000	67	18/6/2013	13-Aug-13
4283	Irrigation division	Direct		Faridkot	147797	Axis Bank	29/7/201				

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
4287	Chief Town Planner	Direct		Jalandhar	32	HDFC Bank	07-06-13	51020	2431	25/7/2013	13-Aug-13
4288	Saraswati rice	Direct		Firojpur	998603	Oriental Bank of Commerce	07-04-13	18300	76	07-05-13	13-Aug-13
4289	Mirjami Bricks	Direct		Firojpur	380074	State Bank of India	25/6/2013	22650	79	07-05-13	13-Aug-13
4290	Malwa Bricks	Direct		Firojpur	26644	Oriental Bank of Commerce	23/7/2013	14900	82	30/7/2013	13-Aug-13
4291	Bhadu Intt.	Direct		Firojpur	23189	Oriental Bank of Commerce	26/7/2013	15000	85	30/7/2013	13-Aug-13
4292	R.V.Rice mills	Direct		Firojpur	998655	Oriental Bank of Commerce	30/7/2013	19800	88	30/7/2013	13-Aug-13
4293	Lakshmi Cotton factory	Direct		Moga	701258	State Bank of Patiala	15/7/2013	10000	91	24/7/2013	13-Aug-13
4294	M.A.Bricks	Direct		Moga	566547	Corporation Bank	07-02-13	15000	88	24/7/2013	13-Aug-13
4295	Ambe Rice Mills	Direct		Moga	970565	State Bank of Patiala	07-06-13	10000	85	24/7/2013	13-Aug-13
4296	S.E.L.Textiles	Direct		Moga	213582	ICICI Bank	07-12-13	239396	82	24/7/2013	13-Aug-13
4297	S.E.L.Textiles	Direct		Moga	213587	ICICI Bank	07-12-13	307028	79	24/7/2013	13-Aug-13
4298	S.E.L.Textiles	Direct		Moga	213667	ICICI Bank	24/6/2013	3255335	76	24/7/2013	13-Aug-13
4299	Jai Bajrang Bali Agro	Direct		Moga	796704	Punjab & Sind Bank	07-05-13	10000	73	24/7/2013	13-Aug-13
4300	Shree Ganesh Aglio Foods	Direct		Moga	66029	State Bank of Patiala	13/7/2013	15170	70	24/7/2013	13-Aug-13
4301	B&R	Direct		Firojpur	16470	Oriental Bank of Commerce	22/7/2013	283016	903	22/7/2013	13-Aug-13
4302	B&R	Direct		Firojpur	16471	Oriental Bank of Commerce	22/7/2013	333563	903	22/7/2013	13-Aug-13
4303	B&R	Direct		Firojpur	767	HDFC Bank	22/7/2013	473010	903	22/7/2013	13-Aug-13
4304	DDF	Direct		Fethagarh sahib	309062	State Bank of Patiala	07-08-13	38210	906	30/7/2013	08-12-13
4305	DDF	Direct		Fethagarh sahib	1497	HDFC Bank Chandigarh	20/5/2013	13300	906	30/7/2013	08-12-13
4306	DDF	Direct		Fethagarh sahib	1460	HDFC Bank Chandigarh	16/5/2013	38100	906	30/7/2013	08-12-13
4307	DDF	Direct		Moga	625764	State Bank of India Chandigarh	17/5/2013	10000	37	27/5/2013	08-12-13
4308	DDF	Direct		Moga	394267	State Bank of India Chandigarh	15/5/2013	28000	40	27/5/2013	08-12-13
4309	DDF	Direct		Firojpur	82964	Central Bank of India Chandigarh	21/5/2013	40000	70	10/6/2013	08-12-13
4310	DDF	Direct		Firojpur	4697	Oriental Bank of Commerce Abohar	22/5/2013	10000	73	18/6/2013	08-12-13
4311	PWD B&R	Direct		Mohali	950270	Indian Bank Chandigarh	28/6/2013	1890			08-12-13
4312	Improvement Trust	Direct		Pathankot	120529	Central Bani of India Chandigarh	08-03-13	46712			22/8/2013
4313	Garison Engineer	Direct		Mohali	486317	State Bank of India Chandigarh	25/7/2013	120963	268	31/7/2013	22/8/2013
4314	PSPCL	Direct		Bhagta Bhai Ka	497511	State Bank of Patiala	08-07-13	8844	4174	08-07-13	22/8/2013
4315	Block Development & Panchayat Officer	Direct		Lambi	6	HDFC Bank Chandigarh	08-07-13	8521	4384	08-08-13	22/8/2013
4316	PSPCL	Direct		Patiala	44399	State Bank of Patiala Chandigarh	08-06-13	340465	39	08-07-13	22/8/2013
4317	Soil Conservation Officer	Direct		Muksar	39734	Axis Bank	30/7/2013	103358	1379	08-01-13	22/8/2013
4318	Soil Conservation Officer	Direct		Muksar	30164	Axis Bank	08-02-13	17410	1426	08-02-13	22/8/2013
4319	Block Development & Panchayat Officer	Direct		Lambi	203134	ICICI Bank Malout	08-08-13	6165	4385	08-08-13	22/8/2013
4320	Garison Engineer	By LCO/ALC	Bathinda	Bathinda	466992	State Bank of Patiala Bathinda	25/6/2013	137781	145	22/7/2013	22/8/2013
4321	Municipal Council	By LCO/ALC	Bathinda	Bathinda	14218	Oriental Bank of Commerce	26/6/2013	39872	145	22/7/2013	22/8/2013
4322	Municipal Council	By LCO/ALC	Bathinda	Bathinda	14217	Oriental Bank of Commerce	26/6/2013	1326	145	22/7/2013	22/8/2013
4323	Garison Engineer	By LCO/ALC	Bathinda	Bathinda	465958	State Bank of Patiala Bathinda	25/6/2013	226911	145	22/7/2013	22/8/2013
4324	Campus Director Giani Jai Singh University	By LCO/ALC	Bathinda	Bathinda	960	Central Bank of India Chandigarh	17/6/2013	2010	145	22/7/2013	22/8/2013
4325	Campus Director Giani Jai Singh University	By LCO/ALC	Bathinda	Bathinda	961	Central Bank of India Chandigarh	17/6/2013	5128	145	22/7/2013	22/8/2013
4326	Garison Engineer	By LCO/ALC	Bathinda	Bathinda	465867	State Bank of Patiala Bathinda	25/6/2013	165957	145	22/7/2013	22/8/2013
4327	Garison Engineer	By LCO/ALC	Bathinda	Bathinda	467418	State Bank of Patiala Bathinda	25/6/2013	338321	145	22/7/2013	22/8/2013
4328	PUDA	By LCO/ALC	Bathinda	Bathinda	11461	Oriental Bank of Commerce	07-02-13	351	145	22/7/2013	22/8/2013
4329	BDA	By LCO/ALC	Bathinda	Bathinda	11462	Oriental Bank of Commerce Bathinda	07-02-13	4601	145	22/7/2013	22/8/2013
4330	Punjab Health System Corporation	By LCO/ALC	Bathinda	Bathinda	11449	Oriental Bank of Commerce Bathinda	07-01-13	86821	145	22/7/2013	22/8/2013
4331	Municipal Corporation	By LCO/ALC	Bathinda	Bathinda	11689	Oriental Bank of Commerce	07-02-13	195750	145	22/7/2013	22/8/2013
4332	Municipal Corporation	By LCO/ALC	Bathinda	Bathinda	11679	Oriental Bank of Commerce	28/6/2013	52708	145	22/7/2013	22/8/2013
4333	PWRMDC	By LCO/ALC	Bathinda	Bathinda	999473	Oriental Bank of Commerce Bathinda	07-01-13	34922	145	22/7/2013	22/8/2013
4334	Water Supply & Sewrage Sub Division No 6	By LCO/ALC	Bathinda	Bathinda	99467	Oriental Bank of Commerce	07-08-13	1106	145	22/7/2013	22/8/2013
4335	Punjab Water supply & Sewrage sub division6	By LCO/ALC	Bathinda	Bathinda	999465	Oriental Bank of Commerce	07-08-13	1080	145	22/7/2013	22/8/2013
4336	Water Supply & Sewrage Sub Division No 6	By LCO/ALC	Bathinda	Bathinda	999466	Oriental Bank of Commerce	07-08-13	952	145	22/7/2013	22/8/2013
4337	PUDA	By LCO/ALC	Bathinda	Bathinda	28457	Oriental Bank of Commerce	07-08-13	5119	145	22/7/2013	22/8/2013
4338	BDA	By LCO/ALC	Bathinda	Bathinda	28455	Oriental Bank of Commerce Bathinda	07-08-13	13230	145	22/7/2013	22/8/2013
4339	Electric Division B&R	By LCO/ALC	Bathinda	Bathinda	259139	State Bank of Patiala Chandigarh	28/6/2013	41902	145	22/7/2013	22/8/2013
4340	Military Station	By LCO/ALC	Bathinda	Bathinda	83028	State Bank of India Chandigarh	07-02-13	279445	145	22/7/2013	22/8/2013
4341	Garrison Engineer	By LCO/ALC	Bathinda	Bathinda	465818	State Bank of Patiala Bathinda	25/6/2013	147412	145	22/7/2013	22/8/2013
4342	BDA	By LCO/ALC	Bathinda	Bathinda	11463	Oriental Bank of Commerce Bathinda	07-02-13	104849	145	22/7/2013	22/8/2013
4343	Municipal Council	By LCO/ALC	Bathinda	Bathinda	123	HDFC Bank Chandigarh	25/6/2013	14699	145	22/7/2013	22/8/2013
4344	BDA	By LCO/ALC	Bathinda	Bathinda	999457	Oriental Bank of Commerce	07-06-13	124218	145	22/7/2013	22/8/2013
4345	Punjab Mandi Board	By LCO/ALC	Bathinda	Bathinda	610	HDFC Bank Chandigarh	07-06-13	333397	145	22/7/2013	22/8/2013
4346	BDA	By LCO/ALC	Bathinda	Bathinda	999437	Oriental Bank of Commerce	07-04-13	22427	145	22/7/2013	22/8/2013
4347	PUDA	By LCO/ALC	Bathinda	Bathinda	999438	Oriental Bank of Commerce	07-04-13	214	145	22/7/2013	22/8/2013
4348	BDA	By LCO/ALC	Bathinda	Bathinda	500	HDFC Bank Chandigarh	24/6/2013	12940	145	22/7/2013	22/8/2013
4349	BDA	By LCO/ALC	Bathinda	Bathinda	209856	ICICI Bank Bathinda	07-04-13	21460	145	22/7/2013	22/8/2013
4350	BDA	By LCO/ALC	Bathinda	Bathinda	567696	Punjab National Bank Chandigarh	22/6/2013	27750	145	22/7/2013	22/8/2013
4351	BDA	By LCO/ALC	Bathinda	Bathinda	8892	Punjab National Bank Chandigarh	07-09-13	24163	145	22/7/2013	22/8/2013
4352	BDA	By LCO/ALC	Bathinda	Bathinda	8894	Punjab National Bank Chandigarh	07-09-13	24163	145	22/7/2013	22/8/2013
4353	BDA	By LCO/ALC	Bathinda	Bathinda	32417	Punjab National Bank Chandigarh	07-09-13	13605	145	22/7/2013	22/8/2013
4354	BDA	By LCO/ALC	Bathinda	Bathinda	251702	Punjab National Bank Chandigarh	07-08-13	26525	145	22/7/2013	22/8/2013
4355	BDA	By LCO/ALC	Bathinda	Bathinda	262740	State Bank of Patiala Chandigarh	07-11-13	10720	145	22/7/2013	22/8/2013
4356	Construction Sub Division No.1	By LCO/ALC	Bathinda	Bathinda	11943	Oriental Bank of Commerce Bathinda	15/7/2013	177573	145	22/7/2013	22/8/2013
4357	BDA	By LCO/ALC	Bathinda	Bathinda	854548	State Bank of India Chandigarh	15/7/2013	3340	145	22/7/2013	22/8/2013
4358	Municipal Council	By LCO/ALC	Bathinda	Bathinda	14296	Oriental Bank of Commerce	15/7/2013	3283	145	22/7/2013	22/8/2013
4359	Municipal Council	By LCO/ALC	Bathinda	Bathinda	14295	Oriental Bank of Commerce	15/7/2013	540	145	22/7/2013	22/8/2013
4360	Lining Division	By LCO/ALC	Bathinda	Bathinda	264338	State Bank of Patiala Chandigarh	07-09-13	15157	145	22/7/2013	22/8/2013
4361	Water supply & sanitation Division No.3	By LCO/ALC	Bathinda	Bathinda	854626	State Bank of India Chandigarh	16/7/2013	58237	145	22/7/2013	22/8/2013
4362	Water supply & sanitation Division	By LCO/ALC	Bathinda	Bathinda	17903	Axis Bank	07-08-13	39235	145	22/7/2013	22/8/2013
4363	Water supply & sanitation Division	By LCO/ALC	Bathinda	Bathinda	558113	State Bank of Patiala Chandigarh	07-10-13	4871	145	22/7/2013	22/8/2013
4364	Lining Division No.2	By LCO/ALC	Bathinda	Bathinda	873445	State Bank of India Bathinda	13/7/2013	239563	145	22/7/2013	22/8/2013
4365	Nagar Panchayat	By LCO/ALC	Bathinda	Bathinda	385	HDFC Bank Chandigarh	07-05-13	42402	145	22/7/2013	22/8/2013
4366	Nagar Panchayat	By LCO/ALC	Bathinda	Bathinda	17339	Oriental Bank of Commerce	07-05-13	8759	145	22/7/2013	22/8/2013
4367	Nagar Panchayat	By LCO/ALC	Bathinda	Bathinda	17340	Oriental Bank of Commerce	07-05-13	3734	145	22/7/2013	22/8/2013
4368	IB	By LCO/ALC	Bathinda	Bathinda	347	HDFC Bank Chandigarh	13/7/2013	9251	145	22/7/2013	22/8/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
4369	GPWSC	By LCO/ALC	Bathinda	Bathinda	799	HDFC Bank Bathinda	20/6/2013	2361	145	22/7/2013	22/8/2013
4370	GPWSC	By LCO/ALC	Bathinda	Bathinda	209	HDFC Bank Chandigarh	29/6/2013	18023	145	22/7/2013	22/8/2013
4371	GPWSC	By LCO/ALC	Bathinda	Bathinda	206	HDFC Bank Chandigarh	29/6/2013	25254	145	22/7/2013	22/8/2013
4372	GPWSC	By LCO/ALC	Bathinda	Bathinda	260363	State Bank of Patiala Chandigarh	07-01-13	25064	145	22/7/2013	22/8/2013
4373	GPWSC	By LCO/ALC	Bathinda	Bathinda	206	HDFC Bank Chandigarh	29/6/2013	11471	145	22/7/2013	22/8/2013
4374	GPWSC	By LCO/ALC	Bathinda	Bathinda	12096	Oriental Bank of Commerce	29/6/2013	14404	145	22/7/2013	22/8/2013
4375	GPWSC	By LCO/ALC	Bathinda	Bathinda	179113	State Bank of Patiala Chandigarh	07-06-13	22358	145	22/7/2013	22/8/2013
4376	DDF	Direct		Mohali	259	HDFC Bank Chandigarh	17/7/2013	12000	814	26/7/2013	26/8/2013
4377	DDF	Direct		Mohali	157702	UCO Bank Chandigarh	15/7/2013	5000	814	26/7/2013	26/8/2013
4378	DDF	Direct		Mohali	127332	Oriental Bank of Commerce Mohali	15/7/2013	5000	814	26/7/2013	26/8/2013
4379	DDF	Direct		Mohali	544036	State Bank of Patiala Chandigarh	18/6/2013	5000	814	26/7/2013	26/8/2013
4380	DDF	Direct		Mohali	144661	Oriental Bank of Commerce	17/6/2013	20000	814	26/7/2013	26/8/2013
4381	DDF	Direct		Mohali	1250	HDFC Bank Chandigarh	07-02-13	28500	814	26/7/2013	26/8/2013
4382	DDF	Direct		Mohali	139473	Andhara Bank Chandigarh	06-03-13	97100	814	26/7/2013	26/8/2013
4383	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar-I	8723	Punjab National Bank Chandigarh	14/6/2013	281580	171	26/6/2013	26/8/2013
4384	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar-I	8726	Punjab National Bank Chandigarh	14/6/2013	50724	171	26/6/2013	26/8/2013
4385	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar-I	8724	Punjab National Bank Chandigarh	14/6/2013	196180	171	26/6/2013	26/8/2013
4386	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar-I	8725	Punjab National Bank Chandigarh	14/6/2013	21957	171	26/6/2013	26/8/2013
4387	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar-I	8727	Punjab National Bank Chandigarh	14/6/2013	2030	171	26/6/2013	26/8/2013
4388	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar-I	8723	Punjab National Bank Chandigarh	14/6/2013	323132	171	26/6/2013	26/8/2013
4389	ALC	By LCO/ALC	Batala	Batala	382036	Allahabad Bank Chandigarh	30/5/2013	11070	102	31/5/2013	26/8/2013
4390	Garison Engineer	By LCO/ALC	Ferozepur	Firozpur	383068	State Bank of India Chandigarh	28/6/2013	238067	234	22/7/2013	26/8/2013
4391	Nagar Panchayat	By LCO/ALC	Ferozepur	Firozpur	350838	State Bank of India Chandigarh	07-10-13	21827	234	22/7/2013	26/8/2013
4392	GPWSC	By LCO/ALC	Ferozepur	Firozpur	34587	Axis Bank	06-06-13	21085	234	22/7/2013	26/8/2013
4393	Garison Engineer	By LCO/ALC	Ferozepur	Firozpur	364488	State Bank of India Chandigarh	28/6/2013	1752482	234	22/7/2013	26/8/2013
4394	Punjab Mandi Board	By LCO/ALC	Ferozepur	Firozpur	668	Axis Bank	07-05-13	125436	234	22/7/2013	26/8/2013
4395	Municipal Council	Direct		Nurmahal	739982	Canara Bank, Chandigarh	22/7/2013	2661	2178	22/7/2013	26/8/2013
4396	Municipal Council	By LCO/ALC		Noor Mahal	395074	Oriental Bank of Commerce Nurmahal	07-10-13	1487	2178	22/7/2013	26/8/2013
4397	Municipal Council	By LCO/ALC		Noor Mahal	395061	Oriental Bank of Commerce Nurmahal	07-04-13	622	2178	22/7/2013	26/8/2013
4398	Municipal Council	Direct		Nurmahal	395076	Oriental Bank of Commerce Nurmahal	07-10-13	643	2178	22/7/2013	26/8/2013
4399	Municipal Council	By LCO/ALC		Noor Mahal	308864	Syndicate Bank Chandigarh	22/7/2013	1262	2178	22/7/2013	26/8/2013
4400	Municipal Council	Direct		Nurmahal	308863	Syndicate Bank Chandigarh	22/7/2013	4276	2178	22/7/2013	26/8/2013
4401	Municipal Council	By LCO/ALC		Sahnawal	562742	Oriental Bank of Commerce	07-09-13	22445	1554	18/7/2013	26/8/2013
4402	REP PSPCL	By LCO/ALC	Patiala	Patiala	43739	State Bank of Patiala Chandigarh	07-10-13	9457	722	15/7/2013	26/8/2013
4403	REP PSPCL	By LCO/ALC	Patiala	Patiala	43740	State Bank of Patiala Chandigarh	07-10-13	646636	722	15/7/2013	26/8/2013
4404	Improvement Trust	By LCO/ALC	Patiala	Patiala	418	HDFC Bank Chandigarh	07-01-13	7193	721	15/7/2013	26/8/2013
4405	BSNL	By LCO/ALC	Patiala	Patiala	585402	Punjab National Bank Chandigarh	07-05-13	33961	720	15/7/2013	26/8/2013
4406	Municipal Council	Direct		Jagraon	787057	State Bank of India Chandigarh	19/7/2013	3682	1334	23/7/2013	26/8/2013
4407	Municipal Council	Direct		Jagraon	562114	Oriental Bank of Commerce, Jagraon	22/7/2013	8529	1333	23/7/2013	26/8/2013
4408	Northern Railway	Direct		Jagraon	328301	State Bank of India Chandigarh	22/7/2013	698041			26/8/2013
4409	Canal Lining Division CC	Direct	Ferozepur	Firozpur	383554	State Bank of India Chandigarh	07-12-13	146067	235	26/7/2013	26/8/2013
4410	Canal Lining Division CC	Direct	Ferozepur	Firozpur	383547	State Bank of India Chandigarh	07-12-13	42198	235	26/7/2013	26/8/2013
4411	Canal Lining Division CC	By LCO/ALC	Ferozepur	Firozpur	383545	State Bank of India Chandigarh	07-12-13	1265	235	26/7/2013	26/8/2013
4412	GPWSC	By LCO/ALC	Ferozepur	Firozpur	4328	Oriental Bank of Commerce	17/7/2013	9953	235	26/7/2013	26/8/2013
4413	Water Supply & Sewerage Division	By LCO/ALC	Ferozepur	Firozpur	1509	DBI Bank Ferozepur	19/7/2013	118805	235	26/7/2013	26/8/2013
4414	Water Supply & Sewerage Division	By LCO/ALC	Ferozepur	Firozpur	4321	Oriental Bank of Commerce Ferozepur	16/7/2013	1090	235	26/7/2013	26/8/2013
4415	GPWSC	By LCO/ALC	Ferozepur	Firozpur	526562	UCO Bank Chandigarh	22/7/2013	2560	235	26/7/2013	26/8/2013
4416	Rajasthan Feeder Division	By LCO/ALC	Ferozepur	Firozpur	6817	Oriental Bank of Commerce	23/7/2013	50046	235	26/7/2013	26/8/2013
4417	GPWSC	By LCO/ALC	Ferozepur	Firozpur	756918	Punjab National Bank Ferozepur	24/7/2013	17349	235	26/7/2013	26/8/2013
4418	GPWSC	By LCO/ALC	Ferozepur	Firozpur	533	Bank of India Chandigarh	24/7/2013	7659	235	26/7/2013	26/8/2013
4419	Punjab Water Supply & Sanitation	By LCO/ALC	Ferozepur	Firozpur	304457	Punjab National Bank Chandigarh	07-09-13	38654	235	26/7/2013	26/8/2013
4420	Water supply Division	By LCO/ALC	Ferozepur	Firozpur	364869	State Bank of India Chandigarh	16/7/2013	1050	235	26/7/2013	26/8/2013
4421	Goodwill Alloys	Direct		Ludhiana-3	95787	Punjab National Bank Chandigarh	03-04-13	42500	336	27/6/2013	26/8/2013
4422	M/s Oriental Exports	Direct		Ludhiana-3	508826	State Bank of India Chandigarh	06-07-13	35000	336	27/6/2013	26/8/2013
4423	Provincial Division 2 B&R	By LCO/ALC	Patiala	Patiala	722606	Oriental Bank of Commerce	07-01-13	33990	723	15/7/2013	26/8/2013
4424	Provincial Division B&R	By LCO/ALC	Patiala	Patiala	722605	Oriental Bank of Commerce	07-01-13	45429	723	15/7/2013	26/8/2013
4425	Provincial Division B&R	By LCO/ALC	Patiala	Patiala	154893	State Bank of India Chandigarh	25/6/2013	412348	723	15/7/2013	26/8/2013
4426	PSPCL	Direct	Patiala	Patiala	43748	State Bank of Patiala Chandigarh	07-10-13	979819	727	15/7/2013	26/8/2013
4427	Water Supply & Sewerage Division 2	By LCO/ALC	Patiala	Patiala	750929	State Bank of Patiala Chandigarh	30/5/2013	440	725	15/7/2013	26/8/2013
4428	Construction Division B&R	By LCO/ALC	Patiala	Patiala	720144	Oriental Bank of Commerce Nabha	25/6/2013	4943	724	15/7/2013	26/8/2013
4429	Improvement Trust	By LCO/ALC	Patiala	Patiala	987421	Punjab National Bank Chandigarh	07-01-13	266381	729	15/7/2013	26/8/2013
4430	Provisional Division No 2 B&R Branch	Direct	Patiala		953	HDFC Bank Chandigarh	07-01-13	67006	745	16/7/2013	26/8/2013
4431	Punjab State Power Corporation	By LCO/ALC	Patiala	Patiala	43699	State Bank of Patiala Chandigarh	07-08-13	10691	728	15/7/2013	26/8/2013
4432	Punjab State Power Corporation	By LCO/ALC	Patiala	Patiala	43716	State Bank of Patiala Chandigarh	07-09-13	13906	726	15/7/2013	26/8/2013
4433	Punjab State Power Corporation	By LCO/ALC	Patiala	Patiala	43695	State Bank of Patiala Chandigarh	07-08-13	2925	726	15/7/2013	26/8/2013
4434	IB Lehal Division	By LCO/ALC	Patiala	Patiala	899	HDFC Bank Chandigarh	22/6/2013	814	740	16/7/2013	26/8/2013
4435	Garrison Engineer	By LCO/ALC	Patiala	Patiala	681520	State Bank of Patiala Chandigarh	25/6/2013	103176	738	16/7/2013	26/8/2013
4436	PWD B&R	By LCO/ALC	Patiala	Patiala	1854	DBI Bank Patiala	07-05-13	17640	735	16/7/2013	26/8/2013
4437	PWD B&R	By LCO/ALC	Patiala	Patiala	711788	Oriental Bank of Commerce	07-04-13	158	735	16/7/2013	26/8/2013
4438	Thapar University	By LCO/ALC	Patiala	Patiala	361621	State Bank of Patiala Chandigarh	07-05-13	842013	733	16/7/2013	26/8/2013
4439	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722609	Oriental Bank of Commerce	07-01-13	1263	747	16/7/2013	26/8/2013
4440	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722601	Oriental Bank of Commerce	27/6/2013	885	747	16/7/2013	26/8/2013
4441	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722600	Oriental Bank of Commerce	27/6/2013	1992	747	16/7/2013	26/8/2013
4442	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722610	Oriental Bank of Commerce	07-02-13	7847	747	16/7/2013	26/8/2013
4443	Municipal Council	By LCO/ALC	Patiala	Patiala	412	HDFC Bank Chandigarh	28/6/2013	20852	737	16/7/2013	26/8/2013
4444	Municipal Council	By LCO/ALC	Patiala	Patiala	413	HDFC Bank Chandigarh	28/6/2013	75304	737	16/7/2013	26/8/2013
4445	Municipal Council	By LCO/ALC	Patiala	Patiala	960699	Punjab & Sind Bank Chandigarh	28/6/2013	42384	737	16/7/2013	26/8/2013
4446	Punjab State Power Corporation	By LCO/ALC	Patiala	Patiala	43672	State Bank of Patiala Chandigarh	07-05-13	112925	732	15/7/2013	26/8/2013
4447	Water supply & Sewerage Sub Division	By LCO/ALC	Patiala	Patiala	750928	State Bank of Patiala Chandigarh	30/5/2013	7984	731	15/7/2013	26/8/2013
4448	IDSE	By LCO/ALC	Patiala	Patiala	682367	State Bank of India Chandigarh	25/6/2013	131353	730	15/7/2013	26/8/2013
4449	Diesel Local Modernization	By LCO/ALC	Patiala	Patiala	291093	State Bank of Patiala Chandigarh	28/6/2013	101263	739	16/7/2013	26/8/2013
4450	Punjab State Power Corporation	By LCO/ALC	Patiala	Patiala	43456	State Bank of Patiala Chandigarh	28/6/2013	35561	744	16/7/2013	26/8/2013
4451	DDF	Direct		Fathegarh Sahib	293	HDFC Bank Chandigarh	28/5/2013	4688	893	24/7/2013	26/8/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
4452	DDF	Direct		Fathegarh Sahib	24449	State Bank of Patiala Chandigarh	21/6/2013	40000	893	24/7/2013	26/8/2013
4453	DDF	Direct		Fathegarh Sahib	262096	State Bank of Patiala Chandigarh	14/6/2013	24921	893	24/7/2013	26/8/2013
4454	PWD B&R	Direct		Mohali	127408	Oriental Bank of Commerce	31/7/2013	41748	4703	08-01-13	13-Aug-13
4455	TLSC	Direct		Mohali	346593	State Bank of Patiala	29/7/2013	2528	3067	08-05-13	13-Aug-13
4456	Nagar Council	By LCO/ALC		Ludhiana	463163	State Bank of Patiala	22/7/2013	72504	95	08-02-13	13-Aug-13
4457	Water & Sanitation	By LCO/ALC	Ludhiana	Ludhiana	39350	Axis Bank	21/5/2013	14249	95	08-02-13	13-Aug-13
4458	Nagar Council	By LCO/ALC	Ludhiana	Ludhiana	236021	State Bank of Patiala	07-01-13	126041	95	08-02-13	13-Aug-13
4459	Nagar Council	By LCO/ALC	Ludhiana	Ludhiana	579164	Oriental Bank of Commerce	07-08-13	2213	95	08-02-13	13-Aug-13
4460	Nagar Council	By LCO/ALC	Ludhiana	Ludhiana	31292	Bank of India	07-08-13	1371	95	08-02-13	13-Aug-13
4461	Chief Town Planner	Direct		Kapurthala	368031	Oriental Bank of Commerce	19-7-13	133340	2467	08-01-13	09-06-13
4462	PRPCL	Direct		Amritsar	577065	State Bank of Patiala	19-8-13	237500	2357	19/8/2013	09-06-13
4463	GPWSC	Direct		Jalandhar	362559	Central Cooperative Bank Ltd.	12-8-13	1196			09-06-13
4464	Municipal Council	Direct		Mohali	18055	IDBI Bank	8-8-13	319199	1047	16/8/2013	09-06-13
4465	Nagar Council	Direct		Kadian	2866	Axis Bank	23-7-13	16974	234	14/8/2013	09-06-13
4466	Chief town Planner	Direct		Rajpura	287546	Punjab & Sind bank	1-8-13	79071	2260	08-07-13	09-06-13
4467	CCE R&D	Direct		Delhi	221628	State Bank of India	30-7-13	876700		08-01-13	09-06-13
4468	JDA	Direct			422137	Bank of Maharashtra	5-8-13	2429	1710	08-08-13	09-06-13
4469	Nagar council	Inspector			465124	State Bank of Patiala	1-8-13	38558	99	08-05-13	09-06-13
4470	Nagar council	Inspector			575746	Oriental Bank of Commerce	1-8-13	4215	99	08-05-13	09-06-13
4471	Pb. Urban Planning	Direct			561533	Oriental Bank of Commerce	14-8-13	270446	6461	14/8/2013	09-06-13
4472	Nagar Panchayat	Direct			827136	State Bank of Patiala	26-7-13	16810	395	13/8/2013	09-06-13
4473	Nagar Panchayat	Direct			921263	Punjab National Bank	18-7-13	15753	395	13/8/2013	09-06-13
4474	Nagar Panchayat	Direct			820002	State Bank of Patiala	3-8-13	11520	395	13/8/2013	09-06-13
4475					256223	State Bank of India	12-8-13	762			09-06-13
4476	Chief town Planner	Direct			223580	ICICI Bank	22-7-13	367230	2548	08-06-13	09-06-13
4477	Chief Town Planner	Direct			233933	ICICI Bank	1-8-13	277200	1824	08-01-13	09-06-13
4478	Chief town Planner	Direct			386504	Oriental Bank of Commerce	29-7-13	95000	2505	08-01-13	09-06-13
4479	PRPCL	By LCO/ALC	Hoshiarpur	Hoshiarpur	212000	State Bank of Patiala	8-7-13	64780	407	08-12-13	09-06-13
4480	Soil resources	By LCO/ALC	Hoshiarpur	Hoshiarpur	756168	Punjab National Bank	23-7-13	7224	407	08-12-13	09-06-13
4481	Soil resources	By LCO/ALC	Hoshiarpur	Hoshiarpur	1640	IDBI Bank	23-7-13	742	407	08-12-13	09-06-13
4482	PWD&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	268868	State Bank of India	22-7-13	127835	407	08-12-13	09-06-13
4483	Soil resources	By LCO/ALC	Hoshiarpur	Hoshiarpur	1641	IDBI Bank	23-7-13	1014	407	08-12-13	09-06-13
4484	Water Supply	By LCO/ALC	Hoshiarpur	Hoshiarpur	664933	Punjab National Bank	22-7-13	1078	407	08-12-13	09-06-13
4485	Division Bg	By LCO/ALC	Ferozepur	Ferozepur	328716	State Bank of India	3-8-13	3322	251	20/8/2013	09-06-13
4486	GILLCO	By LCO/ALC	Ferozepur	Ferozepur	895	HDFC Bank	19-8-13	20300	251	20/8/2013	09-06-13
4487	Water supply	By LCO/ALC	Ferozepur	Ferozepur	10914	Oriental Bank of Commerce	6-8-13	5618	251	20/8/2013	09-06-13
4488	Water Supply	By LCO/ALC	Ferozepur	Ferozepur	380598	State Bank of India	10-7-13	4000	251	20/8/2013	09-06-13
4489	Nagar council	By LCO/ALC	Ferozepur	Ferozepur	347	Oriental Bank of Commerce	16-7-13	4246	251	20/8/2013	09-06-13
4490	Nagar Council	By LCO/ALC	Ferozepur	Ferozepur	698	HDFC Bank	17-7-13	37010	251	20/8/2013	09-06-13
4491	Nagar council	By LCO/ALC	Ferozepur	Ferozepur	900047	State Bank of Patiala	29-7-13	1515	251	20/8/2013	09-06-13
4492	Garrison	By LCO/ALC	Ferozepur	Ferozepur	365042	State Bank of India	29-7-13	248084	251	20/8/2013	09-06-13
4493	Mandi board	By LCO/ALC	Ferozepur	Ferozepur	23214	Oriental Bank of Commerce	7-8-13	77483	251	20/8/2013	09-06-13
4494	Water supply	By LCO/ALC	Ferozepur	Ferozepur	365178	State Bank of India	5-8-13	240	251	20/8/2013	09-06-13
4495	PUDA	Direct		Mohali	524968	Vijaya Bank	13-8-13	26884	464	13/8/2013	09-06-13
4496	Nagar Council	By LCO/ALC	Ferozepur	Ferozepur	248391	Bank of Baroda	7-8-13	12824	249	08-12-13	09-06-13
4497	Nagar Council	By LCO/ALC	Ferozepur	Ferozepur	248362	Bank of Baroda	19-6-13	7133	249	08-12-13	09-06-13
4498	Nagar Council	By LCO/ALC	Ferozepur	Ferozepur	248338	Bank of Baroda	14-6-13	11827	249	08-12-13	09-06-13
4499	Nagar council	By LCO/ALC	Ferozepur	Ferozepur	248349	Bank of Baroda	26-6-13	10000	249	08-12-13	09-06-13
4500	Nagar council	By LCO/ALC	Ferozepur	Ferozepur	248360	Bank of Baroda	12-7-13	3586	249	08-12-13	09-06-13
4501	Nagar Council	By LCO/ALC	Ferozepur	Ferozepur	248378	Bank of Baroda	26-7-13	17229	249	08-12-13	09-06-13
4502	Nagar Council	By LCO/ALC	Ferozepur	Ferozepur	572602	State Bank of Patiala	26-7-13	292	8388	13/8/2013	09-06-13
4503	Model Town division	Direct			254245	State Bank of Patiala	8-8-13	25140	10061	08-12-13	09-06-13
4504	Nagar Council	Direct			645169	State Bank of Patiala	6-8-13	35097	969	08-08-13	09-06-13
4505	GMADA	Direct			44386	Axis Bank	3-8-13	568821	3663	08-06-13	09-06-13
4506	PWD	By LCO/ALC	Patiala	Patiala	39990	Axis Bank	16-7-13	11342	834	16/8/2013	09-06-13
4507	Civil maintenance	By LCO/ALC	Patiala	Patiala	44434	State Bank of Patiala	8-8-13	18657	835	16/8/2013	09-06-13
4508	PSPC	By LCO/ALC	Patiala	Patiala	44424	State Bank of Patiala	7-8-13	226828	836	16/8/2013	09-06-13
4509	PRPCL	By LCO/ALC	Patiala	Patiala	44394	State Bank of Patiala	6-8-13	222769	837	16/8/2013	09-06-13
4510	Water supply	By LCO/ALC	Patiala	Patiala	711936	Oriental Bank of Commerce	8-8-13	119545	838	16/8/2013	09-06-13
4511	Nagar council	By LCO/ALC	Patiala	Patiala	722137	Oriental Bank of Commerce	2-8-13	44306	840	16/8/2013	09-06-13
4512	Nagar Council	By LCO/ALC	Patiala	Patiala	247854	Punjab National Bank	2-8-13	45136	840	16/8/2013	09-06-13
4513	Nagar Council	By LCO/ALC	Patiala	Patiala	201392	ICICI Bank	2-8-13	13878	840	16/8/2013	09-06-13
4514	Mandi Board	By LCO/ALC	Patiala	Patiala	716455	Oriental Bank of Commerce	5-8-13	131495	839	16/8/2013	09-06-13
4515	Swift fundamental research & educational society.	By LCO/ALC	Patiala	Patiala	782	HDFC Bank	5-8-13	116087	827	16/8/2013	09-06-13
4516	Thapper University	By LCO/ALC	Patiala	Patiala	361753	State Bank of Patiala	7-8-13	327697	828	16/8/2013	09-06-13
4517	Improvement Trust	By LCO/ALC	Patiala	Patiala	987903	Punjab National Bank	8-8-13	30046	829	16/8/2013	09-06-13
4518	PWD	By LCO/ALC	Patiala	Patiala	1065	HDFC Bank	24-7-13	600	830	16/8/2013	09-06-13
4519	PWD	By LCO/ALC	Patiala	Patiala	1125	HDFC Bank	12-8-13	485	830	16/8/2013	09-06-13
4520	PWD	By LCO/ALC	Patiala	Patiala	1134	HDFC Bank	12-8-13	308	830	16/8/2013	09-06-13
4521	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722704	Oriental Bank of Commerce	3-8-13	117152	843	16/8/2013	09-06-13
4522	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722705	Oriental Bank of Commerce	3-8-13	83615	843	16/8/2013	09-06-13
4523	Devighat division	By LCO/ALC	Patiala	Patiala	89	HDFC Bank	1-8-13	149868	811	08-06-13	09-06-13
4524	Pb. Health system	By LCO/ALC	Patiala	Patiala	711910	Oriental Bank of Commerce	2-8-13	76776	812	08-06-13	09-06-13
4525	BSNL	By LCO/ALC	Patiala	Patiala	53957	Punjab National Bank	5-8-13	7856	832	16/8/2013	09-06-13
4526	PRPCL	By LCO/ALC	Patiala	Patiala	44409	State Bank of Patiala	7-8-13	4996	833	16/8/2013	09-06-13
4527	PRPCL	By LCO/ALC	Patiala	Patiala	44410	State Bank of Patiala	7-8-13	119938	833	16/8/2013	09-06-13
4528	PRPCL	By LCO/ALC	Patiala	Patiala	44446	State Bank of Patiala	8-8-13	30523	833	16/8/2013	09-06-13
4529	PUDA	By LCO/ALC	Patiala	Patiala	576004	Oriental Bank of Commerce	7-8-13	1996	841	16/8/2013	09-06-13
4530	PUDA	By LCO/ALC	Patiala	Patiala	576004	Oriental Bank of Commerce	7-8-13	14857	841	16/8/2013	09-06-13
4531	Garrison	By LCO/ALC	Patiala	Patiala	M681581	State Bank of Patiala	25-7-13	152799	808	08-06-13	09-06-13
4532	Garrison	By LCO/ALC	Patiala	Patiala	M682434	State Bank of Patiala	25-7-13	99635	810	08-06-13	09-06-13
4533	Water supply	By LCO/ALC	Patiala	Patiala	300069	State Bank of Patiala	28-6-13	456	831	16/8/2013	09-06-13
4534	Nagar council	By LCO/ALC	Patiala	Patiala	460	HDFC Bank	30-7-13	14302	813	08-06-13	09-06-13
4535	Nagar council	By LCO/ALC	Patiala	Patiala	40096	Axis bank	30-7-13	10629	813	08-06-13	09-06-13
4536					255790	State Bank of India	12-8-13	2801			09-06-13
4537					255402	State Bank of India	12-8-13	762			09-06-13
4538					255273	State Bank of India	12-8-13	2318			09-06-13
4539					255710	State Bank of India	12-8-13	2665			09-06-13
4540					255434	State Bank of India	12-8-13	92			09-06-13
4541		By LCO/ALC	Gurdaspur	Gurdaspur	M448832	State Bank of India	9-7-13	241336	303	17/7/2013	09-10-13
4542	The Ropar Distt. Milk Producer Union Ltd.	By LCO/ALC	Mohali	Mohali	190768	State Bank of Patiala	30-7-13	16428	552	08-05-13	09-10-13
4543	W/S & Sanitation	By LCO/ALC	Mohali	Mohali	836266	Punjab National Bank	21-6-13	3876	552	08-05-13	09-10

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
4563	Garrison engineer	By LCO/ALC	Bathinda	Bathinda	467527	State Bank of Patiala	25.7.13	168863	156	30/7/2013	09-10-13
4564	Garrison Engineer	By LCO/ALC	Bathinda	Bathinda	465971	State Bank of Patiala	25.7.13	438531	156	30/7/2013	09-10-13
4565	W/S & Sanitation	By LCO/ALC	Bathinda	Bathinda	913533	Punjab National Bank	18.7.13	51964	156	30/7/2013	09-10-13
4566	TSP	By LCO/ALC	Bathinda	Bathinda	200324	ICICI Bank	26.7.13	420800	156	30/7/2013	09-10-13
4567	GPWSC	By LCO/ALC	Bathinda	Bathinda	630056	State Bank of Patiala	23.7.13	21186	156	30/7/2013	09-10-13
4568	Pb. Mandi Board	By LCO/ALC	Amritsar	Amritsar	73656	Axis Bank	12.7.13	3140	480	08-05-13	09-10-13
4569	Pb. Mandi Board	By LCO/ALC	Amritsar	Amritsar	119	HDFC Bank	11.7.13	12052	480	08-05-13	09-10-13
4570	Pb. Mandi Board	By LCO/ALC	Amritsar	Amritsar	73510	Axis Bank	28.6.13	11000	480	08-05-13	09-10-13
4571	Pb. Mandi Board	By LCO/ALC	Amritsar	Amritsar	3139	IDBI Bank	28.6.13	3388	480	08-05-13	09-10-13
4572	Pb. Mandi Board	By LCO/ALC	Amritsar	Amritsar	372	IDBI Bank	25.6.13	10583	480	08-05-13	09-10-13
4573	Pb. Mandi Board	By LCO/ALC	Amritsar	Amritsar	116	HDFC Bank	8.7.13	4227	480	08-05-13	09-10-13
4574	Pb. Mandi Board	By LCO/ALC	Amritsar	Amritsar	73627	Axis Bank	9.7.13	9735	480	08-05-13	09-10-13
4575	Pb. Mandi Board	By LCO/ALC	Amritsar	Amritsar	73626	Axis Bank	9.7.13	28786	480	08-05-13	09-10-13
4576	Nagar Panchayat	By LCO/ALC	Amritsar	Amritsar	9730	Axis Bank	16.7.13	3550	480	08-05-13	09-10-13
4577	W/S & Sanitation	By LCO/ALC	Amritsar	Amritsar	126523	Punjab National Bank	19.7.13	547	480	08-05-13	09-10-13
4578	W/S & Sanitation	By LCO/ALC	Amritsar	Amritsar	3239	IDBI Bank	18.7.13	935	480	08-05-13	09-10-13
4579	W/S & Sanitation	By LCO/ALC	Amritsar	Amritsar	3346	IDBI Bank	26.7.13	5362	480	08-05-13	09-10-13
4580	Pb. Mandi Board	By LCO/ALC	Amritsar	Amritsar	73715	Axis Bank	23.7.13	13000	480	08-05-13	09-10-13
4581	Pb. Mandi Board	By LCO/ALC	Amritsar	Amritsar	73721	Axis Bank	24.7.13	8006	480	08-05-13	09-10-13
4582	Pb. Mandi Board	By LCO/ALC	Amritsar	Amritsar	131	HDFC Bank	24.7.13	19495	480	08-05-13	09-10-13
4583	Pb. Mandi Board	By LCO/ALC	Amritsar	Amritsar	132	HDFC Bank	24.7.13	1391	480	08-05-13	09-10-13
4584	W/S & Sanitation	By LCO/ALC	Amritsar	Amritsar	126522	Punjab National Bank	30.7.13	1003	480	08-05-13	09-10-13
4585	Chief Town Planner	By LCO/ALC	Patiala	Patiala	341	HDFC Bank	9.7.13	26642	789	30/7/2013	09-10-13
4586	Pb. W/S & Sew.	By LCO/ALC	Patiala	Patiala	711847	Oriental Bank of Commerce	17.7.13	489730	788	30/7/2013	09-10-13
4587	Pb. W/S & Sew.	By LCO/ALC	Patiala	Patiala	711857	Oriental Bank of Commerce	19.7.13	22018	787	30/7/2013	09-10-13
4588	PWD B&R	By LCO/ALC	Patiala	Patiala	710934	Oriental Bank of Commerce	22.7.13	6208	786	30/7/2013	09-10-13
4589	Improvement Trust	By LCO/ALC	Patiala	Patiala	135109	Canara Bank	13.7.13	24030	785	30/7/2013	09-10-13
4590	PWD B&R	By LCO/ALC	Patiala	Patiala	1058	HDFC Bank	23.7.13	953	784	30/7/2013	09-10-13
4591	PWD B&R	By LCO/ALC	Patiala	Patiala	1051	HDFC Bank	23.7.13	3683	784	30/7/2013	09-10-13
4592	PWD B&R	By LCO/ALC	Patiala	Patiala	504086	State Bank of Patiala	19.7.13	14935	783	30/7/2013	09-10-13
4593	M/s Diesel Loko Modernization Works	By LCO/ALC	Patiala	Patiala	291340	State Bank of Patiala	20.7.13	61669	782	30/7/2013	09-10-13
4594	PSFL	By LCO/ALC	Patiala	Patiala	44453	State Bank of Patiala	25.7.13	4542	781	30/7/2013	09-10-13
4595	Chief Town Planner	By LCO/ALC	Patiala	Patiala	395086	State Bank of Patiala	19.7.13	115600	780	30/7/2013	09-10-13
4596	PUDA	By LCO/ALC	Patiala	Patiala	719444	Oriental Bank of Commerce	23.7.13	44968	790	30/7/2013	09-10-13
4597	Punjab University	By LCO/ALC	Patiala	Patiala	428960	State Bank of Patiala	15.7.13	89123	792	30/7/2013	09-10-13
4598	CPWD	By LCO/ALC	Jalandhar	Jalandhar	359451	State Bank of India	5.7.13	45296	182	08-06-13	09-10-13
4599	Pb. Mandi Board	By LCO/ALC	Jalandhar	Jalandhar	161	HDFC Bank	17.7.13	186289	182	08-06-13	09-10-13
4600	Municipal Corp.	By LCO/ALC	Jalandhar	Jalandhar	170	HDFC Bank	24.6.13	8790	182	08-06-13	09-10-13
4601	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	172	HDFC Bank	24.6.13	10930	182	08-06-13	09-10-13
4602	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	171	HDFC Bank	24.6.13	4430	182	08-06-13	09-10-13
4603	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	754141	State Bank of Patiala	21.6.13	9978	182	08-06-13	09-10-13
4604	ADA/PUDA	By LCO/ALC	Jalandhar	Jalandhar	58120	Axis Bank	11.7.13	2660	182	08-06-13	09-10-13
4605	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	754184	State Bank of Patiala	28.6.13	11880	182	08-06-13	09-10-13
4606	Municipal Corporation	By LCO/ALC	Jalandhar	Jalandhar	223040	State Bank of Patiala	11.7.13	350585	182	08-06-13	09-10-13
4607	W/S & Sewarage	By LCO/ALC	Jalandhar	Jalandhar	252045	State Bank of Patiala	18.6.13	5090	182	08-06-13	09-10-13
4608	Evergreen Publications Ltd.	By LCO/ALC	Jalandhar	Jalandhar	6044	Axis Bank	1.8.13	43	182	08-06-13	09-10-13
4609	Nagar Nigam	By LCO/ALC	Jalandhar	Jalandhar	194	HDFC Bank	17.7.13	74200	182	08-06-13	09-10-13
4610	Nagar Nigam	By LCO/ALC	Jalandhar	Jalandhar	193	HDFC Bank	17.7.13	30690	182	08-06-13	09-10-13
4611	Nagar Nigam	By LCO/ALC	Jalandhar	Jalandhar	10082	Punjab National Bank	15.7.13	3960	182	08-06-13	09-10-13
4612	Nagar Nigam	By LCO/ALC	Jalandhar	Jalandhar	10080	Punjab National Bank	15.7.13	2000	182	08-06-13	09-10-13
4613	Nagar Nigam	By LCO/ALC	Jalandhar	Jalandhar	10077	Punjab National Bank	15.7.13	1500	182	08-06-13	09-10-13
4614	Nagar Nigam	By LCO/ALC	Jalandhar	Jalandhar	10078	Punjab National Bank	15.7.13	9070	182	08-06-13	09-10-13
4615	Nagar Nigam	By LCO/ALC	Jalandhar	Jalandhar	10079	Punjab National Bank	15.7.13	1010	182	08-06-13	09-10-13
4616	Nagar Nigam	By LCO/ALC	Jalandhar	Jalandhar	10076	Punjab National Bank	15.7.13	15124	182	08-06-13	09-10-13
4617	Nagar Nigam	By LCO/ALC	Jalandhar	Jalandhar	10083	Punjab National Bank	15.7.13	5000	182	08-06-13	09-10-13
4618	Nagar Nigam	By LCO/ALC	Jalandhar	Jalandhar	10081	Punjab National Bank	15.7.13	11340	182	08-06-13	09-10-13
4619	Nagar council	By LCO/ALC	Mohali	Mohali	389838	Oriental Bank of Commerce	16.7.13	104202	553	08-05-13	09-10-13
4620	Direct				753921	State Bank of Patiala	29.7.13	1646			09-10-13
4621	Direct				753924	State Bank of Patiala	29.7.13	6099			09-10-13
4622	Direct				753927	State Bank of Patiala	29.7.13	1190			09-10-13
4623	Direct				753923	State Bank of Patiala	29.7.13	33800			09-10-13
4624	Direct				753920	State Bank of Patiala	29.7.13	780			09-10-13
4625	Direct				753932	State Bank of Patiala	29.7.13	50905			09-10-13
4626	Direct				753924	State Bank of Patiala	29.7.13	46449			09-10-13
4627	Direct				753916	State Bank of Patiala	29.7.13	93978			09-10-13
4628	Direct				753917	State Bank of Patiala	29.7.13	38500			09-10-13
4629	Direct				753918	State Bank of Patiala	29.7.13	6018			09-10-13
4630	Direct				753919	State Bank of Patiala	29.7.13	305220			09-10-13
4631	Direct				753922	State Bank of Patiala	29.7.13	83110			09-10-13
4632	Direct				753924	State Bank of Patiala	29.7.13	4657			09-10-13
4633	Direct				753925	State Bank of Patiala	29.7.13	4514			09-10-13
4634	Direct				753928	State Bank of Patiala	29.7.13	15940			09-10-13
4635	Direct				753929	State Bank of Patiala	29.7.13	1390			09-10-13
4636	Direct				753930	State Bank of Patiala	29.7.13	1350			09-10-13
4637	Direct				753931	State Bank of Patiala	29.7.13	1550			09-10-13
4638	Direct				753933	State Bank of Patiala	29.7.13	280615			09-10-13
4639	Direct				753935	State Bank of Patiala	29.7.13	162385			09-10-13
4640	Direct				24009	Oriental Bank of Commerce	19.8.13	15000			09-10-13
4641	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	358624	State Bank of India	27.6.2013	4812	169	08-05-13	09-04-13
4642	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	532	HDFC Bank	2.7.13	2244	169	08-05-13	09-04-13
4643	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	581	HDFC Bank	10.7.13	5275	169	08-05-13	09-04-13
4644	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	359502	State Bank of India	11.7.13	33378	169	08-05-13	09-04-13
4645	JDA	By LCO/ALC	Jalandhar	Jalandhar	389427	Oriental Bank of Commerce	10.7.13	174242	169	08-05-13	09-04-13
4646	Punjab Urban Development Authority	By LCO/ALC	Jalandhar	Jalandhar	389422	Oriental Bank of Commerce	9.7.13	90882	169	08-05-13	09-04-13
4647	Improvement Trust	By LCO/ALC	Jalandhar	Jalandhar	749206	Punjab National Bank	20.6.13	17934	169	08-05-13	09-04-13
4648	Improvement Trust	By LCO/ALC	Jalandhar	Jalandhar	749246	Punjab National Bank	25.6.13	4972	169	08-05-13	09-04-13
4649	PHSC	By LCO/ALC	Jalandhar	Jalandhar	619511	Punjab National Bank	5.7.13	73785	169	08-05-13	09-04-13
4650	BSNL Civil Division	By LCO/ALC	Jalandhar	Jalandhar	548529	Punjab National Bank	8.7.13	17576	169	08-05-13	09-04-13
4651	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	58	HDFC Bank	20.6.13	54991	169	08-05-13	09-04-13
4652	Pb. Small Industries & Export Corp. Ltd.	By LCO/ALC	Jalandhar	Jalandhar	548516	Punjab National Bank	1.7.13	92513	169	08-05-13	09-04-13
4653	Power Grid Corp. of India Ltd.	By LCO/ALC	Jalandhar	Jalandhar	332497	State Bank of India	13.7.13	24406	169	08-05-13	09-04-13
4654	Central Works Division	By LCO/ALC	Jalandhar	Jalandhar	247329	State Bank of Patiala	15.7.13	643	169	08-05-13	09-04-13
4655	Sub Div. 2 PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	612	HDFC Bank	18.7.13	17368	169	08-05-13	09-04-13
4656	Improvement Trust	By LCO/ALC	Jalandhar	Jalandhar	749416	Punjab National Bank	15.7.13	10650	169	08-05-13	09-04-13
4657	Improvement Trust	By LCO/ALC	Jalandhar	Jalandhar	749417	Punjab National Bank	15.7.13	318	169	08-05-13	09-04-13
4658	Improvement Trust	By LCO/ALC	Jalandhar	Jalandhar	749454	Punjab National Bank	18.7.13	66556	169	08-05-13	09-04-13
4659	Pb. W/S and Sewerage Mechanical, Sub Divn. 1	By LCO/ALC	Jalandhar	Jalandhar	251134	State Bank of India	15.7.13	249812	169	08-05-13	09-04-13
4660	St. Joseph School	By LCO/ALC	Jalandhar	Jalandhar	607974	Indian Overseas Bank	17.7.13	85000	169	08-05-13	09-04-13
4661	Dalbir Singh, # 164 Dr. Ambedkar Nagar	By LCO/ALC	Jalandhar	Jalandhar	409967	State Bank of India	22.7.13	100	169	08-05-13	09-04-13
4662	PWD	By LCO/ALC	Jalandhar	Jalandhar	58225	Axis Bank	23.7.13	37485	169	08-05-13	09-04-13
4663	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	369313	Oriental Bank of Commerce	16.7.13	12428	169	08-05-13	09-04-13
4664	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	369347	Oriental Bank of Commerce	23.7.13	5023	169	08-05-13	09-04-13
4665	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	58229	Axis Bank	23.7.13	1078	169	08-05-13	09-04-13
4666	PWD B&										

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
4669	MAP (Marriage Accommodation)	By LCO/ALC	Jalandhar	Jalandhar	515797	State Bank of India	18.7.13	141541	169	08-05-13	09-04-13
4670	Sub Divn. 1, PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	92078	Bank of Baroda	30.7.13	205929	169	08-05-13	09-04-13
4671	M/S Chinar Firm, Ram Nagar Inds. Area	By LCO/ALC	Jalandhar	Jalandhar	262253	Punjab National Bank	11.7.13	3500	169	08-05-13	09-04-13
4672	W/S & Sanitation	By LCO/ALC	Amritsar	Amritsar	7875	Punjab National Bank	30.6.13	600	167	08-01-13	09-04-13
4673	PWD	By LCO/ALC	Amritsar	Amritsar	22255	Axis Bank	24.6.13	105405	167	08-01-13	09-04-13
4674	Sub Divn. 2 PWD B&R	By LCO/ALC	Amritsar	Amritsar	3149	IDBI Bank	1.7.13	298690	167	08-01-13	09-04-13
4675	Pb. Mandi Board	By LCO/ALC	Amritsar	Amritsar	770332	State Bank of India	28.6.13	9338	167	08-01-13	09-04-13
4676	Pb. Mandi Board	By LCO/ALC	Amritsar	Amritsar	942569	Oriental Bank of Commerce	7.6.13	15000	167	08-01-13	09-04-13
4677	Pb. Mandi Board	By LCO/ALC	Amritsar	Amritsar	770218	State Bank of India	18.6.13	25581	167	08-01-13	09-04-13
4678	GPWSC	By LCO/ALC	Amritsar	Amritsar	22230	Axis Bank	21.6.13	8547	167	08-01-13	09-04-13
4679	GPWSC	By LCO/ALC	Amritsar	Amritsar	216	HDFC Bank	25.6.13	7742	167	08-01-13	09-04-13
4680	GPWSC	By LCO/ALC	Amritsar	Amritsar	214	HDFC Bank	25.6.13	7687	167	08-01-13	09-04-13
4681	GPWSC	By LCO/ALC	Amritsar	Amritsar	215	HDFC Bank	25.6.13	4800	167	08-01-13	09-04-13
4682	GPWSC	By LCO/ALC	Amritsar	Amritsar	225	HDFC Bank	2.7.13	6937	167	08-01-13	09-04-13
4683	GPWSC	By LCO/ALC	Amritsar	Amritsar	22237	Axis Bank	21.6.13	8042	167	08-01-13	09-04-13
4684	GPWSC	By LCO/ALC	Amritsar	Amritsar	220	HDFC Bank	28.6.13	2449	167	08-01-13	09-04-13
4685	GPWSC	By LCO/ALC	Amritsar	Amritsar	22231	Axis Bank	21.6.13	11232	167	08-01-13	09-04-13
4686	GPWSC	By LCO/ALC	Amritsar	Amritsar	194	HDFC Bank	7.6.13	10678	167	08-01-13	09-04-13
4687	GPWSC	By LCO/ALC	Amritsar	Amritsar	197	HDFC Bank	7.6.13	5506	167	08-01-13	09-04-13
4688	GPWSC	By LCO/ALC	Amritsar	Amritsar	250	HDFC Bank	10.7.13	8684	167	08-01-13	09-04-13
4689	GPWSC	By LCO/ALC	Amritsar	Amritsar	253	HDFC Bank	12.7.13	7128	167	08-01-13	09-04-13
4690	Pb. Mandi Board	By LCO/ALC	Amritsar	Amritsar	770462	State Bank of India	16.7.13	24561	167	08-01-13	09-04-13
4691	Pb. Mandi Board	By LCO/ALC	Amritsar	Amritsar	770528	State Bank of India	12.7.13	761	167	08-01-13	09-04-13
4692	Pb. Mandi Board	By LCO/ALC	Amritsar	Amritsar	770634	State Bank of India	19.7.13	6565	167	08-01-13	09-04-13
4693	PWD	By LCO/ALC	Amritsar	Amritsar	22506	Axis Bank	21.7.13	233793	167	08-01-13	09-04-13
4694	Pb. State Power Corp. Ltd.	By LCO/ALC	Sangrur	Sangrur	313174	State Bank of India	11.7.13	1282	308	30/7/2013	09-04-13
4695	W/S and Sanitation,Sub Divn. 2	By LCO/ALC	Sangrur	Sangrur	705151	Oriental Bank of Commerce	21.6.13	3035	308	30/7/2013	09-04-13
4696	M/S Gangati Food Products	By LCO/ALC	Sangrur	Sangrur	650825	Indian Bank	19.7.13	43750	308	30/7/2013	09-04-13
4697	PWD	By LCO/ALC	Sangrur	Sangrur	162193	State Bank of India	19.7.13	149977	308	30/7/2013	09-04-13
4698	Nagar Council	By LCO/ALC	Sangrur	Sangrur	454010	State Bank of Patiala	18.6.13	4749	308	30/7/2013	09-04-13
4699	Nagar Council	By LCO/ALC	Sangrur	Sangrur	765439	Punjab & Sind Bank	18.6.13	64600	308	30/7/2013	09-04-13
4700	M/S New Malwa Agro Foods	By LCO/ALC	Sangrur	Sangrur	45606	State Bank of Patiala	12.7.13	22000	308	30/7/2013	09-04-13
4701	M/S Nahar Febrics, Spinning Mills	By LCO/ALC	Sangrur	Sangrur	382072	Punjab National Bank	11.6.13	18575	308	30/7/2013	09-04-13
4702	Pb. State Power Corp.	By LCO/ALC	Sangrur	Sangrur	314125	State Bank of Patiala	8.7.13	4250	308	30/7/2013	09-04-13
4703	Nagar Council	By LCO/ALC	Sangrur	Sangrur	1630	Axis Bank	12.7.13	1871	308	30/7/2013	09-04-13
4704	Nagar Council	By LCO/ALC	Sangrur	Sangrur	698204	Oriental Bank of Commerce	22.7.13	4652	308	30/7/2013	09-04-13
4705	Nagar Council	By LCO/ALC	Sangrur	Sangrur	542448	Punjab National Bank	23.7.13	1000	308	30/7/2013	09-04-13
4706	PWD B&R	By LCO/ALC	Sangrur	Sangrur	162222	State Bank of India	22.7.13	30216	308	30/7/2013	09-04-13
4707	Nagar Council	By LCO/ALC	Sangrur	Sangrur	718679	Oriental Bank of Commerce	11.7.13	9602	308	30/7/2013	09-04-13
4708	W/S and Sanitation Sub. Divn.1	By LCO/ALC	Sangrur	Sangrur	972044	Indian Bank	30.7.13	741	308	30/7/2013	09-04-13
4709	Rail coach Factory	By LCO/ALC	Kapurthala	Kapurthala	59692	State Bank of Patiala	5.7.13	203081	162	08-02-13	09-04-13
4710	Pushpa Gajral Science City	By LCO/ALC	Kapurthala	Kapurthala	587504	Allahabad Bank	16.7.13	244	162	08-02-13	09-04-13
4711	Sub Divn.2 PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	489782	State Bank of Patiala	13.7.13	10788	162	08-02-13	09-04-13
4712	Sub. Divn.2, PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	469695	State Bank of Patiala	28.6.13	10481	162	08-02-13	09-04-13
4713	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	469696	State Bank of Patiala	28.6.13	4926	162	08-02-13	09-04-13
4714	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	469697	State Bank of Patiala	28.6.13	2523	162	08-02-13	09-04-13
4715	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	469807	State Bank of Patiala	10.7.13	141725	162	08-02-13	09-04-13
4716	PWD	By LCO/ALC	Kapurthala	Kapurthala	1072	IDBI Bank	11.7.13	9283	162	08-02-13	09-04-13
4717	PCDA	By LCO/ALC	Kapurthala	Kapurthala	515788	State Bank of India	28.6.13	204336	162	08-02-13	09-04-13
4718	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	375892	Oriental Bank of Commerce	8.7.13	51893	162	08-02-13	09-04-13
4719	Doaba Co-op Milk Producers Union Ltd.	By LCO/ALC	Kapurthala	Kapurthala	891555	Punjab National Bank	8.7.13	426	162	08-02-13	09-04-13
4720	PWD	By LCO/ALC	Kapurthala	Kapurthala	1050	IDBI Bank	2.7.13	4916	162	08-02-13	09-04-13
4721	Pb. Mandi Board	By LCO/ALC	Kapurthala	Kapurthala	32536	Axis Bank	1.7.13	44692	162	08-02-13	09-04-13
4722	Pb. Mandi Board	By LCO/ALC	Kapurthala	Kapurthala	32535	Axis Bank	1.7.13	36889	162	08-02-13	09-04-13
4723	Pb. Mandi Board	By LCO/ALC	Kapurthala	Kapurthala	32534	Axis Bank	1.7.13	24696	162	08-02-13	09-04-13
4724	Lovely International Trust	By LCO/ALC	Kapurthala	Kapurthala	247252	State Bank of Patiala	4.7.13	146983	162	08-02-13	09-04-13
4725	Nagar Panchayat	By LCO/ALC	Kapurthala	Kapurthala	625351	Punjab National Bank	1.7.13	4254	162	08-02-13	09-04-13
4726	Nagar Panchayat	By LCO/ALC	Kapurthala	Kapurthala	74261	The Kapurthala Central Co-operative Bank	27.6.13	12539	162	08-02-13	09-04-13
4727	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	208778	State Bank of Patiala	18.7.13	256965	162	08-02-13	09-04-13
4728	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	425	HDFC Bank	18.7.13	16791	162	08-02-13	09-04-13
4729	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	288425	State Bank of India	23.7.13	123178	162	08-02-13	09-04-13
4730	PWD	By LCO/ALC	Kapurthala	Kapurthala	1119	IDBI Bank	29.7.13	12419	162	08-02-13	09-04-13
4731	PWD	By LCO/ALC	Kapurthala	Kapurthala	32648	Axis Bank	29.7.13	3175	162	08-02-13	09-04-13
4732	Garrison Engineer	By LCO/ALC	Kapurthala	Kapurthala	683445	State Bank of India	25.7.13	165875	162	08-02-13	09-04-13
4733	Nagar Panchayat	By LCO/ALC	Kapurthala	Kapurthala	17770	HDFC Bank	9.7.13	13839	162	08-02-13	09-04-13
4734	Nagar Panchayat	By LCO/ALC	Kapurthala	Kapurthala	17774	HDFC Bank	17.7.13	4596	162	08-02-13	09-04-13
4735	Nagar Panchayat	By LCO/ALC	Kapurthala	Kapurthala	17779	HDFC Bank	29.7.13	28370	162	08-02-13	09-04-13
4736	Nagar Panchayat	By LCO/ALC	Kapurthala	Kapurthala	873242	Punjab National Bank	29.7.13	10848	162	08-02-13	09-04-13
4737	JJ Patel Infrastructure & Engineering	By LCO/ALC	Batala	Batala	992891	Union Bank of India	11.7.13	1182750	119	08-02-13	09-04-13
4738	Modern Road Makers Pvt. Ltd.	By LCO/ALC	Batala	Batala	992897	Union Bank of India	15.7.13	1706866	119	08-02-13	09-04-13
4739	Improvement Trust	By LCO/ALC	Batala	Batala	822158	Punjab National Bank	18.7.13	2961	119	08-02-13	09-04-13
4740	Improvement Trust	By LCO/ALC	Batala	Batala	822125	Punjab National Bank	8.7.13	1227	119	08-02-13	09-04-13
4741	JJ Patel Infrastructural & Engineering	By LCO/ALC	Batala	Batala	992914	Union Bank of India	23.7.13	462130	119	08-02-13	09-04-13
4742	PWD B&R	By LCO/ALC	Batala	Batala	945645	Oriental Bank of Commerce	25.6.13	279496	119	08-02-13	09-04-13
4743	JJ Patel Infrastructural & Engineering	By LCO/ALC	Batala	Batala	992935	Union Bank of India	31.7.13	1253837	119	08-02-13	09-04-13
4744	Nagar Council	By LCO/ALC	Batala	Batala	947619	Oriental Bank of Commerce	5.7.13	1163	119	08-02-13	09-04-13
4745	Nagar Council	By LCO/ALC	Batala	Batala	81	HDFC Bank	24.7.13	824	119	08-02-13	09-04-13
4746	Nagar Council	By LCO/ALC	Batala	Batala	298657	Punjab National Bank	24.7.13	7819	119	08-02-13	09-04-13
4747	Nagar Council	By LCO/ALC	Batala	Batala	947647	Oriental Bank of Commerce	25.7.13	4782	119	08-02-13	09-04-13
4748	Nagar Council	By LCO/ALC	Batala	Batala	947646	Oriental Bank of Commerce	25.7.13	1149	119	08-02-13	09-04-13
4749	Sukhwant Singh Plot No. 125/7, Sector 114, Mohali	By LCO/ALC	Mohali	Mohali	627	HDFC Bank	18.7.13	17900	556	08-06-13	09-04-13
4750	Sh. Hiteswar Pruthi Plot no. 186, JLPL Sector 82 Mohali	By LCO/ALC	Mohali	Mohali	52397	HSBC Bank	18.7.13	43000	556	08-06-13	09-04-13
4751	Smt. Babita Jolly, Plot No. 1065 Sector 90-91, Mohali	By LCO/ALC	Mohali	Mohali	436586	State Bank of India	18.7.13	1474000	556	08-06-13	09-04-13
4752	Sh. Gurbachan Singh & Others, Plot No. 1054 Sector 90-91 Mohali	By LCO/ALC	Mohali	Mohali	514961	State Bank of Patiala	19.7.13	22275	556	08-06-13	09-04-13
4753		By LCO/ALC	Mohali	Mohali	808657	Bank of India	22.7.13	38723	556	08-06-13	09-04-13
4754	Sh. Amrit Pal Singh, Plot no.1045, Sector 68 Mohali	By LCO/ALC	Mohali	Mohali	78164	Corporation Bank	25.7.13	11000	556	08-06-13	09-04-13
4755	M/S Deluxw Play Ways Ind. Plot No. 884, Sector 82, Mohali	By LCO/ALC	Mohali	Mohali	526558	Bank of India	25.7.13	45305	556	08-06-13	09-04-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
4756	Smt. Davinder Kaur, Plot No. 2188, Sector 79, Mohali	By LCO/ALC	Mohali	Mohali	795390	Punjab & Sind Bank	25.7.13	22300	556	08-06-13	09-04-13
4757	Sh. Manpreet Singh Plot No.1042, Sector 79, Mohali	By LCO/ALC	Mohali	Mohali	321168	Syndicate Bank	9.7.13	16720	556	08-06-13	09-04-13
4758	Sh. Joginder Singh, Plot No. 1016, Sector 79, Mohali	By LCO/ALC	Mohali	Mohali	250999	Bank of Baroda	25.7.13	16630	556	08-06-13	09-04-13
4759	Pb. & Sind Bank Employee Co.-op. house Building Society Ltd, Sector 79, mohali	By LCO/ALC	Mohali	Mohali	8838	The S.A.S Magar Central Co-operative bank	24.7.13	957140	556	08-06-13	09-04-13
4760	Indus Public School, Nia Shahr, Kharar	By LCO/ALC	Mohali	Mohali	90319	Punjab & Sind Bank	23.7.13	30180	556	08-06-13	09-04-13
4761	Sh. Rajinder Singh Human Plot No.1 Sector 70 Mohali	By LCO/ALC	Mohali	Mohali	981	United Bank of India	26.7.13	185446	556	08-06-13	09-04-13
4762	Sh. Surjit Singh Plot No. 865 Sector 78, Mohali	By LCO/ALC	Mohali	Mohali	418401	State Bank of India	23.7.13	32000	556	08-06-13	09-04-13
4763	Sh. Ravi Kant Sharma, Plot No.443 Sector 60, Mohali	By LCO/ALC	Mohali	Mohali	141261	Oriental Bank of Commerce	26.7.13	13180	556	08-06-13	09-04-13
4764	C.D.R Paramjit Singh, Plot /no.443, Sector 60 Mohali	By LCO/ALC	Mohali	Mohali	203070	ICICI Bank	24.7.13	25200	556	08-06-13	09-04-13
4765	Smt. Jagir Kaur Plot No.1268 Mohali.	By LCO/ALC	Mohali	Mohali	808678	Bank of India	29.7.13	23600	556	08-06-13	09-04-13
4766	Sh. Manjit Kumar Mangla Mohali	By LCO/ALC	Mohali	Mohali	175811	Kotak Mahindra Bank	25.7.13	16940	556	08-06-13	09-04-13
4767	Sh. Surinder Singh Plot No. 621 C Phase 10, Mohali	By LCO/ALC	Mohali	Mohali	591169	State Bank of India	1.7.13	15840	556	08-06-13	09-04-13
4768	Sh. Hardeep Singh, Plot No. 1177, Sector 79, Mohali	By LCO/ALC	Mohali	Mohali	216265	State Bank of Patiala	25.7.13	13950	556	08-06-13	09-04-13
4769	Sh. Gurpreet Singh, Plot No. 24 Mattaur Mohali	By LCO/ALC	Mohali	Mohali	555464	State Bank of India	1.8.13	23940	556	08-06-13	09-04-13
4770	M.C Kharar	By LCO/ALC	Mohali	Mohali	81332	Oriental Bank of Commerce	30.7.13	1983145	556	08-06-13	09-04-13
4771	mC Kharar	By LCO/ALC	Mohali	Mohali	81331	Oriental Bank of Commerce	30.7.13	966623	556	08-06-13	09-04-13
4772	BBMB	By LCO/ALC	Mohali	Mohali	369338	State Bank of India	9.7.13	4135	556	08-06-13	09-04-13
4773	BBMB	By LCO/ALC	Mohali	Mohali	369337	State Bank of India	9.7.13	30769	556	08-06-13	09-04-13
4774	MCPH	By LCO/ALC	Mohali	Mohali	884917	Oriental Bank of Commerce	6.8.13	20544	556	08-06-13	09-04-13
4775	Municipal Council	Direct			630676	Uco Bank	14.6.13	135269	355	14/8/2013	09-10-13
4776	Municipal Council	Direct			201398	ICICI Bank	16.8.13	72932			
4777	Jolly Creation	By LCO/ALC	Ludhiana	Ludhiana	561864	Oriental Bank of Commerce	12.8.13	75000	89	19/8/2013	
4778	JDA	Direct		Jalandhar	341597	Bank of Maharashtra	14.8.13	3179	6495	19/8/2013	
4779	Soma Isolux	Direct			104593	State Bank of India	13.8.13	810		22/8/2013	
4780					1033	HDFC Bank	14.8.13	13102	562	19/8/2013	
4781	PWD	Direct		Moga	106533	State Bank of India	19.8.13	59769	3056	20/8/2013	
4782	GPWSC	Direct			818435	State Bank of Patiala	3.8.13	25540			
4783	Bhakra Main Line Division	Direct		Patiala	31	HDFC Bank	20.8.13	260593	5154	19/8/2013	
4784	PE & Rigging Division	Direct		Gurdaspur	953049	State Bank of India Chandigarh	30/7/2013	3467	5582	08-08-13	
4785	PUDA	Direct		Patiala	4004	ICICI Bank	10.8.13	135650	4561	20/8/2013	
4786	BV Foods	Direct		Batala	734469	Yes Bank	6.8.13	9000	426	19/8/2013	
4787	JS Bedi	Direct		Batala	992949	Union Bank of India	19.8.13	9210	426	19/8/2013	
4788	Municipal Council	Direct		Kapurthala	46336	State Bank of Patiala	16.8.13	332	4829	19/8/2013	
4789	TSPCL	Direct	Bathinda	Bathinda	202636	ICICI Bank	26.6.13	329493	168	16/8/2013	
4790	TSPCL	Direct	Bathinda	Bathinda	202637	ICICI Bank	26.6.13	381501	168	16/8/2013	
4791	PWD B&R	Direct		Moga	75176	State Bank of Patiala	7.8.13	30000	2458	16/8/2013	
4792	JDA	Direct		Jalandhar	341598	Bank of Maharashtra	14/8/2013	26706	6496	19/8/2013	
4793		Direct		Hoshiarpur	28016	Indian Bank Hoshiarpur	31/7/2013	91000	26243	13/8/2013	
4794	Canal Division	By LCO/ALC	Ferozepur	Ferozepur	592745	Punjab & Sind Bank	8.8.13	12860	250	13/8/2013	
4795	Water Supply	By LCO/ALC	Ferozepur	Ferozepur	54111	Punjab National Bank	12.8.13	4546	250	13/8/2013	
4796	Water Supply	By LCO/ALC	Ferozepur	Ferozepur	54112	Punjab National Bank	12.8.13	14311	250	13/8/2013	
4797	Water Supply	By LCO/ALC	Ferozepur	Ferozepur	54113	Punjab National Bank	12.8.13	8443	250	13/8/2013	
4798	Water supply	By LCO/ALC	Ferozepur	Ferozepur	54114	Punjab National Bank	12.8.13	3180	250	13/8/2013	
4799	Water Supply	Direct			608231	Punjab National Bank	10.8.13	6264	7719	08-12-13	
4800	PAU	Direct			505627	State Bank of India	12.8.13	574	4648	13/8/2013	
4801	Nagar Council	Direct			285167	State Bank of India	12.8.13	95	1290	08-12-13	
4802	Nagar Council	Direct			380675	Oriental Bank of Commerce	12.8.13	3180	1292	08-12-13	
4803	Nagar council	Direct			380677	Oriental Bank of Commerce	12.8.13	6565	1289	08-12-13	
4804		Direct			285168	State Bank of India Chandigarh	08-12-13	307	1291	08-12-13	
4805	Lining division	Direct			409816	State Bank of India	7.8.13	10501	2029	08-12-13	
4806	Linning division	Direct			339	HDFC Bank	7.8.13	67546	2029	08-12-13	
4807	Water Supply	Direct			711937	Oriental Bank of Commerce	10.8.13	42442	7763	08-12-13	
4808	Krishni vigyan	Direct			269481	State Bank of Patiala	7.8.13	1109	967	08-12-13	
4809	Mandi Board	Direct			128	HDFC Bank	16.7.13	29042	2932	08-12-13	
4810	Mandi Board	Direct			129	HDFC Bank	16.7.13	6285	2932	08-12-13	
4811	PRPCL	Direct			435214	State Bank of Patiala	14.8.13	82387			
4812	PSPCL	Direct			889331	Punjab National Bank	8.8.13	99	2713	14/8/2013	
4813	PWD	Direct			83351	Corporation Bank	12.8.13	142149	3667	08-12-13	
4814	Municipal Council	Direct			645189	State Bank of Patiala	8.8.13	115369			
4815	Water supply	Direct			441024	State Bank of Patiala	5.8.13	18107	7553	08-12-13	
4816	Water supply	Direct			271	HDFC Bank	5.8.13	67880	7554	08-12-13	
4817	JPWSC	Direct			7819	Allahabad Bank	1.8.13	9409			
4818	Water supply	Direct		Ludhiana	519518	State Bank of India	12.8.13	34984	3499	14/8/2013	
4819	PRPCL	Direct		Hoshiarpur	791082	State Bank of Patiala	7.8.13	628	8112	16/8/2013	
4820	PWD	Direct		Ferozepur	106133	Punjab & Sind Bank	8.8.13	1690	1039	13/8/2013	
4821	PWD	Direct		Ferozepur	873	HDFC Bank	13.8.13	8800	1039	13/8/2013	
4822	PWD	Direct		Ferozepur	352096	Oriental Bank of Commerce	13.8.13	15639	1039	13/8/2013	
4823	PWD	Direct		Ferozepur	352097	Oriental Bank of Commerce	13.8.13	97174	1039	13/8/2013	
4824	PSPCL	DDF		Moga	41163	State Bank of Patiala	6.8.13	29662	3988	08-12-13	
4825	Nagar Panchayat	Direct		Mohali	586491	State Bank of India	13.8.13	2500	912	13/8/2013	
4826	PWDB&R	Direct		Ludhiana	481630	State Bank of India	14.8.13	62509	1236	14/8/2013	
4827	PWDB&R	Direct		Ludhiana	481631	State Bank of India	14.8.13	78395	1238	14/8/2013	
4828	Garrison	Direct		Mohali	581263	State Bank of India	1.8.13	3395	103	08-01-13	
4829	Chief town Planner	Direct		Mohali	762748	HDFC Bank	7.8.13	50640	4461	14/8/2013	
4830	GPWSC	Direct		Rajpura	39520	Axis Bank	19/9/2013	1810			
4831	Nagar Council	Direct			567916	Indian Bank	23.7.13	62336	2152	23/7/2013	
4832	Nagar Council	Direct			915388	Andhra Bank	23.7.13	1000	2152	23/7/2013	
4833	Nagar Council	Direct			24086	Axis Bank	23.7.13	193868	2152	23/7/2013	
4834	Nagar Council	Direct			620977	Punjab National Bank	23.7.13	36493	2152	23/7/2013	
4835	Powercom	Direct			549447	State Bank of Patiala	10.7.13	1874	3740	29/7/2013	
4836	National Highway	Direct			72972	Syndicate Bank	6.8.13	1272518	425	08-06-13	
4837	Markfed	Direct			192942	State Bank of Patiala	7.8.13	23400			
4838	Pb. Health System	By LCO/ALC	Patiala	Patiala	711783	Oriental Bank of Commerce	2.7.13	84687	743	16/7/2013	
4839	water supply	By LCO/ALC	Patiala	Patiala	711755	Oriental Bank of Commerce	28.6.13	627090	741	16/7/2013	
4840	water supply	By LCO/ALC	Patiala	Patiala	711754	Oriental Bank of Commerce	28.6.13	105800	741	16/7/2013	
4841	Improvement Trust	By LCO/ALC	Patiala	Patiala	725235	Oriental Bank of Commerce	21.6.13	20000	746	16/7/2013	
4842	Nagar Panchayat	By LCO/ALC	Patiala	Patiala	32	HDFC Bank	25.6.13	1425	742	16/7/2013	
4843	water supply	Direct		Mohali	415430	State Bank of India	19.7.13	6950	2148	22/7/2013	
4844	Garrison	Direct			487656	State Bank of India	25.6.13	72092			
4845	nagar Panchayat	Direct			219756	Punjab National Bank	1.7.13	5200			
4846	PSPCL	Direct			886222	State Bank of Patiala	16.7.13	21310			
4847	Airport Authority	Direct			25225764	Vijaya Bank	8.7.13	966133			
4848	Canal Sub division	Direct			980617	State Bank of Patiala	18.7.13	249966			
4849	Power Grid	Direct		Amritsar	165259	State Bank of India	6.7.13	23452		23/7/2013	
4850	Canal division	Direct		Bathinda	686	HDFC Bank	17.7.13	32539	5015	23/7/2013	
4851	PWD	Direct			307	HDFC Bank	24.7.13	10318	2736	23/7/2013	
4852	PRPCL	Direct		Maur	991836	State Bank of Patiala	23.7.13	190935	11655	29/7/2013	
4853	Nagar Council	Direct		Fatehgarh Sahib	718401	Oriental Bank of Commerce	1.7.13	1213	1472	07-08-13	

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
4854	Nagar Council	Direct		Fatehgarh Sahib	718402	Oriental Bank of Commerce	07-01-13	6371	1472	07-08-13	
4855	Nagar Council	Direct		Fatehgarh Sahib	718456	Oriental Bank of Commerce	12-7-13	7985	1524	15/7/2013	
4856	Nagar Panchayat	Direct		Fatehgarh Sahib	718457	Oriental Bank of Commerce	12-7-13	882	1524	15/7/2013	
4857	Nagar Panchayat	Direct		Hoshiarpur	85669	Oriental Bank of Commerce	16-7-13	53940	2	16/7/2013	
4858	Canal sub division	Direct		Ludhiana	980633	State Bank of Patiala	22-7-13	250001	824	22/7/2013	
4859	MHCO	Direct		Talwara	889148	Punjab National Bank	16-7-13	19026	2542	24/7/2013	
4860	PWD	Direct		Gidderbaha	267	HDFC Bank	8-7-13	13373	1908	16/7/2013	
4861	PWDB&R	Direct		Gidderbaha	549444	State Bank of Patiala	10-7-13	8010	1897	16/7/2013	
4862	PWDB&R	Direct			549445	State Bank of Patiala	10-7-13	22511	246	29/6/2013	
4863	PSPCL	Direct			678070	State Bank of Patiala	16-7-13	19062			
4864	GLADA	Direct			272836	State Bank of India	23-7-13	16691			
4865	Nagar Panchayat	Direct		Bhulath	77183	UCO Bank	18-7-13	14376	339	15/7/2013	
4866	PWD	Direct		Faridkot	1590	IDBI Bank	17-7-13	8391	420	17/7/2013	
4867	Improvement Trust	Direct		Gurdaspur	708	HDFC Bank	17-7-13	6646	1756	18/7/2013	
4868	Water supply	Direct		Faridkot	217	HDFC Bank	5-7-13	31789	6712	17/7/2013	
4869	water supply	Direct		Faridkot	980539	State Bank of Patiala	5-7-13	20562	6713	17/7/2013	
4870	Improvement Trust	Direct		Phagwara	801999	Corporation Bank	12-7-13	500	1071	17/7/2013	
4871	Border Road Task force	Direct			691142	State Bank of Bikaner & Jaipur	4-7-13	91652	26	07-06-13	
4872	PSPCL	Direct		Patiala	43802	State Bank of Patiala	12-7-13	141546	29	15/7/2013	
4873	Indian Red Cross Society	Direct		Moga	45868	IDBI Bank	8-7-13	5621	200	19/7/2013	
4874	Powercom	Direct		Gurdaspur	453025	State Bank of Patiala	15-7-13	354	5521	19/7/2013	
4875	Water supply	Direct		Patiala	608097	Punjab National Bank	12-7-13	19459	7184	17/7/2013	
4876	water supply	Direct			11813	Oriental Bank of Commerce	11-7-13	59673	7183	17/7/2013	
4877	Technical division	Direct		Jalandhar	223950	State Bank of Patiala	15-7-13	4943	6596	19/7/2013	
4878	Technical Division	Direct		Jalandhar	754093	State Bank of Patiala	11-6-13	16529	6596	19/7/2013	
4879	PWD	Direct		Moga	283	HDFC Bank	1-7-13	170	2660	07-12-13	
4880	PWD	Direct		Shri Muktsar Sahib	264	HDFC Bank	1-7-13	80040	2661	07-12-13	
4881	PSPCL	Direct		Bhagta Bhai Ka	497472	State Bank of Patiala	5-7-13	2935	3686	16/7/2013	
4882	Municipal Corporation		By LCO/ALC	Ludhiana	7044	Axis Bank	2/7/2013	27450	476	09-Apr-13	25/9/2013
4883	Municipal Corporation		By LCO/ALC	Ludhiana	402213	Canara Bank Ludhiana	2/8/2013	1236971	476	09-Apr-13	25/9/2013
4884	Punjab State Warehousing Corporation		By LCO/ALC	Ludhiana	515700	State Bank of India Chandigarh	8/20/2013	39844	476	09-Apr-13	25/9/2013
4885	Punjab State Warehousing Corporation		By LCO/ALC	Ludhiana	515699	State Bank of India Chandigarh	8/20/2013	2109	476	09-Apr-13	25/9/2013
4886	Punjab Water Supply & Sewrage Division No 1		By LCO/ALC	Ludhiana	657	HDFC Bank Chadigarh	8/19/2013	205604	476	09-Apr-13	25/9/2013
4887	International Heights		By LCO/ALC	Ludhiana	221499	CICI Bank Ludhiana	6/8/2013	600000	476	09-Apr-13	25/9/2013
4888	Chief Town Planner		By LCO/ALC	Mohali	579745	Oriental Bank of Commerce Ludhiana	8/7/2013	344260	476	09-Apr-13	25/9/2013
4889	Water Supply & Sanitation Sub Division		By LCO/ALC	Ludhiana	24725	Axis Bank	8/22/2013	398	476	09-Apr-13	25/9/2013
4890	Water Supply & Sanitation Sub Division		By LCO/ALC	Ludhiana	24679	Axis Bank	7/30/2013	322	476	09-Apr-13	25/9/2013
4891	PWRM & DC		By LCO/ALC	Ludhiana	251	HDFC Bank Chandigarh	2/8/2013	465681	476	09-Apr-13	25/9/2013
4892	PWD B&R		By LCO/ALC	Ludhiana	395	HDFC Bank Chandigarh	7/30/2013	212959	476	09-Apr-13	25/9/2013
4893	PWD B&R		By LCO/ALC	Ludhiana	904937	Allahabad Bank Chandigarh	5/8/2013	738021	476	09-Apr-13	25/9/2013
4894	Garrison Engineer		By LCO/ALC	Ludhiana	548019	State Bank of Patiala Chandigarh	7/27/2013	529800	476	09-Apr-13	25/9/2013
4895	PWD B&R		By LCO/ALC	Ludhiana	478168	State Bank of India Chandigarh	7/30/2013	681962	476	09-Apr-13	25/9/2013
4896	Punjab Mandi Board		By LCO/ALC	Ludhiana	570953	Oriental Bank of Commerce Ludhiana	7/8/2013	62741	476	09-Apr-13	25/9/2013
4897	Punjab Mandi Board		By LCO/ALC	Ludhiana	570929	Oriental Bank of Commerce Ludhiana	2/8/2013	178397	476	09-Apr-13	25/9/2013
4898	PAU		By LCO/ALC	Ludhiana	505552	State Bank of India Chandigarh	6/8/2013	7985	476	09-Apr-13	25/9/2013
4899	PAU		By LCO/ALC	Ludhiana	505551	State Bank of India Chandigarh	6/8/2013	63738	476	09-Apr-13	25/9/2013
4900	Agar Nagar Division		By LCO/ALC	Ludhiana	226343	State Bank of Patiala Chandigarh	7/8/2013	108906	476	09-Apr-13	25/9/2013
4901	Improvement Trust		By LCO/ALC	Ludhiana	4325	IDBI Bank	7/8/2013	15458	476	09-Apr-13	25/9/2013
4902	GLADA		By LCO/ALC	Ludhiana	236	HDFC Bank Chandigarh	7/8/2013	48115	476	09-Apr-13	25/9/2013
4903	GLADA		By LCO/ALC	Ludhiana	2612	HDFC Bank Chandigarh	8/13/2013	12666	476	09-Apr-13	25/9/2013
4904	GLADA		By LCO/ALC	Ludhiana	904942	Allahabad Bank Chandigarh	7/8/2013	12363	476	09-Apr-13	25/9/2013
4905	GLADA		By LCO/ALC	Ludhiana	2611	HDFC Bank Chandigarh	8/13/2013	282369	0	25/9/2013	
4906	GLADA		By LCO/ALC	Ludhiana	904941	Allahabad Bank Chandigarh	7/8/2013	4407	476	09-Apr-13	25/9/2013
4907	GLADA		By LCO/ALC	Ludhiana	271	HDFC Bank Chandigarh	12/8/2013	163877	476	09-Apr-13	25/9/2013
4908	GLADA		By LCO/ALC	Ludhiana	601923	Punjab National Bank Chandigarh	8/8/2013	70877	476	09-Apr-13	25/9/2013
4909	BSNL Division		By LCO/ALC	Ludhiana	400215	Punjab National Bank Chandigarh	8/30/2013	42164	476	09-Apr-13	25/9/2013
4910	Talwandi Toll Roads		By LCO/ALC	Ludhiana	679932	Punjab National Bank Chandigarh	7/30/2013	10161442	476	09-Apr-13	25/9/2013
4911	Vardhman & Threads Unit 2 D 295/2 Phase 8 Focal Poiint		By LCO/ALC	Ludhiana	498565	State Bank of India Chandigarh	8/13/2013	18820	476	09-Apr-13	25/9/2013
4912	Municipal Council		By LCO/ALC	Sangrur	723883	Oriental Bank of Commerce	5/8/2013	3270	352	09-Mar-13	25/9/2013
4913	Nagar Panchayat		By LCO/ALC	Sangrur	315880	State Bank of Patiala Chandigarh	7/8/2013	465	352	09-Mar-13	25/9/2013
4914	Municipal Council		By LCO/ALC	Sangrur	698242	Oriental Bank of Commerce Chandigarh	6/8/2013	10152	352	09-Mar-13	25/9/2013
4915	Municipal Council		By LCO/ALC	Sangrur	542481	Punjab National Bank Chandigarh	5/8/2013	1000	352	09-Mar-13	25/9/2013
4916	Municipal Council		By LCO/ALC	Sangrur	765500	Punjab & Sind Bank Chandigarh	7/29/2013	15922	352	09-Mar-13	25/9/2013
4917	Nagar Panchayat		By LCO/ALC	Sangrur	709636	Oriental Bank of Commerce	6/8/2013	735	352	09-Mar-13	25/9/2013
4918	Nagar Panchayat		By LCO/ALC	Sangrur	320028	State Bank of Patiala Chandigarh	6/8/2013	37	352	09-Mar-13	25/9/2013
4919	Nagar Panchayat		By LCO/ALC	Sangrur	717696	Union Bank of India Chandigarh	8/8/2013	2111	352	09-Mar-13	25/9/2013
4920	Municipal Council		By LCO/ALC	Sangrur	717697	Union Bank of India Chandigarh	8/8/2013	8928	352	09-Mar-13	25/9/2013
4921	Sanu Rice & General Mills		By LCO/ALC	Sangrur	311240	State Bank of Patiala Chandigarh	8/8/2013	15000	352	09-Mar-13	25/9/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
4922	Punjab Mandi Board		By LCO/ALC	Sangrur	282582	Oriental Bank of Commerce Sangrur	12/8/2013	19244	352	09-Mar-13	25/9/2013
4923	Improvement Trust		By LCO/ALC	Sangrur	268896	Bank of Baroda Chandigarh	9/8/2013	3191	352	09-Mar-13	25/9/2013
4924	Water Supply & Sanitation Sub Division		By LCO/ALC	Sangrur	313488	State Bank of Patiala Chandigarh	6/8/2013	27519	352	09-Mar-13	25/9/2013
4925	Municipal Council		By LCO/ALC	Sangrur	473	HDFC Bank Chandigarh	8/8/2013	9722	352	09-Mar-13	25/9/2013
4926	Municipal Council		By LCO/ALC	Sangrur	457474	State Bank of India Chandigarh	8/8/2013	146969	352	09-Mar-13	25/9/2013
4927	Municipal Council		By LCO/ALC	Sangrur	405043	State Bank of Patiala Chandigarh	8/8/2013	10636	352	09-Mar-13	25/9/2013
4928	Municipal Council		By LCO/ALC	Sangrur	311239	State Bank of Patiala Chandigarh	8/8/2013	4043	352	09-Mar-13	25/9/2013
4929	Municipal Council		By LCO/ALC	Sangrur	311238	State Bank of Patiala Chandigarh	8/8/2013	768	352	09-Mar-13	25/9/2013
4930	Provincial Division B&R Branch		By LCO/ALC	Sangrur	162564	State Bank of India Chandigarh	8/19/2013	28041	352	09-Mar-13	25/9/2013
4931	Nagar Panchayat		By LCO/ALC	Sangrur	315936	State Bank of Patiala Chandigarh	8/14/2013	1500	352	09-Mar-13	25/9/2013
4932	Guru Gobind Singh Rice Mills		By LCO/ALC	Sangrur	706230	Bank of India Chandigarh	8/21/2013	20250	352	09-Mar-13	25/9/2013
4933	Municipal Council		By LCO/ALC	Sangrur	456	HDFC Bank Chandigarh	12/8/2013	9299	352	09-Mar-13	25/9/2013
4934	Municipal Council		By LCO/ALC	Sangrur	27460	Axis Bank	12/8/2013	1570	352	09-Mar-13	25/9/2013
4935	Water Supply & Sanitation Sub Division		By LCO/ALC	Sangrur	413201	State Bank of Patiala Chandigarh	8/22/2013	3021	352	09-Mar-13	25/9/2013
4936	Municipal Council		By LCO/ALC	Sangrur	718745	Oriental Bank of Commerce Chandigarh	8/8/2013	914	352	09-Mar-13	25/9/2013
4937	Municipal Council		By LCO/ALC	Sangrur	718746	Oriental Bank of Commerce	8/8/2013	9735	352	09-Mar-13	25/9/2013
4938	Municipal Council		By LCO/ALC	Sangrur	340	HDFC Bank Chandigarh	8/8/2013	3115	352	09-Mar-13	25/9/2013
4939	Municipal Council		By LCO/ALC	Sangrur	341	HDFC Bank Chandigarh	8/8/2013	5805	352	09-Mar-13	25/9/2013
4940	Nahar Fibers Spinning Mills		By LCO/ALC	Sangrur	382192	Punjab National Bank Chandigarh	7/8/2013	102478	352	09-Mar-13	25/9/2013
4941	Water Supply & Sanitation Sub Division No 2		By LCO/ALC	Sangrur	282635	Oriental Bank of Commerce Chandigarh	8/27/2013	5012	352	09-Mar-13	25/9/2013
4942	Water Supply & Sanitation Sub Division No 1		By LCO/ALC	Sangrur	972151	Indian Bank Chandigarh	8/29/2013	1919	352	09-Mar-13	25/9/2013
4943	Water Supply & Sanitation Sub Division		By LCO/ALC	Sangrur	178237	State Bank of India Chandigarh	8/29/2013	12005	352	09-Mar-13	25/9/2013
4944	Provincial Division B&R Branch		By LCO/ALC	Sangrur	162624	State Bank of India Chandigarh	8/23/2013	71029	352	09-Mar-13	25/9/2013
4945	Provincial Division B&R Branch		By LCO/ALC	Sangrur	162625	State Bank of India Chandigarh	8/23/2013	103615	352	09-Mar-13	25/9/2013
4946	Water supply	Direct		Mohali	836247	Punjab National Bank	15.6.13	8740			13-Sep-13
4947	Water Supply & Sanitation	Direct		Mohali	836250	Punjab National Bank	15.6.13	3773			13-Sep-13
4948	Improvement Trust	By LCO/ALC	Gurdaspur	Gurdaspur	480	HDFC Bank	31.7.13	75023	333	23/8/2013	13-Sep-13
4949	Nagar Council	By LCO/ALC	Gurdaspur	Gurdaspur	30526	Central Bank	15.7.13	1987	333	23/8/2013	13-Sep-13
4950	Pb. Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	951599	Oriental Bank of Commerce	7.8.13	5576	333	23/8/2013	13-Sep-13
4951	Pb. Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	142751	Kotak Bank	7.8.13	718	333	23/8/2013	13-Sep-13
4952	Pb. Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	934802	State Bank of India	3.8.13	78306	333	23/8/2013	13-Sep-13
4953	Pb. Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	951595	Oriental Bank of Commerce	2.8.13	7349	333	23/8/2013	13-Sep-13
4954	Pb. Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	934906	State Bank of India	7.8.13	56111	333	23/8/2013	13-Sep-13
4955	Pb. Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	4118	Axis Bank	5.8.13	75235	333	23/8/2013	13-Sep-13
4956	Pb. Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	4117	Axis Bank	5.8.13	50150	333	23/8/2013	13-Sep-13
4957	Water Supply	By LCO/ALC	Gurdaspur	Gurdaspur	3278	IDBI Bank	16.8.13	487336	333	23/8/2013	13-Sep-13
4958	Water Supply	By LCO/ALC	Jalandhar	Jalandhar	524031	Oriental Bank of Commerce	28.6.13	45116	305	08-02-13	13-Sep-13
4959	Panchayati Raj Lok Public Workers	By LCO/ALC	Jalandhar	Jalandhar	89160	Oriental Bank of Commerce	1.7.13	13628	305	08-02-13	13-Sep-13
4960	Warehousing	By LCO/ALC	Jalandhar	Jalandhar	359478	State Bank of India	6.7.13	234115	305	08-02-13	13-Sep-13
4961	Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	933761	State Bank of India	4.7.13	40284	329	16/8/2013	13-Sep-13
4962	Pb. Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	142744	Kotak Bank	2.7.13	4826	329	16/8/2013	13-Sep-13
4963	Pb. Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	142742	Kotak Bank	28.6.13	36693	329	16/8/2013	13-Sep-13
4964	Soil Conservation	By LCO/ALC	Gurdaspur	Gurdaspur	2960	IDBI Bank	5.7.13	23352	329	16/8/2013	13-Sep-13
4965	Unique Construction	By LCO/ALC	Gurdaspur	Gurdaspur	2963	IDBI Bank	4.7.13	376205	329	16/8/2013	13-Sep-13
4966	Nagar Council	By LCO/ALC	Gurdaspur	Gurdaspur	199154	Allahabad Bank	4.7.13	2986	329	16/8/2013	13-Sep-13
4967	Nagar Council	By LCO/ALC	Gurdaspur	Gurdaspur	235	HDFC Bank	5.7.13	4870	329	16/8/2013	13-Sep-13
4968	GPWSC	By LCO/ALC	Gurdaspur	Gurdaspur	314732	Punjab & Sind Bank	1.7.13	6839	329	16/8/2013	13-Sep-13
4969	GPWSC	By LCO/ALC	Gurdaspur	Gurdaspur	2932	IDBI Bank	20.6.13	6176	329	16/8/2013	13-Sep-13
4970	Water Resources	By LCO/ALC	Gurdaspur	Gurdaspur	38217	Bank of India	2.7.13	8973	329	16/8/2013	13-Sep-13
4971	NHPC	By LCO/ALC	Gurdaspur	Gurdaspur	129712	State Bank of India	5.7.13	373	329	16/8/2013	13-Sep-13
4972	Pb. Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	934151	State Bank of India	15.7.13	48678	329	16/8/2013	13-Sep-13
4973	Water Supply	By LCO/ALC	Gurdaspur	Gurdaspur	38225	Bank of India	10.7.13	41587	329	16/8/2013	13-Sep-13
4974	PWDB&R	By LCO/ALC	Gurdaspur	Gurdaspur	10641	Axis Bank	8.7.13	11890	329	16/8/2013	13-Sep-13
4975	PWDB&R	By LCO/ALC	Gurdaspur	Gurdaspur	576712	Punjab National Bank	8.7.13	3067	329	16/8/2013	13-Sep-13
4976	PWDB&R	By LCO/ALC	Gurdaspur	Gurdaspur	2965	IDBI Bank	8.7.13	21696	329	16/8/2013	13-Sep-13
4977	PWDB&R	By LCO/ALC	Gurdaspur	Gurdaspur	739443	Union Bank of India	15.7.13	348163	329	16/8/2013	13-Sep-13
4978	Pb. Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	934152	State Bank of India	15.7.13	54165	329	16/8/2013	13-Sep-13
4979	NBCCL	By LCO/ALC	Gurdaspur	Gurdaspur	931317	Union Bank of India	4.7.13	11944	329	16/8/2013	13-Sep-13
4980	Soil Conservation	By LCO/ALC	Gurdaspur	Gurdaspur	2981	IDBI Bank	17.7.13	10396	329	16/8/2013	13-Sep-13
4981	NHAI, PIU	By LCO/ALC	Gurdaspur	Gurdaspur	528640	Canara Bank	16.7.13	1289079	329	16/8/2013	13-Sep-13
4982	Pb. Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	206042	Oriental Bank of Commerce	19.7.13	45191	329	16/8/2013	13-Sep-13
4983	Pb. Mandi Board	By LCO/ALC	Gurdaspur	Gurdaspur	142747	Kotak Bank	19.7.13	30637	329	16/8/2013	13-Sep-13
4984	Arihant Spin Tax	Direct			24498	State Bank of Patiala	26.6.13	88812	202	09-02-13	13-Sep-13
4985	Improvement trust	By LCO/ALC	Patiala	Patiala	918	HDFC Bank	24.6.13	22900	855	22/8/2013	13-Sep-13
4986	PUDA	Direct		Bathinda	42289	Axis Bank	31.7.13	128340	4755	09-02-13	13-Sep-13
4987	PUDA	Direct		Bathinda	42006	Axis Bank	28.6.13	65000	4755	09-02-13	13-Sep-13
4988	Sokar International	Direct		Jalandhar	409252	Bank of India	23.7.13	16000	892	19/8/2013	13-Sep-13
4989	Big Ben Exports	Direct		Ludhiana	485550	State Bank of India	22.7.13	27100	541	30/8/2013	13-Sep-13
4990	Rishika Exports	Direct			181202	State Bank of India	8.8.13	11800	541	30/8/2013	13-Sep-13
4991	Rajiv Gandhi University	By LCO/ALC	Patiala	Patiala	192730	State Bank of India	12.7.13	3075	842	16/8/2013	13-Sep-13
4992	Rajiv Gandhi University	By LCO/ALC	Patiala	Patiala	192372	State Bank of India	24.6.13	212	842	16/8/2013	13-Sep-13
4993	Rajiv Gandhi University	By LCO/ALC	Patiala	Patiala	192735	State Bank of India	12.7.13	976	842	16/8/2013	13-Sep-13
4994	Rajiv Gandhi University	By LCO/ALC	Patiala	Patiala	192409	State Bank of India	27.6.13	120571	842	16/8/2013	13-Sep-13
4995	Rajiv Gandhi University	By LCO/ALC	Patiala	Patiala	192729	State Bank of India	12.7.13	3739	842	16/8/2013	13-Sep-13
4996	Rajiv Gandhi University	By LCO/ALC	Patiala	Patiala	192728	State Bank of India	12.7.13	4911	842	16/8/2013	13-Sep-13
4997	Rajiv Gandhi University	By LCO/ALC	Patiala	Patiala	192734	State Bank of India	12.7.13	88857	842	16/8/2013	13-Sep-13
4998	Rajiv Gandhi University	By LCO/ALC	Patiala	Patiala	192528	State Bank of India	31.7.13	2326	842	16/8/2013	13-Sep-13
4999	Rajiv Gandhi University	By LCO/ALC	Patiala	Patiala	192367	State Bank of India	24.6.13	54350	842	16/8/2013	13-Sep-13
5000	Rajiv Gandhi University	By LCO/ALC	Patiala	Patiala	192529	State Bank of India	31.7.13	68416	842	16/8/2013	13-Sep-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
5001	Rajiv Gandhi University	By LCO/ALC	Patiala	Patiala	192527	State Bank of India	31.7.13	23703	842	16/8/2013	13-Sep-13
5002	Rajiv Gandhi University	By LCO/ALC	Patiala	Patiala	192733	State Bank of India	12.7.13	33324	842	16/8/2013	13-Sep-13
5003	Rajiv Gandhi University	By LCO/ALC	Patiala	Patiala	192732	State Bank of India	12.7.13	119443	842	16/8/2013	13-Sep-13
5004	Rajiv Gandhi University	By LCO/ALC	Patiala	Patiala	192371	State Bank of India	24.6.13	4495	842	16/8/2013	13-Sep-13
5005	Rajiv Gandhi University	By LCO/ALC	Patiala	Patiala	192731	State Bank of India	12.7.13	49860	842	16/8/2013	13-Sep-13
5006	Rajiv Gandhi University	By LCO/ALC	Patiala	Patiala	192370	State Bank of India	24.6.13	776	842	16/8/2013	13-Sep-13
5007	Rajiv Gandhi University	By LCO/ALC	Patiala	Patiala	192526	State Bank of India	31.7.13	23328	842	16/8/2013	13-Sep-13
5008	Nagar Panchayat	Direct		Kapurthala	75348	HDFC Bank	28.6.13	7394	429	27/8/2013	13-Sep-13
5009	Nagar Panchayat	Direct		Kapurthala	75353	HDFC Bank	13.8.13	5484	429	27/8/2013	13-Sep-13
5010	Nagar Council	Direct		Rajpura	911954	Allahabad Bank	28.6.13	5394	1469	24/7/2013	13-Sep-13
5011	Nagar Council	Direct		Rajpura	592926	Punjab National Bank	28.6.13	3893	1469	24/7/2013	13-Sep-13
5012	Nagar Council	Direct		Rajpura	592925	Punjab National Bank	28.6.13	1103	1469	24/7/2013	16/9/2013
5013	Central Public work	Direct		Pathankot	464275	State Bank of India	21.8.13	1381	1969	23/8/2013	16/9/2013
5014	Abohar Canal Division	Direct			34979	Axis Bank	20.8.13	5273	3058	21/8/2013	16/9/2013
5015	Water Supply	By LCO/ALC	Sangrur	Sangrur	705229	Oriental Bank of Commerce	22.7.13	154	326	13/8/2013	16/9/2013
5016	Nagar Council	By LCO/ALC	Sangrur	Sangrur	293	HDFC Bank	20.7.13	16981	326	13/8/2013	16/9/2013
5017	Milk Producers Union	By LCO/ALC	Sangrur	Sangrur	887	HDFC Bank	30.7.13	4391	326	13/8/2013	16/9/2013
5018	Nagar Council	By LCO/ALC	Sangrur	Sangrur	893	HDFC Bank	1.8.13	9024	326	13/8/2013	16/9/2013
5019	Water Supply	By LCO/ALC	Sangrur	Sangrur	282537	Oriental Bank of Commerce	2.8.13	55	326	13/8/2013	16/9/2013
5020	Logowal Instituite	By LCO/ALC	Sangrur	Sangrur	42544	Central Bank	1.8.13	6108	326	13/8/2013	16/9/2013
5021	Logowal Instituite	By LCO/ALC	Sangrur	Sangrur	42491	Central Bank	20.7.13	15870	326	13/8/2013	16/9/2013
5022	Logowal Instituite	By LCO/ALC	Sangrur	Sangrur	42548	Central bank	1.8.13	4028	326	13/8/2013	16/9/2013
5023	Sandeep Rice Mills	By LCO/ALC	Sangrur	Sangrur	662526	Indian Overseas Bank	2.8.13	20000	326	13/8/2013	16/9/2013
5024	Nagar Council	By LCO/ALC	Sangrur	Sangrur	702642	Oriental Bank of Commerce	2.8.13	11463	326	13/8/2013	16/9/2013
5025	Pb. Mandi Board	By LCO/ALC	Sangrur	Sangrur	282510	Oriental Bank of Commerce	2.8.13	66840	326	13/8/2013	16/9/2013
5026	PWDB&R	By LCO/ALC	Sangrur	Sangrur	78871	Central Bank	6.8.13	25940	326	13/8/2013	16/9/2013
5027	Nagar Council	By LCO/ALC	Sangrur	Sangrur	723877	Oriental Bank of Commerce	1.8.13	4117	326	13/8/2013	16/9/2013
5028	Improvement trust	By LCO/ALC	Sangrur	Sangrur	15518	Axis Bank	5.8.13	2960	326	13/8/2013	16/9/2013
5029	Pb. Mandi Board	By LCO/ALC	Sangrur	Sangrur	27435	Axis Bank	2.8.13	748	326	13/8/2013	16/9/2013
5030	PWD	By LCO/ALC	Sangrur	Sangrur	822075	Indusind Bank	3.8.13	376143	326	13/8/2013	16/9/2013
5031	PWD	By LCO/ALC	Sangrur	Sangrur	162420	State Bank of India	3.8.13	47524	326	13/8/2013	16/9/2013
5032	JSB Agro	By LCO/ALC	Sangrur	Sangrur	912729	Allahabad Bank	7.8.13	20000	326	13/8/2013	16/9/2013
5033	Baba Farid University	Direct		Moga	22877	Oriental Bank of Commerce	12.7.13	810	21582	13/8/2013	16/9/2013
5034	Baba Farid University	Direct		Moga	22878	Oriental Bank of Commerce	12.7.13	770	21582	13/8/2013	16/9/2013
5035	Baba Farid University	Direct		Moga	22879	Oriental Bank of Commerce	12.7.13	6650	21582	13/8/2013	16/9/2013
5036	Baba Farid University	Direct		Moga	22882	Oriental Bank of Commerce	12.7.13	230	21582	13/8/2013	16/9/2013
5037	Baba Farid University	Direct		Moga	22883	Oriental Bank of Commerce	12.7.13	27880	21582	13/8/2013	16/9/2013
5038	Baba Farid University	Direct		Moga	22886	Oriental Bank of Commerce	12.7.13	38610	21582	13/8/2013	16/9/2013
5039	Baba Farid University	Direct		Moga	22887	Oriental Bank of Commerce	12.7.13	1370	21582	13/8/2013	16/9/2013
5040	Baba Farid University	Direct		Moga	22888	Oriental Bank of Commerce	12.7.13	58250	21582	13/8/2013	16/9/2013
5041	Baba Farid University	Direct		Moga	22889	Oriental Bank of Commerce	12.7.13	980	21582	13/8/2013	16/9/2013
5042	Baba Farid University	Direct		Moga	22890	Oriental Bank of Commerce	12.7.13	200	21582	13/8/2013	16/9/2013
5043	Baba Farid University	Direct		Moga	22891	Oriental Bank of Commerce	12.7.13	80	21582	13/8/2013	16/9/2013
5044	Baba Farid University	Direct		Moga	22892	Oriental Bank of Commerce	12.7.13	22850	21582	13/8/2013	16/9/2013
5045	GOLowal Drains	By LCO/ALC	Ferozepur	Ferozepur	328717	State Bank of India	3.8.13	50075	272	13/8/2013	16/9/2013
5046	Market Committee	By LCO/ALC	Ferozepur	Ferozepur	7	HDFC Bank	23.8.13	658	272	13/8/2013	16/9/2013
5047					661253	Bank of Maharashtra	24.8.13	2000			
5048	TLSC	Direct		Patiala	44622	State Bank of Patiala	26.8.13	65331	3416	27/8/2013	16/9/2013
5049	Garrison	Direct		Gurdaspur	M684946	State Bank of India	24.8.13	18324	22	26/8/2013	16/9/2013
5050	PSCL	Direct		Patiala	44623	State Bank of Patiala	26.8.13	14958	3415	27/8/2013	16/9/2013
5051	PRPCL	Direct		Ferozepur	907558	State Bank of Patiala	19.8.13	2287	6702	26/8/2013	16/9/2013
5052	Airports Authority	Direct		Mohali	202316	State Bank of Patiala	19.8.13	530657	225	27/8/2013	16/9/2013
5053	PWDB&R	Direct		Mohali	374876	Canara Bank	19.8.13	7306			16/9/2013
5054	PWDB&R	Direct		Mohali	416631	State Bank of India	29.8.13	2395			16/9/2013
5055	PWDB&R	Direct		Mohali	416633	State Bank of India	29.8.13	2219			16/9/2013
5056	Thuhi Food Products	Direct		Patiala	905315	Allahabad Bank	29.8.13	20500	1052	30/8/2013	16/9/2013
5057	Joy Eng. Products	Direct		Patiala	713723	Oriental Bank of Commerce	26.8.13	7000	1052	30/8/2013	16/9/2013
5058	Guru Kirpa Rice Mills	Direct		Patiala	394083	State Bank of Patiala	27.8.13	20000	1052	30/8/2013	16/9/2013
5059	PRTCL	By LCO/ALC	Mohali		708133	State Bank of Patiala	6.8.13	41411	560	19/8/2013	16/9/2013
5060	CGEWHO	By LCO/ALC	Mohali		728167	Canara Bank	14.8.13	160313	560	19/8/2013	16/9/2013
5061	IIT	By LCO/ALC	Mohali		310447	State Bank of India	13.8.13	8525	560	19/8/2013	16/9/2013
5062	Housefed	By LCO/ALC	Mohali		196016	Punjab State Cooperative Bank	12.7.13	66398	560	19/8/2013	16/9/2013
5063	Husefed	By LCO/ALC	Mohali		196029	Punjab State Cooperative Bank	17.7.13	259508	560	19/8/2013	16/9/2013
5064	Housefed	By LCO/ALC	Mohali		195998	Punjab State Cooperative Bank	4.7.13	241999	560	19/8/2013	16/9/2013
5065	Housefed	By LCO/ALC	Mohali		196059	Punjab State Cooperative Bank	30.7.13	220365	560	19/8/2013	16/9/2013
5066	Water Supply	By LCO/ALC	Mohali		962910	UCO Bank	14.8.13	2797	560	19/8/2013	16/9/2013
5067	Water Supply	By LCO/ALC	Mohali		962911	UCO Bank	14.8.13	3175	560	19/8/2013	16/9/2013
5068	PSPCL	By LCO/ALC	Mohali		848365	State Bank of Patiala	13.8.13	1039	560	19/8/2013	16/9/2013
5069	PWD	By LCO/ALC	Mohali		513	HDFC Bank	7.8.13	7521	560	19/8/2013	16/9/2013
5070	Pb. Mandi Board	By LCO/ALC	Mohali		182360	Pb. State Cooperative Bank	7.8.13	37290	560	19/8/2013	16/9/2013
5071	Pb. Mandi Board	By LCO/ALC	Mohali		138366	Oriental Bank of Commerce	2.8.13	19874	560	19/8/2013	16/9/2013
5072	Pb. Mandi Board	Direct		Mohali	1780	HDFC Bank	19.8.13	576358	560	19/8/2013	16/9/2013
5073	PWRM	By LCO/ALC	Mohali		174251	Indian Bank	13.8.13	978	560	19/8/2013	16/9/2013
5074	PWRM	By LCO/ALC	Mohali		174520	Indian Bank	13.8.13	4331	560	19/8/2013	16/9/2013
5075	PSPCL	By LCO/ALC	Mohali		848283	State Bank of Patiala	7.8.13	8405	560	19/8/2013	16/9/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
5076	Water Drainage	Direct		Moga	387033	State Bank of India	6.8.13	7777	2507	03-05-13	16/9/2013
5077	Water Drainage	Direct		Moga	387168	State Bank of India	27.8.13	922917	2507	03-05-13	16/9/2013
5078	Water Drainage	Direct		Moga	387167	State Bank of India	27.8.13	8185	2507	03-05-13	16/9/2013
5079					661254	Bank of Maharashtra	24.8.13	1000			16/9/2013
5080	Rajthan Feeder division	By LCO/ALC	Ferozepur	Ferozepur	6965	Oriental Bank of Commerce	19.8.13	51296	271	23/8/2013	16/9/2013
5081	Nagar council	By LCO/ALC	Ferozepur	Ferozepur	451030	State Bank of Patiala	6.8.13	17742	271	23/8/2013	16/9/2013
5082	Nagar Council	By LCO/ALC	Ferozepur	Ferozepur	411561	State Bank of India	12.8.13	54445	271	23/8/2013	16/9/2013
5083	Nagar Council	Direct		Hoshiarpur	1432	Axis Bank	23.8.13	1275	854	23/8/2013	16/9/2013
5084	Nagar Council	Direct		Hoshiarpur	386154	Oriental Bank of Commerce	23.8.13	3128			16/9/2013
5085	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	661	HDFC Bank	08-01-13	7797	198	09-05-13	16/9/2013
5086	PWD B&R	By LCO/ALC	Jalandhar	Jalandhar	369392	Oriental Bank of Commerce	08-01-13	996	198	09-05-13	16/9/2013
5087	BSNL	By LCO/ALC	Jalandhar	Jalandhar	548601	Punjab National Bank	08-03-13	10718	198	09-05-13	16/9/2013
5088	ALC	By LCO/ALC	Jalandhar	Jalandhar	561510	Oriental Bank of Commerce	08-06-13	95164	198	09-05-13	16/9/2013
5089	ALC	By LCO/ALC	Jalandhar	Jalandhar	548606	Punjab National Bank	08-06-13	80162	198	09-05-13	16/9/2013
5090	ALC	By LCO/ALC	Jalandhar	Jalandhar	332767	State Bank of India	08-07-13	6682	198	09-05-13	16/9/2013
5091	ALC	By LCO/ALC	Jalandhar	Jalandhar	619601	Punjab National Bank	08-03-13	227262	198	09-05-13	16/9/2013
5092	ALC	By LCO/ALC	Jalandhar	Jalandhar	561512	Oriental Bank of Commerce	08-07-13	347747	198	09-05-13	16/9/2013
5093	ALC	By LCO/ALC	Jalandhar	Jalandhar	360187	State Bank of India	08-02-13	19399	198	09-05-13	16/9/2013
5094	ALC	By LCO/ALC	Jalandhar	Jalandhar	360186	State Bank of India	08-02-13	5795	198	09-05-13	16/9/2013
5095	ALC	By LCO/ALC	Jalandhar	Jalandhar	360185	State Bank of India	08-02-13	3917	198	09-05-13	16/9/2013
5096	ALC	By LCO/ALC	Jalandhar	Jalandhar	252132	State Bank of Patiala	26/7/2013	8143	198	09-05-13	16/9/2013
5097	ALC	By LCO/ALC	Jalandhar	Jalandhar	251247	State Bank of Patiala	13/8/2013	292683	198	09-05-13	16/9/2013
5098	ALC	By LCO/ALC	Jalandhar	Jalandhar	360304	State Bank of India	08-05-13	48982	198	09-05-13	16/9/2013
5099	ALC	By LCO/ALC	Jalandhar	Jalandhar	360391	State Bank of India	08-06-13	102654	198	09-05-13	16/9/2013
5100	ALC	By LCO/ALC	Jalandhar	Jalandhar	683	HDFC Bank	13/8/2013	6353	198	09-05-13	16/9/2013
5101	ALC	By LCO/ALC	Jalandhar	Jalandhar	252175	State Bank of Patiala	19/8/2013	776468	198	09-05-13	16/9/2013
5102	ALC	By LCO/ALC	Jalandhar	Jalandhar	733	HDFC Bank	13/8/2013	5378	198	09-05-13	16/9/2013
5103	ALC	By LCO/ALC	Jalandhar	Jalandhar	369444	Oriental Bank of Commerce	19/8/2013	4963	198	09-05-13	16/9/2013
5104	ALC	By LCO/ALC	Jalandhar	Jalandhar	38168	Allahabad Bank	17/8/2013	84500	198	09-05-13	16/9/2013
5105	ALC	By LCO/ALC	Jalandhar	Jalandhar	361105	State Bank of India	24/8/2013	25449	198	09-05-13	16/9/2013
5106	ALC	By LCO/ALC	Jalandhar	Jalandhar	369472	Oriental Bank of Commerce	24/8/2013	15978	198	09-05-13	16/9/2013
5107	ALC	By LCO/ALC	Jalandhar	Jalandhar	369471	Oriental Bank of Commerce	24/8/2013	987	198	09-05-13	16/9/2013
5108	ALC	By LCO/ALC	Jalandhar	Jalandhar	369468	Oriental Bank of Commerce	23/8/2013	3382	198	09-05-13	16/9/2013
5109	ALC	By LCO/ALC	Jalandhar	Jalandhar	739	HDFC Bank	24/8/2013	5345	198	09-05-13	16/9/2013
5110	ALC	By LCO/ALC	Jalandhar	Jalandhar	750165	Punjab National Bank	16/8/2013	1650	198	09-05-13	16/9/2013
5111	ALC	By LCO/ALC	Jalandhar	Jalandhar	740	HDFC Bank	26/8/2013	5673	198	09-05-13	16/9/2013
5112	ALC	By LCO/ALC	Jalandhar	Jalandhar	750239	Punjab National Bank	27/8/2013	44215	198	09-05-13	16/9/2013
5113	ALC	By LCO/ALC	Jalandhar	Jalandhar	203991	Kotak Bank	08-02-13	30357	198	09-05-13	16/9/2013
5114	ALC	By LCO/ALC	Jalandhar	Jalandhar	257260	State Bank of Patiala	29/8/2013	4040	198	09-05-13	16/9/2013
5115	ALC	By LCO/ALC	Bathinda	Bathinda	626551	Yes Bank	08-08-13	235962	176	09-02-13	16/9/2013
5116	ALC	By LCO/ALC	Bathinda	Bathinda	702600	Yes Bank	08-08-13	157829	176	09-02-13	16/9/2013
5117	ALC	By LCO/ALC	Bathinda	Bathinda	359581	Oriental Bank of Commerce	08-05-13	67257	176	09-02-13	16/9/2013
5118	ALC	By LCO/ALC	Bathinda	Bathinda	757	Oriental Bank of Commerce	08-05-13	267228	176	09-02-13	16/9/2013
5119	ALC	By LCO/ALC	Bathinda	Bathinda	1009	Central Bank	30/7/2013	413	176	09-02-13	16/9/2013
5120	ALC	By LCO/ALC	Bathinda	Bathinda	359571	Oriental Bank of Commerce	08-02-13	49698			
5121	ALC	By LCO/ALC	Bathinda	Bathinda	359573	Oriental Bank of Commerce	08-02-13	221769			
5122	ALC	By LCO/ALC	Bathinda	Bathinda	3680	Oriental Bank of Commerce	08-06-13	1100	176	09-02-13	16/9/2013
5123	ALC	By LCO/ALC	Bathinda	Bathinda	3686	Oriental Bank of Commerce	08-08-13	8370	176	09-02-13	16/9/2013
5124	ALC	By LCO/ALC	Bathinda	Bathinda	359567	Oriental Bank of Commerce	08-01-13	125791	176	09-02-13	16/9/2013
5125	ALC	By LCO/ALC	Bathinda	Bathinda	361237	Oriental Bank of Commerce	08-02-13	1577	176	09-02-13	16/9/2013
5126	ALC	By LCO/ALC	Bathinda	Bathinda	361238	Oriental Bank of Commerce	08-02-13	15772	176	09-02-13	16/9/2013
5127	ALC	By LCO/ALC	Bathinda	Bathinda	11795	Oriental Bank of Commerce	08-05-13	281635	176	09-02-13	16/9/2013
5128	ALC	By LCO/ALC	Bathinda	Bathinda	11787	Oriental Bank of Commerce	08-02-13	102034	176	09-02-13	16/9/2013
5129	ALC	By LCO/ALC	Bathinda	Bathinda	42318	Axis Bank	08-05-13	146287	176	09-02-13	16/9/2013
5130	ALC	By LCO/ALC	Bathinda	Bathinda	42231	Axis Bank	26/7/2013	480000	176	09-02-13	16/9/2013
5131	ALC	By LCO/ALC	Bathinda	Bathinda	383574	Central Cooperative Bank Ltd.	13/8/2013	9689	176	09-02-13	16/9/2013
5132	ALC	By LCO/ALC	Bathinda	Bathinda	264515	State Bank of Patiala	16/8/2013	19497	176	09-02-13	16/9/2013
5133	ALC	By LCO/ALC	Bathinda	Bathinda	14481	Oriental Bank of Commerce	20/8/2013	342	176	09-02-13	16/9/2013
5134	ALC	By LCO/ALC	Bathinda	Bathinda	14480	Oriental Bank of Commerce	20/8/2013	3385	176	09-02-13	16/9/2013
5135	ALC	By LCO/ALC	Bathinda	Bathinda	467546	State Bank of India	24/8/2013	105349	176	09-02-13	16/9/2013
5136	ALC	By LCO/ALC	Bathinda	Bathinda	465986	State Bank of India	24/8/2013	264013	176	09-02-13	16/9/2013
5137	ALC	By LCO/ALC	Bathinda	Bathinda	1028	Central Bank	22/8/2013	657	176	09-02-13	16/9/2013
5138	ALC	By LCO/ALC	Bathinda	Bathinda	1029	Central Bank	22/8/2013	5632	176	09-02-13	16/9/2013
5139	ALC	By LCO/ALC	Bathinda	Bathinda	1030	Central Bank	22/8/2013	880	176	09-02-13	16/9/2013
5140	ALC	By LCO/ALC	Bathinda	Bathinda	272022	Punjab National Bank	08-08-13	63962	176	09-02-13	16/9/2013
5141	ALC	By LCO/ALC	Bathinda	Bathinda	275438	Corporation Bank	08-08-13	9643	176	09-02-13	16/9/2013
5142	ALC	By LCO/ALC	Bathinda	Bathinda	873710	State Bank of India	13/8/2013	16500	176	09-02-13	16/9/2013
5143	ALC	By LCO/ALC	Bathinda	Bathinda	873711	State Bank of India	13/8/2013	3061	176	09-02-13	16/9/2013
5144	ALC	By LCO/ALC	Bathinda	Bathinda	873759	State Bank of India	22/8/2013	18357	176	09-02-13	16/9/2013
5145	ALC	By LCO/ALC	Bathinda	Bathinda	685009	State Bank of Patiala	26/7/2013	54043	176	09-02-13	16/9/2013
5146	ALC	By LCO/ALC	Bathinda	Bathinda	412	HDFC Bank	23/8/2013	4861	176	09-02-13	16/9/2013
5147	ALC	By LCO/ALC	Bathinda	Bathinda	17484	Oriental Bank of Commerce	16/8/2013	25051	176	09-02-13	16/9/2013
5148	ALC	By LCO/ALC	Bathinda	Bathinda	433	HDFC Bank	19/8/2013	20086	176	09-02-13	16/9/2013
5149	ALC	By LCO/ALC	Bathinda	Bathinda	432	HDFC Bank	19/8/2013	1752	176	09-02-13	16/9/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
5150	ALC	By LCO/ALC	Bathinda	Bathinda	834009	State Bank of India	08-07-13	429844	176	09-02-13	16/9/2013
5151	ALC	By LCO/ALC	Bathinda	Bathinda	162206	ING Vysya Bank	08-05-13	6322	176	09-02-13	16/9/2013
5152	ALC	By LCO/ALC	Bathinda	Bathinda	449399	State Bank of Patiala	13/8/2013	4065	176	09-02-13	16/9/2013
5153	ALC	By LCO/ALC	Bathinda	Bathinda	449398	State Bank of Patiala	13/8/2013	13598	176	09-02-13	16/9/2013
5154	ALC	By LCO/ALC	Bathinda	Bathinda	12160	Oriental Bank of Commerce	31/7/2013	28200	176	09-02-13	16/9/2013
5155	ALC	By LCO/ALC	Bathinda	Bathinda	431183	State Bank of Patiala	25/7/2013	7927	176	09-02-13	16/9/2013
5156	ALC	By LCO/ALC	Bathinda	Bathinda	263	HDFC Bank	25/8/2013	15360	176	09-02-13	16/9/2013
5157	ALC	By LCO/ALC	Bathinda	Bathinda	213673	HDFC Bank	22/8/2013	6660	176	09-02-13	16/9/2013
5158	ALC	By LCO/ALC	Bathinda	Bathinda	431387	State Bank of Patiala	14/8/2013	189800	176	09-02-13	16/9/2013
5159	ALC	By LCO/ALC	Bathinda	Bathinda	361431	Oriental Bank of Commerce	29/8/2013	18307	176	09-02-13	16/9/2013
5160	ALC	By LCO/ALC	Bathinda	Bathinda	361432	Oriental Bank of Commerce	29/8/2013	255597	176	09-02-13	16/9/2013
5161					256222	State Bank of India	30/8/2013	726			17/9/2013
5162	PRTC	By LCO/ALC	Patiala	Patiala	297637	State Bank of Patiala	22/7/2013	3970	809	08-06-13	17/9/2013
5163	PRTC	By LCO/ALC	Patiala	Patiala	297694	State Bank of Patiala	30/7/2013	985	809	08-06-13	17/9/2013
5164	PRTC	By LCO/ALC	Patiala	Patiala	297687	State Bank of Patiala	30/7/2013	10040	809	08-06-13	17/9/2013
5165	PRTC	By LCO/ALC	Patiala	Patiala	297688	State Bank of Patiala	30/7/2013	3980	809	08-06-13	17/9/2013
5166	PRTC	By LCO/ALC	Patiala	Patiala	297692	State Bank of Patiala	30/7/2013	215	809	08-06-13	17/9/2013
5167	PRTC	By LCO/ALC	Patiala	Patiala	297689	State Bank of Patiala	30/7/2013	349	809	08-06-13	17/9/2013
5168	PRTC	By LCO/ALC	Patiala	Patiala	297686	State Bank of Patiala	30/7/2013	6734	809	08-06-13	17/9/2013
5169	PRTC	By LCO/ALC	Patiala	Patiala	297693	State Bank of Patiala	30/7/2013	4754	809	08-06-13	17/9/2013
5170	PRTC	By LCO/ALC	Patiala	Patiala	297690	State Bank of Patiala	30/7/2013	2568	809	08-06-13	17/9/2013
5171	PRTC	By LCO/ALC	Patiala	Patiala	297691	State Bank of Patiala	30/7/2013	1780	809	08-06-13	17/9/2013
5172	PRTC	By LCO/ALC	Patiala	Patiala	297664	State Bank of Patiala	26/7/2013	95	809	08-06-13	17/9/2013
5173	Soil Conservation	By LCO/ALC	Ludhiana	Ludhiana	486871	State Bank of India	08-05-13	127039	102	09-03-13	17/9/2013
5174	Nagar Council	By LCO/ALC	Ludhiana	Ludhiana	463214	State Bank of Patiala	08-07-13	23882	102	09-03-13	17/9/2013
5175	GPWSC	By LCO/ALC	Ludhiana	Ludhiana	434702	Punjab & Sind Bank	24/7/2013	11194	102	09-03-13	17/9/2013
5176	BPCL	By LCO/ALC	Ludhiana	Ludhiana	485667	State Bank of India	13/8/2013	5000	102	09-03-13	17/9/2013
5177	BPCL	By LCO/ALC	Ludhiana	Ludhiana	485670	State Bank of India	14/8/2013	5000	102	09-03-13	17/9/2013
5178					903740	State Bank of Patiala	31/8/2013	30785	679	31/8/2013	17/9/2013
5179					901916	State Bank of Patiala	31/8/2013	5802			17/9/2013
5180					251547	State Bank of India	23/8/2013	357			17/9/2013
5181	Ranjit Kaur	By LCO/ALC	Mohali	Mohali	939486	Punjab National Bank	28/6/2013	14400			17/9/2013
5182	PWD	Direct		Faridkot	1761	IDBI Bank	09-03-13	4942	552	09-03-13	17/9/2013
5183	PHSC	Direct			391	HDFC Bank	09-07-13	27338	1118	09-09-13	17/9/2013
5184	PHSC	Direct		Mohali	138476	Oriental Bank of Commerce	09-09-13	276978	826	09-09-13	17/9/2013
5185	Ravinder Chugh	By LCO/ALC	Mohali	Mohali	345767	State Bank of Patiala	28/6/2013	16710	532	28/6/2013	17/9/2013
5186	NIIFT	Direct			1000	HDFC Bank	09-06-13	71333	3876	09-10-13	17/9/2013
5187	Devigarh Division	By LCO/ALC	Patiala	Patiala	117	HDFC Bank	09-03-13	74984	907	09-09-13	17/9/2013
5188	Punjab Health System	By LCO/ALC	Patiala	Patiala	722502	Oriental Bank of Commerce	09-03-13	111544	906	09-09-13	17/9/2013
5189	PRPCL	By LCO/ALC	Patiala	Patiala	44729	State Bank of Patiala	29/8/2013	34701	905	09-09-13	17/9/2013
5190	Nagar Panchayat	By LCO/ALC	Patiala	Patiala	219800	Punjab National Bank	08-06-13	7510	904	09-09-13	17/9/2013
5191	PRTCL	By LCO/ALC	Patiala	Patiala	44920	State Bank of Patiala	09-05-13	15645	903	09-09-13	17/9/2013
5192	PWD B&R	By LCO/ALC	Patiala	Patiala	1196	HDFC Bank	09-03-13	7679	902	09-09-13	17/9/2013
5193	PWD B&R	By LCO/ALC	Patiala	Patiala	3220	HDFC Bank	09-05-13	2216	902	09-09-13	17/9/2013
5194	Nagar Council	By LCO/ALC	Patiala	Patiala	500	HDFC Bank	30/8/2013	31880	901	09-09-13	17/9/2013
5195	Nagar Council	By LCO/ALC	Patiala	Patiala	499	HDFC Bank	30/8/2013	22002	901	09-09-13	17/9/2013
5196	Nagar Council	By LCO/ALC	Patiala	Patiala	40269	Axis Bank	30/8/2013	3898	901	09-09-13	17/9/2013
5197	Punjab University	By LCO/ALC	Patiala	Patiala	152404	State Bank of Patiala	30/7/2013	10576	900	09-09-13	17/9/2013
5198	PRTC	By LCO/ALC	Patiala	Patiala	297984	State Bank of Patiala	31/8/2013	473	899	09-09-13	17/9/2013
5199	PRTC	By LCO/ALC	Patiala	Patiala	297983	State Bank of Patiala	31/8/2013	1890	899	09-09-13	17/9/2013
5200	PRTC	By LCO/ALC	Patiala	Patiala	297934	State Bank of Patiala	23/8/2013	324	899	09-09-13	17/9/2013
5201	PRTC	By LCO/ALC	Patiala	Patiala	297933	State Bank of Patiala	23/8/2013	1617	899	09-09-13	17/9/2013
5202	PWD B&R	By LCO/ALC	Patiala	Patiala	385343	Allahabad Bank	09-02-13	62761	898	09-09-13	17/9/2013
5203	PWD B&R	By LCO/ALC	Patiala	Patiala	711997	Oriental Bank of Commerce	09-02-13	10639	898	09-09-13	17/9/2013
5204	PWD B&R	By LCO/ALC	Patiala	Patiala	156377	State Bank of India	09-02-13	198296	898	09-09-13	17/9/2013
5205	PSPCL	By LCO/ALC	Patiala	Patiala	44854	State Bank of Patiala	09-03-13	7742	897	09-09-13	17/9/2013
5206	PSTCL	By LCO/ALC	Patiala	Patiala	708370	State Bank of Patiala	09-03-13	13582	3469	09-10-13	17/9/2013
5207	PSTCL	By LCO/ALC	Patiala	Patiala	708215	State Bank of Patiala	30/8/2013	12646	3468	09-10-13	17/9/2013
5208	PSTCL	By LCO/ALC	Patiala	Patiala	708991	State Bank of Patiala	09-07-13	12726	3467	09-10-13	17/9/2013
5209	Punjabi University				153309	State Bank of Patiala	26/8/2013	192272	896	09-09-13	17/9/2013
5210	Chief Town Planner				960796	Punjab & Sind Bank	24/8/2013	162700	895	09-09-13	17/9/2013
5211	Chief Town Planner				306052	State Bank of Patiala	29/7/2013	94000	895	09-09-13	17/9/2013
5212	Chief Town Planner				165795	ING Vysya Bank	08-06-13	90030	895	09-09-13	17/9/2013
5213					924136	Canara Bank	22/8/2013	8500			17/9/2013
5214	Construction Division	Direct		Moga	482415	State Bank of India	09-04-13	57608	3321	09-06-13	17/9/2013
5215	Construction Division	Direct		Moga	482408	State Bank of India	09-04-13	58296	3324	09-06-13	17/9/2013
5216	Construction Division	Direct		Moga	482404	State Bank of India	09-02-13	54359	3323	09-06-13	17/9/2013
5217	Construction Division	Direct		Moga	482412	State Bank of India	09-04-13	103854	3322	09-06-13	17/9/2013
5218	PWD	Direct		Moga	1119	HDFC Bank	09-06-13	9929	1942	09-06-13	17/9/2013
5219	PPHCL	Direct		Mohali	456687	Union Bank of India	09-10-13	134839	3099	09-11-13	17/9/2013
5220	Chief Town Planner	Direct		Ludhiana	201126	Oriental Bank of Commerce	09-02-13	1639410	4903	09-04-13	17/9/2013
5221	Chief Town Planner	Direct		Patiala	445501	Kotak Bank	08-07-13	210000	4785	09-02-13	17/9/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
5222	Housefed	Direct		Kapurthala	196095	Punjab State Cooperative Bank	19/8/2013	54169	5549	09-10-13	17/9/2013
5223	Chief Town Planner	Direct		Jalandhar	170619	IndusInd Bank	19/8/2013	6585705	2835	23/8/2013	17/9/2013
5224	Modern Publisher	Direct		Jalandhar	269616	State Bank of India	08-10-13	36483	572	09-02-13	17/9/2013
5225	PWD	Direct		Faridkot	354	Oriental Bank of Commerce	30/8/2013	41375	1545	09-06-13	17/9/2013
5226	PWRM & DC	Direct		Bathinda	1604	DBI Bank	09-04-13	72666	4048	09-06-13	17/9/2013
5227	PWD	Direct		Faridkot	305	Oriental Bank of Commerce	20/8/2013	65217	1450	20/8/2013	17/9/2013
5228	PWD	Direct		Faridkot	304	Oriental Bank of Commerce	20/8/2013	27435	1450	20/8/2013	17/9/2013
5229	PISPVN	Direct		Hoshiarpur	286328	State Bank of India	09-06-13	41639	8995	09-06-13	17/9/2013
5230	Anandpur Sahib Foundation	Direct			992072	Punjab National Bank	14/8/2013	1451			17/9/2013
5231	Anandpur Sahib Foundation	Direct			992093	Punjab National Bank	27/8/2013	72031			17/9/2013
5232	Municipal Council	Direct		Derabassi	30272	Axis Bank	09-04-13	54444	2482	09-04-13	17/9/2013
5233	Krishi Vigyan Kendra	By LCO/ALC	Amritsar	Amritsar	505543	State Bank of India	08-06-13	1746	200	23/9/2013	17/9/2013
5234	PWD B&R	By LCO/ALC	Amritsar	Amritsar	22610	Axis Bank	19/8/2013	146438	200	23/9/2013	17/9/2013
5235	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	942764	Oriental Bank of Commerce	23/8/2013	59176	200	23/9/2013	17/9/2013
5236	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	770771	State Bank of India	08-01-13	994	200	23/9/2013	17/9/2013
5237	Punjab Mandi Board	By LCO/ALC	Amritsar	Amritsar	938488	State Bank of India	17/8/2013	11585	200	23/9/2013	17/9/2013
5238	PSWC	By LCO/ALC	Amritsar	Amritsar	888816	State Bank of India	23/8/2013	1051	200	23/9/2013	17/9/2013
5239	Nagar Council	Direct		Jalandhar	740009	Canara Bank	30/8/2013	1500	2412	29/8/2013	17/9/2013
5240	PWD	Direct		Bathinda	216180	Oriental Bank of Commerce	09-03-13	80211	2333	09-03-13	17/9/2013
5241	Nagar Council	Direct		Zirakpur	18900	DBI Bank	09-02-13	191238	1143	09-02-13	17/9/2013
5242	Baba Farid University of Health Sciences	Direct		Kotkapura	430321	State Bank of Patiala	30/8/2013	6725	9495	29/8/2013	17/9/2013
5243	Wardhman	By LCO/ALC	Ludhiana	Ludhiana	352011	State Bank of Patiala	16/9/2013	200000			
5244	Eastman Industries	By LCO/ALC	Ludhiana	Ludhiana	222277	ICICI Bank	14/9/2013	250000			
5245	Mintex Enterprises	By LCO/ALC	Ludhiana	Ludhiana	785388	State Bank of India	16/9/2013	100000			
5246	PUNBUS	Direct		Mohali	992706	Punjab & Sind Bank	22/7/2013	16992	519	29/7/2013	09-06-13
5247	PUNBUS	Direct		Mohali	992709	Punjab & Sind Bank	22/7/2013	14914	519	29/7/2013	09-06-13
5248	PWD	Direct		Ludhiana	865	HDFC Bank	25/7/2013	1232901	1058	25/7/2013	09-06-13
5249	Power Grid	Direct		Jammu	165257	State Bank of India	07-06-13	298924	3957	07-08-13	09-06-13
5250	Power Grid	Direct		Jammu	165306	State Bank of India Chandigarh	07-08-13	63788	4054	07-11-13	09-06-13
5251	Garrison Engineer	Direct			669975	State Bank of India	25/7/2013	3360	97	25/7/2013	09-06-13
5252	Garrison Engineer	Direct		Pathankot	684921	State Bank of India	25/7/2013	127444	19	26/7/2013	09-06-13
5253	Nagar Council	Direct		Shri Muktsar Sahib	9754	Oriental Bank of Commerce	08-05-13	317	977	08-05-13	09-06-13
5254	Nagar Council	Direct		Shri Muktsar Sahib	336	HDFC Bank	08-05-13	7990	977	08-05-13	09-06-13
5255	Nagar Council	Direct		Shri Muktsar Sahib	337	HDFC Bank	08-05-13	3906	977	08-05-13	09-06-13
5256	Nagar Council	Direct		Shri Muktsar Sahib	338	HDFC Bank	08-05-13	8743	977	08-05-13	09-06-13
5257	PWD B&R	Direct		Shri Muktsar Sahib	75144	State Bank of Patiala	29/7/2013	328966	2279	08-05-13	09-06-13
5258	Water Supply	Direct		Mohali	675577	State Bank of Patiala	22/7/2013	847	2047	22/7/2013	09-06-13
5259	Garrison Engineer	Direct		Pathankot	673750	State Bank of India	25/7/2013	82504	43	25/7/2013	09-06-13
5260	PWD	Direct		Jalandhar	308	HDFC Bank	26/7/2013	81250	2883	29/7/2013	09-06-13
5261	Garrison Engineer	Direct		Ludhiana	548014	State Bank of Patiala	25/7/2013	104532	52	27/7/2013	09-06-13
5262	CPWD	Direct		Ludhiana	937012	State Bank of India	25/7/2013	428426	228	26/7/2013	09-06-13
5263	PWD B&R	Direct		Fatehgarh Sahib	115681	Oriental Bank of Commerce	25/7/2013	6649	717	26/7/2013	09-06-13
5264	Nagar Council	Direct		Malout	429605	Oriental Bank of Commerce	23/7/2013	2563	1044	26/7/2013	09-06-13
5265	Nagar Council	Direct		Malout	429606	Oriental Bank of Commerce	23/7/2013	1992	1043	26/7/2013	09-06-13
5266	Nagar Council	Direct		Hoshiarpur	285029	State Bank of India	22/7/2013	550	1212	27/7/2013	09-06-13
5267	Nagar Council	Direct		Hoshiarpur	285050	State Bank of India	24/7/2013	3752	1213	27/7/2013	09-06-13
5268	Nagar Council	Direct		Malout	272414	Corporation Bank	29/7/2013	2122	1045	26/7/2013	09-06-13
5269	Nagar Council	Direct		Malout	429604	Oriental Bank of Commerce	23/7/2013	5725	1046	26/7/2013	09-06-13
5270	Garrison Engineer	Direct		Mohali	581177	State Bank of India	26/7/2013	34169	118	27/7/2013	09-06-13
5271	Nagar Council	Direct		Jalandhar	397682	Oriental Bank of Commerce	25/7/2013	14478	1081	29/7/2013	09-06-13
5272		Direct			896838	State Bank of Patiala	04-03-13	24335	2578	23/7/2013	09-06-13
5273	Garrison Engineer	Direct		Jalandhar	596604	State Bank of India	25/7/2013	159085	19	25/7/2013	09-06-13
5274	Udyog Bhawan	Direct		Mohali	898763	Punjab & Sind Bank	26/7/2013	58435			09-06-13
5275	Rolar Phillaur Mills	Direct		Patiala	973	HDFC Bank	18/7/2013	91000	925	29/7/2013	09-06-13
5276	Punjab Mandi Board	By LCO/ALC	Patiala	Patiala	716319	Oriental Bank of Commerce	07-02-13	124692	766	26/7/2013	09-06-13
5277	PUDA				44	Axis Bank	07-11-13	188321	767	26/7/2013	09-06-13
5278	PDA	By LCO/ALC	Patiala	Patiala	719358	Oriental Bank of Commerce	07-11-13	163251	773	26/7/2013	09-06-13
5279	PDA	By LCO/ALC	Patiala	Patiala	719349	Oriental Bank of Commerce	07-09-13	1952	768	26/7/2013	09-06-13
5280	Devigarh Division	By LCO/ALC	Patiala	Patiala	84	HDFC Bank	07-11-13	89859	769	26/7/2013	09-06-13
5281	PRTC	By LCO/ALC	Patiala	Patiala	297433	State Bank of Patiala	07-01-13	55418	770	26/7/2013	09-06-13
5282	PRTC	By LCO/ALC	Patiala	Patiala	297335	State Bank of Patiala	28/6/2013	33899	770	26/7/2013	09-06-13
5283	Improvement Trust	By LCO/ALC	Patiala	Patiala	291296	State Bank of Patiala	07-09-13	12130	771	26/7/2013	09-06-13
5284	Improvement Trust	By LCO/ALC	Patiala	Patiala	43720	State Bank of Patiala	07-09-13	29810	771	26/7/2013	09-06-13
5285	PWD B&R	By LCO/ALC	Patiala	Patiala	716346	Oriental Bank of Commerce	07-10-13	46313	772	26/7/2013	09-06-13
5286	Municipal Council	By LCO/ALC	Patiala	Patiala	49674	State Bank of Patiala	07-05-13	10141	774	26/7/2013	09-06-13
5287	Municipal Council	By LCO/ALC	Patiala	Patiala	247766	Punjab National Bank	07-05-13	15128	774	26/7/2013	09-06-13
5288	Municipal Council	By LCO/ALC	Patiala	Patiala	701636	Oriental Bank of Commerce	07-05-13	3603	774	26/7/2013	09-06-13
5289	Municipal Council	By LCO/ALC	Patiala	Patiala	701635	Oriental Bank of Commerce	07-05-13	924	774	26/7/2013	09-06-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
5290	Municipal Council	By LCO/ALC	Patiala	Patiala	721077	Oriental Bank of Commerce	07-05-13	5408	774	26/7/2013	09-06-13
5291	Municipal Council	By LCO/ALC	Patiala	Patiala	722084	Oriental Bank of Commerce	07-10-13	357	774	26/7/2013	09-06-13
5292	Municipal Council	By LCO/ALC	Patiala	Patiala	722080	Oriental Bank of Commerce	07-09-13	42696	774	26/7/2013	09-06-13
5293	Radiant Textiles	By LCO/ALC	Patiala	Patiala	701637	Oriental Bank of Commerce	07-05-13	55570	718	15/7/2013	09-06-13
5294	Water Supply	By LCO/ALC	Patiala	Patiala	718180	Oriental Bank of Commerce	07-10-13	41697	719	15/7/2013	09-06-13
5295		Direct			555120	Punjab National Bank	23/7/2013	290			09-06-13
5296	Garrison Engineer	Direct		Pathankot	680214	State Bank of India	25/7/2013	117367	277	25/7/2013	09-06-13
5297	PWD B&R	Direct		Bathinda	481127	State Bank of India	23/7/2013	33582	3390	24/7/2013	09-06-13
5298	PWD B&R	Direct		Bathinda	703	HDFC Bank	23/7/2013	24903	1965	24/7/2013	09-06-13
5299	PWD B&R	Direct		Bathinda	668	HDFC Bank	15/7/2013	63622	1823	15/7/2013	09-06-13
5300	M/s Rana Polycot Ltd	Direct			286518	Canara Bank	03-11-13	21500			09-06-13
5301	M/s JSB Builders	Direct		Rajpura	242751	Vijaya Bank Chandigarh	07-02-13	5100	182	08-02-13	09-06-13
5302	Punjab Mandi Board	By LCO/ALC	Ludhiana	Ludhiana	570777	Oriental Bank of Commerce	07-01-13	127488	447	08-02-13	09-06-13
5303	Punjab Mandi Board	By LCO/ALC	Ludhiana	Ludhiana	570782	Oriental Bank of Commerce	07-04-13	529870	447	08-02-13	09-06-13
5304	GLADA	By LCO/ALC	Ludhiana	Ludhiana	904927	Allahabad Bank	07-05-13	40825	447	08-02-13	09-06-13
5305	GLADA	By LCO/ALC	Ludhiana	Ludhiana	217	HDFC Bank	09-04-13	4657	447	08-02-13	09-06-13
5306	GLADA	By LCO/ALC	Ludhiana	Ludhiana	601833	Punjab National Bank	07-08-13	25249	447	08-02-13	09-06-13
5307	GLADA	By LCO/ALC	Ludhiana	Ludhiana	2525	HDFC Bank	07-12-13	115064	447	08-02-13	09-06-13
5308	GLADA	By LCO/ALC	Ludhiana	Ludhiana	904922	Allahabad Bank	07-09-13	21111	447	08-02-13	09-06-13
5309	Municipal Council	By LCO/ALC	Ludhiana	Ludhiana	578656	Oriental Bank of Commerce	18/6/2013	19264	447	08-02-13	09-06-13
5310	Agar Municipal Division	By LCO/ALC	Ludhiana	Ludhiana	226200	State Bank of Patiala	07-09-13	95897	447	08-02-13	09-06-13
5311	Improvement Trust	By LCO/ALC	Ludhiana	Ludhiana	576193	Oriental Bank of Commerce	07-05-13	48953	447	08-02-13	09-06-13
5312	Improvement Trust	By LCO/ALC	Ludhiana	Ludhiana	218822	Corporation Bank	25/6/2013	13000	447	08-02-13	09-06-13
5313	Housing Corporation	By LCO/ALC	Ludhiana	Ludhiana	515560	State Bank of India	19/7/2013	3119	447	08-02-13	09-06-13
5314	Improvement Trust	By LCO/ALC	Ludhiana	Ludhiana	524016	Yes Bank	07-11-13	27010	447	08-02-13	09-06-13
5315	Housing Corporation	By LCO/ALC	Ludhiana	Ludhiana	515561	State Bank of India	19/7/2013	21689	447	08-02-13	09-06-13
5316	PWD B&R	By LCO/ALC	Ludhiana	Ludhiana	904927	Allahabad Bank	16/7/2013	574985	447	08-02-13	09-06-13
5317	College of Science	By LCO/ALC	Ludhiana	Ludhiana	178580	Bank of Baroda	18/6/2013	871	447	08-02-13	09-06-13
5318	College of Science	By LCO/ALC	Ludhiana	Ludhiana	178581	Bank of Baroda	18/6/2013	200	447	08-02-13	09-06-13
5319	PAU	By LCO/ALC	Ludhiana	Ludhiana	178638	Bank of Baroda	16/7/2013	18513	447	08-02-13	09-06-13
5320	PAU	By LCO/ALC	Ludhiana	Ludhiana	178647	Bank of Baroda	16/7/2013	5670	447	08-02-13	09-06-13
5321	GPWSC	By LCO/ALC	Ludhiana	Ludhiana	814873	Bank of India	07-04-13	175	447	08-02-13	09-06-13
5322	GPWSC	By LCO/ALC	Ludhiana	Ludhiana	577878	Oriental bank of Commerce	07-01-13	6958	447	08-02-13	09-06-13
5323	GPWSC	By LCO/ALC	Ludhiana	Ludhiana	580690	Oriental bank of Commerce	26/6/2013	6531	447	08-02-13	09-06-13
5324	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	24467	Axis Bank	24/6/2013	886	447	08-02-13	09-06-13
5325	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	1310	IDBI Bank	22/7/2013	5022	447	08-02-13	09-06-13
5326	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	95744	Punjab National Bank	07-08-13	103734	447	08-02-13	09-06-13
5327	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	2367	IDBI Bank	07-09-13	77302	447	08-02-13	09-06-13
5328	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	2366	IDBI Bank	07-09-13	36551	447	08-02-13	09-06-13
5329	Water Supply	By LCO/ALC	Ludhiana	Ludhiana	2365	IDBI Bank	07-09-13	2074	447	08-02-13	09-06-13
5330	PWRM & DC	By LCO/ALC	Ludhiana	Ludhiana	579737	Oriental Bank of Commerce	07-02-13	25349	447	08-02-13	09-06-13
5331	Garrison Engineer	By LCO/ALC	Ludhiana	Ludhiana	7760	State Bank of Patiala	27/6/2013	140864	447	08-02-13	09-06-13
5332	BSNL	By LCO/ALC	Ludhiana	Ludhiana	40079	Punjab National Bank	07-10-13	89664	447	08-02-13	09-06-13
5333	Omax Plaza	By LCO/ALC	Ludhiana	Ludhiana	18544	Axis Bank	07-02-13	600000	447	08-02-13	09-06-13
5334	Omaxe	By LCO/ALC	Ludhiana	Ludhiana	18576	Axis Bank	07-10-13	200000	447	08-02-13	09-06-13
5335	M/s Bath Kesal	By LCO/ALC	Ludhiana	Ludhiana	904299	State Bank of Patiala	13/6/2013	615000	447	08-02-13	09-06-13
5336	M/s Kingston	By LCO/ALC	Ludhiana	Ludhiana	366977	HDFC Bank	17/6/2013	41410	447	08-02-13	09-06-13
5337	M/s Kingston	By LCO/ALC	Ludhiana	Ludhiana	156	HDFC Bank	13/6/2013	225000	447	08-02-13	09-06-13
5338	M/s IRIO	By LCO/ALC	Ludhiana	Ludhiana	190613	Kotak Bank	07-04-13	1045495	447	08-02-13	09-06-13
5339	IRIO	By LCO/ALC	Ludhiana	Ludhiana	51837	Kotak Bank	06-06-13	709095	447	08-02-13	09-06-13
5340	Malwa Fuel	By LCO/ALC	Ludhiana	Ludhiana	512066	State Bank of India	18/7/2013	13000	447	08-02-13	09-06-13
5341	Municipal Corporation	By LCO/ALC	Mohali	Mohali	87189	Indian Bank Chandigarh	7/16/2013	21700	569	09-Sep-13	23/9/2013
5342	Municipal Council	By LCO/ALC	Mohali	Mohali	25146	Ropar Central Cooperative Bank Chandigarh	8/16/2013	14510	569	09-Sep-13	23/9/2013
5343	Municipal Corporation	By LCO/ALC	Mohali	Mohali	377422	Allahabad Bank Chandigarh	7/26/2013	11560	569	09-Sep-13	23/9/2013
5344	Punjab Mandi Board	By LCO/ALC	Mohali	Mohali	182368	Punjab State Cooperative Bank Chandigarh	4/9/2013	23408	569	09-Sep-13	23/9/2013
5345	BBMB	By LCO/ALC	Mohali	Mohali	369345	State Bank of India Chandigarh	7/29/2013	3618	569	09-Sep-13	23/9/2013
5346	BBMB	By LCO/ALC	Mohali	Mohali	369347	State Bank of India Chandigarh	5/8/2013	1320	569	09-Sep-13	23/9/2013
5347	State Bank of Patiala Morinda	By LCO/ALC	Mohali	Mohali	473378	State Bank of Patiala Chandigarh	12/8/2013	1100	569	09-Sep-13	23/9/2013
5348	Municipal Council	By LCO/ALC	Mohali	Mohali	286	HDFC Bank Morinda	7/25/2013	1078	569	09-Sep-13	23/9/2013
5349	Municipal Council	By LCO/ALC	Mohali	Mohali	155715	Oriental Bank of Commerce Morinda	12/8/2013	2000	569	09-Sep-13	23/9/2013
5350	Water Supply & Sewerage Division	By LCO/ALC	Mohali	Mohali	1009	HDFC Bank Chandigarh	8/8/2013	138253	569	09-Sep-13	23/9/2013
5351	State Bank of Patiala Chandigarh	By LCO/ALC	Mohali	Mohali	83068	State Bank of Patiala Chandigarh	8/30/2013	39300	569	09-Sep-13	23/9/2013
5352	Water Supply & Sanitation	By LCO/ALC	Mohali	Mohali	708179	State Bank of Patiala Mohali	7/8/2013	4230	569	09-Sep-13	23/9/2013
5353	Water Supply & Sanitation	By LCO/ALC	Mohali	Mohali	836306	Punjab National Bank Ropar	7/22/2013	6127	569	09-Sep-13	23/9/2013
5354	Water Supply & Sanitation	By LCO/ALC	Mohali	Mohali	990390	Oriental Bank of Commerce Mohali	8/27/2013	4780	569	09-Sep-13	23/9/2013
5355	Water Supply & Sanitation	By LCO/ALC	Mohali	Mohali	708810	State Bank of Patiala Chandigarh	8/8/2013	9198	569	09-Sep-13	23/9/2013
5356	Water Supply & Sanitation Division	By LCO/ALC	Mohali	Mohali	708560	State Bank of Patiala Mohali	8/8/2013	619	569	09-Sep-13	23/9/2013
5357	Water Supply & Sanitation Division	By LCO/ALC	Mohali	Mohali	708561	State Bank of Patiala Mohali	8/8/2013	394	569	09-Sep-13	23/9/2013
5358	Water Supply & Sanitation Division No 1	By LCO/ALC	Mohali	Mohali	708547	State Bank of Patiala Mohali	8/8/2013	367	569	09-Sep-13	23/9/2013
5359	Water Supply & Sanitation Division	By LCO/ALC	Mohali	Mohali	708553	State Bank of Patiala Mohali	8/8/2013	3085	569	09-Sep-13	23/9/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
5360	Water Supply & Sanitation Division	By LCO/ALC	Mohali	Mohali	708555	State Bank of Patiala Mohali	8/8/2013	997	569	09-Sep-13	23/9/2013
5361	Water Supply & Sanitation Division No 1	By LCO/ALC	Mohali	Mohali	708556	State Bank of Patiala Mohali	8/8/2013	300	569	09-Sep-13	23/9/2013
5362	Civil Construction Division	By LCO/ALC	Mohali	Mohali	708924	State Bank of Patiala Mohali	5/9/2013	26100	569	09-Sep-13	23/9/2013
5363	Water Supply & Sanitation Division No 3	By LCO/ALC	Mohali	Mohali	937382	Punjab National Bank Chandigarh	5/9/2013	51172	569	09-Sep-13	23/9/2013
5364	Punjab Mandi Board	By LCO/ALC	Mohali	Mohali	138457	Oriental Bank of Commerce	4/9/2013	88292	569	09-Sep-13	23/9/2013
5365	Punjab Mandi Board	By LCO/ALC	Mohali	Mohali	157856	Oriental Bank of Commerce Chandigarh	5/9/2013	609850	569	09-Sep-13	23/9/2013
5366	Water Supply & Sanitation Division No 3	By LCO/ALC	Mohali	Mohali	937377	Punjab National Bank Chandigarh	5/9/2013	48062	569	09-Sep-13	23/9/2013
5367	Baldev Singh & Others	By LCO/ALC	Mohali	Mohali	133809	Punjab & Sind Bank Chandigarh	2/9/2013	16240	568	09-Sep-13	23/9/2013
5368	Baljit Singh Sohi Plot No 89 C Phase 2	By LCO/ALC	Mohali	Mohali	228004	ICICI Bank Mohali	8/27/2013	13500	568	09-Sep-13	23/9/2013
5369	Sandwoods Infratech Serctor 110 Mohali	By LCO/ALC	Mohali	Mohali	209578	ICICI Bank Chandigarh	4/9/2013	341404	568	09-Sep-13	23/9/2013
5370	Kulwant Singh Plot No 160 Sector 94	By LCO/ALC	Mohali	Mohali	137422	Oriental Bank of Commerce Mohali	12/8/2013	27850	568	09-Sep-13	23/9/2013
5371	Jarnail Singh Dhamni Plot NO 993 Sector 79	By LCO/ALC	Mohali	Mohali	599	HDFC Bank Mohali	3/9/2013	21970	568	09-Sep-13	23/9/2013
5372	Smt Joti Gulati & Others	By LCO/ALC	Mohali	Mohali	213717	State Bank of Patiala Chandigarh	3/9/2013	23975	568	09-Sep-13	23/9/2013
5373	Smt Joti Gulati & Smt. Puja Kohli	By LCO/ALC	Mohali	Mohali	14974	Axis Bank Chandigarh	8/22/2013	9420	568	09-Sep-13	23/9/2013
5374	Smt Joti gulati & Smt Puja Kohli	By LCO/ALC	Mohali	Mohali	14977	Axis Bank	8/22/2013	61150	568	09-Sep-13	23/9/2013
5375	Karandeep Sood Plot No 309 Sector 122	By LCO/ALC	Mohali	Mohali	787997	Punjab National Bank Chandigarh	8/24/2013	19000	568	09-Sep-13	23/9/2013
5376	Smt Anjum Garg & Indu Gupta	By LCO/ALC	Mohali	Mohali	269136	State Bank of Patiala Chandigarh	8/23/2013	37250	568	09-Sep-13	23/9/2013
5377	Sh Kuldeep Raj Plot No 326 Phase 11	By LCO/ALC	Mohali	Mohali	990248	Punjab National Bank Chandigarh	8/22/2013	12950	568	09-Sep-13	23/9/2013
5378	Sh Sanjeev Baboota Plot No 6 Sector 117-118	By LCO/ALC	Mohali	Mohali	316172	Andhra Bank Chandigarh	6/8/2013	24500	568	09-Sep-13	23/9/2013
5379	Smt Sonia Narwal Plot No 364 Sector 90 91	By LCO/ALC	Mohali	Mohali	44562	Axis Bank	8/21/2013	42120	568	09-Sep-13	23/9/2013
5380	Sh Kanwarjit Singh Plot NO 111 Hemkunt Enclave Ropar	By LCO/ALC	Mohali	Mohali	499634	Punjab & Sind Bank Chandigarh	8/17/2013	18050	568	09-Sep-13	23/9/2013
5381	Sh Harbhajan Singh Plot NO 2125 sector 79	By LCO/ALC	Mohali	Mohali	377425	Allahabad Bank Chandigarh	8/20/2013	22950	568	09-Sep-13	23/9/2013
5382	PACL Pearls City Sector 104'	By LCO/ALC	Mohali	Mohali	702598	Yes Bank New Delhi	8/8/2013	143543	568	09-Sep-13	23/9/2013
5383	PACL Pearls Residency	By LCO/ALC	Mohali	Mohali	702597	Yes Bank Chandigarh	8/8/2013	63667	568	09-Sep-13	23/9/2013
5384	PACL Pearls City Sector 100	By LCO/ALC	Mohali	Mohali	702599	Yes Bank Chandigarh	8/8/2013	63167	568	09-Sep-13	23/9/2013
5385	PACL Banquet Hall	By LCO/ALC	Mohali	Mohali	702596	Yes Bank Chandigarh	8/8/2013	121862	568	09-Sep-13	23/9/2013
5386	Sh Satvinder Singh Plot No 200 Sector 82	By LCO/ALC	Mohali	Mohali	378510	Oriental Bank of Commerce Mohali	8/24/2013	16000	568	09-Sep-13	23/9/2013
5387	Smt Baljinder Kaur Plot NO 3120 C Sector 71	By LCO/ALC	Mohali	Mohali	127490	Oriental Bank of Commerce Mohali	8/20/2013	13610	568	09-Sep-13	23/9/2013
5388	Sh Shiv Kumar Plot No 253 Hansa Industrial Park	By LCO/ALC	Mohali	Mohali	599325	State Bank of India Chandigarh	10/8/2013	17550	568	09-Sep-13	23/9/2013
5389	Smt Ravinder Kaur Plot No 792 Sector 114 Mohali	By LCO/ALC	Mohali	Mohali	137581	Oriental Bank of Commerce	8/21/2013	15035	568	09-Sep-13	23/9/2013
5390	Smt Chanchal Kumari Booth No 98 Govind Enclave	By LCO/ALC	Mohali	Mohali	990275	Punjab National Bank Chandigarh	8/26/2013	2610	568	09-Sep-13	23/9/2013
5391	Sh Kulwinder Singh Booth No 68 Govind Enclave	By LCO/ALC	Mohali	Mohali	990274	Punjab National Bank Chandigarh	8/26/2013	2610	568	09-Sep-13	23/9/2013
5392	BD Gupta Brothers Plot NO 858 Sector 82	By LCO/ALC	Mohali	Mohali	1765	Axis Bank Chandigarh	8/20/2013	54000	568	09-Sep-13	23/9/2013
5393	State Bank of Patiala Chandigarh	By LCO/ALC	Mohali	Mohali	678247	State Bank of Patiala Chandigarh	10/8/2013	23500	568	09-Sep-13	23/9/2013
5394	Smt Ranjeet Puri Plot NO 556 Phase 1	By LCO/ALC	Mohali	Mohali	19966	J&K Bank Mohali	8/27/2013	31000	568	09-Sep-13	23/9/2013
5395	Sandwoods Infratech Sector 110	By LCO/ALC	Mohali	Mohali	1796	HDFC Bank Chandigarh	8/20/2013	4343811	568	09-Sep-13	23/9/2013
5396	M/s Emaar MGF	By LCO/ALC	Mohali	Mohali	190676	HSBC Bank Mumbai	8/23/2013	364870	568	09-Sep-13	23/9/2013
5397	Jaswinder Kaur Plot No 430 Sector 82	By LCO/ALC	Mohali	Mohali	419985	Canara Bank Chandigarh	8/21/2013	42000	568	09-Sep-13	23/9/2013
5398	Smt Jaswinder Kaur Plot NO 431 Sector 82	By LCO/ALC	Mohali	Mohali	730627	Canara Bank Chandigarh	8/26/2013	5000	568	09-Sep-13	23/9/2013
5399	Sh Hitesh Kumar Plot NO 734 Sector 82	By LCO/ALC	Mohali	Mohali	39223	Axis Bank Mohali	8/14/2013	1200	568	09-Sep-13	23/9/2013
5400	Sh Hitesh Kumar Plot NO 734 Sector 82	By LCO/ALC	Mohali	Mohali	167449	Bank of Baroda Mohali	8/26/2013	14500	568	09-Sep-13	23/9/2013
5401	Smt Chand Rani Seth Plot NO 598 Sector 65	By LCO/ALC	Mohali	Mohali	378503	Oriental Bank of Commerce Mohali	8/22/2013	10770	568	09-Sep-13	23/9/2013
5402	Sh Satish Kumar Plot No 1015 Sector 67	By LCO/ALC	Mohali	Mohali	76174	State Bank of Patiala Mohali	8/23/2013	16150	568	09-Sep-13	23/9/2013
5403	Smt Jasbir Kuar Plot NO 716 Sector 82	By LCO/ALC	Mohali	Mohali	939879	Punjab National Bank Chandigarh	8/22/2013	43500	568	09-Sep-13	23/9/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
5404	Smt Parbha Bahl & Others Plot No 926 Sector 90 91	By LCO/ALC	Mohali	Mohali	200621	ICICI Bank Mohali	8/26/2013	22280	568	09-Sep-13	23/9/2013
5405	Sh Tanveer Singh Sarao Plot No 1030 C Sector 90 91	By LCO/ALC	Mohali	Mohali	514959	Vijaya Bank Chandigarh	1/8/2013	28600	568	09-Sep-13	23/9/2013
5406	Sh Avtar Singh Plot No 810 Sector 114	By LCO/ALC	Mohali	Mohali	1064	HDFC Bank Mohali	8/29/2013	24150	568	09-Sep-13	23/9/2013
5407	Indian Public School Business Sector 81	By LCO/ALC	Mohali	Mohali	970062	Indian Bank Chandigarh	8/27/2013	698365	568	09-Sep-13	23/9/2013
5408	Smt Daljit Kaur Plot NO R 15 Phase 8B	By LCO/ALC	Mohali	Mohali	275840	State Bank of India Chandigarh	8/30/2013	27200	568	09-Sep-13	23/9/2013
5409	Smt Manjit Kaur Plot No 914 Sector 78	By LCO/ALC	Mohali	Mohali	981	HDFC Bank Mohali	8/27/2013	8700	568	09-Sep-13	23/9/2013
5410	M/s Emaar MGF	By LCO/ALC	Mohali	Mohali	5098	Axis Bank	8/29/2013	1411075	568	09-Sep-13	23/9/2013
5411	M/s Grass Roots Research & creation India	By LCO/ALC	Mohali	Mohali	928040	State Bank of Patiala Mohali	5/7/2013	44450	568	09-Sep-13	23/9/2013
5412	Sh Harjinder Singh Plot No 136 Hemkunt Enclave	By LCO/ALC	Mohali	Mohali	523336	Federal Bank Chandigarh	8/29/2013	16350	568	09-Sep-13	23/9/2013
5413	PWD B&R	Direct	Jalandhar	Jalandhar	323	HDFC Bank Chandigarh	3/9/2013	15872	3723	09-Mar-13	1-Oct-13
5414	Alcon Builders Engineers	Direct	Mohali	Mohali	204279	State Bank of India Chandigarh	8/30/2013	1351	287	09-Mar-13	1-Oct-13
5415	Municipal Council	Direct	Hoshiarpur	Hoshiarpur	124	HDFC Bank Chandigarh	2/9/2013	3123	1403	09-May-13	1-Oct-13
5416	Civil Construction Division	Direct	Patiala	Patiala	44901	State Bank of Patiala Chandigarh	5/9/2013	50548	1828	09-May-13	1-Oct-13
5417	Canal Division	Direct	Faridkot	Faridkot	441214	State Bank of Patiala Chandigarh	8/30/2013	500451	5197	09-Apr-13	1-Oct-13
5418	Punjab Water Supply & Sewrage Sub Division	By LCO/ALC	Ferozepur	Ferozepur	352105	Oriental Bank of Commerce	8/19/2013	392946	276	30-Aug-13	1-Oct-13
5419	Punjab State Warehousing Corporation	By LCO/ALC	Ferozepur	Ferozepur	328978	State Bank of India Chandigarh	8/13/2013	36996	276	30-Aug-13	1-Oct-13
5420	Rajasthan Feder Division	By LCO/ALC	Ferozepur	Ferozepur	683524	Oriental Bank of Commerce	2/9/2013	54307	291	09-May-13	1-Oct-13
5421	Garrison Engineer	By LCO/ALC	Ferozepur	Ferozepur	328600	State Bank of India Chandigarh	7/31/2013	279192	291	09-May-13	1-Oct-13
5422	Garrison Engineer	By LCO/ALC	Ferozepur	Ferozepur	252967	Allahabad Bank Chandigarh	2/9/2013	5574	291	09-May-13	1-Oct-13
5423	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	251	HDFC Bank Chandigarh	2/9/2013	2545	291	09-May-13	1-Oct-13
5424	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	55463	Oriental Bank of Commerce	2/9/2013	18100	291	09-May-13	1-Oct-13
5425	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	554634	Oriental Bank of Commerce	2/9/2013	2834	291	09-May-13	1-Oct-13
5426	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	554635	Oriental Bank of Commerce	2/9/2013	5537	291	09-May-13	1-Oct-13
5427	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	53184	Oriental Bank of Commerce Abohar	5/8/2013	9000	291	09-May-13	1-Oct-13
5428	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	322711	Punjab State Cooperative Bank Chandigarh	8/8/2013	1029	291	09-May-13	1-Oct-13
5429	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	1736	IDBI Bank Abohar	10/8/2013	985	291	09-May-13	1-Oct-13
5430	Central Works Division	By LCO/ALC	Ferozepur	Ferozepur	365351	State Bank of India Chandigarh	8/16/2013	2908	291	09-May-13	1-Oct-13
5431	Central Workers Division PWD B&R	By LCO/ALC	Ferozepur	Ferozepur	364882	State Bank of India Chandigarh	7/18/2013	653	291	09-May-13	1-Oct-13
5432	Garrison Engineer	Direct	Kathua	Kathua	186240	Axis Bank Mohali	3/9/2013	375611	317	09-Mar-13	1-Oct-13
5433	GMADA	Direct	Mohali	Mohali	222801		2/9/2013	21452	4646	09-May-13	1-Oct-13
5434	PWD B&R	Direct	Ferozepur	Ferozepur	482028	State Bank of India Ferozepur	4/9/2013	62174	1263	09-Apr-13	1-Oct-13
5435	Garrison Engineer	Direct	Mohali	Mohali	583189	State Bank of India Chandigarh	3/9/2013	30730	112	09-Mar-13	1-Oct-13
5436	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	10907	Oriental Bank of Commerce Zira	2/8/2013	1044	293	09-Jun-13	1-Oct-13
5437	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	720554	Punjab National Bank Zira	8/20/2013	4478	293	09-Jun-13	1-Oct-13
5438	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	720563	Punjab Gramin Bank Zira	3/9/2013	5355	293	09-Jun-13	1-Oct-13
5439	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	947033	Oriental Bank of Commerce Zira	4/9/2013	6234	293	09-Jun-13	1-Oct-13
5440	Garrison	Direct	Jalandhar	Jalandhar	596629	State Bank Of India, Chandigarh	8/24/2013	76267	21	13-Aug-26	1-Oct-13
5441	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	720568	Punjab National Bank Zira	5/9/2013	5498	293	09-Jun-13	1-Oct-13
5442	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	720570	Punjab National Bank Ferozepur	5/9/2013	6226	293	09-Jun-13	1-Oct-13
5443	PSPCL	Direct	Ludhiana	Ludhiana	704204	State Bank of Patiala Ludhiana	5/9/2013	1884	3956	09-Jun-13	1-Oct-13
5444	Udhyog Bhawan	Direct	Mohali	Mohali	898562	Punjab & Sind Bank	2/9/2013	34593	3059	09-Apr-13	1-Oct-13
5445	Gurpreet Singh	Direct	Ludhiana	Ludhiana	562168	Oriental Bank of Commerce	8/23/2013	1466	1532	09-Mar-13	1-Oct-13
5446	PRPCL	Direct	Patiala	Patiala	947508	State bank of Patiala	8/13/2013	11546			1-Oct-13
5447	Central Workers	By LCO/ALC	Amritsar	Amritsar	502611	Allahabad bank	1/8/2013	3265	945	09-Mar-13	1-Oct-13
5448	Water Supply	By LCO/ALC	Amritsar	Amritsar	3366	IDBI Bank	7/30/2013	7958	945	09-Mar-13	1-Oct-13
5449	Water supply	By LCO/ALC	Amritsar	Amritsar	3365	IDBI Bank	7/30/2013	21458	945	09-Mar-13	1-Oct-13
5450	PWD B&R	By LCO/ALC	Amritsar	Amritsar	3397	IDBI Bank	5/8/2013	290249	945	09-Mar-13	1-Oct-13
5451	Improvement Trust	By LCO/ALC	Amritsar	Amritsar	81	HDFC Bank	7/25/2013	16220	945	09-Mar-13	1-Oct-13
5452	PWD B&R	By LCO/ALC	Amritsar	Amritsar	888461	State Bank of India	5/8/2013	30556	945	09-Mar-13	1-Oct-13
5453	PWD B&R	By LCO/ALC	Amritsar	Amritsar	581	HDFC Bank	2/8/2013	144339	945	09-Mar-13	1-Oct-13
5454	GNDU	By LCO/ALC	Amritsar	Amritsar	920747	Punjab & Sind Bank	5/8/2013	306713	945	09-Mar-13	1-Oct-13
5455	Town Planner	By LCO/ALC	Amritsar	Amritsar	824001	Punjab & Sind Bank	7/18/2013	11400	945	09-Mar-13	1-Oct-13
5456	PWD B&R	By LCO/ALC	Amritsar	Amritsar	73849	Axis Bank	8/19/2013	7550	945	09-Mar-13	1-Oct-13
5457	Airport Authority	By LCO/ALC	Amritsar	Amritsar	907738	State Bank of India	10/8/2013	197470	945	09-Mar-13	1-Oct-13
5458	Water supply	By LCO/ALC	Amritsar	Amritsar	844672	Punjab National Bank	8/21/2013	10270	945	09-Mar-13	1-Oct-13
5459	PWD B&R	By LCO/ALC	Amritsar	Amritsar	3468	IDBI Bank	7/8/2013	200000	945	09-Mar-13	1-Oct-13
5460	Water Supply	By LCO/ALC	Amritsar	Amritsar	3547	IDBI Bank	8/30/2013	431	945	09-Mar-13	1-Oct-13
5461	Water supply	By LCO/ALC	Amritsar	Amritsar	3519	IDBI Bank	8/23/2013	845	945	09-Mar-13	1-Oct-13
5462	223103	23/8/2013	Amritsar	Amritsar	223103	Indusind Bank	8/23/2013	30000	945	09-Mar-13	1-Oct-13
5463	Improvement Trust	By LCO/ALC	Amritsar	Amritsar	3128	Bank of India	7/8/2013	17000	945	09-Mar-13	1-Oct-13
5464	ALC	By LCO/ALC	Kapurthala	Kapurthala	47	HDFC Bank	8/14/2013	10432	188	09-Apr-13	1-Oct-13
5465	ALC	By LCO/ALC	Kapurthala	Kapurthala	46	HDFC Bank	8/14/2013	47811	188	09-Apr-13	1-Oct-13
5466	PAECL	Direct	Mohali	Mohali	967800	Oriental Bank of Commerce	4/9/2013	466690	617	09-Apr-13	1-Oct-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
5467	BSNL	Direct	Mohali	Mohali	899794	Punjab National Bank	4/9/2013	171155	1085	09-May-13	1-Oct-13
5468					439576	Karnataka Bank Ltd.	2/9/2013	10000	0		1-Oct-13
5469					439577	Karnataka Bank Ltd	2/9/2013	25000	0		1-Oct-13
5470	Municipal Council	Direct	Kapurthala	Kapurthala	456444	State Bank of Patiala	8/29/2013	576	4859	30-Aug-13	1-Oct-13
5471	TLSC	Direct	Jalandhar	Jalandhar	257306	State Bank of Patiala	9/6/2013	25356	5100	06-Sep-13	1-Oct-13
5472	ALC	By LCO/ALC	Kapurthala	Kapurthala	878	HDFC Bank Chandigarh	8/30/2013	5145	188	09-Apr-13	1-Oct-13
5473	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	10978	Oriental Bank of Commerce	8/22/2013	6342	0		1-Oct-13
5474					980560	State Bank of Patiala Chandigarh	10/7/2013	61789	0		8-Oct-13
5475	PRTC	By LCO/ALC	Patiala	Patiala	297708	State Bank of Patiala Chandigarh	7/31/2013	7000	874	30-Aug-13	8-Oct-13
5476	PRTC	By LCO/ALC	Patiala	Patiala	297811	State Bank of Patiala Chandigarh	8/13/2013	459	874	30-Aug-13	8-Oct-13
5477	PRTC	By LCO/ALC	Patiala	Patiala	297707	State Bank of Patiala Chandigarh	7/30/2013	360	874	30-Aug-13	8-Oct-13
5478	Water Supply & Sewrage Sub Division	By LCO/ALC	Patiala	Patiala	300391	State Bank of Patiala Chandigarh	7/26/2013	1272	871	30-Aug-13	8-Oct-13
5479	Construction Division B&R Branch	By LCO/ALC	Patiala	Patiala	409592	State Bank of India Chandigarh	7/19/2013	3338	4031	29-Aug-13	8-Oct-13
5480	DDF	Direct	Ludhiana	Ludhiana	545792	Punjab National Bank Chandigarh	7/20/2013	79100	528	30-Aug-13	8-Oct-13
5481	Nagar Panchayat	Direct	Kapurthala	Kapurthala	572490	Yes Bank Chandigarh	7/15/2013	10825	428	27-Aug-13	8-Oct-13
5482	Nagar Panchayat	Direct	Kapurthala	Kapurthala	372587	Oriental Bank of Commerce Begowal	1/8/2013	15936	428	27-Aug-13	8-Oct-13
5483	Nagar Panchayat	Direct	Kapurthala	Kapurthala	364740	HDFC Bank Chandigarh	7/29/2013	16567	428	27-Aug-13	8-Oct-13
5484	Nagar Panchayat	Direct	Kapurthala	Kapurthala	592427	Punjab & Sind Bank Chandigarh	7/8/2013	16860	428	27-Aug-13	8-Oct-13
5485	Garrison Engineer	Direct	Gurdaspur	Gurdaspur	212608	State Bank of India Pathankot	7/25/2013	274238	352	08-Dec-13	8-Oct-13
5486	PCDA	Direct	Gurdaspur	Gurdaspur	212106	State Bank of India Jammu	7/25/2013	15661	3	08-Dec-13	8-Oct-13
5487	Municipal Council	Direct	Ludhiana	Ludhiana	562130	Oriental Bank of Commerce	7/26/2013	7306	1478	21-Aug-13	8-Oct-13
5488	ADFC	Direct	Moga	Moga	701258	State Bank of Patiala Chandigarh	7/15/2013	10000	922	25-Sep-13	8-Oct-13
5489	Nagar Panchayat	By LCO/ALC	Ferozepur	Ferozepur	350878	State Bank of India Chandigarh	12/8/2013	9048	301	24-Sep-13	8-Oct-13
5490	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	411644	State Bank of India Chandigarh	9/16/2013	4988	301	24-Sep-13	8-Oct-13
5491	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	352284	Oriental Bank of Commerce	9/21/2013	10092	301	24-Sep-13	8-Oct-13
5492	GPWSC	By LCO/ALC	Ferozepur	Ferozepur	54354	Punjab National Bank Chandigarh	9/21/2013	696	301	24-Sep-13	8-Oct-13
5493	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	18162	Punjab National Bank Chandigarh	7/17/2013	9475	301	24-Sep-13	8-Oct-13
5494	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	3471	Oriental Bank of Commerce Fazilka	1/8/2013	116055	301	24-Sep-13	8-Oct-13
5495	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	911555	Oriental Bank of Commerce	8/16/2013	1857	301	24-Sep-13	8-Oct-13
5496	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	18257	Punjab National Bank Chandigarh	8/16/2013	28760	301	24-Sep-13	8-Oct-13
5497	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	911569	Oriental Bank of Commerce	8/20/2013	1427	301	24-Sep-13	8-Oct-13
5498	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	13772	Oriental Bank of Commerce	7/30/2013	27596	300	20-Sep-13	8-Oct-13
5499	Municipal Council	By LCO/ALC	Ferozepur	Ferozepur	13820	Oriental Bank of Commerce	7/8/2013	4638	300	20-Sep-13	8-Oct-13
5500	Water Drainage Division	By LCO/ALC	Ferozepur	Ferozepur	580924	State Bank of India Ferozepur	9/14/2013	43111	300	20-Sep-13	8-Oct-13
5501	Water Drainage Division	By LCO/ALC	Ferozepur	Ferozepur	580832	State Bank of India Chandigarh	12/9/2013	445411	300	20-Sep-13	8-Oct-13
5502	Panchayat Nihal Singh Wala	By LCO/ALC	Moga	Moga	572894	Oriental Bank of Commerce	7/20/2013	6639	325	09-Mar-13	8-Oct-13
5503	Panchayat Nihal Singh Wala	By LCO/ALC	Moga	Moga	572895	Oriental Bank of Commerce	7/20/2013	3920	325	09-Mar-13	8-Oct-13
5504	Municipal Council	By LCO/ALC	Moga	Moga	574722	Oriental Bank of Commerce	7/8/2013	7000	325	09-Mar-13	8-Oct-13
5505	Municipal Council	By LCO/ALC	Moga	Moga	574718	Oriental Bank of Commerce	6/8/2013	188	325	09-Mar-13	8-Oct-13
5506	Municipal Council	By LCO/ALC	Moga	Moga	66174	State Bank of Patiala	6/8/2013	195	325	09-Mar-13	8-Oct-13
5507	Municipal Council	By LCO/ALC	Moga	Moga	66175	State Bank of Patiala Chandigarh	6/8/2013	642	325	09-Mar-13	8-Oct-13
5508	Construction Division B&R Branch	By LCO/ALC	Moga	Moga	789984	State Bank of India Chandigarh	7/24/2013	365175	325	09-Mar-13	8-Oct-13
5509	Municipal Corporation	By LCO/ALC	Moga	Moga	797078	State Bank of Patiala Chandigarh	7/26/2013	374612	325	09-Mar-13	8-Oct-13
5510	Municipal Corporation	By LCO/ALC	Moga	Moga	797117	State Bank of Patiala Chandigarh	12/8/2013	217167	325	09-Mar-13	8-Oct-13
5511	Municipal Corporation	By LCO/ALC	Moga	Moga	797120	State Bank of Patiala Chandigarh	8/13/2013	1252	325	09-Mar-13	8-Oct-13
5512	Municipal Corporation	By LCO/ALC	Moga	Moga	250896	Punjab & Sind Bank Chandigarh	8/13/2013	12960	325	09-Mar-13	8-Oct-13
5513	Nagar Panchayat	By LCO/ALC	Moga	Moga	572941	Oriental Bank of Commerce	3/8/2013	1642	325	09-Mar-13	8-Oct-13
5514	Municipal Council	By LCO/ALC	Moga	Moga	66199	State Bank of Patiala Chandigarh	8/17/2013	397	325	09-Mar-13	8-Oct-13
5515	Municipal Council	By LCO/ALC	Moga	Moga	66198	State Bank of Patiala Chandigarh	8/17/2013	3076	325	09-Mar-13	8-Oct-13
5516	GPWSC	By LCO/ALC	Moga	Moga	797124	State Bank of Patiala Chandigarh	8/13/2013	19733	325	09-Mar-13	8-Oct-13
5517	Nagar Panchayat	By LCO/ALC	Moga	Moga	143	HDFC Bank Chandigarh	8/20/2013	4866	325	09-Mar-13	8-Oct-13
5518	Nagar Panchayat	By LCO/ALC	Moga	Moga	141	HDFC Bank Chandigarh	8/20/2013	8597	325	09-Mar-13	8-Oct-13
5519	Nagar Panchayat	By LCO/ALC	Moga	Moga	142	HDFC Bank Chandigarh	8/20/2013	775	325	09-Mar-13	8-Oct-13
5520	Nagar Panchayat	By LCO/ALC	Moga	Moga	140	HDFC Bank Chandigarh	8/20/2013	17522	325	09-Mar-13	8-Oct-13
5521	Nagar Panchayat	By LCO/ALC	Moga	Moga	592041	Oriental Bank of Commerce	8/20/2013	5226	325	09-Mar-13	8-Oct-13
5522	Nagar Panchayat	By LCO/ALC	Moga	Moga	588002	Oriental Bank of Commerce	2/5/2013	5220	325	09-Mar-13	8-Oct-13
5523	Nagar Panchayat	By LCO/ALC	Moga	Moga	588048	Oriental Bank of Commerce	5/8/2013	2140	325	09-Mar-13	8-Oct-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
5524	Nagar Panchayat	By LCO/ALC	Moga	Moga	588049	Oriental Bank of Commerce	5/8/2013	1487	325	09-Mar-13	8-Oct-13
5525	Nagar Panchayat	By LCO/ALC	Moga	Moga	588061	Oriental Bank of Commerce	8/19/2013	4890	325	09-Mar-13	8-Oct-13
5526	GPWSC	By LCO/ALC	Moga	Moga	130979	Canara Bank Chandigarh	8/19/2013	10664	325	09-Mar-13	8-Oct-13
5527	Municipal Council	By LCO/ALC	Moga	Moga	17023	Axis Bank	8/22/2013	110850	325	09-Mar-13	8-Oct-13
5528	Municipal Council	By LCO/ALC	Moga	Moga	147844	Axis Bank	8/13/2013	19925	325	09-Mar-13	8-Oct-13
5529	Municipal Council	By LCO/ALC	Moga	Moga	1693	IDBI Bank Moga	8/13/2013	2909	325	09-Mar-13	8-Oct-13
5530	ALC	By LCO/ALC	Moga	Moga	147819	Axis Bank	5/8/2013	61424	325	09-Mar-13	8-Oct-13
5531	Garrison Engineer	By LCO/ALC	Moga	Moga	980666	State Bank of Patiala	7/29/2013	150772	325	09-Mar-13	8-Oct-13
5532	Punjab State Warehousing Corporation	By LCO/ALC	Moga	Moga	863907	State Bank of India Chandigarh	8/20/2013	103214	325	09-Mar-13	8-Oct-13
5533	GPWSC	By LCO/ALC	Moga	Moga	386946	State Bank of India Chandigarh	7/29/2013	1601	325	09-Mar-13	8-Oct-13
5534	Punjab Mandi Board	By LCO/ALC	Moga	Moga	673	HDFC Bank Chandigarh	7/8/2013	34363	325	09-Mar-13	8-Oct-13
5535	PWRM & DC	By LCO/ALC	Moga	Moga	675	HDFC Bank Chandigarh	7/8/2013	14161	325	09-Mar-13	8-Oct-13
5536	PWRM & DC	By LCO/ALC	Moga	Moga	672	HDFC Bank Chandigarh	7/8/2013	630648	325	09-Mar-13	8-Oct-13
5537	GPWSC	By LCO/ALC	Moga	Moga	363361	Punjab National Bank Chandigarh	8/8/2013	20109	325	09-Mar-13	8-Oct-13
5538	GPWSC	By LCO/ALC	Moga	Moga	460267	State Bank of India Chandigarh	12/8/2013	37151	325	09-Mar-13	8-Oct-13
5539	GPWSC	By LCO/ALC	Moga	Moga	663431	Punjab & Sind Bank Chandigarh	8/16/2013	46682	325	09-Mar-13	8-Oct-13
5540	GPWSC	By LCO/ALC	Moga	Moga	763	HDFC Bank Chandigarh	8/23/2013	26819	325	09-Mar-13	8-Oct-13
5541		By LCO/ALC	Moga	Moga	921436	Canara Bank Chandigarh	5/8/2013	96083	325	09-Mar-13	8-Oct-13
5542	BBMB	By LCO/ALC	Hoshiarpur	Hoshiarpur	275645	State Bank of India Chandigarh	7/24/2013	15227	411	26-Aug-13	11-Oct-13
5543	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	1700	IDBI Bank Chandigarh	6/8/2013	573	411	26-Aug-13	11-Oct-13
5544	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	24111	Axis Bank	2/8/2013	5694	411	26-Aug-13	11-Oct-13
5545	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	24110	Axis Bank	2/8/2013	1272	411	26-Aug-13	11-Oct-13
5546	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	369796	Oriental Bank of Commerce	8/14/2013	281221	411	26-Aug-13	11-Oct-13
5547	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	756373	State Bank of India Chandigarh	8/7/2013	515	411	26-Aug-13	11-Oct-13
5548	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	241610	Axis Bank	8/14/2013	6467	411	26-Aug-13	11-Oct-13
5549	PBWSM	By LCO/ALC	Hoshiarpur	Hoshiarpur	1715	IDBI Bank Chandigarh	8/14/2013	92388	411	26-Aug-13	11-Oct-13
5550	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	1724	IDBI Bank Chandigarh	8/16/2013	149403	411	26-Aug-13	11-Oct-13
5551	Tubewell Construction Division	By LCO/ALC	Hoshiarpur	Hoshiarpur	234655	State Bank of India Chandigarh	8/16/2013	23923	411	26-Aug-13	11-Oct-13
5552	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	783	HDFC Bank Chandigarh	8/16/2013	4504	411	26-Aug-13	11-Oct-13
5553	BBMB	By LCO/ALC	Hoshiarpur	Hoshiarpur	275820	State Bank of India Chandigarh	8/8/2013	733	411	26-Aug-13	11-Oct-13
5554	Soil Conservation Officer	By LCO/ALC	Hoshiarpur	Hoshiarpur	756473	Punjab National Bank Chandigarh	8/22/2013	1268	411	26-Aug-13	11-Oct-13
5555	Water Supply & Sanitation Sub Division No 1	By LCO/ALC	Hoshiarpur	Hoshiarpur	1740	IDBI Bank	8/22/2013	11893	411	26-Aug-13	11-Oct-13
5556	Water Supply & Sanitation Sub Division No 2	By LCO/ALC	Hoshiarpur	Hoshiarpur	1733	IDBI Bank Chandigarh	8/21/2013	1227	411	26-Aug-13	11-Oct-13
5557	PWD B&R	Direct	Mohali	Mohali	415655	State Bank of India Chandigarh	7/30/2013	4457	0		11-Oct-13
5558	PWD B&R	Direct	Mohali	Mohali	415657	State Bank of India Chandigarh	7/30/2013	1709	0		11-Oct-13
5559	Garrison Engineer	Direct	Gurdaspur	Gurdaspur	672467	State Bank of India Pathankot	7/25/2013	55939	20	08-Dec-13	11-Oct-13
5560	Punjab Water Supply & Sewrage Division NO 2	By LCO/ALC	Jalandhar	Jalandhar	252133	State Bank of Patiala Chandigarh	7/26/2013	40277	189	09-Apr-13	11-Oct-13
5561	Punjab Mandi Board	By LCO/ALC	Kapurthala	Kapurthala	32664	Axis Bank	3/8/2013	52660	189	09-Apr-13	11-Oct-13
5562	Punjab Mandi Board	By LCO/ALC	Kapurthala	Kapurthala	442	HDFC Bank Chandigarh	3/8/2013	7902	189	09-Apr-13	11-Oct-13
5563	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	458048	Oriental Bank of Commerce	5/8/2013	55220	189	09-Apr-13	11-Oct-13
5564	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	72606	Punjab & Sind Bank Chandigarh	5/8/2013	30628	189	09-Apr-13	11-Oct-13
5565	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	32673	Axis Bank	5/8/2013	2735	189	09-Apr-13	11-Oct-13
5566	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	455173	State Bank of Patiala	2/8/2013	77829	189	09-Apr-13	11-Oct-13
5567	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	1139	IDBI Bank	6/8/2013	790	189	09-Apr-13	11-Oct-13
5568	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	452	HDFC Bank Chandigarh	5/8/2013	4329	189	09-Apr-13	11-Oct-13
5569	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	455223	State Bank of Patiala Chandigarh	5/8/2013	41226	189	09-Apr-13	11-Oct-13
5570	Pushpa Gujral Science City	By LCO/ALC	Kapurthala	Kapurthala	587573	Allahabad Bank Chandigarh	7/8/2013	1412	189	09-Apr-13	11-Oct-13
5571	Lovely International Trust	By LCO/ALC	Kapurthala	Kapurthala	247492	State Bank of Patiala Chandigarh	6/8/2013	111356	189	09-Apr-13	11-Oct-13
5572	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	458066	Oriental Bank of Commerce Kapurthala	12/8/2013	42813	189	09-Apr-13	11-Oct-13
5573	Rail Coach Factory	By LCO/ALC	Kapurthala	Kapurthala	734363	State Bank of Patiala Chandigarh	2/8/2013	118610	189	09-Apr-13	11-Oct-13
5574	Water Supply & Sanitation Sub Division No 2	By LCO/ALC	Kapurthala	Kapurthala	385957	Punjab National Bank Chandigarh	8/19/2013	3175	189	09-Apr-13	11-Oct-13
5575	Water Supply & Sanitation Division No 1	By LCO/ALC	Kapurthala	Kapurthala	455496	State Bank of Patiala Chandigarh	8/22/2013	7332	189	09-Apr-13	11-Oct-13
5576	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	372	HDFC Bank Chandigarh	7/24/2013	9336	189	09-Apr-13	11-Oct-13
5577	Municipal Council	By LCO/ALC	Kapurthala	Kapurthala	484412	IndusInd Bank Chandigarh	7/23/2013	14332	189	09-Apr-13	11-Oct-13
5578	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	32729	Axis Bank	8/26/2013	9117	189	09-Apr-13	11-Oct-13
5579	Garrison Engineer	By LCO/ALC	Kapurthala	Kapurthala	683478	State Bank of India Chandigarh	8/24/2013	42444	189	09-Apr-13	11-Oct-13
5580	PWD B&R	By LCO/ALC	Kapurthala	Kapurthala	458116	Oriental Bank of Commerce	8/23/2013	78021	189	09-Apr-13	11-Oct-13
5581	Punjab Mandi Board	By LCO/ALC	Bathinda	Bathinda	855121	State Bank of India Chandigarh	8/29/2013	61365	196	17-Sep-13	11-Oct-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
5582	Punjab Mandi Board	By LCO/ALC	Bathinda	Bathinda	855122	State Bank of India Chandigarh	8/29/2013	69105	196	17-Sep-13	11-Oct-13
5583	Punjab Mandi Board	By LCO/ALC	Bathinda	Bathinda	855125	State Bank of India Chandigarh	8/29/2013	138658	196	17-Sep-13	11-Oct-13
5584	Punjab Mandi Board	By LCO/ALC	Bathinda	Bathinda	855123	State Bank of India Chandigarh	8/29/2013	102794	196	17-Sep-13	11-Oct-13
5585	Punjab Mandi Board	By LCO/ALC	Bathinda	Bathinda	8555120	State Bank of India Chandigarh	8/29/2013	96897	196	17-Sep-13	11-Oct-13
5586	Punjab Mandi Board	By LCO/ALC	Bathinda	Bathinda	855124	State Bank of India Chandigarh	8/29/2013	146422	196	17-Sep-13	11-Oct-13
5587	Military Station	By LCO/ALC	Bathinda	Bathinda	467881	State Bank of Patiala Jaipur	8/24/2013	47562	196	17-Sep-13	11-Oct-13
5588	Electric Division B&R Branch	By LCO/ALC	Bathinda	Bathinda	259570	State Bank of Patiala Chandigarh	8/26/2013	10045	196	17-Sep-13	11-Oct-13
5589	Municipal Corporation	By LCO/ALC	Bathinda	Bathinda	11875	Oriental Bank of Commerce	3/9/2013	250900	196	17-Sep-13	11-Oct-13
5590	Municipal Corporation	By LCO/ALC	Bathinda	Bathinda	11866	Oriental Bank of Commerce	8/30/2013	72681	196	17-Sep-13	11-Oct-13
5591	BDA	By LCO/ALC	Bathinda	Bathinda	452019	Oriental Bank of Commerce	4/9/2013	23542	196	17-Sep-13	11-Oct-13
5592	PUDA	By LCO/ALC	Bathinda	Bathinda	452020	Oriental Bank of Commerce	4/9/2013	417	196	17-Sep-13	11-Oct-13
5593	Municipal Council	By LCO/ALC	Bathinda	Bathinda	28353	Oriental Bank of Commerce	3/9/2013	745	196	17-Sep-13	11-Oct-13
5594	BDA	By LCO/ALC	Bathinda	Bathinda	359784	Oriental Bank of Commerce	3/9/2013	185423	196	17-Sep-13	11-Oct-13
5595	PUDA	By LCO/ALC	Bathinda	Bathinda	359785	Oriental Bank of Commerce	3/9/2013	13223	196	17-Sep-13	11-Oct-13
5596	Municipal Council	By LCO/ALC	Bathinda	Bathinda	179	HDFC Bank Chandigarh	4/9/2013	27557	196	17-Sep-13	11-Oct-13
5597	Construction Division No 2	By LCO/ALC	Bathinda	Bathinda	655435	Oriental Bank of Commerce [Chandigarh]	1/8/2013	343242	196	17-Sep-13	11-Oct-13
5598	Construction Division No 2 B&R Branch	By LCO/ALC	Bathinda	Bathinda	740	HDFC Bank Chandigarh	1/8/2013	55177	196	17-Sep-13	11-Oct-13
5599	GPWSC	By LCO/ALC	Bathinda	Bathinda	165209	JNG Vysya Bank Chandigarh	8/27/2013	11510	196	17-Sep-13	11-Oct-13
5600	Garrison Engineer	By LCO/ALC	Bathinda	Bathinda	467494	State Bank of India Bathinda	8/24/2013	57224	196	17-Sep-13	11-Oct-13
5601	Garrison Engineer	By LCO/ALC	Bathinda	Bathinda	466914	State Bank of India Bathinda	8/24/2013	1087	196	17-Sep-13	11-Oct-13
5602	Punjab Water Supply	By LCO/ALC	Bathinda	Bathinda	42434	Axis Bank	2/9/2013	25397	196	17-Sep-13	11-Oct-13
5603	BDA	By LCO/ALC	Bathinda	Bathinda	359786	Oriental Bank of Commerce	3/9/2013	155275	196	17-Sep-13	11-Oct-13
5604	PUDA	By LCO/ALC	Bathinda	Bathinda	452011	Oriental Bank of Commerce	2/9/2013	1509	196	17-Sep-13	11-Oct-13
5605	BDA	By LCO/ALC	Bathinda	Bathinda	452010	Oriental Bank of Commerce	2/9/2013	58803	196	17-Sep-13	11-Oct-13
5606	Northern Railway	By LCO/ALC	Bathinda	Bathinda	207408	State Bank of India Chandigarh	2/9/2013	1205074	196	17-Sep-13	11-Oct-13
5607	PTU	By LCO/ALC	Bathinda	Bathinda	1043	Central Bank of India Chandigarh	3/9/2013	4404	196	17-Sep-13	11-Oct-13
5608	Water Supply & Sanitation Division No 3	By LCO/ALC	Bathinda	Bathinda	855293	State Bank of India Chandigarh	11/9/2013	47315	196	17-Sep-13	11-Oct-13
5609	BDA	By LCO/ALC	Bathinda	Bathinda	848810	State Bank of India Chandigarh	5/8/2013	20100	196	17-Sep-13	11-Oct-13
5610	BDA	By LCO/ALC	Bathinda	Bathinda	980612	State Bank of Patiala Chandigarh	7/18/2013	17795	196	17-Sep-13	11-Oct-13
5611	BDA	By LCO/ALC	Bathinda	Bathinda	752	HDFC Bank Bathinda	3/8/2013	24700	196	17-Sep-13	11-Oct-13
5612	BDA	By LCO/ALC	Bathinda	Bathinda	210109	ICICI Bank Bathinda	8/8/2013	35600	196	17-Sep-13	11-Oct-13
5613	BDA	By LCO/ALC	Bathinda	Bathinda	930347	State Bank of Patiala Chandigarh	12/8/2013	17550	196	17-Sep-13	11-Oct-13
5614	BDA	By LCO/ALC	Bathinda	Bathinda	930357	State Bank of Patiala Chandigarh	8/13/2013	38950	196	17-Sep-13	11-Oct-13
5615	BDA	By LCO/ALC	Bathinda	Bathinda	272422	Corporation Bank Chandigarh	7/25/2013	16325	196	17-Sep-13	11-Oct-13
5616	BDA	By LCO/ALC	Bathinda	Bathinda	32046	State Bank of Hyderabad Chandigarh	8/29/2013	18000	196	17-Sep-13	11-Oct-13
5617	BDA	By LCO/ALC	Bathinda	Bathinda	453661	Oriental Bank of Commerce	8/29/2013	1535	196	17-Sep-13	11-Oct-13
5618	BDA	By LCO/ALC	Bathinda	Bathinda	855140	State Bank of India Chandigarh	8/30/2013	17680	196	17-Sep-13	11-Oct-13
5619	BDA	By LCO/ALC	Bathinda	Bathinda	855056	State Bank of India Chandigarh	8/22/2013	14970	196	17-Sep-13	11-Oct-13
5620	BDA	By LCO/ALC	Bathinda	Bathinda	554299	State Bank of Patiala Chandigarh	2/9/2013	17550	196	17-Sep-13	11-Oct-13
5621	BDA	By LCO/ALC	Bathinda	Bathinda	880	HDFC Bank Chandigarh	6/9/2013	23545	196	17-Sep-13	11-Oct-13
5622	BDA	By LCO/ALC	Bathinda	Bathinda	32078	State Bank of Hyderabad Chandigarh	9/9/2013	1025	196	17-Sep-13	11-Oct-13
5623	BDA	By LCO/ALC	Bathinda	Bathinda	447731	Punjab National Bank Chandigarh	10/9/2013	14722	196	17-Sep-13	11-Oct-13
5624	BDA	By LCO/ALC	Bathinda	Bathinda	210434	ICICI Bank Bathinda	11/9/2013	25500	196	17-Sep-13	11-Oct-13
5625	BDA	By LCO/ALC	Bathinda	Bathinda	22040	Oriental Bank of Commerce	11/9/2013	27550	196	17-Sep-13	11-Oct-13
5626	Construction Sub Division No 1	By LCO/ALC	Bathinda	Bathinda	453746	Oriental Bank of Commerce	12/9/2013	2894	196	17-Sep-13	11-Oct-13
5627	Municipal Council	By LCO/ALC	Bathinda	Bathinda	752510	Oriental Bank of Commerce	12/9/2013	674	196	17-Sep-13	11-Oct-13
5628	Water Supply & Sanitation Division	By LCO/ALC	Bathinda	Bathinda	517748	J&K Bank Chandigarh	8/20/2013	5521	196	17-Sep-13	11-Oct-13
5629	Water Supply & Sanitation Division	By LCO/ALC	Bathinda	Bathinda	874285	State Bank of Patiala Chandigarh	8/21/2013	23407	196	17-Sep-13	11-Oct-13
5630	Water Supply & Sanitation Sub Division	By LCO/ALC	Bathinda	Bathinda	275471	Corporation Bank Chandigarh	4/9/2013	23432	196	17-Sep-13	11-Oct-13
5631	IB	By LCO/ALC	Bathinda	Bathinda	432	HDFC Bank Chandigarh	11/9/2013	6235	196	17-Sep-13	11-Oct-13
5632	Water Supply & Sanitation Division	By LCO/ALC	Bathinda	Bathinda	453691	Oriental Bank of Commerce	3/9/2013	165350	196	17-Sep-13	11-Oct-13
5633	PHSC	By LCO/ALC	Bathinda	Bathinda	361233	Oriental Bank of Commerce Bathinda	1/8/2013	169117	167	14-Aug-13	17-Oct-13
5634	Garrison Engineer	By LCO/ALC	Bathinda	Bathinda	465898	State Bank of Patiala Bathinda	25/7/2013	93956	167	14-Aug-13	17-Oct-13
5635	Garrison Engineer	By LCO/ALC	Bathinda	Bathinda	467473	State Bank of Patiala Bathinda	25/7/2013	81718	167	14-Aug-13	17-Oct-13
5636	Punjab Mandi Board	By LCO/ALC	Bathinda	Bathinda	854760	State Bank of India Chandigarh	27/7/2013	88259	167	14-Aug-13	17-Oct-13
5637	Electric Division B&R Branch	By LCO/ALC	Bathinda	Bathinda	259349	State Bank of Patiala Chandigarh	26/7/2013	55008	167	14-Aug-13	17-Oct-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
5638	BDA	By LCO/ALC	Bathinda	Bathinda	361239	Oriental Bank of Commerce Bathinda	2/8/2013	41871	167	14-Aug-13	17-Oct-13
5639	PUDA	By LCO/ALC	Bathinda	Bathinda	361240	Oriental Bank of Commerce	2/8/2013	467	167	14-Aug-13	17-Oct-13
5640	Chief Town Planner	By LCO/ALC	Bathinda	Bathinda	9017	Punjab National Bank Chandigarh	25/7/2013	49745	167	14-Aug-13	17-Oct-13
5641	Construction Sub Division No 1 B&R Branch	By LCO/ALC	Bathinda	Bathinda	359614	Oriental Bank of Commerce	8/8/2013	35013	167	14-Aug-13	17-Oct-13
5642	Garrison Engineer	By LCO/ALC	Bathinda	Bathinda	467850	State Bank of Patiala Chandigarh	25/7/2013	86273	167	14-Aug-13	17-Oct-13
5643	BDA	By LCO/ALC	Bathinda	Bathinda	263677	State Bank of Patiala Chandigarh	16/7/2013	13270	167	14-Aug-13	17-Oct-13
5644	BDA	By LCO/ALC	Bathinda	Bathinda	265344	State Bank of Patiala Chandigarh	20/7/2013	1550	167	14-Aug-13	17-Oct-13
5645	BDA	By LCO/ALC	Bathinda	Bathinda	115252	Andhra Bank Bathinda	19/7/2013	13610	167	14-Aug-13	17-Oct-13
5646	BDA	By LCO/ALC	Bathinda	Bathinda	341550	Indian Overseas Bank Chandigarh	24/7/2013	11630	167	14-Aug-13	17-Oct-13
5647	BDA	By LCO/ALC	Bathinda	Bathinda	930254	State Bank of Patiala Chandigarh	26/7/2013	28350	167	14-Aug-13	17-Oct-13
5648	BDA	By LCO/ALC	Bathinda	Bathinda	210026	ICICI Bank Bathinda	20/7/2013	20300	167	14-Aug-13	17-Oct-13
5649	BDA	By LCO/ALC	Bathinda	Bathinda	262998	State Bank of Patiala Chandigarh	30/7/2013	10127	167	14-Aug-13	17-Oct-13
5650	BDA	By LCO/ALC	Bathinda	Bathinda	601769	Yes Bank Bathinda	26/7/2013	13920	167	14-Aug-13	17-Oct-13
5651	BDA	By LCO/ALC	Bathinda	Bathinda	695	HDFC Bank Bathinda	20/7/2013	1560	167	14-Aug-13	17-Oct-13
5652	BDA	By LCO/ALC	Bathinda	Bathinda	567373	Punjab National Bank Chandigarh	30/7/2013	23250	167	14-Aug-13	17-Oct-13
5653	BDA	By LCO/ALC	Bathinda	Bathinda	854847	State Bank of India Chandigarh	6/8/2013	22410	167	14-Aug-13	17-Oct-13
5654	BDA	By LCO/ALC	Bathinda	Bathinda	566640	Corporation Bank Chandigarh	6/8/2013	18395	167	14-Aug-13	17-Oct-13
5655	BDA	By LCO/ALC	Bathinda	Bathinda	930317	State Bank of Patiala Chandigarh	8/8/2013	1025	167	14-Aug-13	17-Oct-13
5656	BDA	By LCO/ALC	Bathinda	Bathinda	359542	Oriental Bank of Commerce Bathinda	29/7/2013	25100	167	14-Aug-13	17-Oct-13
5657	GPWSC	By LCO/ALC	Bathinda	Bathinda	262995	State Bank of Patiala Chandigarh	30/7/2013	28157	167	14-Aug-13	17-Oct-13
5658	Water Supply & Sanitation Division No 2	By LCO/ALC	Bathinda	Bathinda	431164	State Bank of Patiala Chandigarh	24/7/2013	36050	167	14-Aug-13	17-Oct-13
5659	BDA	By LCO/ALC	Bathinda	Bathinda	873673	State Bank of India Bathinda	6/8/2013	133006	167	14-Aug-13	17-Oct-13
5660	Lining Division No 2	By LCO/ALC	Bathinda	Bathinda	873672	State Bank of India Bathinda	6/8/2013	52971	167	14-Aug-13	17-Oct-13
5661	BDA	By LCO/ALC	Bathinda	Bathinda	873561	State Bank of India Bathinda	25/7/2013	14926	167	14-Aug-13	17-Oct-13
5662	BDA	By LCO/ALC	Bathinda	Bathinda	431154	State Bank of Patiala Chandigarh	24/7/2013	3540	167	14-Aug-13	17-Oct-13
5663	BDA	By LCO/ALC	Bathinda	Bathinda	359543	State Bank of Patiala Chandigarh	24/7/2013	25100	167	14-Aug-13	17-Oct-13
5664	TSPL	By LCO/ALC	Bathinda	Bathinda	202728	ICICI Bank Mansa	29/7/2013	100000	167	14-Aug-13	17-Oct-13
5665	TSPL	By LCO/ALC	Bathinda	Bathinda	202727	ICICI Bank Chandigarh	29/7/2013	300000	167	14-Aug-13	17-Oct-13
5666	NHAI PIU	By LCO/ALC	Gurdaspur	Gurdaspur	142754	Kotak Mahindra Bank Gurdaspur	19/8/2013	23361	352	09-Nov-13	17-Oct-13
5667	NHAI PIU	By LCO/ALC	Gurdaspur	Gurdaspur	352842	Canara Bank Chandigarh	19/8/2013	641578	352	09-Nov-13	17-Oct-13
5668	PWD B&R	By LCO/ALC	Gurdaspur	Gurdaspur	739612	Union Bank of India Chandigarh	12/8/2013	155921	352	09-Nov-13	17-Oct-13
5669	Construction Sub Division	By LCO/ALC	Gurdaspur	Gurdaspur	953051	State Bank of India Chandigarh	30/7/2013	34698	352	09-Nov-13	17-Oct-13
5670	UBDC	By LCO/ALC	Gurdaspur	Gurdaspur	61383	State Bank of Patiala Chandigarh	13/8/2013	1103	352	09-Nov-13	17-Oct-13
5671	UBDC	By LCO/ALC	Gurdaspur	Gurdaspur	739613	Union Bank of India Chandigarh	12/8/2013	170801	352	09-Nov-13	17-Oct-13
5672	M/s Begson Foundries	Direct	Kapurthala	Kapurthala	828845	Allahabad Bank Chandigarh	13/8/2013	83000	653	19-Aug-13	17-Oct-13
5673	Punjab Sate Warehousing Corporation	By LCO/ALC	Jalandhar	Jalandhar	36059	State Bank of India Chandigarh	14/8/2013	333760	322	05-Sep-13	17-Oct-13
5674	Panchayati Raj PWD	By LCO/ALC	Jalandhar	Jalandhar	89175	Oriental Bank of Commerce	2/8/2013	10533	322	05-Sep-13	17-Oct-13
5675	GPWSC	By LCO/ALC	Jalandhar	Jalandhar	157312	Oriental Bank of Commerce	14/8/2013	9569	322	05-Sep-13	17-Oct-13
5676	GPWSC	By LCO/ALC	Jalandhar	Jalandhar	784159	Punjab National Bank Chandigarh	13/8/2013	7761	322	05-Sep-13	17-Oct-13
5677	GPWSC	By LCO/ALC	Jalandhar	Jalandhar	765946	Punjab National Bank Chandigarh	5/8/2013	7971	322	05-Sep-13	17-Oct-13
5678	GPWSC	By LCO/ALC	Jalandhar	Jalandhar	480722	Punjab National Bank Chandigarh	5/8/2013	15022	322	05-Sep-13	17-Oct-13
5679	GPWSC	By LCO/ALC	Jalandhar	Jalandhar	343017	State Bank of India Chandigarh	14/8/2013	12198	322	05-Sep-13	17-Oct-13
5680	GPWSC	By LCO/ALC	Jalandhar	Jalandhar	152	HDFC Bank Chandigarh	8/8/2013	10080	322	05-Sep-13	17-Oct-13
5681	Municipal Council	By LCO/ALC	Patiala	Patiala	713202	Oriental Bank of Commerce	13/8/2013	277725	875	30-Aug-13	17-Oct-13
5682	Prabjit Singh Barar Plot No 1257	By LCO/ALC	Mohali	Mohali	340128	Punjab National Bank Chandigarh	8/8/2013	33750	559	19-Aug-13	17-Oct-13
5683	Amarjit Singh Plot No 338Phase 4	By LCO/ALC	Mohali	Mohali	1753	Axis Bank Chandigarh	12/8/2013	29160	559	19-Aug-13	17-Oct-13
5684	Harjit Singh Plot No 338 Phase 4 Sector 59	By LCO/ALC	Mohali	Mohali	12	HDFC Bank Chandigarh	22/7/2013	34400	559	19-Aug-13	17-Oct-13
5685	Harjit Kaur Plot No 848 C	By LCO/ALC	Mohali	Mohali	143264	Oriental Bank of Commerce Chandigarh	6/8/2013	22700	559	19-Aug-13	17-Oct-13
5686	ALC	By LCO/ALC	Mohali	Mohali	601604	State Bank of India Mohali	30/7/2013	39250	559	19-Aug-13	17-Oct-13
5687	ALC	By LCO/ALC	Mohali	Mohali	601639	State Bank of India Chandigarh	2/8/2013	225	559	19-Aug-13	17-Oct-13
5688	ALC	By LCO/ALC	Mohali	Mohali	137363	Oriental Bank of Commerce	2/8/2013	42075	559	19-Aug-13	17-Oct-13
5689	ALC	By LCO/ALC	Mohali	Mohali	163469	Canara Bank Chandigarh	10/8/2013	17750	559	19-Aug-13	17-Oct-13
5690	ALC	By LCO/ALC	Mohali	Mohali	4237	IDBI Bank Mohali	12/8/2013	23000	559	19-Aug-13	17-Oct-13
5691	ALC	By LCO/ALC	Mohali	Mohali	708699	State Bank of Patiala Mohali	16/8/2013	22050	559	19-Aug-13	17-Oct-13
5692	ALC	By LCO/ALC	Mohali	Mohali	749016	Yes Bank Mohali	19/8/2013	470000	559	19-Aug-13	17-Oct-13
5693	ALC	By LCO/ALC	Mohali	Mohali	725037	Bank of Maharashtra Chandigarh	17/8/2013	330000	559	19-Aug-13	17-Oct-13
5694	ALC	By LCO/ALC	Mohali	Mohali	67193	Canara Bank Chandigarh	16/8/2013	33570	559	19-Aug-13	17-Oct-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
5695	ALC	By LCO/ALC	Mohali	Mohali	805428	State Bank of Patiala Mohali	8/8/2013	13925	559	19-Aug-13	17-Oct-13
5696	ALC	By LCO/ALC	Mohali	Mohali	990110	Punjab National Bank Chandigarh	7/8/2013	17100	559	19-Aug-13	17-Oct-13
5697	ALC	By LCO/ALC	Mohali	Mohali	990118	Punjab National Bank Chandigarh	8/8/2013	20237	559	19-Aug-13	17-Oct-13
5698	ALC	By LCO/ALC	Mohali	Mohali	632823	Dena Bank Chandigarh	26/7/2013	15000	559	19-Aug-13	17-Oct-13
5699	ALC	By LCO/ALC	Mohali	Mohali	632822	Dena Bank Chandigarh	26/7/2013	11500	559	19-Aug-13	17-Oct-13
5700	ALC	By LCO/ALC	Mohali	Mohali	137348	Oriental Bank of Commerce Mohali	2/8/2013	7900	559	19-Aug-13	17-Oct-13
5701	ALC	By LCO/ALC	Mohali	Mohali	137347	Oriental Bank of Commerce Mohali	2/8/2013	7900	559	19-Aug-13	17-Oct-13
5702	ALC	By LCO/ALC	Mohali	Mohali	137346	Oriental Bank of Commerce Mohali	2/8/2013	7900	559	19-Aug-13	17-Oct-13
5703	ALC	By LCO/ALC	Mohali	Mohali	137345	Oriental Bank of Commerce Mohali	2/8/2013	7900	559	19-Aug-13	17-Oct-13
5704	ALC	By LCO/ALC	Mohali	Mohali	137344	Oriental Bank of Commerce Mohali	2/8/2013	7900	559	19-Aug-13	17-Oct-13
5705	ALC	By LCO/ALC	Mohali	Mohali	137343	Oriental Bank of Commerce Mohali	2/8/2013	7900	559	19-Aug-13	17-Oct-13
5706	ALC	By LCO/ALC	Mohali	Mohali	137342	Oriental Bank of Commerce Mohali	2/8/2013	7900	559	19-Aug-13	17-Oct-13
5707	ALC	By LCO/ALC	Mohali	Mohali	137341	Oriental Bank of Commerce Mohali	2/8/2013	7900	559	19-Aug-13	17-Oct-13
5708	ALC	By LCO/ALC	Mohali	Mohali	137340	Oriental Bank of Commerce Mohali	2/8/2013	7900	559	19-Aug-13	17-Oct-13
5709	ALC	By LCO/ALC	Mohali	Mohali	137339	Oriental Bank of Commerce Mohali	2/8/2013	7900	559	19-Aug-13	17-Oct-13
5710	ALC	By LCO/ALC	Mohali	Mohali	137338	Oriental Bank of Commerce Mohali	2/8/2013	7900	559	19-Aug-13	17-Oct-13
5711	ALC	By LCO/ALC	Mohali	Mohali	137337	Oriental Bank of Commerce Mohali	2/8/2013	7900	559	19-Aug-13	17-Oct-13
5712	ALC	By LCO/ALC	Mohali	Mohali	137336	Oriental Bank of Commerce Mohali	2/8/2013	7900	559	19-Aug-13	17-Oct-13
5713	ALC	By LCO/ALC	Mohali	Mohali	137335	Oriental Bank of Commerce Mohali	2/8/2013	7900	559	19-Aug-13	17-Oct-13
5714	ALC	By LCO/ALC	Mohali	Mohali	137334	Oriental Bank of Commerce Mohali	2/8/2013	7900	559	19-Aug-13	17-Oct-13
5715	ALC	By LCO/ALC	Mohali	Mohali	137349	Oriental Bank of Commerce Mohali	2/8/2013	7900	559	19-Aug-13	17-Oct-13
5716	ALC	By LCO/ALC	Mohali	Mohali	909	HDFC Bank Mohali	6/8/2013	21550	559	19-Aug-13	17-Oct-13
5717	ALC	By LCO/ALC	Mohali	Mohali	475	HDFC Bank Chandigarh	20/7/2013	14200	559	19-Aug-13	17-Oct-13
5718	ALC	By LCO/ALC	Mohali	Mohali	806614	Indian Overseas Bank Chandigarh	31/8/2013	16315	559	19-Aug-13	17-Oct-13
5719	ALC	By LCO/ALC	Mohali	Mohali	1055	HDFC Bank Mohali	2/8/2013	46300	559	19-Aug-13	17-Oct-13
5720	ALC	By LCO/ALC	Mohali	Mohali	429587	State Bank of India Mohali	27/7/2013	14000	559	19-Aug-13	17-Oct-13
5721	ALC	By LCO/ALC	Mohali	Mohali	415484	State Bank of India Chandigarh	22/7/2013	27850	559	19-Aug-13	17-Oct-13
5722	ALC	By LCO/ALC	Mohali	Mohali	787319	Punjab National Bank Chandigarh	2/8/2013	16500	559	19-Aug-13	17-Oct-13
5723	ALC	By LCO/ALC	Mohali	Mohali	570	HDFC Bank Chandigarh	29/7/2013	68375	559	19-Aug-13	17-Oct-13
5724	ALC	By LCO/ALC	Mohali	Mohali	990052	Punjab National Bank Chandigarh	30/7/2013	17300	559	19-Aug-13	17-Oct-13
5725	ALC	By LCO/ALC	Mohali	Mohali	324	HDFC Bank Chandigarh	31/7/2013	22280	559	19-Aug-13	17-Oct-13
5726	ALC	By LCO/ALC	Mohali	Mohali	141292	Oriental Bank of Commerce Mohali	2/8/2013	1980	559	19-Aug-13	17-Oct-13
5727	ALC	By LCO/ALC	Mohali	Mohali	523937	Bank of India Chandigarh	27/7/2013	10500	559	19-Aug-13	17-Oct-13
5728	ALC	By LCO/ALC	Mohali	Mohali	429997	State Bank of India Chandigarh	10/8/2013	31510	559	19-Aug-13	17-Oct-13
5729	ALC	By LCO/ALC	Mohali	Mohali	929	HDFC Bank Mohali	10/8/2013	13650	559	19-Aug-13	17-Oct-13
5730	ALC	By LCO/ALC	Mohali	Mohali	456891	UCO Bank Mohali	3/8/2013	22650	559	19-Aug-13	17-Oct-13
5731	ALC	By LCO/ALC	Jalandhar	Jalandhar	230	HDFC Bank Chandigarh	20/8/2013	41394	219	09-Apr-13	17-Oct-13
5732	ALC	By LCO/ALC	Jalandhar	Jalandhar	865	IDBI Bank Jalandhar	20/8/2013	5859	219	09-Apr-13	17-Oct-13
5733	ALC	By LCO/ALC	Jalandhar	Jalandhar	101805	ING Vysya Bank Chandigarh	20/8/2013	152383	219	09-Apr-13	17-Oct-13
5734	ALC	By LCO/ALC	Jalandhar	Jalandhar	121493	Punjab National Bank Jalandhar	5/8/2013	100000	219	09-Apr-13	17-Oct-13
5735	ALC	By LCO/ALC	Jalandhar	Jalandhar	121585	Punjab National Bank Chandigarh	12/8/2013	100000	219	09-Apr-13	17-Oct-13
5736	ALC	By LCO/ALC	Jalandhar	Jalandhar	257214	State Bank of Patiala Chandigarh	22/8/2013	23143	219	09-Apr-13	17-Oct-13
5737	ALC	By LCO/ALC	Jalandhar	Jalandhar	257067	State Bank of Patiala Chandigarh	30/7/2013	5330	219	09-Apr-13	17-Oct-13
5738	ALC	By LCO/ALC	Jalandhar	Jalandhar	360109	State Bank of India Chandigarh	1/8/2013	286033	219	09-Apr-13	17-Oct-13
5739	ALC	By LCO/ALC	Jalandhar	Jalandhar	257069	State Bank of Patiala Chandigarh	30/7/2013	14251	219	09-Apr-13	17-Oct-13
5740	ALC	By LCO/ALC	Jalandhar	Jalandhar	257068	State Bank of Patiala Chandigarh	30/7/2013	4442	219	09-Apr-13	17-Oct-13
5741	ALC	By LCO/ALC	Jalandhar	Jalandhar	257070	State Bank of Patiala Chandigarh	30/7/2013	15082	219	09-Apr-13	17-Oct-13
5742	ALC	By LCO/ALC	Jalandhar	Jalandhar	615769	Punjab & Sind Bank Chandigarh	29/7/2013	2690	219	09-Apr-13	17-Oct-13
5743	ALC	By LCO/ALC	Jalandhar	Jalandhar	7736	Axis Bank Jalandhar	30/8/2013	52108	219	09-Apr-13	17-Oct-13
5744	DDF	Direct	Mohali	Mohali	308	Axis Bank Chandigarh	1/8/2013	10000	1006	19-Sep-13	17-Oct-13
5745	DDF	Direct	Mohali	Mohali	39451	Axis Bank Mohali	11/9/2013	7000	219	09-Apr-13	17-Oct-13
5746	DDF	Direct	Mohali	Mohali	769	HDFC Bank Chandigarh	1/8/2013	33926	1006	19-Sep-13	17-Oct-13
5747	DDF	Direct	Mohali	Mohali	151301	Oriental Bank of Commerce	2/9/2013	10000	1006	19-Sep-13	17-Oct-13
5748	LCO	By LCO/ALC	Amritsar	Amritsar	189597	Punjab National Bank Chandigarh	12/8/2013	1088	489	09-Apr-13	17-Oct-13
5749	LCO	By LCO/ALC	Amritsar	Amritsar	3377	IDBI Bank Amritsar	31/7/2013	2500	489	09-Apr-13	17-Oct-13
5750	LCO	By LCO/ALC	Amritsar	Amritsar	73753	Axis Bank	30/7/2013	4278	489	09-Apr-13	17-Oct-13
5751	LCO	By LCO/ALC	Amritsar	Amritsar	137	HDFC Bank Chandigarh	31/7/2013	3616	489	09-Apr-13	17-Oct-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
5752	LCO	By LCO/ALC	Amritsar	Amritsar	126635	Punjab National Bank Chandigarh	22/8/2013	265	489	09-Apr-13	17-Oct-13
5753	LCO	By LCO/ALC	Amritsar	Amritsar	126634	Punjab National Bank Chandigarh	22/8/2013	1360	489	09-Apr-13	17-Oct-13
5754	LCO	By LCO/ALC	Amritsar	Amritsar	3499	IDBI Bank Amritsar	22/8/2013	405	489	09-Apr-13	17-Oct-13
5755	LCO	By LCO/ALC	Amritsar	Amritsar	223687	ICICI Bank Amritsar	8/8/2013	16019	489	09-Apr-13	17-Oct-13
5756	LCO	By LCO/ALC	Amritsar	Amritsar	3328	IDBI Bank Amritsar	24/7/2013	118	489	09-Apr-13	17-Oct-13
5757	LCO	By LCO/ALC	Amritsar	Amritsar	279	HDFC Bank Chandigarh	22/8/2013	346993	489	09-Apr-13	17-Oct-13
5758	LCO	By LCO/ALC	Amritsar	Amritsar	126636	Punjab National Bank Chandigarh	22/8/2013	5247	489	09-Apr-13	17-Oct-13
5759	LCO	By LCO/ALC	Amritsar	Amritsar	844715	Punjab National Bank Chandigarh	27/8/2013	793	489	09-Apr-13	17-Oct-13
5760	LCO	By LCO/ALC	Amritsar	Amritsar	3544	IDBI Bank Amritsar	29/8/2013	9290	489	09-Apr-13	17-Oct-13
5761	LCO	By LCO/ALC	Amritsar	Amritsar	3510	IDBI Bank Amritsar	23/8/2013	294	489	09-Apr-13	17-Oct-13
5762	LCO	By LCO/ALC	Amritsar	Amritsar	73908	Axis Bank	24/8/2013	21571	489	09-Apr-13	17-Oct-13
5763	LCO	By LCO/ALC	Amritsar	Amritsar	3530	IDBI Bank Amritsar	27/8/2013	21224	489	09-Apr-13	17-Oct-13
5764	LCO	By LCO/ALC	Amritsar	Amritsar	73808	Axis Bank	8/8/2013	10000	489	09-Apr-13	17-Oct-13
5765	Project Manager Military Station	Direct	Gurdaspur	Gurdaspur	515800	State Bank of India Chandigarh	23/7/2013	2115610	29	30-Aug-13	17-Oct-13
5766	Garrison Engineer	Direct	Gurdaspur	Gurdaspur	686719	State Bank of India Chandigarh	24/8/2013	83341	301	30-Aug-13	17-Oct-13
5767	GMADA	Direct	Mohali	Mohali	90149	Axis Bank Mohali	3/9/2013	404957	2805	09-Apr-13	17-Oct-13
5768	GMADA	Direct	Mohali	Mohali	90288	Axis Bank Mohali	3/9/2013	8286	11	09-Apr-13	17-Oct-13
5769	GMADA	Direct	Mohali	Mohali	195750	Axis Bank Mohali	2/9/2013	387017	4044	09-Feb-13	17-Oct-13
5770	GMADA	Direct	Mohali	Mohali	514983	Vijaya Bank Chandigarh	4/9/2013	393801	490	09-May-13	17-Oct-13
5771	GMADA	Direct	Mohali	Mohali	44704	Axis Bank Chandigarh	4/9/2013	387117	1558	09-Apr-13	17-Oct-13
5772	Canal Lining Division	Direct	Ferozepur	Ferozepur	34982	Axis Bank Abohar	21/8/2013	17380	1009	09-Mar-13	17-Oct-13
5773	GMADA	Direct	Mohali	Mohali	44706	Axis Bank	4/9/2013	649902	989	09-Apr-13	17-Oct-13
5774	Nagar Panchayat	Direct	Mohali	Mohali	767998	UCO Bank Chandigarh	5/9/2013	155665	0		17-Oct-13
5775					303543	State Bank of Patiala Chandigarh	4/9/2013	11657	4054	09-Apr-13	17-Oct-13
5776	LCO	By LCO/ALC	Rajpura	Rajpura	1172	Axis Bank	1/8/2013	12806	201	09-Feb-13	17-Oct-13
5777	LCO	Direct	Rajpura	Rajpura	192	HDFC Bank Chandigarh	2/8/2013	27568	201	09-Feb-13	17-Oct-13
5778	LCO	By LCO/ALC	Rajpura	Rajpura	415722	State Bank of India Chandigarh	2/8/2013	80097	201	09-Feb-13	17-Oct-13
5779	LCO	By LCO/ALC	Rajpura	Rajpura	716456	Oriental Bank of Commerce Patiala	5/8/2013	22174	201	09-Feb-13	17-Oct-13
5780	LCO	By LCO/ALC	Rajpura	Rajpura	242793	Vijaya Bank Chandigarh	8/8/2013	90326	201	09-Feb-13	17-Oct-13
5781	PUDA	By LCO/ALC	Patiala	Patiala	576016	Oriental Bank of Commerce Patiala	8/8/2013	83463	861	22-Aug-13	17-Oct-13
5782	PDA	By LCO/ALC	Patiala	Patiala	576015	Oriental Bank of Commerce Patiala	8/8/2013	114529	859	22-Aug-13	17-Oct-13
5783	Water Supply & Sewrage Sub Division No 1	By LCO/ALC	Patiala	Patiala	711930	Oriental Bank of Commerce Patiala	8/8/2013	615897	858	22-Aug-13	17-Oct-13
5784	Provincial Division B&R Branch	By LCO/ALC	Patiala	Patiala	155824	State Bank of Patiala Chandigarh	2/8/2013	234435	856	22-Aug-13	17-Oct-13
5785	Municipal Council	Direct	Hoshiarpur	Hoshiarpur	380713	Oriental Bank of Commerce	2/9/2013	1820	1404	09-May-13	17-Oct-13
5786	PSPCL	By LCO/ALC	Patiala	Patiala	44070	State Bank of Patiala Chandigarh	23/8/2013	7770	876	30-Aug-13	17-Oct-13
5787	PSPCL	By LCO/ALC	Patiala	Patiala	44069	State Bank of Patiala Chandigarh	23/8/2013	2639	877	30-Aug-13	17-Oct-13
5788	ALC	By LCO/ALC	Patiala	Patiala	149266	State Bank of Patiala Chandigarh	23/8/2013	4865	878	30-Aug-13	17-Oct-13
5789	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722761	Oriental Bank of Commerce	20/8/2013	250061	879	30-Aug-13	17-Oct-13
5790	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722760	Oriental Bank of Commerce	20/8/2013	299389	879	30-Aug-13	17-Oct-13
5791	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722750	Oriental Bank of Commerce	16/8/2013	12759	880	30-Aug-13	17-Oct-13
5792	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722762	Oriental Bank of Commerce	20/8/2013	21295	880	30-Aug-13	17-Oct-13
5793	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722763	Oriental Bank of Commerce	20/8/2013	2084	880	30-Aug-13	17-Oct-13
5794	Panchayati Raj PWD	By LCO/ALC	Patiala	Patiala	470901	Oriental Bank of Commerce Patiala	13/8/2013	52981	870	30-Aug-13	17-Oct-13
5795	PUDA	Direct	Mohali	Mohali	44665	Axis Bank	2/9/2013	13888	1262	09-Feb-13	17-Oct-13
5796	PUDA	By LCO/ALC	Patiala	Patiala	576021	Oriental Bank of Commerce Patiala	8/8/2013	999289	853	22-Aug-13	17-Oct-13
5797	PUDA	By LCO/ALC	Patiala	Patiala	576022	Oriental Bank of Commerce Patiala	8/8/2013	700000	853	22-Aug-13	17-Oct-13
5798	PSPC	By LCO/ALC	Patiala	Patiala	44565	State Bank of Patiala Chandigarh	19/8/2013	6628	863	22-Aug-13	17-Oct-13
5799	PSPCL	By LCO/ALC	Patiala	Patiala	44566	State Bank of Patiala Chandigarh	19/8/2013	1563	863	22-Aug-13	17-Oct-13
5800	APDRP	By LCO/ALC	Patiala	Patiala	44454	State Bank of Patiala Chandigarh	10/8/2013	2764132	857	22-Aug-13	17-Oct-13
5801	Provincial Division No 2	By LCO/ALC	Patiala	Patiala	711908	Oriental Bank of Commerce Patiala	2/8/2013	22473	860	22-Aug-13	17-Oct-13
5802	PSTCL	Direct	Patiala	Patiala	44840	State Bank of Patiala Chandigarh	2/9/2013	17257	3549	09-Mar-13	17-Oct-13
5803	Garrison Engineer	Direct	Ferozepur	Ferozepur	329345	State Bank of India Chandigarh	29/8/2013	18195	52	30-Aug-13	17-Oct-13
5804	Garrison Engineer	Direct	Gurdaspur	Gurdaspur	672491	State Bank of India Chandigarh	24/8/2013	40286	27	09-Dec-13	17-Oct-13
5805	JDA	Direct	Jalandhar	Jalandhar	341618	Bank of Maharashtra Chandigarh	2/9/2013	11950	7044	09-Mar-13	17-Oct-13
5806	Municipal Council	Direct	Moga	Moga	395	HDFC Bank Chandigarh	4/9/2013	3140	1133	09-May-13	17-Oct-13
5807	Municipal Council	Direct	Moga	Moga	549837	State Bank of Patiala Chandigarh	4/9/2013	3819	1133	09-May-13	17-Oct-13
5808	Municipal Council	Direct	Moga	Moga	375251	Chandigarh Sate Cooperative Bank Chandigarh	5/9/2013	15310	1133	09-May-13	17-Oct-13
5809	BSNL	Direct	Mohali	Mohali	983625	Punjab National Bank Chandigarh	6/9/2013	2819	0	09-Jun-13	17-Oct-13
5810	Garrison Engineer	Direct	Jalandhar	Jalandhar	597844	State Bank of India Jalandhar	24/8/2013	150587	22	09-Feb-13	17-Oct-13
5811	Municipal Council	Direct	Mohali	Mohali	172862	Punjab National Bank Mohali	4/9/2013	1000	1032	09-Mar-13	17-Oct-13
5812	Municipal Council	Direct	Mohali	Mohali	987313	State Bank of Patiala Kurali	4/9/2013	4914	1032	09-Mar-13	17-Oct-13
5813	Water Drainage Construction Division	Direct	Moga	Moga	441231	State Bank of Patiala Chandigarh	2/9/2013	7156	1465	09-Jun-13	17-Oct-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
5814	Water Drainage Construction Division	Direct	Moga	Moga	441232	State Bank of Patiala Chandigarh	2/9/2013	5044	1465	09-Jun-13	17-Oct-13
5815	Agricultural Center	Direct	Bathinda	Bathinda	855101	State Bank of India Chandigarh	27/8/2013	6940	4498	29-Aug-13	17-Oct-13
5816	GMADA	Direct	Mohali	Mohali	44721	Axis Bank Mohali	5/9/2013	641476	4158	09-May-13	17-Oct-13
5817	GMADA	Direct	Mohali	Mohali	44703	Axis Bank	4/9/2013	52760	3507	09-Apr-13	17-Oct-13
5818	Municipal Council	Direct	Kapurthala	Kapurthala	456450	State Bank of Patiala Chandigarh	30/8/2013	978	4863	30-Aug-13	17-Oct-13
5819	Municipal Council	Direct	Bathinda	Bathinda	8790	Oriental Bank of Commerce Budladda	22/8/2013	17518	1318	22-Aug-13	17-Oct-13
5820	Municipal Council	Direct	Bathinda	Bathinda	8759	Oriental Bank of Commerce Budladda	6/8/2013	1309	1318	22-Aug-13	17-Oct-13
5821	Chief Town Planner	Direct	Hoshiarpur	Hoshiarpur	350474	Corporation Bank Chandigarh	5/8/2013	135028	4622	26-Aug-13	17-Oct-13
5822	PSPCL	Direct	Moga	Moga	828774	State Bank of Patiala	5/9/2013	395	7012	09-Oct-13	17-Oct-13
5823	Provincial Division B&R	Direct	Moga	Moga	3525	Allahabad Bank Moga	4/9/2013	404617	4191	09-Apr-13	17-Oct-13
5824	Construction Division B&R	Direct	Moga	Moga	410036	State Bank of India Chandigarh	2/9/2013	115229	4110	09-Mar-13	17-Oct-13
5825	Operation Division	Direct	Ludhiana	Ludhiana	461504	State Bank of Patiala Chandigarh	6/9/2013	41731	9008	09-Oct-13	17-Oct-13
5826	Improvement Trust	Direct	Kapurthala	Kapurthala	802079	Corporation Bank Chandigarh	29/8/2013	2000	1531	09-Sep-13	17-Oct-13
5827	District Town Planner	Direct	Amritsar	Amritsar	969492	State Bank of India Chandigarh	29/8/2013	16200	1636	09-Oct-13	17-Oct-13
5828	Improvement Trust	Direct	Gurdaspur	Gurdaspur	910	HDFC Bank Chandigarh	11/9/2013	164210	1907	09-Nov-13	17-Oct-13
5829	Improvement Trust	Direct	Gurdaspur	Gurdaspur	911	HDFC Bank Chandigarh	11/9/2013	83703	1906	09-Nov-13	17-Oct-13
5830	Powercom Lining Division	Direct	Hoshiarpur	Hoshiarpur	468432	State Bank of Patiala Chandigarh	5/9/2013	977	9602	09-Jun-13	17-Oct-13
5831	ALC	By LCO/ALC	Sangrur	Sangrur	703228	Oriental Bank of Commerce Sangrur	26/8/2013	10866	363	09-Oct-13	17-Oct-13
5832	ALC	By LCO/ALC	Sangrur	Sangrur	162702	State Bank of India Chandigarh	2/9/2013	72400	363	09-Oct-13	17-Oct-13
5833	ALC	By LCO/ALC	Bathinda	Bathinda	409044	State Bank of Patiala Chandigarh	30/8/2013	58550	363	09-Oct-13	17-Oct-13
5834	ALC	By LCO/ALC	Bathinda	Bathinda	42609	Central Bank of India Chandigarh	2/9/2013	31287	363	09-Oct-13	17-Oct-13
5835	ALC	By LCO/ALC	Sangrur	Sangrur	723972	Oriental Bank of Commerce Lehragagga	2/9/2013	12196	363	09-Oct-13	17-Oct-13
5836	Municipal Council	By LCO/ALC	Sangrur	Sangrur	723973	Oriental Bank of Commerce Lehragagga	2/9/2013	7672	363	09-Oct-13	17-Oct-13
5837	ALC	By LCO/ALC	Sangrur	Sangrur	188569	State Bank of India Chandigarh	29/8/2013	50600	363	09-Oct-13	17-Oct-13
5838	ALC	By LCO/ALC	Sangrur	Sangrur	282677	Oriental Bank of Commerce Sangrur	3/9/2013	37695	363	09-Oct-13	17-Oct-13
5839	ALC	By LCO/ALC	Sangrur	Sangrur	15559	Axis Bank	5/9/2013	20553	363	09-Oct-13	17-Oct-13
5840	ALC	By LCO/ALC	Sangrur	Sangrur	912737	Allahabad Bank Chandigarh	3/9/2013	78021	363	09-Oct-13	17-Oct-13
5841	ALC	By LCO/ALC	Sangrur	Sangrur	162735	State Bank of India Chandigarh	4/9/2013	24493	363	09-Oct-13	17-Oct-13
5842	ALC	By LCO/ALC	Sangrur	Sangrur	15554	Axis Bank	4/9/2013	24370	363	09-Oct-13	17-Oct-13
5843	ALC	By LCO/ALC	Sangrur	Sangrur	644751	Punjab National Bank Chandigarh	29/8/2013	45000	363	09-Oct-13	17-Oct-13
5844	ALC	By LCO/ALC	Sangrur	Sangrur	268908	Bank of Baroda Chandigarh	3/9/2013	89015	363	09-Oct-13	17-Oct-13
5845	ALC	By LCO/ALC	Sangrur	Sangrur	675519	Indian Overseas Bank Chandigarh	31/8/2013	9425	363	09-Oct-13	17-Oct-13
5846	ALC	By LCO/ALC	Sangrur	Sangrur	314439	State Bank of Patiala Sangrur	23/8/2013	1505	363	09-Oct-13	17-Oct-13
5847	ALC	By LCO/ALC	Sangrur	Sangrur	314514	State Bank of Patiala Sangrur	6/9/2013	16420	363	09-Oct-13	17-Oct-13
5848	Construction Division No 1	Direct	Ludhiana	Ludhiana	481645	State Bank of India Chandigarh	3/9/2013	129538	1402	09-Mar-13	17-Oct-13
5849	Punjab State Power Corporation	Direct	Mohali	Mohali	338447	State Bank of Patiala Mohali	1/10/2013	1278	10144	16-Sep-13	22-Oct-13
5850		Direct	Moga	Moga	430341	State Bank of Patiala Kotkapura	7/9/2013	12858	0		22-Oct-13
5851	Lining Division	Direct			733453	Punjab National Bank Chandigarh	10/6/2013	492360	7550	19-Sep-13	22-Oct-13
5852		Direct	Ferozepur	Ferozepur	722357	State Bank of Patiala Fazilka	16/9/2013	8383	0		22-Oct-13
5853	Garrison Engineer				386498	State Bank of India Chandigarh	6/6/2013	10993	4	27-Sep-13	22-Oct-13
5854	Power Grid Corporation of India	Direct	Jammu	Jammu	212623	State Bank of India Jammu	24/8/2013	68009	5681		22-Oct-13
5855	Powergrid Corporation of India	Direct	Mohali	Mohali	590283	State Bank of India Chandigarh	9/9/2013	3749	5665	13-Sep-13	22-Oct-13
5856	Powergrid Corporation of India	Direct	Mohali	Mohali	590280	State Bank of India Chandigarh	9/9/2013	448612	5641	13-Sep-13	22-Oct-13
5857	Chief Town Planner	Direct	Mohali	Mohali	590282	State Bank of India Chandigarh	9/9/2013	43265	5124	18-Sep-13	22-Oct-13
5858	PWRM&DC	Direct	Sangrur	Sangrur	532176	Punjab National Bank Chandigarh	17/9/2013	46500	2864	17-Sep-13	22-Oct-13
5859	CPC	Direct	Mohali	Mohali	417489	State Bank of India Chandigarh	18/9/2013	18500	2657	13-Sep-13	22-Oct-13
5860	Garrison Engineer	Direct	Amritsar	Amritsar	710924	State Bank of Patiala Chandigarh	5/9/2013	43629	286	30-Aug-13	22-Oct-13
5861	Construction Division No 1	Direct	Chandigarh	Chandigarh	486391	State Bank of India Chandigarh	24/8/2013	38745	1507	16-Sep-13	22-Oct-13
5862	Construction Division No 1	Direct	Ludhiana	Ludhiana	481664	State Bank of India Chandigarh	16/9/2013	69397	1506	16-Sep-13	22-Oct-13
5863	Construction Division No 1	Direct	Ludhiana	Ludhiana	481661	State Bank of India Chandigarh	16/9/2013	78823	1505	16-Sep-13	22-Oct-13
5864	Construction Division No 1	Direct	Ludhiana	Ludhiana	481662	State Bank of India Chandigarh	16/9/2013	47610	1504	16-Sep-13	22-Oct-13
5865	PWD B&R	Direct	Ludhiana	Ludhiana	481663	State Bank of India Chandigarh	16/9/2013	78947	595	09-May-13	22-Oct-13
5866		Direct	Mohali	Mohali	147880	Oriental Bank of Commerce Ropar	5/9/2013	160	0		22-Oct-13
5867					87093	Indian Bank Chandigarh	17/9/2013	17500	0		22-Oct-13
5868					193760	State Bank of Patiala Chandigarh	18/9/2013	18010	0		22-Oct-13
5869	ADFC				143647	Oriental Bank of Commerce Kharar	16/9/2013	7223	1128	18-Sep-13	22-Oct-13
5870		Direct	Patiala	Patiala	310365	State Bank of Patiala Chandigarh	16/9/2013	21500	0		22-Oct-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
5871					769918	State Bank of India Chandigarh	20/9/2013	145	0		22-Oct-13
5872	GPWSC				7814	Punjab National Bank Chandigarh	20/9/2013	1015	6	09-Jul-13	22-Oct-13
5873	PWD B&R	Direct	Patiala	Patiala	28724	Axis Bank	19/8/2013	8582	1398	23-Sep-13	22-Oct-13
5874	DDF	Direct	Ferozepur	Ferozepur	482032	State Bank of India Chandigarh	23/9/2013	32773	599	23-Sep-13	22-Oct-13
5875	DDF	Direct	Ludhiana	Ludhiana	50661	Bank of India Chandigarh	23/9/2013	20000	599	23-Sep-13	22-Oct-13
5876	Chief Town Planner	Direct	Ludhiana	Ludhiana	204140	ICICI Bank Jalandhar	4/9/2013	250780	1027	19-Sep-13	22-Oct-13
5877	Chief Town Planner	Direct	Hoshiarpur	Hoshiarpur	314	HDFC Bank Chandigarh	9/9/2013	8750	1019	16-Jul-13	22-Oct-13
5878	Construction Division B&R Branch	Direct	Hoshiarpur	Hoshiarpur	434445	Punjab & Sind Bank Chandigarh	8/8/2013	10500	7001	23-Sep-13	22-Oct-13
5879	Chief Town Planner	Direct	Mohali	Mohali	417385	State Bank of India Chandigarh	20/9/2013	11812	2210	20-Sep-13	22-Oct-13
5880	Chief Town Planner	Direct	Sangrur	Sangrur	319433	State Bank of Patiala Chandigarh	12/9/2013	7200	2210	20-Sep-13	22-Oct-13
5881	Lining Division	Direct	Sangrur	Sangrur	312824	State Bank of Patiala Chandigarh	13/9/2013	100	7676	20-Sep-13	22-Oct-13
5882	Lining Division	Direct	Sangrur	Sangrur	321541	State Bank of Patiala	18/9/2013	3418	7676	20-Sep-13	22-Oct-13
5883	ADFC	Direct	Sangrur	Sangrur	321481	State Bank of Patiala Chandigarh	10/9/2013	3547	752	24-Sep-13	22-Oct-13
5884	ADFC	Direct	Bathinda	Bathinda	651015	Oriental Bank of Commerce	10/9/2013	15000	752	24-Sep-13	22-Oct-13
5885	Punjab Mandi Board	Direct	Bathinda	Bathinda	424770	Punjab National Bank Chandigarh	18/9/2013	56185	3602	21-Sep-13	22-Oct-13
5886	Punjab Mandi Board	Direct	Jalandhar	Jalandhar	205	HDFC Bank Chandigarh	19/9/2013	36129	3602	21-Sep-13	22-Oct-13
5887	Punjab Mandi Board	Direct	Jalandhar	Jalandhar	203	HDFC Bank Chandigarh	19/9/2013	19354	3602	21-Sep-13	22-Oct-13
5888	Chief Town Planner	Direct	Jalandhar	Jalandhar	204	HDFC Bank Chandigarh	19/9/2013	6335	5221	20-Sep-13	22-Oct-13
5889	Chief Town Planner	Direct	Hoshiarpur	Hoshiarpur	884196	State Bank of Patiala Chandigarh	7/9/2013	150750	5229	20-Sep-13	22-Oct-13
5890	Northern Railway	Direct	Mohali	Mohali	1211	HDFC Bank Chandigarh	18/9/2013	325229	17	21-Sep-13	22-Oct-13
5891	GPWSC	Direct	New Delhi	New Delhi	207617	State Bank of India Chandigarh	11/9/2013	14738	0		22-Oct-13
5892	Lining Division	Direct	Sangrur	Sangrur	87292	State Bank of Patiala Chandigarh	18/9/2013	4408	14073	18-Sep-13	22-Oct-13
5893	Garrison Engineer	Direct	Maur	Maur	720989	State Bank of Patiala Maur	16/9/2013	48886	45	26-Sep-13	22-Oct-13
5894	Municipal Council	Direct	Gurdaspur	Gurdaspur	673775	State Bank of India Chandigarh	25/9/2013	285989	2177	25-Sep-13	22-Oct-13
5895	Garrison Engineer	Direct	Moga	Moga	27561	Oriental Bank of Commerce Kotkapura	24/9+/2013	11450	33	27-Sep-13	22-Oct-13
5896	PSPL	Direct	Gurdaspur	Gurdaspur	685014	State Bank of India Chandigarh	25/9/2013	60396	3668	25-Sep-13	22-Oct-13
5897	Baba Farid University of Health Sciences	Direct	Moga	Moga	721967	State Bank of Patiala Killianwali	17/9/2013	1980	27419	26-Sep-13	22-Oct-13
5898	BBMB	Direct	Moga	Moga	525501	Oriental Bank of Commerce	2/8/2013	1520	27419	26-Sep-13	22-Oct-13
5899	BBMB	Direct	Mohali	Mohali	525502	Oriental Bank of Commerce	2/8/2013	990	27419	26-Sep-13	22-Oct-13
5900	Baba Farid University of Health Sciences	Direct	Moga	Moga	525503	Oriental Bank of Commerce	2/8/2013	8990	27419	26-Sep-13	22-Oct-13
5901	Baba Farid University of Health Sciences	Direct	Moga	Moga	525504	Oriental Bank of Commerce	2/8/2013	680	27419	26-Sep-13	22-Oct-13
5902	Punjab Mandi Board	Direct	Moga	Moga	525505	Oriental Bank of Commerce	2/8/2013	3500	27419	26-Sep-13	22-Oct-13
5903	PAU	Direct	Ludhiana	Ludhiana	482429	State Bank of India Ludhiana	2/8/2013	1306	1472	17-Sep-13	22-Oct-13
5904	ALC	By LCO/ALC	Moga	Moga	25899	Punjab & Sind Bank Chandigarh	9/9/2013	3878	373	03-Oct-13	22-Oct-13
5905	ALC	By LCO/ALC	Moga	Moga	17935	Axis Bank	9/9/2013	8036	373	03-Oct-13	22-Oct-13
5906	ALC	By LCO/ALC	Moga	Moga	154	HDFC Bank Kot Ise Khan	10/9/2013	785	373	03-Oct-13	22-Oct-13
5907	ALC	By LCO/ALC	Moga	Moga	152	HDFC Bank Kot Ise Khan	9/9/2013	11613	373	03-Oct-13	22-Oct-13
5908	ALC	By LCO/ALC	Moga	Moga	23889	Central Bank of India Chandigarh	2/9/2013	10131	373	03-Oct-13	22-Oct-13
5909	ALC	By LCO/ALC	Moga	Moga	157	HDFC Bank Kot Ise Khan	16/9/2013	4644	373	03-Oct-13	22-Oct-13
5910	ALC	By LCO/ALC	Moga	Moga	824165	State Bank of India Chandigarh	20/9/2013	8335	373	03-Oct-13	22-Oct-13
5911	ALC	By LCO/ALC	Moga	Moga	25988	Punjab & Sind Bank Chandigarh	20/9/2013	16093	373	03-Oct-13	22-Oct-13
5912	ALC	By LCO/ALC	Moga	Moga	574822	Oriental Bank of Commerce	20/9/2013	31006	373	03-Oct-13	22-Oct-13
5913	ALC	By LCO/ALC	Moga	Moga	574794	Oriental Bank of Commerce	5/9/2013	2000	373	03-Oct-13	22-Oct-13
5914	ALC	By LCO/ALC	Moga	Moga	588074	Oriental Bank of Commerce	9/9/2013	3242	373	03-Oct-13	22-Oct-13
5915	ALC	By LCO/ALC	Moga	Moga	588073	Oriental Bank of Commerce	9/9/2013	3647	373	03-Oct-13	22-Oct-13
5916	ALC	By LCO/ALC	Moga	Moga	158	HDFC Bank Chandigarh	23/9/2013	3354	373	03-Oct-13	22-Oct-13
5917	ALC	By LCO/ALC	Moga	Moga	17969	Axis Bank	26/9/2013	8200	373	03-Oct-13	22-Oct-13
5918	ALC	By LCO/ALC	Moga	Moga	979825	Punjab & Sind Bank Chandigarh	23/9/2013	15634	373	03-Oct-13	22-Oct-13
5919	ALC	By LCO/ALC	Moga	Moga	66457	State Bank of Patiala Chandigarh	20/9/2013	1472	373	03-Oct-13	22-Oct-13
5920	ALC	By LCO/ALC	Moga	Moga	790443	State Bank of India Chandigarh	24/9/2013	138	373	03-Oct-13	22-Oct-13
5921	ALC	By LCO/ALC	Moga	Moga	26016	Punjab & Sind Bank Chandigarh	25/9/2013	10103	373	03-Oct-13	22-Oct-13
5922	ALC	By LCO/ALC	Moga	Moga	161	HDFC Bank Kot Ise Khan	26/9/2013	9433	373	03-Oct-13	22-Oct-13
5923	ALC	By LCO/ALC	Moga	Moga	594316	Punjab National Bank Chandigarh	30/9/2013	3027	373	03-Oct-13	22-Oct-13
5924	ALC	By LCO/ALC	Moga	Moga	281	Oriental Bank of Commerce Faridkot	13/8/2013	1338	373	03-Oct-13	22-Oct-13
5925	ALC	By LCO/ALC	Moga	Moga	735922	Canara Bank Muktsar	3/9/2013	121908	373	03-Oct-13	22-Oct-13
5926	ALC	By LCO/ALC	Moga	Moga	200293	Punjab National Bank Chandigarh	5/8/2013	38863	373	03-Oct-13	22-Oct-13
5927	ALC	By LCO/ALC	Moga	Moga	200363	Punjab National Bank Chandigarh	3/9/2013	8998	373	03-Oct-13	22-Oct-13
5928	ALC	By LCO/ALC	Moga	Moga	410620	Punjab National Bank Chandigarh	3/9/2013	10745	373	03-Oct-13	22-Oct-13
5929	ALC	By LCO/ALC	Moga	Moga	429762	Oriental Bank of Commerce	5/9/2013	36658	373	03-Oct-13	22-Oct-13
5930	ALC	By LCO/ALC	Moga	Moga	358806	State Bank of India Chandigarh	2/9/2013	5287	373	03-Oct-13	22-Oct-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
5931	ALC	By LCO/ALC	Moga	Moga	404530	State Bank of India Chandigarh	12/8/2013	6702	373	03-Oct-13	22-Oct-13
5932	ALC	By LCO/ALC	Moga	Moga	663456	Punjab & Sind Bank Chandigarh	30/8/2013	24150	373	03-Oct-13	22-Oct-13
5933	ALC	By LCO/ALC	Moga	Moga	5433	Axis Bank	9/9/2013	4124	373	03-Oct-13	22-Oct-13
5934	ALC	By LCO/ALC	Moga	Moga	284041	Punjab National Bank Chandigarh	11/9/2013	33800	373	03-Oct-13	22-Oct-13
5935	ALC	By LCO/ALC	Moga	Moga	805	HDFC Bank Chandigarh	11/9/2013	92267	373	03-Oct-13	22-Oct-13
5936	ALC	By LCO/ALC	Moga	Moga	378009	State Bank of India Chandigarh	12/9/2013	6973	373	03-Oct-13	22-Oct-13
5937	ALC	By LCO/ALC	Moga	Moga	819	HDFC Bank Chandigarh	17/9/2013	8000	373	03-Oct-13	22-Oct-13
5938	ALC	By LCO/ALC	Moga	Moga	429816	Oriental Bank of Commerce Malout	19/9/2013	21794	373	03-Oct-13	22-Oct-13
5939	ALC	By LCO/ALC	Moga	Moga	363371	Punjab National Bank Chandigarh	20/9/2013	27877	373	03-Oct-13	22-Oct-13
5940	ALC	By LCO/ALC	Moga	Moga	363372	Punjab National Bank Chandigarh	20/9/2013	22738	373	03-Oct-13	22-Oct-13
5941	ALC	By LCO/ALC	Ludhiana	Ludhiana	7320	Axis Bank	21/8/2013	30784	526	10-Mar-13	22-Oct-13
5942	ALC	By LCO/ALC	Ludhiana	Ludhiana	178743	Bank of Baroda Chandigarh	2/9/2013	22037	526	10-Mar-13	22-Oct-13
5943	ALC	By LCO/ALC	Ludhiana	Ludhiana	178744	Bank of Baroda Chandigarh	2/9/2013	13694	526	10-Mar-13	22-Oct-13
5944	ALC	By LCO/ALC	Ludhiana	Ludhiana	299	HDFC Bank Chandigarh	5/9/2013	41085	526	10-Mar-13	22-Oct-13
5945	ALC	By LCO/ALC	Ludhiana	Ludhiana	601991	Punjab National Bank Chandigarh	5/9/2013	26605	526	10-Mar-13	22-Oct-13
5946	ALC	By LCO/ALC	Ludhiana	Ludhiana	203223	ICICI Bank Ludhiana	30/8/2013	2236109	526	10-Mar-13	22-Oct-13
5947	ALC	By LCO/ALC	Ludhiana	Ludhiana	904955	Allahabad Bank Chandigarh	4/9/2013	5778	526	10-Mar-13	22-Oct-13
5948	ALC	By LCO/ALC	Ludhiana	Ludhiana	904954	Allahabad Bank Chandigarh	4/9/2013	3365	526	10-Mar-13	22-Oct-13
5949	ALC	By LCO/ALC	Ludhiana	Ludhiana	2704	HDFC Bank Chandigarh	5/9/2013	249656	526	10-Mar-13	22-Oct-13
5950	ALC	By LCO/ALC	Ludhiana	Ludhiana	462059	State Bank of Patiala Chandigarh	19/8/2013	4778	526	10-Mar-13	22-Oct-13
5951	ALC	By LCO/ALC	Ludhiana	Ludhiana	827	HDFC Bank Ludhiana	6/9/2013	38439	526	10-Mar-13	22-Oct-13
5952	ALC	By LCO/ALC	Ludhiana	Ludhiana	226494	State Bank of Patiala Chandigarh	6/9/2013	68339	526	10-Mar-13	22-Oct-13
5953	ALC	By LCO/ALC	Ludhiana	Ludhiana	298	HDFC Bank Chandigarh	5/9/2013	40615	526	10-Mar-13	22-Oct-13
5954	ALC	By LCO/ALC	Ludhiana	Ludhiana	705	HDFC Bank Chandigarh	3/9/2013	359029	526	10-Mar-13	22-Oct-13
5955	ALC	By LCO/ALC	Ludhiana	Ludhiana	2713	HDFC Bank Chandigarh	10/9/2013	154645	526	10-Mar-13	22-Oct-13
5956	ALC	By LCO/ALC	Ludhiana	Ludhiana	2554	IDBI Bank Ludhiana	20/8/2013	165642	526	10-Mar-13	22-Oct-13
5957	ALC	By LCO/ALC	Ludhiana	Ludhiana	24833	Axis Bank	17/9/2013	1718	526	10-Mar-13	22-Oct-13
5958	ALC	By LCO/ALC	Ludhiana	Ludhiana	1486	IDBI Bank Ludhiana	20/9/2013	9892	526	10-Mar-13	22-Oct-13
5959	ALC	By LCO/ALC	Ludhiana	Ludhiana	656934	Punjab National Bank Chandigarh	22/9/2013	3984	526	10-Mar-13	22-Oct-13
5960	ALC	By LCO/ALC	Ludhiana	Ludhiana	845966	Indian Overseas Bank Chandigarh	6/9/2013	10119	526	10-Mar-13	22-Oct-13
5961	ALC	By LCO/ALC	Ludhiana	Ludhiana	582620	Oriental Bank of Commerce	6/9/2013	11592	526	10-Mar-13	22-Oct-13
5962	ALC	By LCO/ALC	Ludhiana	Ludhiana	596955	Oriental Bank of Commerce Ludhiana	3/9/2013	109004	526	10-Mar-13	22-Oct-13
5963	ALC	By LCO/ALC	Ludhiana	Ludhiana	596966	Oriental Bank of Commerce Ludhiana	4/9/2013	235315	526	10-Mar-13	22-Oct-13
5964	ALC	By LCO/ALC	Ludhiana	Ludhiana	3341	Axis Bank	2/9/2013	2612	526	10-Mar-13	22-Oct-13
5965	ALC	By LCO/ALC	Ludhiana	Ludhiana	434	HDFC Bank Chandigarh	30/8/2013	17438	526	10-Mar-13	22-Oct-13
5966	ALC	By LCO/ALC	Ludhiana	Ludhiana	445547	Oriental Bank of Commerce Ludhiana	5/9/2013	41689	526	10-Mar-13	22-Oct-13
5967	ALC	By LCO/ALC	Ludhiana	Ludhiana	400398	Punjab National Bank Ludhiana	6/9/2013	62569	526	10-Mar-13	22-Oct-13
5968	ALC	By LCO/ALC	Ludhiana	Ludhiana	548044	State Bank of Patiala Chandigarh	27/8/2013	379846	526	10-Mar-13	22-Oct-13
5969	ALC	By LCO/ALC	Ludhiana	Ludhiana	462217	State Bank of Patiala Chandigarh	17/9/2013	10000	526	10-Mar-13	22-Oct-13
5970	ALC	By LCO/ALC	Ludhiana	Ludhiana	563722	Oriental Bank of Commerce	17/9/2013	10000	526	10-Mar-13	22-Oct-13
5971	ALC	By LCO/ALC	Mohali	Mohali	2570	HDFC Bank Chandigarh	10/9/2013	790375	574	27-Sep-13	22-Oct-13
5972	ALC	By LCO/ALC	Mohali	Mohali	775675	Punjab National Bank Chandigarh	9/9/2013	22300	574	27-Sep-13	22-Oct-13
5973	ALC	By LCO/ALC	Mohali	Mohali	966236	Punjab & Sind Bank Mohali	4/9/2013	17900	574	27-Sep-13	22-Oct-13
5974	ALC	By LCO/ALC	Mohali	Mohali	361318	State Bank of Patiala Mohali	10/9/2013	30500	574	27-Sep-13	22-Oct-13
5975	ALC	By LCO/ALC	Mohali	Mohali	1137	HDFC Bank Mohali	22/8/2013	8890	574	27-Sep-13	22-Oct-13
5976	ALC	By LCO/ALC	Mohali	Mohali	228978	ICICI Bank Mohali	7/9/2013	22300	574	27-Sep-13	22-Oct-13
5977	ALC	By LCO/ALC	Mohali	Mohali	725192	Indusind Bank Chandigarh	2/9/2013	19750	574	27-Sep-13	22-Oct-13
5978	ALC	By LCO/ALC	Mohali	Mohali	990708	Punjab National Bank Chandigarh	18/9/2013	950	574	27-Sep-13	22-Oct-13
5979	ALC	By LCO/ALC	Mohali	Mohali	1827	HDFC Bank Chandigarh	23/8/2013	28550	574	27-Sep-13	22-Oct-13
5980	ALC	By LCO/ALC	Mohali	Mohali	44831	Axis Bank	13/9/2013	12480	574	27-Sep-13	22-Oct-13
5981	ALC	By LCO/ALC	Mohali	Mohali	937417	Punjab National Bank Chandigarh	10/9/2013	33500	574	27-Sep-13	22-Oct-13
5982	ALC	By LCO/ALC	Mohali	Mohali	899744	Punjab National Bank Chandigarh	26/8/2013	16350	574	27-Sep-13	22-Oct-13
5983	ALC	By LCO/ALC	Mohali	Mohali	419999	Canara Bank Chandigarh	9/9/20103	16400	574	27-Sep-13	22-Oct-13
5984	ALC	By LCO/ALC	Mohali	Mohali	77	ICICI Bank Mohali	31/8/2013	13500	574	27-Sep-13	22-Oct-13
5985	ALC	By LCO/ALC	Mohali	Mohali	275847	State Bank of India Mohali	30/8/2013	2419700	574	27-Sep-13	22-Oct-13
5986	ALC	By LCO/ALC	Mohali	Mohali	708936	State Bank of Patiala Mohali	5/9/2013	11890	574	27-Sep-13	22-Oct-13
5987	ALC	By LCO/ALC	Mohali	Mohali	5586	ICICI Bank Mohali	31/8/2013	10215	574	27-Sep-13	22-Oct-13
5988	ALC	By LCO/ALC	Mohali	Mohali	218727	ICICI Bank Chandigarh	18/9/2013	32977	574	27-Sep-13	22-Oct-13
5989	ALC	By LCO/ALC	Mohali	Mohali	378596	Oriental Bank of Commerce Mohali	13/9/2013	22280	574	27-Sep-13	22-Oct-13
5990	ALC	By LCO/ALC	Mohali	Mohali	250009	Bank of Baroda Chandigarh	12/9/2013	21465	574	27-Sep-13	22-Oct-13
5991	ALC	By LCO/ALC	Mohali	Mohali	726	HDFC Bank Chandigarh	14/9/2013	14010	574	27-Sep-13	22-Oct-13
5992	ALC	By LCO/ALC	Mohali	Mohali	733446	Syndicate Bank Chandigarh	14/9/2013	45310	574	27-Sep-13	22-Oct-13
5993	ALC	By LCO/ALC	Mohali	Mohali	1226	HDFC Bank Mohali	9/9/2013	26200	574	27-Sep-13	22-Oct-13
5994	ALC	By LCO/ALC	Mohali	Mohali	39420	Axis Bank Mohali	6/9/2013	11475	574	27-Sep-13	22-Oct-13
5995	ALC	By LCO/ALC	Mohali	Mohali	749105	Yes Bank Mohali	19/9/2013	28440	574	27-Sep-13	22-Oct-13
5996	ALC	By LCO/ALC	Mohali	Mohali	380743	South Indian Bank Chandigarh	20/8/2013	16760	574	27-Sep-13	22-Oct-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
5997	ALC	By LCO/ALC	Mohali	Mohali	120027	Canara Bank Chandigarh	18/9/2013	26935	574	27-Sep-13	22-Oct-13
5998	ALC	By LCO/ALC	Mohali	Mohali	246543	ICICI Bank Chandigarh	12/9/2013	25040.54	574	27-Sep-13	22-Oct-13
5999	ALC	By LCO/ALC	Mohali	Mohali	246544	ICICI Bank Chandigarh	12/9/2013	25040.54	574	27-Sep-13	22-Oct-13
6000	ALC	By LCO/ALC	Mohali	Mohali	246541	ICICI Bank Chandigarh	12/9/2013	25040.54	574	27-Sep-13	22-Oct-13
6001	ALC	By LCO/ALC	Mohali	Mohali	246542	ICICI Bank Chandigarh	12/9/2013	25040.54	574	27-Sep-13	22-Oct-13
6002	ALC	By LCO/ALC	Mohali	Mohali	246511	ICICI Bank Chandigarh	12/9/2013	25027.92	574	27-Sep-13	22-Oct-13
6003	ALC	By LCO/ALC	Mohali	Mohali	562930	ICICI Bank Chandigarh	09-11-13	13	574	27-Sep-13	22-Oct-13
6004	ALC	By LCO/ALC	Mohali	Mohali	246540	ICICI Bank Chandigarh	12/9/2013	25040.54	574	27-Sep-13	22-Oct-13
6005	ALC	By LCO/ALC	Mohali	Mohali	246515	ICICI Bank Chandigarh	12/9/2013	25027.92	574	27-Sep-13	22-Oct-13
6006	ALC	By LCO/ALC	Mohali	Mohali	246516	ICICI Bank Chandigarh	12/9/2013	25027.92	574	27-Sep-13	22-Oct-13
6007	ALC	By LCO/ALC	Mohali	Mohali	246517	ICICI Bank Chandigarh	20/9/2013	25027.92	574	27-Sep-13	22-Oct-13
6008	ALC	By LCO/ALC	Mohali	Mohali	246518	ICICI Bank Chandigarh	12/9/2013	25027.92	574	27-Sep-13	22-Oct-13
6009	ALC	By LCO/ALC	Mohali	Mohali	246519	ICICI Bank Chandigarh	12/9/2013	25027.92	574	27-Sep-13	22-Oct-13
6010	ALC	By LCO/ALC	Mohali	Mohali	246520	ICICI Bank Chandigarh	12/9/2013	25027.92	574	27-Sep-13	22-Oct-13
6011	ALC	By LCO/ALC	Mohali	Mohali	246521	ICICI Bank Chandigarh	12/9/2013	25027.92	574	27-Sep-13	22-Oct-13
6012	ALC	By LCO/ALC	Mohali	Mohali	246522	ICICI Bank Chandigarh	12/9/2013	25027.92	574	27-Sep-13	22-Oct-13
6013	ALC	By LCO/ALC	Mohali	Mohali	246512	ICICI Bank Chandigarh	12/9/2013	25027.92	574	27-Sep-13	22-Oct-13
6014	ALC	By LCO/ALC	Mohali	Mohali	246513	ICICI Bank Chandigarh	12/9/2013	25027.92	574	27-Sep-13	22-Oct-13
6015	ALC	By LCO/ALC	Mohali	Mohali	246514	ICICI Bank Chandigarh	12/9/2013	25027.92	574	27-Sep-13	22-Oct-13
6016	ALC	By LCO/ALC	Mohali	Mohali	106022	Punjab National Bank Chandigarh	27/8/2013	17226	574	27-Sep-13	22-Oct-13
6017	ALC	By LCO/ALC	Mohali	Mohali	106023	Punjab National Bank Chandigarh	27/8/2013	17226	574	27-Sep-13	22-Oct-13
6018	ALC	By LCO/ALC	Mohali	Mohali	106024	Punjab National Bank Chandigarh	27/8/2013	17226	574	27-Sep-13	22-Oct-13
6019	ALC	By LCO/ALC	Mohali	Mohali	106025	Punjab National Bank Chandigarh	27/8/2013	17226	574	27-Sep-13	22-Oct-13
6020	ALC	By LCO/ALC	Ludhiana	Ludhiana	106026	Punjab National Bank Chandigarh	27/8/2013	17226	574	27-Sep-13	22-Oct-13
6021	ALC	By LCO/ALC	Mohali	Mohali	106055	Punjab National Bank Chandigarh	27/8/2013	17226	574	27-Sep-13	22-Oct-13
6022	ALC	By LCO/ALC	Mohali	Mohali	106051	Punjab National Bank Chandigarh	27/8/2013	17226	574	27-Sep-13	22-Oct-13
6023	ALC	By LCO/ALC	Mohali	Mohali	106052	Punjab National Bank Chandigarh	27/8/2013	17226	574	27-Sep-13	22-Oct-13
6024	ALC	By LCO/ALC	Mohali	Mohali	106053	Punjab National Bank Chandigarh	27/8/2013	17226	574	27-Sep-13	22-Oct-13
6025	ALC	By LCO/ALC	Mohali	Mohali	106054	Punjab National Bank Chandigarh	27/8/2013	17226	574	27-Sep-13	22-Oct-13
6026	ALC	By LCO/ALC	Mohali	Mohali	106044	Punjab National Bank Chandigarh	27/8/2013	17226	574	27-Sep-13	22-Oct-13
6027	ALC	By LCO/ALC	Mohali	Mohali	106045	Punjab National Bank Chandigarh	27/8/2013	17226	574	27-Sep-13	22-Oct-13
6028	ALC	By LCO/ALC	Mohali	Mohali	106046	Punjab National Bank Chandigarh	27/8/2013	17226	574	27-Sep-13	22-Oct-13
6029	ALC	By LCO/ALC	Mohali	Mohali	106047	Punjab National Bank Chandigarh	27/8/2013	17226	574	27-Sep-13	22-Oct-13
6030	ALC	By LCO/ALC	Mohali	Mohali	106048	Punjab National Bank Chandigarh	27/8/2013	17226	574	27-Sep-13	22-Oct-13
6031	ALC	By LCO/ALC	Mohali	Mohali	106049	Punjab National Bank Chandigarh	27/8/2013	17226	574	27-Sep-13	22-Oct-13
6032	ALC	By LCO/ALC	Mohali	Mohali	106050	Punjab National Bank Chandigarh	27/8/2013	17226	574	27-Sep-13	22-Oct-13
6033	ALC	By LCO/ALC	Mohali	Mohali	523351	Federal Bank Chandigarh	10/9/2013	1215	574	27-Sep-13	22-Oct-13
6034		By LCO/ALC	Mohali	Mohali	523352	Federal Bank Chandigarh	10/9/2013	1215	574	27-Sep-13	22-Oct-13
6035	ALC	By LCO/ALC	Mohali	Mohali	523353	Federal Bank Chandigarh	10/9/2013	1215	574	27-Sep-13	22-Oct-13
6036	ALC	By LCO/ALC	Mohali	Mohali	523354	Federal Bank Chandigarh	10/9/2013	3715	574	27-Sep-13	22-Oct-13
6037	ALC	By LCO/ALC	Mohali	Mohali	204173	ICICI Bank Chandigarh	9/9/2013	20530	574	27-Sep-13	22-Oct-13
6038	ALC	By LCO/ALC	Mohali	Mohali	204157	HSBC Bank Mumbai	18/9/2013	26125	574	27-Sep-13	22-Oct-13
6039	ALC	By LCO/ALC	Mohali	Mohali	204156	HSBC Bank Mumabi	18/9/2013	26125	574	27-Sep-13	22-Oct-13
6040	ALC	By LCO/ALC	Mohali	Mohali	433766	State Bank of India Chandigarh	19/9/2013	16900	574	27-Sep-13	22-Oct-13
6041	ALC	By LCO/ALC	Mohali	Mohali	1179	HDFC Bank Chandigarh	18/9/2013	20100	574	27-Sep-13	22-Oct-13
6042	ALC	By LCO/ALC	Mohali	Mohali	214774	State Bank of Patiala Chandigarh	18/9/2013	30232	574	27-Sep-13	22-Oct-13
6043	ALC	By LCO/ALC	Mohali	Mohali	926391	State Bank of Patiala Chandigarh	11/9/2013	14250	574	27-Sep-13	22-Oct-13
6044	ALC	By LCO/ALC	Mohali	Mohali	75	HDFC Bank Mohali	23/9/2013	1511920	574	27-Sep-13	22-Oct-13
6045	ALC	By LCO/ALC	Mohali	Mohali	209623	ICICI Bank Chandigarh	19/9/2013	28300	574	27-Sep-13	22-Oct-13
6046	ALC	By LCO/ALC	Mohali	Mohali	231145	ICICI Bank Chandigarh	20/9/2013	25700	574	27-Sep-13	22-Oct-13
6047	Municipal Council	Direct	Jalandhar	Jalandhar	132623	Oriental Bank of Commerce Balachaur	18/9/2013	3498	1491	10-Jan-13	22-Oct-13
6048	ALC	Direct	Jalandhar	Jalandhar	132627	Oriental Bank of Commerce Balachaur	20/9/2013	1260	1491	10-Jan-13	22-Oct-13
6049	ALC	Direct	Jalandhar	Jalandhar	132628	Oriental Bank of Commerce Balachaur	20/9/2013	4337	1491	10-Jan-13	22-Oct-13
6050	ALC	By LCO/ALC	Sangrur	Sangrur	405095	State Bank of Patiala Chandigarh	12/9/2013	10286	381	10-Jan-13	22-Oct-13
6051	ALC	By LCO/ALC	Sangrur	Sangrur	314596	State Bank of Patiala Chandigarh	19/9/2013	3043	381	10-Jan-13	22-Oct-13
6052	ALC	By LCO/ALC	Sangrur	Sangrur	972313	Indian Bank Chandigarh	27/9/2013	238	381	10-Jan-13	22-Oct-13
6053	ALC	By LCO/ALC	Sangrur	Sangrur	282797	Oriental Bank of Commerce Sangrur	27/9/2013	157	381	10-Jan-13	22-Oct-13
6054	ALC	By LCO/ALC	Sangrur	Sangrur	718887	Oriental Bank of Commerce Sunam	17/9/2013	1675	381	10-Jan-13	22-Oct-13
6055	ALC	By LCO/ALC	Sangrur	Sangrur	718888	Oriental Bank of Commerce	17/9/2013	608	381	10-Jan-13	22-Oct-13
6056	ALC	By LCO/ALC	Sangrur	Sangrur	415	HDFC Bank Chandigarh	13/9/2013	7931	381	10-Jan-13	22-Oct-13
6057	ALC	By LCO/ALC	Ludhiana	Ludhiana	727602	Canara Bank Chandigarh	2/9/2013	88035	184	10-Mar-13	22-Oct-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
6058	Municipal Council	Direct	Hoshiarpur	Hoshiarpur	380752	Oriental Bank of Commerce	16/9/2013	5755	1489	18-Sep-13	22-Oct-13
6059	Chief Town Planner	Direct	Hoshiarpur	Hoshiarpur	3444	Canara Bank Chandigarh	20/9/2013	41215	1161	20-Sep-13	22-Oct-13
6060	Chief Town Planner	Direct	Gurdaspur	Gurdaspur	603986	Canara Bank Chandigarh	20/9/2013	2415	1161	20-Sep-13	22-Oct-13
6061	Chief Town Planner	Direct	Gurdaspur	Gurdaspur	112	HDFC Bank Chandigarh	12/8/2013	23070	1154	19-Sep-13	22-Oct-13
6062	ALC				904947		3/9/2013	675906			23-Oct-13
6063	PCDA	Direct	Mohali	Mohali	212118	State Bank of India Jammu	24/8/2013	22184	0		23-Oct-13
6064	Parsar Bharati	Direct	Mohali	Mohali	602143	State Bank of India Chandigarh	3/9/2013	6517	1743	09-Mar-13	23-Oct-13
6065	GPWSC	Direct	Sangrur	Sangrur	28725	Axis Bank	19/8/2013	7723	6	20-Aug-13	23-Oct-13
6066	GPWSC	Direct	Gurdaspur	Gurdaspur	683112	State Bank of Patiala Chandigarh	5/9/2013	18384	12	09-May-13	23-Oct-13
6067	GPWSC	Direct	Moga	Moga	11022	Axis Bank	3/9/2013	4316	34	09-Mar-13	23-Oct-13
6068	CCWAIR	Direct	Mohali	Mohali	689068	Canara Bank Chandigarh	2/9/2013	986	975	09-Feb-13	23-Oct-13
6069	GPWSC	Direct	Moga	Moga	11015	Axis Bank	2/9/2013	28250	33	09-Feb-13	23-Oct-13
6070	PWD B&R	Direct	Mohali	Mohali	378535	Oriental Bank of Commerce Mohali	31/8/2013	208661	5526	09-Feb-13	23-Oct-13
6071	Regional Pay & Accounts Office	Direct	Mohali	Mohali	729921	Syndicate Bank Chandigarh	11/9/2013	236039	540	09-Nov-13	23-Oct-13
6072	Parbati Koldam Transmission Company	Direct	Mohali	Mohali	6669	Axis Bank	4/9/2013	100263	5	09-Jul-13	23-Oct-13
6073	ADFC	Direct	Patiala	Patiala	347174	State Bank of Patiala Chandigarh	29/8/2013	22000	1098	09-Nov-13	23-Oct-13
6074	Municipal Council	By LCO/ALC	Hoshiarpur	Hoshiarpur	285204	State Bank of India Chandigarh	23/8/2013	33370	435	09-Oct-13	23-Oct-13
6075	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	1750	IDBI Bank Chandigarh	27/8/2013	182312	435	09-Oct-13	23-Oct-13
6076	PWD B&R	By LCO/ALC	Hoshiarpur	Hoshiarpur	704420	Punjab National Bank Chandigarh	27/8/2013	4372	435	09-Oct-13	23-Oct-13
6077	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	756739	Punjab National Bank Chandigarh	3/9/2013	142	435	09-Oct-13	23-Oct-13
6078	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	1774	IDBI Bank Chandigarh	3/7/2013	172	435	09-Oct-13	23-Oct-13
6079	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	678103	Allahabad Bank Mukerian	4/9/2013	143774	435	09-Oct-13	23-Oct-13
6080	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	369852	Oriental Bank of Commerce Mukerian	4/9/2013	40348	435	09-Oct-13	23-Oct-13
6081	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	369822	Oriental Bank of Commerce Mukerian	26/8/2013	8000	435	09-Oct-13	23-Oct-13
6082	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	756738	Punjab National Bank Chandigarh	3/9/2013	608	435	09-Oct-13	23-Oct-13
6083	Nagar Panchayat	Direct	Mohali	Mohali	144964	Oriental Bank of Commerce	9/9/2013	97527	620	09-Oct-13	23-Oct-13
6084	Nagar Panchayat	Direct	Moga	Moga	199410	State Bank of India Muktsar	27/8/2013	326	698	29-Aug-13	23-Oct-13
6085	ALC	Direct	Gurdaspur	Gurdaspur	935227	State Bank of India Chandigarh	27/8/2013	139588	35	28-Aug-13	23-Oct-13
6086	Chief Town Planner	Direct	Amritsar	Amritsar	499367	Punjab National Bank Chandigarh	26/8/2013	29304	1582	29-Aug-13	23-Oct-13
6087	PSPCL	Direct	Ferozepur	Ferozepur	907571	State Bank of Patiala	26/8/2013	10854	6777	29-Aug-13	23-Oct-13
6088	Lining Division	Direct	Ferozepur	Ferozepur	907568	State Bank of Patiala	26/8/2013	4077	6777	29-Aug-13	23-Oct-13
6089	Lining Division	Direct	Ferozepur	Ferozepur	907564	State Bank of Patiala	26/8/2013	2421	6777	26-Aug-13	23-Oct-13
6090	Power Grid Corporation of India	Direct	Amritsar	Amritsar	589854	State Bank of India Chandigarh	7/8/2013	27491	593	23-Aug-13	23-Oct-13
6091	Construction Division B&R Branch	Direct	Mohali	Mohali	1078	HDFC Bank Chandigarh	27/8/2013	163730	5696	29-Aug-13	23-Oct-13
6092	Central Works Division B&R	Direct	Bathinda	Bathinda	807	HDFC Bank Chandigarh	14/8/2013	2930	2111	19-Aug-13	23-Oct-13
6093	Garrison Engineer	Direct	Gurdaspur	Gurdaspur	548047	State Bank of Patiala Chandigarh	27/8/2013	79633	53	27-Aug-13	23-Oct-13
6094	Powergrid Corporation of India	Direct	Gurdaspur	Gurdaspur	589889	State Bank of India Chandigarh	8/8/2013	1931	116	23-Aug-13	23-Oct-13
6095	Chief Town Planner	Direct	Sangrur	Sangrur	391151	Punjab National Bank Chandigarh	14/8/2013	165146	4667	27-Aug-13	23-Oct-13
6096	Garrison Engineer	Direct	Mohali	Mohali	669986	State Bank of India Chandigarh	24/8/2013	509	99	27-Aug-13	23-Oct-13
6097	Punjab Mandi Board	Direct	Mohali	Mohali	921323	HDFC Bank Chandigarh	13/8/2013	21500	1470	23-Aug-13	23-Oct-13
6098	Water Research Division	Direct	Mohali	Mohali	9653	IDBI Bank Ropar	20/8/2013	27301	29	29-Aug-13	23-Oct-13
6099	Construction Division No 1	Direct	Ludhiana	Ludhiana	481640	State Bank of India Chandigarh	26/8/2013	53400	1357	26-Aug-13	23-Oct-13
6100	Construction Division No 1	Direct	Ludhiana	Ludhiana	481639	State Bank of India Chandigarh	26/8/2013	37495	1358	26-Aug-13	23-Oct-13
6101	Garrison Engineer	Direct	Gurdaspur	Gurdaspur	680256	State Bank of India Chandigarh	23/8/2013	192125	296	26-Aug-13	23-Oct-13
6102	Municipal Council	Direct	Hoshiarpur	Hoshiarpur	285203	State Bank of India Chandigarh	23/8/2013	7653	1365	26-Aug-13	23-Oct-13
6103	Municipal Council	Direct	Ludhiana	Ludhiana	787537	State Bank of India Chandigarh	22/8/2013	9162	1502	27-Aug-13	23-Oct-13
6104	Garrison Engineer	Direct	Gurdaspur	Gurdaspur	673764	State Bank of India Chandigarh	24/8/2013	150698	44	24-Aug-13	23-Oct-13
6105	ALC	By LCO/ALC	Batala	Batala	520	HDFC Bank Chandigarh	17/8/2013	212	126	30-Aug-13	23-Oct-13
6106	ALC	By LCO/ALC	Batala	Batala	521	HDFC Bank Chandigarh	17/8/2013	200	126	30-Aug-13	23-Oct-13
6107	Punjab Mandi Board	Direct	Jalandhar	Jalandhar	161	HDFC Bank Chandigarh	21/8/2013	145214	3096	22-Aug-13	23-Oct-13
6108	AHCOM Division	Direct	Mohali	Mohali	467118	State Bank of Patiala Chandigarh	10/8/2013	73	3040	21-Aug-13	23-Oct-13
6109	Municipal Council	Direct	Ludhiana	Ludhiana	787452	State Bank of India Chandigarh	16/8/2013	200	1479	21-Aug-13	23-Oct-13
6110	TLSC Division	Direct	Mohali	Mohali	708659	State Bank of Patiala Mohali	13/8/2013	11009	0		23-Oct-13
6111	TLSC Division	By LCO/ALC	Mohali	Mohali	708788	State Bank of Patiala Chandigarh	21/8/2013	8246	0		23-Oct-13
6112	Municipal Council	Direct	Jalandhar	Jalandhar	308878	Syndicate Bank Chandigarh	20/8/2013	3563	2369	20-Aug-13	23-Oct-13
6113	Municipal Council	Direct	Jalandhar	Jalandhar	395117	Oriental Bank of Commerce Nurmahal	20/8/2013	2625	2369	20-Aug-13	23-Oct-13
6114	Municipal Council	Direct	Jalandhar	Jalandhar	395116	Oriental Bank of Commerce Nurmahal	20/8/2013	7097	2369	20-Aug-13	23-Oct-13
6115	Additional Superintending Engineer	Direct	Jalandhar	Jalandhar	257134	State Bank of Patiala Chandigarh	8/8/2013	13847	7357	21-Aug-13	23-Oct-13
6116	Improvement Trust	By LCO/ALC	Gurdaspur	Gurdaspur	842	HDFC Bank Chandigarh	21/8/2013	598	1814	22-Aug-13	23-Oct-13

Cess Details for the Year 2013 to 2014

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6117	Garrison Engineer	Direct	Gurdaspur	Gurdaspur	935106	State Bank of India Gurdaspur	17/8/2013	308254	31	18-Aug-13	23-Oct-13
6118	Municipal Council	Direct	Kapurthala	Kapurthala	393703	Oriental Bank of Commerce	21/8/2013	4615	4831	21-Aug-13	23-Oct-13
6119	Powergrid Corporation of India	Direct	Mohali	Mohali	589898	State Bank of India Chandigarh	8/8/2013	969	4945	08-Aug-13	23-Oct-13
6120	Powergrid Corporation	Direct	Mohali	Mohali	589853	State Bank of India Chandigarh	7/8/2013	288719	4962	08-Aug-13	23-Oct-13
6121					160	HDFC Bank Chandigarh	21/8/2013	3594	0		23-Oct-13
6122	Power Grid Corporation of India	Direct	Mohali	Mohali	589852	State Bank of India Chandigarh	7/8/2013	261751	4936	08-Aug-13	24-Oct-13
6123	Power Grid Corporation of India	Direct	Mohali	Mohali	589851	State Bank of India Chandigarh	7/8/2013	385300	4936	08-Aug-13	24-Oct-13
6124	Northern Railway	Direct	Mohali	Mohali	595660	State Bank of India Chandigarh	14/8/2013	3729	0		24-Oct-13
6125	PWD B&R	Direct	Bathinda	Bathinda	481135	State Bank of India Chandigarh	20/8/2013	40351	3767	21-Aug-13	24-Oct-13
6126	PWD B&R	Direct	Ferozepur	Ferozepur	482013	State Bank of India Chandigarh	19/8/2013	28474	1117	19-Aug-13	24-Oct-13
6127	PWD B&R	Direct	Ferozepur	Ferozepur	482017	State Bank of India Chandigarh	20/8/2013	44698	1119	20-Aug-13	24-Oct-13
6128	Construction Division B&R Branch	Direct	Ferozepur	Ferozepur	482021	State Bank of India Chandigarh	20/8/2013	37250	1121	20-Aug-13	24-Oct-13
6129	Municipal Council	Direct	Rajpura	Rajpura	155171	ING Vysya Bank Chandigarh	12/8/2013	4557	1833	20-Aug-13	24-Oct-13
6130	Municipal Council	Direct	Rajpura	Rajpura	155174	ING Vysya Bank Chandigarh	13/8/2013	123718	1833	20-Aug-13	24-Oct-13
6131	Municipal Council	Direct	Rajpura	Rajpura	313106	Oriental Bank of Commerce	13/8/2013	38791	1833	20-Aug-13	24-Oct-13
6132	Municipal Council	Direct	Rajpura	Rajpura	313125	Oriental Bank of Commerce	19/8/2013	2182	1833	20-Aug-13	24-Oct-13
6133	Municipal Council	Direct	Rajpura	Rajpura	313126	Oriental Bank of Commerce	19/8/2013	500	1833	20-Aug-13	24-Oct-13
6134	PSPCL	Direct	Ferozepur	Ferozepur	907531	State Bank of Patiala	12/8/2013	8458	6555	21-Aug-13	24-Oct-13
6135	PSPCL	Direct	Ferozepur	Ferozepur	907548	State Bank of Patiala	19/8/2013	8160	6555	21-Aug-13	24-Oct-13
6136	PSPCL	Direct	Ferozepur	Ferozepur	907553	State Bank of Patiala	19/8/2013	3938	6555	21-Aug-13	24-Oct-13
6137	Municipal Council	Direct	Jalandhar	Jalandhar	740005	Canara Bank Chandigarh	23/8/2013	452	2391	23-Aug-13	24-Oct-13
6138	Municipal Council	Direct	Jalandhar	Jalandhar	395121	Oriental Bank of Commerce Nurmahal	23/8/2013	12452	2390	23-Aug-13	24-Oct-13
6139	Municipal Council	Direct	Jalandhar	Jalandhar	740006	Canara Bank Chandigarh	23/8/2013	498	2390	23-Aug-13	24-Oct-13
6140	PSPCL	Direct	Bathinda	Bathinda	497543	State Bank of Patiala	6/9/2013	6315	5158	09-Jun-13	24-Oct-13
6141	PWD B&R	Direct	Moga	Moga	484034	Oriental Bank of Commerce Muktsar	2/9/2013	95545	2729	09-Feb-13	24-Oct-13
6142	Construction Division B&R Branch	Direct	Moga	Moga	567313	Oriental Bank of Commerce	20/8/2013	60680	3156	27-Aug-13	24-Oct-13
6143	Construction Division	Direct	Moga	Moga	106540	State Bank of India Chandigarh	26/8/2013	133840	3218	29-Aug-13	24-Oct-13
6144	PWD B&R	Direct	Moga	Moga	106538	State Bank of India Chandigarh	26/8/2013	141667	3218	29-Aug-13	24-Oct-13
6145	Punjab Small Industries and Export Corporation	Direct	Mohali	Mohali	898563	Punjab & Sind Bank Chandigarh	2/9/2013	18947	0		24-Oct-13
6146	Garrison Engineer	Direct	Ludhiana	Ludhiana	395758	State Bank of India Chandigarh	25/8/2013	103820	73	27-Aug-13	24-Oct-13
6147	Garrison Engineer	Direct	Mohali	Mohali	583091	State Bank of India Chandigarh	27/8/2013	104531	124	29-Aug-13	24-Oct-13
6148	Nagar Panchayat	Direct	Moga	Moga	842878	Punjab & Sind Bank Chandigarh	16/8/2013	244	666	16-Aug-13	24-Oct-13
6149	Porvincial Division B&R	Direct	Moga	Moga	481427	State Bank of India Chandigarh	23/8/2013	41064	3944	23-Aug-13	24-Oct-13
6150	Provincial Division B&R Branch	Direct	Moga	Moga	481423	State Bank of India Chandigarh	20/8/2013	69148	3828	21-Aug-13	24-Oct-13
6151	ALC	By LCO/ALC	Batala	Batala	804670	Allahabad Bank Chandigarh	30/8/2013	20590	127	30-Aug-13	24-Oct-13
6152	Construction Division B&R	Direct	Moga	Moga	409968	State Bank of India Moga	23/8/2013	12588	3948	26-Aug-13	24-Oct-13
6153	LCO	By LCO/ALC	Gurdaspur	Gurdaspur	953050	State Bank of India Chandigarh	30/7/2013	1073	352	09-Nov-13	24-Oct-13
6154	Construction Division B&R	Direct	Moga	Moga	409966	State Bank of India Chandigarh	23/8/2013	36626	3947	26-Aug-13	24-Oct-13
6155	Construction Division B&R	Direct	Moga	Moga	409967	State Bank of India Chandigarh	23/8/2013	18550	3946	26-Aug-13	24-Oct-13
6156	ALC	By LCO/ALC	Patiala	Patiala	297761	State Bank of Patiala Chandigarh	5/8/2013	360	854	22-Aug-13	24-Oct-13
6157	ALC	By LCO/ALC	Patiala	Patiala	297758	State Bank of Patiala Chandigarh	5/8/2013	47791	854	22-Aug-13	24-Oct-13
6158	ALC	By LCO/ALC	Patiala	Patiala	297760	State Bank of Patiala Chandigarh	5/8/2013	1331	854	22-Aug-13	24-Oct-13
6159	ALC	By LCO/ALC	Patiala	Patiala	297762	State Bank of Patiala Chandigarh	5/8/2013	1790	854	22-Aug-13	24-Oct-13
6160	ALC	By LCO/ALC	Patiala	Patiala	156038	State Bank of India Chandigarh	14/8/2013	541	862	22-Aug-13	24-Oct-13
6161	PUDA	By LCO/ALC	Patiala	Patiala	576067	Oriental Bank of Commerce	16/8/2013	209113	865	22-Aug-13	24-Oct-13
6162	Town Planner	By LCO/ALC	Patiala	Patiala	204737	State Bank of India Chandigarh	1/8/2013	38300	864	22-Aug-13	24-Oct-13
6163	PWD B&R	By LCO/ALC	Patiala	Patiala	1176	HDFC Bank Chandigarh	23/8/2013	935	872	30-Oct-13	24-Oct-13
6164	Garrison Engineer	By LCO/ALC	Patiala	Patiala	681617	State Bank of India Chandigarh	24/8/2013	56766	873	30-Aug-13	24-Oct-13
6165	Markfed	Direct	Mohali	Mohali	244377	State Bank of Patiala Chandigarh	3/9/2013	107317	0		24-Oct-13
6166	Punjab Mandi Board	Direct	Mohali	Mohali	16656	Axis Bank Chandigarh	4/9/2013	85538	6390	09-Mar-13	24-Oct-13
6167	Punjab Mandi Board	Direct	Mohali	Mohali	16657	Axis Bank Chandigarh	4/9/2013	496	6391	09-Mar-13	24-Oct-13
6168					1060	HDFC Bank Chandigarh	3/9/2013	17790	0		24-Oct-13
6169	PWD B&R	Direct	Mohali	Mohali	14176	Indian Bank Chandigarh	30/8/2013	9775	0		24-Oct-13
6170	PWD B&R	Direct	Mohali	Mohali	14178	Indian Bank Chandigarh	30/8/2013	1654	0		24-Oct-13
6171	Provincial Division B&R Branch	Direct	Moga	Moga	481432	State Bank of India Chandigarh	5/9/2013	40095	4254	09-Jun-13	24-Oct-13
6172	Municipal Council	Direct	Kapurthala	Kapurthala	393727	Oriental Bank of Commerce	5/9/2013	8924	4882	09-Jun-13	24-Oct-13
6173	Municipal Council	Direct	Kapurthala	Kapurthala	393726	Oriental Bank of Commerce	5/9/2013	2602	4881	09-Jun-13	24-Oct-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
6174	Municipal Council	Direct	Kapurthala	Kapurthala	16142	Punjab & Sind Bank Chandigarh	5/9/2013	1568	4880	09-Apr-13	24-Oct-13
6175	Municipal Council	Direct	Kapurthala	Kapurthala	393728	Oriental Bank of Commerce	5/9/2013	16002	4883	09-Jun-13	24-Oct-13
6176	Municipal Council	Direct	Jalandhar	Jalandhar	395141	Oriental Bank of Commerce Nurmahal	10/9/2013	615	2467	09-Nov-13	24-Oct-13
6177	Municipal Council	Direct	Jalandhar	Jalandhar	308900	Syndicate Bank Chandigarh	10/9/2013	4046	2467	09-Nov-13	24-Oct-13
6178	Municipal Council	Direct	Jalandhar	Jalandhar	395134	Oriental Bank of Commerce Nurmahal	5/9/2013	1621	2464	09-Sep-13	24-Oct-13
6179	Construction Division B&R	Direct	Moga	Moga	410093	State Bank of India Chandigarh	6/9/2013	10622	4335	09-Oct-13	24-Oct-13
6180	Municipal Council	Direct	Jalandhar	Jalandhar	562190	Oriental Bank of Commerce	9/9/2013	3330	1643	09-Nov-13	24-Oct-13
6181	Construction Division B&R	Direct	Moga	Moga	410092	State Bank of India Chandigarh	6/9/2013	36505	4333	09-Oct-13	24-Oct-13
6182	Construction Division B&R	Direct	Moga	Moga	410091	State Bank of India Chandigarh	6/9/2013	51476	4334	09-Oct-13	24-Oct-13
6183	Municipal Council	Direct	Mohali	Mohali	23	HDFC Bank Banur	4/9/2013	48192	1307	09-Dec-13	24-Oct-13
6184	CCE R&D	Direct	Delhi	Delhi	223304	State Bank of India Chandigarh	4/9/2013	495368	0		24-Oct-13
6185	Water Supply & Sanitation Sub Division No 2	Direct	Mohali	Mohali	904575	State Bank of Patiala Mohali	13/9/2013	705	2245	16-Sep-13	24-Oct-13
6186	Lining Division	Direct	Ferozepur	Ferozepur	907623	State Bank of Patiala	10/9/2013	7797	7415	16-Sep-13	24-Oct-13
6187	PSPCL	Direct	Ferozepur	Ferozepur	907616	State Bank of Patiala	10/9/2013	4136	7415	16-Sep-13	24-Oct-13
6188	Lining Division	Direct	Ferozepur	Ferozepur	907620	State Bank of Patiala	10/9/2013	2124	7415	16-Sep-13	24-Oct-13
6189	ADFC	Direct	Amritsar	Amritsar	333	HDFC Bank Chandigarh	10/8/2013	28516	520	16-Sep-13	24-Oct-13
6190	Municipal Council	Direct	Bathinda	Bathinda	2148	Axis Bank	3/9/2013	51459	1453	16-Sep-13	24-Oct-13
6191	ALC	By LCO/ALC	Ferozepur	Ferozepur	33957	Axis Bank	3/9/2013	16709	297	16-Sep-13	24-Oct-13
6192	ALC	By LCO/ALC	Ferozepur	Ferozepur	947044	Oriental Bank of Commerce Zira	9/9/2013	137907	297	16-Sep-13	24-Oct-13
6193	PWD B&R	Direct	Ferozepur	Ferozepur	352219	Oriental Bank of Commerce Ferozepur	9/9/2013	204865	4079	09-Nov-13	24-Oct-13
6194	Construction Division B&R	Direct	Moga	Moga	394	HDFC Bank Chandigarh	4/9/2013	46603	2708	25-Sep-13	24-Oct-13
6195	Construction Division B&R Branch	Direct	Moga	Moga	75089	State Bank of Patiala Chandigarh	4/9/2013	36678	2708	09-May-13	24-Oct-13
6196	Construction Division B&R Branch	Direct	Moga	Moga	75088	State Bank of Patiala Chandigarh	4/9/2013	4135	2708	09-May-13	24-Oct-13
6197	Municipal Council	Direct	Hoshiarpur	Hoshiarpur	369917	HDFC Bank Chandigarh	9/9/2013	1000	1427	09-Nov-13	24-Oct-13
6198	Operation Division	Direct	Mohali	Mohali	467364	State Bank of Patiala Chandigarh	10/9/2013	3072	7751	09-Nov-13	24-Oct-13
6199	Municipal Council	Direct	Jalandhar	Jalandhar	397793	Oriental Bank of Commerce Phillaur	11/9/2013	19546	1325	13-Sep-13	24-Oct-13
6200	Municipal Council	Direct	Jalandhar	Jalandhar	397797	Oriental Bank of Commerce	12/9/2013	1093	1325	13-Sep-13	24-Oct-13
6201	Operation Division	Direct	Jalandhar	Jalandhar	254221	State Bank of Patiala Chandigarh	6/9/2013	8459	11371	09-Dec-13	24-Oct-13
6202	PSTCL	Direct	Jalandhar	Jalandhar	257319	State Bank of Patiala Chandigarh	7/9/2013	68473	2021	09-Sep-13	24-Oct-13
6203	DDF	Direct	Ludhiana	Ludhiana	155003	Andhra Bank Chandigarh	1/8/2013	14120	529	30-Aug-13	24-Oct-13
6204	DDF	Direct	Ludhiana	Ludhiana	576869	Oriental Bank of Commerce Ludhiana	7/8/2013	20000	529	30-Aug-13	24-Oct-13
6205	DDF	Direct	Ludhiana	Ludhiana	907555	Allahabad Bank Chandigarh	14/8/2013	91225	529	30-Aug-13	24-Oct-13
6206	DDF	Direct	Ludhiana	Ludhiana	79261	Central Bank of India Chandigarh	20/8/2013	22700	529	30-Aug-13	24-Oct-13
6207	Water Supply & Sanitation Sub Division	Direct	Ludhiana	Ludhiana	987187	Punjab National Bank Chandigarh	30/8/2013	5522	6117	09-Dec-13	24-Oct-13
6208	Municipal Council	Direct	Bathinda	Bathinda	13337	Oriental Bank of Commerce	9/9/2013	206	1528	09-Jan-13	24-Oct-13
6209	Municipal Council	Direct	Bathinda	Bathinda	13336	Oriental Bank of Commerce	9/9/2013	113303	1529	09-Sep-13	24-Oct-13
6210	PSPCL	Direct	Patiala	Patiala	44938	State Bank of Patiala Chandigarh	6/9/2013	46100	55	09-Dec-13	24-Oct-13
6211	Operation Division	Direct	Ferozepur	Ferozepur	720155	State Bank of Patiala Ferozepur	10/9/2013	12451	6499	09-Oct-13	24-Oct-13
6212	GPWSC	Direct	Moga	Moga	11059	Axis Bank	12/9/2013	10904	17	09-Dec-13	24-Oct-13
6213	GPWSC	Direct	Sirsri	Sirsri	11016	Axis Bank	2/9/2013	7058	1	09-Feb-13	24-Oct-13
6214	GPWSC	Direct	Moga	Moga	11045	Axis Bank	11/9/2013	20342	27	09-Nov-13	24-Oct-13
6215	GPWSC	Direct	Sangrur	Sangrur	87265	State Bank of Patiala Chandigarh	13/9/2013	12019	0		24-Oct-13
6216	Baba Farid University of Health Sciences	Direct	Moga	Moga	525659	Oriental Bank of Commerce	26/8/2013	37510	28124	10-Apr-13	25-Oct-13
6217	Baba Farid University of Health Sciences	Direct	Moga	Moga	525660	Oriental Bank of Commerce	26/8/2013	23480	28124	10-Apr-13	25-Oct-13
6218	Baba Farid University of Health Sciences	Direct	Moga	Moga	525661	Oriental Bank of Commerce	26/8/2013	800	28124	10-Apr-13	25-Oct-13
6219	Baba Farid University of Health Sciences	Direct	Moga	Moga	525662	Oriental Bank of Commerce	26/8/2013	24190	28124	10-Apr-13	25-Oct-13
6220	Baba Farid University of Health Sciences	Direct	Moga	Moga	525663	Oriental Bank of Commerce	26/8/2013	930	28124	10-Apr-13	25-Oct-13
6221	LCO	By LCO/ALC	Jalandhar	Jalandhar	110667	State Bank of India Jalandhar	29/8/2013	27002	330	10-Mar-13	25-Oct-13
6222	LCO	By LCO/ALC	Jalandhar	Jalandhar	74103	Axis Bank	16/9/2013	8000	502	09-Apr-13	25-Oct-13
6223	LCO	By LCO/ALC	Amritsar	Amritsar	170	HDFC Bank Chandigarh	16/9/2013	52048	502	09-Apr-13	25-Oct-13
6224	LCO	By LCO/ALC	Amritsar	Amritsar	74102	Axis Bank Amritsar	16/9/2013	584	502	09-Apr-13	25-Oct-13
6225	LCO	By LCO/ALC	Amritsar	Amritsar	126675	Punjab National Bank Chandigarh	2/9/2013	1864	502	09-Apr-13	25-Oct-13
6226	LCO	By LCO/ALC	Amritsar	Amritsar	126676	Punjab National Bank Chandigarh	2/9/2013	28202	502	09-Apr-13	25-Oct-13
6227	LCO	By LCO/ALC	Amritsar	Amritsar	189649	Punjab National Bank Chandigarh	9/9/2013	4762	502	09-Apr-13	25-Oct-13
6228	LCO	By LCO/ALC	Amritsar	Amritsar	126674	Punjab National Bank Chandigarh	2/9/2013	17862	502	09-Apr-13	25-Oct-13
6229	LCO	Direct	Amritsar	Amritsar	213646	Allahabad Bank Amritsar	12/9/2013	18058	502	09-Apr-13	25-Oct-13
6230	LCO	By LCO/ALC	Amritsar	Amritsar	963959	Oriental Bank of Commerce	7/9/2013	16050	502	09-Apr-13	25-Oct-13
6231	LCO	By LCO/ALC	Amritsar	Amritsar	963958	Oriental Bank of Commerce	7/9/2013	16050	502	09-Apr-13	25-Oct-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
6232	LCO	By LCO/ALC	Amritsar	Amritsar	176	HDFC Bank Chandigarh	24/9/2013	31876	502	09-Apr-13	25-Oct-13
6233	LCO	By LCO/ALC	Amritsar	Amritsar	175	HDFC Bank Chandigarh	24/9/2013	10115	502	09-Apr-13	25-Oct-13
6234	LCO	By LCO/ALC	Amritsar	Amritsar	3681	IDBI Bank Amritsar	2/9/2013	85	502	09-Apr-13	25-Oct-13
6235	LCO	By LCO/ALC	Amritsar	Amritsar	366044	Punjab National Bank Chandigarh	12/9/2013	13898	502	09-Apr-13	25-Oct-13
6236	LCO	By LCO/ALC	Amritsar	Amritsar	844772	Punjab National Bank Chandigarh	3/8/2013	45981	502	09-Apr-13	25-Oct-13
6237	LCO	By LCO/ALC	Amritsar	Amritsar	844771	Punjab National Bank Chandigarh	3/9/2013	7628	502	09-Apr-13	25-Oct-13
6238	LCO	By LCO/ALC	Amritsar	Amritsar	160	HDFC Bank Chandigarh	4/9/2013	272046	502	09-Apr-13	25-Oct-13
6239	LCO	By LCO/ALC	Amritsar	Amritsar	773220	Punjab National Bank Chandigarh	2/9/2013	50000	502	09-Apr-13	25-Oct-13
6240	LCO	By LCO/ALC	Amritsar	Amritsar	3529	IDBI Bank	27/8/2013	1137	502	09-Apr-13	25-Oct-13
6241	LCO	By LCO/ALC	Amritsar	Amritsar	3528	IDBI Bank Amritsar	27/8/2013	326	502	09-Apr-13	25-Oct-13
6242	LCO	By LCO/ALC	Amritsar	Amritsar	74009	Axis Bank	3/9/2013	10148	502	09-Apr-13	25-Oct-13
6243	LCO	By LCO/ALC	Amritsar	Amritsar	3565	IDBI Bank Amritsar	2/9/2013	10874	502	09-Apr-13	25-Oct-13
6244	ALC	By LCO/ALC	Sangrur	Sangrur	42696	Central Bank of India Chandigarh	1/10/2013	24488	387	10-Aug-13	25-Oct-13
6245	ALC	By LCO/ALC	Sangrur	Sangrur	972326	Indian Bank Chandigarh	1/10/2013	83922	387	10-Aug-13	25-Oct-13
6246	ALC	By LCO/ALC	Sangrur	Sangrur	282808	Oriental Bank of Commerce	1/10/2013	1335	387	10-Aug-13	25-Oct-13
6247	ALC	By LCO/ALC	Sangrur	Sangrur	382257	Punjab National Bank Ludhiana	12/9/2013	462583	387	10-Aug-13	25-Oct-13
6248	ALC	By LCO/ALC	Sangrur	Sangrur	382274	Punjab National Bank Chandigarh	16/9/2013	900000	387	10-Aug-13	25-Oct-13
6249	ALC	By LCO/ALC	Sangrur	Sangrur	178538	State Bank of India Chandigarh	1/10/2013	1181	387	10-Aug-13	25-Oct-13
6250	ALC	By LCO/ALC	Sangrur	Sangrur	702799	Oriental Bank of Commerce	3/10/2013	69	387	10-Aug-13	25-Oct-13
6251	ALC	By LCO/ALC	Sangrur	Sangrur	702800	Oriental Bank of Commerce	3/10/2013	879	387	10-Aug-13	25-Oct-13
6252	ALC	By LCO/ALC	Sangrur	Sangrur	1101	HDFC Bank Chandigarh	1/10/2013	610	387	10-Aug-13	25-Oct-13
6253	ALC	By LCO/ALC	Sangrur	Sangrur	496062	Oriental Bank of Commerce	4/10/2013	17154	387	10-Aug-13	25-Oct-13
6254	ALC	By LCO/ALC	Sangrur	Sangrur	311515	State Bank of Patiala Chandigarh	4/10/2013	1000	387	10-Aug-13	25-Oct-13
6255	ALC	By LCO/ALC	Sangrur	Sangrur	311516	State Bank of Patiala Chandigarh	4/10/2013	600	387	10-Aug-13	25-Oct-13
6256	ALC	By LCO/ALC	Sangrur	Sangrur	405124	State Bank of Patiala Chandigarh	4/10/2013	2988	387	10-Aug-13	25-Oct-13
6257	ALC	By LCO/ALC	Sangrur	Sangrur	721324	Oriental Bank of Commerce Malerkotla	4/10/2013	75406	387	10-Aug-13	25-Oct-13
6258	LCO	By LCO/ALC	Sangrur	Sangrur	577	HDFC Bank Chandigarh	4/10/2013	1477	387	10-Aug-13	25-Oct-13
6259	Construction Division B&R	Direct	Ferozepur	Ferozepur	1129	HDFC Bank Chandigarh	28/9/2013	318335	1476	10-Jan-13	25-Oct-13
6260	Construction Division B&R	Direct	Ferozepur	Ferozepur	570766	Oriental Bank of Commerce	27/9/2013	432399	1476	10-Jan-13	25-Oct-13
6261	Civil Construction Division	Direct	Patiala	Patiala	45379	State Bank of Patiala Chandigarh	4/10/2013	81304	2014	10-Apr-13	25-Oct-13
6262	Construction Division No 1 B&R	Direct	Bathinda	Bathinda	481139	State Bank of India Chandigarh	4/10/2013	54785	4456	10-Jul-13	25-Oct-13
6263	PSPCL	Direct	Patiala	Patiala	45400	State Bank of Patiala Chandigarh	7/10/2013	179879	62	10-Jul-13	25-Oct-13
6264	Prasar Bharati	Direct	Mohali	Mohali	602574	State Bank of India Chandigarh	3/10/2013	6579	1744	10-Apr-13	25-Oct-13
6265	Water Supply & Sanitation Sub Division	Direct	Mohali	Mohali	470263	State Bank of Patiala Chandigarh	16/9/2013	8557	456	23-Sep-13	25-Oct-13
6266	PSIEC	Direct	Mohali	Mohali	524920	Punjab National Bank Chandigarh	10/10/2013	27170	0		25-Oct-13
6267	Construction Division B&R	Direct	Moga	Moga	470	HDFC Bank Chandigarh	4/10/2013	59898	3234	10-Jul-13	25-Oct-13
6268	Construction Division B&R Branch	Direct	Moga	Moga	75323	State Bank of Patiala Chandigarh	1/10/2013	39688	3234	10-Jul-13	25-Oct-13
6269	Municipal Council	Direct	Rajpura	Rajpura	207604	Union Bank of India Chandigarh	3/10/2013	11340	3092	10-Aug-13	25-Oct-13
6270	Municipal Council	Direct	Rajpura	Rajpura	313312	Oriental Bank of Commerce	5/10/2013	350	3092	10-Aug-13	25-Oct-13
6271	Municipal Council	Direct	Rajpura	Rajpura	313313	Oriental Bank of Commerce	5/10/2013	5159	3092	10-Aug-13	25-Oct-13
6272	ADFC	Direct	Batala	Batala	8277	State Bank of Patiala Chandigarh	25/9/2013	18155	486	10-Jun-13	25-Oct-13
6273	ADFC	Direct	Batala	Batala	881843	Punjab National Bank Chandigarh	26/9/2013	12200	486	10-Jun-13	25-Oct-13
6274	Powercom	Direct	Hoshiarpur	Hoshiarpur	468618	State Bank of Patiala Chandigarh	4/10/2013	2045	10340	10-Apr-13	25-Oct-13
6275	GMADA	Direct	Mohali	Mohali	91143	Axis Bank	7/10/2013	88202	3889	10-Jul-13	25-Oct-13
6276	Model Town Technical Division	Direct	Jalandhar	Jalandhar	254291	State Bank of Patiala Chandigarh	7/10/2013	22753	12589	10-Aug-13	25-Oct-13
6277	Bridge Drainage Division	Direct	Jalandhar	Jalandhar	231	HDFC Bank Chandigarh	2/9/2013	51247	328	10-Mar-13	25-Oct-13
6278	LCO	By LCO/ALC	Jalandhar	Jalandhar	361288	State Bank of India Jalandhar	9/9/2013	263124	328	10-Mar-13	25-Oct-13
6279	LCO	By LCO/ALC	Jalandhar	Jalandhar	342982	State Bank of India Chandigarh	15/9/2013	10759	328	10-Mar-13	25-Oct-13
6280	LCO	By LCO/ALC	Jalandhar	Jalandhar	342971	State Bank of India Chandigarh	15/9/2013	27173	328	10-Mar-13	25-Oct-13
6281	LCO	By LCO/ALC	Jalandhar	Jalandhar	342969	State Bank of India Chandigarh	15/9/2013	29544	328	10-Mar-13	25-Oct-13
6282	LCO	By LCO/ALC	Jalandhar	Jalandhar	342976	State Bank of India Chandigarh	15/9/2013	51946	328	10-Mar-13	25-Oct-13
6283	LCO	By LCO/ALC	Jalandhar	Jalandhar	342975	State Bank of India Chandigarh	15/9/2013	14740	328	10-Mar-13	25-Oct-13
6284	LCO	By LCO/ALC	Jalandhar	Jalandhar	13817	Axis Bank	10/9/2013	16561	328	10-Mar-13	25-Oct-13
6285	LCO	By LCO/ALC	Jalandhar	Jalandhar	480774	Punjab National Bank Nawanshahr	14/8/2013	14272	328	10-Mar-13	25-Oct-13
6286	LCO	By LCO/ALC	Jalandhar	Jalandhar	343157	State Bank of India Chandigarh	26/8/2013	21497	328	10-Mar-13	25-Oct-13
6287	ALC	By LCO/ALC	Ferozepur	Ferozepur	83387	Corporation Bank Chandigarh	12/9/2013	4953	309	10-Apr-13	25-Oct-13
6288	ALC	By LCO/ALC	Ferozepur	Ferozepur	581383	State Bank of India Chandigarh	28/9/2013	938749	309	10-Apr-13	25-Oct-13
6289	ALC	By LCO/ALC	Ferozepur	Ferozepur	352300	Oriental Bank of Commerce	25/9/2013	926894	309	10-Apr-13	25-Oct-13
6290	ALC	By LCO/ALC	Ferozepur	Ferozepur	683657	Oriental Bank of Commerce	1/10/2013	60024	309	10-Apr-13	25-Oct-13
6291	ALC	By LCO/ALC	Ferozepur	Ferozepur	581081	State Bank of India Chandigarh	19/9/2013	106868	310	10-Jul-13	25-Oct-13
6292	ALC	By LCO/ALC	Ferozepur	Ferozepur	581082	State Bank of India Chandigarh	19/9/2013	84246	310	10-Jul-13	25-Oct-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
6293	ALC	By LCO/ALC	Ferozepur	Ferozepur	581083	State Bank of India Chandigarh	19/9/2013	50000	310	10-Jul-13	25-Oct-13
6294	ALC	By LCO/ALC	Ferozepur	Ferozepur	581084	State Bank of India Chandigarh	19/9/2013	200000	310	10-Jul-13	25-Oct-13
6295	GMADA	Direct	Mohali	Mohali	186265	Axis Bank Mohali	4/10/2013	407876	5341	10-Jul-13	25-Oct-13
6296	GMADA	Direct	Mohali	Mohali	235660	Axis Bank Mohali	7/10/2013	218113	3220	10-Jul-13	25-Oct-13
6297	Water Supply & Sanitation Sub Division	Direct	Amritsar	Amritsar	3692	IDBI Bank Amritsar	24/8/2013	7200	953	10-Apr-13	25-Oct-13
6298	Construction Division B&R	Direct	Moga	Moga	381317	State Bank of India Chandigarh	30/9/2013	22505	4990	10-Jan-13	25-Oct-13
6299	Construction Division B&R Branch	Direct	Moga	Moga	381318	State Bank of India Chandigarh	30/9/2013	45231	4999	10-Jan-13	25-Oct-13
6300	Municipal Council	Direct	Mohali	Mohali	30409	Axis Bank	7/10/2013	167643	2955	10-Jul-13	25-Oct-13
6301	Garrison Engineer	Direct	Mohali	Mohali	582628	State Bank of India Chandigarh	8/10/2013	23795	130	10-Aug-13	25-Oct-13
6302	PWD B&R	Direct	Amritsar	Amritsar	889516	State Bank of India Chandigarh	25/9/2013	28388	1543	10-Oct-13	25-Oct-13
6303	PWD B&R	Direct	Amritsar	Amritsar	889517	State Bank of India Chandigarh	25/9/2013	17250	1543	10-Oct-13	25-Oct-13
6304	PWD B&R	Direct	Amritsar	Amritsar	889515	State Bank of India Chandigarh	25/9/2013	47642	1543	10-Oct-13	25-Oct-13
6305	PWD B&R	Direct	Amritsar	Amritsar	889649	State Bank of India Chandigarh	4/10/2013	78826	1543	10-Oct-13	25-Oct-13
6306	PWD B&R	Direct	Amritsar	Amritsar	889485	State Bank of India Chandigarh	24/9/2013	74580	1543	10-Oct-13	25-Oct-13
6307	PWD	Direct	Moga	Moga	1922	IDBI Bank Faridkot	8/10/2013	4931	631	10-Aug-13	25-Oct-13
6308	Garrison Engineer	Direct	Mohali	Mohali	486677	State Bank of India Chandigarh	25/9/2013	43691	292	30-Sep-13	25-Oct-13
6309	Municipal Council	Direct	Jalandhar	Jalandhar	308903	Syndicate Bank Chandigarh	19/9/2013	1856	2497	19-Sep-13	25-Oct-13
6310	Provincial Division B&R	Direct	Moga	Moga	481444	State Bank of India Chandigarh	3/10/2013	56667	5003	10-Mar-13	25-Oct-13
6311	PWD B&R	Direct	Moga	Moga	853360	Oriental Bank of Commerce Faridkot	30/9/2013	33144	4921	30-Sep-13	25-Oct-13
6312	BSNL	Direct	Amritsar	Amritsar	189750	Punjab National Bank Chandigarh	1/10/2013	597	0	10-Aug-13	25-Oct-13
6313	GMADA	Direct	Mohali	Mohali	195788	Axis Bank Mohali	4/10/2013	496145	4489	10-Apr-13	25-Oct-13
6314	PWD B&R	Direct	Jalandhar	Jalandhar	343816	State Bank of India Chandigarh	9/10/2013	51188	4682	10-Oct-13	25-Oct-13
6315	PWRM&DC	Direct	Bathinda	Bathinda	42625	Axis Bank	11/10/2013	110784	4349	10-Nov-13	25-Oct-13
6316	Water Supply & Sanitation Division No 6	Direct	Amritsar	Amritsar	3678	IDBI Bank Amritsar	21/9/2013	564	406	10-Nov-13	25-Oct-13
6317	ALC	By LCO/ALC	Ferozepur	Ferozepur	683661	Oriental Bank of Commerce	1/10/2013	23343	313	10-Oct-13	25-Oct-13
6318	ALC	By LCO/ALC	Ferozepur	Ferozepur	300	HDFC Bank Chandigarh	3/10/2013	1573	313	10-Oct-13	25-Oct-13
6319	ALC	By LCO/ALC	Ferozepur	Ferozepur	554879	Oriental Bank of Commerce	3/10/2013	1867	313	10-Oct-13	25-Oct-13
6320	ALC	By LCO/ALC	Ferozepur	Ferozepur	554880	Oriental Bank of Commerce	3/10/2013	7730	313	10-Oct-13	25-Oct-13
6321	ALC	By LCO/ALC	Sangrur	Sangrur	316601	Punjab National Bank Chandigarh	17/9/2013	3406	313	10-Oct-13	25-Oct-13
6322	PSPCL	Direct	Moga	Moga	828822	State Bank of Patiala	7/10/2013	3568	8730	10-Oct-13	25-Oct-13
6323	ADFC	Direct	Moga	Moga	203394	CICI Bank Muksar	2/10/2013	10000	972	10-Aug-13	25-Oct-13
6324	PSPCL	Direct	Hoshiarpur	Hoshiarpur	888830	Punjab National Bank Chandigarh	3/10/2013	364	3088	10-Apr-13	25-Oct-13
6325	Municipal Council	Direct	Ferozepur	Ferozepur	1489	Axis Bank	30/9/2013	351	967	10-Aug-13	25-Oct-13
6326	Municipal Council	Direct	Ferozepur	Ferozepur	386194	Oriental Bank of Commerce	30/9/2013	909	967	10-Aug-13	25-Oct-13
6327	ADFC	Direct	Kapurthala	Kapurthala	394018	Punjab & Sind Bank Chandigarh	20/8/2013	50000	822	10-Apr-13	25-Oct-13
6328	Ministry of Shipping & Road Transport	Direct	Mohali	Mohali	730105	Syndicate Bank Chandigarh	10/10/2013	535155	627	10-Oct-13	25-Oct-13
6329	TLSA Division	Direct	Mohali	Mohali	338638	State Bank of Patiala Mohali	10/10/2013	1153	3797	10-Oct-13	25-Oct-13
6330	DDF	Direct	Jalandhar	Jalandhar	281967	State Bank of India Chandigarh	23/8/2013	9500	1119	28-Sep-13	25-Oct-13
6331	DDF	Direct	Jalandhar	Jalandhar	401243	Oriental Bank of Commerce	19/9/2013	25000	1119	28-Sep-13	25-Oct-13
6332	DDF	Direct	Jalandhar	Jalandhar	603484	Canara Bank Chandigarh	20/9/2013	50000	1119	28-Sep-13	25-Oct-13
6333	DDF	Direct	Jalandhar	Jalandhar	137059	Central Bank of India Chandigarh	21/9/2013	42000	1119	28-Sep-13	25-Oct-13
6334	Construction Division NO 1	Direct	Ferozepur	Ferozepur	482036	State Bank of India Chandigarh	24/9/2013	56113	1454	24-Sep-13	25-Oct-13
6335	Punjab Mandi Board	Direct	Mohali	Mohali	16814	Axis Bank Chandigarh	10/10/2013	49947	7036	10-Aug-13	25-Oct-13
6336	Water Supply & Sewerage Division No 2	Direct	Amritsar	Amritsar	199	HDFC Bank Amritsar	10/10/2013	60105	2526	10-Oct-13	25-Oct-13
6337	P&M Division	Direct	Bathinda	Bathinda	531326	State Bank of Patiala	8/10/2013	6582	1577	10-Aug-13	25-Oct-13
6338	Guru Gobind Singh Society	Direct	Moga	Moga	75336	State Bank of Patiala Gidderbaha	10/10/2013	122592	0	10-Nov-13	25-Oct-13
6339	Water Supply & Sanitation Division	Direct	Ludhiana	Ludhiana	11	HDFC Bank Khanna	7/10/2013	56472	7204	10-Jul-13	25-Oct-13
6340	ALC	By LCO/ALC	Batala	Batala	298977	Punjab National Bank Chandigarh	5/9/2013	3127	143	10-Jan-13	25-Oct-13
6341	ALC	By LCO/ALC	Batala	Batala	992999	Union Bank of India Chandigarh	7/9/2013	1023714	143	10-Jan-13	25-Oct-13
6342	ALC	By LCO/ALC	Batala	Batala	822292	Punjab National Bank Chandigarh	9/9/2013	98	143	10-Jan-13	25-Oct-13
6343	ALC	By LCO/ALC	Batala	Batala	600	HDFC Bank Chandigarh	16/9/2013	196	143	10-Jan-13	25-Oct-13
6344	ALC	By LCO/ALC	Batala	Batala	601	HDFC Bank Chandigarh	16/9/2013	3562	143	10-Jan-13	25-Oct-13
6345	ALC	By LCO/ALC	Batala	Batala	576005	Union Bank of India Chandigarh	16/9/2013	1500000	143	10-Jan-13	25-Oct-13
6346	ALC	By LCO/ALC	Batala	Batala	1533	IDBI Bank Batala	23/9/2013	5718	143	10-Jan-13	25-Oct-13
6347	ALC	By LCO/ALC	Batala	Batala	945818	Oriental Bank of Commerce	24/9/2013	13781	143	10-Jan-13	25-Oct-13
6348	ALC	By LCO/ALC	Batala	Batala	576026	Union Bank of India Chandigarh	23/9/2013	870765	143	10-Jan-13	25-Oct-13
6349	ALC	By LCO/ALC	Batala	Batala	576032	Union Bank of India Chandigarh	26/9/2013	2195122	143	10-Jan-13	25-Oct-13
6350					546984	State Bank of India Chandigarh	4/10/2013	12100	0		25-Oct-13
6351					546985	State Bank of India Chandigarh	20/3/2013	2125	0		25-Oct-13
6352	Construction Division B&R Branch	Direct	Ferozepur	Ferozepur	482040	State Bank of India Chandigarh	3/10/2013	182807	1500	10-Mar-13	25-Oct-13
6353	GPWSC	Direct	Moga	Moga	649362	State Bank of Patiala Chandigarh	4/10/2013	96392	10	10-Apr-13	25-Oct-13
6354	Baba Farid University of Health Sciences	Direct	Moga	Moga	525664	Oriental Bank of Commerce	26/8/2013	90	28126	10-Apr-13	25-Oct-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
6355	Baba Farid University of Health Sciences	Direct	Moga	Moga	525665	Oriental Bank of Commerce	26/8/2013	100	28126	10-Apr-13	25-Oct-13
6356	Baba Farid University of Health Sciences	Direct	Moga	Moga	525671	Oriental Bank of Commerce Moga	27/8/2013	220	28126	10-Apr-13	25-Oct-13
6357	Baba Farid University of Health Sciences	Direct	Moga	Moga	525672	Oriental Bank of Commerce Chandigarh	27/8/2013	550	28126	10-Apr-13	25-Oct-13
6358	Baba Farid University of Health Sciences	Direct	Moga	Moga	525673	Oriental Bank of Commerce	27/8/2013	250	28126	10-Apr-13	25-Oct-13
6359	Baba Farid University of Health Sciences	Direct	Moga	Moga	525674	Oriental Bank of Commerce	27/8/2013	960	28126	10-Apr-13	25-Oct-13
6360	Baba Farid University of Health Sciences	Direct	Moga	Moga	525675	Oriental Bank of Commerce	27/8/2013	690	28126	10-Apr-13	25-Oct-13
6361	ALC	Direct	Batala	Batala	804704	Allahabad Bank Chandigarh	30/9/2013	25520	145	10-Jan-13	25-Oct-13
6362	BBMB	Direct	Mohali	Mohali	273388	State Bank of India Chandigarh	1/10/2013	684	6491	10-Oct-13	25-Oct-13
6363	LCO	Direct	Amritsar	Amritsar	360	HDFC Bank Chandigarh	23/9/2013	65034	238	10-Oct-13	25-Oct-13
6364	ALC	Direct	Amritsar	Amritsar	359	HDFC Bank Chandigarh	23/9/2013	65021	238	10-Oct-13	25-Oct-13
6365	GMADA	Direct	Mohali	Mohali	45180	Axis Bank	10/10/2013	92423	1760	10-Oct-13	25-Oct-13
6366	GMADA	Direct	Mohali	Mohali	45186	Axis Bank	11/10/2013	65002	4323	10-Nov-13	25-Oct-13
6367	LCO	Direct	Gurdaspur	Gurdaspur			21/9/2013	150	369	10-Aug-13	25-Oct-13
6368	ALC	By LCO/ALC	Kapurthala	Kapurthala	474	HDFC Bank Chandigarh	29/8/2013	34487	209	10-Oct-13	25-Oct-13
6369	ALC	By LCO/ALC	Kapurthala	Kapurthala	32748	Axis Bank	3/9/2013	13523	209	10-Oct-13	25-Oct-13
6370	ALC	By LCO/ALC	Kapurthala	Kapurthala	32747	Axis Bank	3/9/2013	7490	209	10-Oct-13	25-Oct-13
6371	ALC	By LCO/ALC	Kapurthala	Kapurthala	32749	Axis Bank	3/9/2013	12765	209	10-Oct-13	25-Oct-13
6372	ALC	By LCO/ALC	Kapurthala	Kapurthala	72672	Punjab & Sind Bank Chandigarh	2/9/2013	21899	209	10-Oct-13	25-Oct-13
6373	ALC	By LCO/ALC	Kapurthala	Kapurthala	458168	Oriental Bank of Commerce	2/9/2013	111969	209	10-Oct-13	25-Oct-13
6374	ALC	By LCO/ALC	Kapurthala	Kapurthala	247685	State Bank of Patiala Chandigarh	3/9/2013	111402	209	10-Oct-13	25-Oct-13
6375	ALC	By LCO/ALC	Kapurthala	Kapurthala	1412	Axis Bank	27/8/2013	27607	209	10-Oct-13	25-Oct-13
6376	ALC	By LCO/ALC	Kapurthala	Kapurthala	74276	Kapurthala Central Cooperative Bank	27/8/2013	49610	209	10-Oct-13	25-Oct-13
6377	ALC	By LCO/ALC	Kapurthala	Kapurthala	32761	Axis Bank	5/9/2013	9162	209	10-Oct-13	25-Oct-13
6378	ALC	By LCO/ALC	Kapurthala	Kapurthala	587640	Allahabad Bank Chandigarh	9/9/2013	10149	209	10-Oct-13	25-Oct-13
6379	ALC	By LCO/ALC	Kapurthala	Kapurthala	515827	State Bank of India Chandigarh	23/8/2013	108675	209	10-Oct-13	25-Oct-13
6380	ALC	By LCO/ALC	Kapurthala	Kapurthala	341426	State Bank of India Kapurthala	21/8/2013	11000	209	10-Oct-13	25-Oct-13
6381	ALC	By LCO/ALC	Kapurthala	Kapurthala	32785	Axis Bank	12/9/2013	5883	209	10-Oct-13	25-Oct-13
6382	ALC	By LCO/ALC	Kapurthala	Kapurthala	515835	State Bank of India Chandigarh	4/9/2013	44911	209	10-Oct-13	25-Oct-13
6383	ALC	By LCO/ALC	Kapurthala	Kapurthala	734814	State Bank of Patiala Chandigarh	3/9/2013	124691	209	10-Oct-13	25-Oct-13
6384	ALC	By LCO/ALC	Kapurthala	Kapurthala	453360	Canara Bank Chandigarh	9/9/2013	6510	209	10-Oct-13	25-Oct-13
6385	ALC	By LCO/ALC	Kapurthala	Kapurthala	455843	State Bank of Patiala Chandigarh	13/9/2013	49977	209	10-Oct-13	25-Oct-13
6386	ALC	By LCO/ALC	Kapurthala	Kapurthala	288932	State Bank of India Chandigarh	11/9/2013	39987	209	10-Oct-13	25-Oct-13
6387	ALC	By LCO/ALC	Kapurthala	Kapurthala	288934	State Bank of India Chandigarh	11/9/2013	73719	209	10-Oct-13	25-Oct-13
6388	ALC	By LCO/ALC	Kapurthala	Kapurthala	630320	Oriental Bank of Commerce Kapurthala	12/9/2013	6794	209	10-Oct-13	25-Oct-13
6389	ALC	By LCO/ALC	Kapurthala	Kapurthala	32855	Axis Bank	26/9/2013	14384	209	10-Oct-13	25-Oct-13
6390	ALC	By LCO/ALC	Kapurthala	Kapurthala	683507	State Bank of India Chandigarh	25/9/2013	195487	209	10-Oct-13	25-Oct-13
6391	ALC	By LCO/ALC	Kapurthala	Kapurthala	553	HDFC Bank Chandigarh	24/9/2013	26376	209	10-Oct-13	25-Oct-13
6392	ALC	By LCO/ALC	Kapurthala	Kapurthala	484505	IndusInd Bank Chandigarh	30/9/2013	14644	209	10-Oct-13	25-Oct-13
6393	ALC	By LCO/ALC	Kapurthala	Kapurthala	484506	IndusInd Bank Chandigarh	30/9/2013	36455	209	10-Oct-13	25-Oct-13
6394	LCO	By LCO/ALC	Gurdaspur	Gurdaspur	142758	Kotak Mahindra Bank Chandigarh	30/8/2013	12410	371	10-Aug-13	25-Oct-13
6395	LCO	By LCO/ALC	Gurdaspur	Gurdaspur	935192	State Bank of India Chandigarh	23/8/2013	82817	307	10-Aug-13	25-Oct-13
6396	ALC	By LCO/ALC	Gurdaspur	Gurdaspur	10715	Axis Bank	20/8/2013	114321	307	10-Aug-13	25-Oct-13
6397	ALC	By LCO/ALC	Gurdaspur	Gurdaspur	576891	Punjab National Bank Chandigarh	20/8/2013	29210	307	10-Aug-13	25-Oct-13
6398	ALC	By LCO/ALC	Gurdaspur	Gurdaspur	206164	Oriental Bank of Commerce	20/8/2013	22794	307	10-Aug-13	25-Oct-13
6399	LCO	By LCO/ALC	Gurdaspur	Gurdaspur	3144	IDBI Bank Gurdaspur	20/8/2013	12535	307	10-Aug-13	25-Oct-13
6400	LCO	By LCO/ALC	Gurdaspur	Gurdaspur	856	HDFC Bank Chandigarh	24/8/2013	763676	307	10-Aug-13	25-Oct-13
6401	ALC	By LCO/ALC	Gurdaspur	Gurdaspur	855	HDFC Bank Chandigarh	24/8/2013	861288	307	10-Aug-13	25-Oct-13
6402	LCO	By LCO/ALC	Gurdaspur	Gurdaspur	130192	State Bank of India Chandigarh	6/9/2013	151	307	10-Aug-13	25-Oct-13
6403	LCO	By LCO/ALC	Gurdaspur	Gurdaspur	243541	Union Bank of India Chandigarh	16/9/2013	7702	307	10-Aug-13	25-Oct-13
6404	LCO	By LCO/ALC	Gurdaspur	Gurdaspur	739763	Union Bank of India Chandigarh	10/9/2013	309304	307	10-Aug-13	25-Oct-13
6405	LCO	By LCO/ALC	Gurdaspur	Gurdaspur	739761	Union Bank of India Chandigarh	10/9/2013	148199	307	10-Aug-13	25-Oct-13
6406	LCO	By LCO/ALC	Gurdaspur	Gurdaspur	61538	State Bank of Patiala Chandigarh	10/9/2013	1142	307	10-Aug-13	25-Oct-13
6407	LCO	By LCO/ALC	Gurdaspur	Gurdaspur	739729	Union Bank of India Chandigarh	4/9/2013	10369	307	10-Aug-13	25-Oct-13
6408	LCO	By LCO/ALC	Gurdaspur	Gurdaspur	1106	Central Bank of India Chandigarh	2/9/2013	82520	307	10-Aug-13	25-Oct-13
6409	LCO	By LCO/ALC	Gurdaspur	Gurdaspur	560	HDFC Bank Chandigarh	2/9/2013	1670	307	10-Aug-13	25-Oct-13
6410	ALC	By LCO/ALC	Gurdaspur	Gurdaspur	955	HDFC Bank Chandigarh	20/9/2013	200407	307	10-Aug-13	25-Oct-13
6411	LCO	By LCO/ALC	Gurdaspur	Gurdaspur	739843	Union Bank of India Chandigarh	26/9/2013	20031	307	10-Aug-13	25-Oct-13
6412	LCO	By LCO/ALC	Gurdaspur	Gurdaspur	199312	Allahabad Bank Chandigarh	9/9/2013	2570	307	10-Aug-13	25-Oct-13
6413	ALC	By LCO/ALC	Gurdaspur	Gurdaspur	1189	IDBI Bank Amritsar	20/9/2013	60585	307	10-Aug-13	25-Oct-13
6414	LCO	By LCO/ALC	Gurdaspur	Gurdaspur	1190	IDBI Bank	20/9/2013	242484	307	10-Aug-13	25-Oct-13
6415	Improvement Trust	Direct	Gurdaspur	Gurdaspur	1038	HDFC Bank Chandigarh	9/10/2013	2314	1999	10-Oct-13	25-Oct-13
6416	Water Supply & Sanitation Divisoion	Direct	Ludhiana	Ludhiana	162140	Axis Bank Khanna	7/10/2013	69008	7206	10-Jul-13	25-Oct-13
6417	Construction Division B&R Branch	Direct	Ferozepur	Ferozepur	482048	State Bank of India Chandigarh	4/10/2013	67217	1504	10-Apr-13	25-Oct-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
6418	Construction Division B&R Branch	Direct	Mohali	Mohali	1253	HDFC Bank Chandigarh	3/10/2013	2518	7467	10-Apr-13	25-Oct-13
6419	Construction Division B&R	Direct	Moga	Moga	567428	Oriental Bank of Commerce	27/9/2013	80	578	30-Sep-13	25-Oct-13
6420	Construction Division B&R Branch	Direct	Ferozepur	Ferozepur	482044	State Bank of India Chandigarh	4/10/2013	51941	1502	10-Apr-13	25-Oct-13
6421	Garrison Engineer				200090	Punjab National Bank Chandigarh	16/8/2013	9219	0		25-Oct-13
6422	ALC	Direct	Amritsar	Amritsar	888882	State Bank of India Chandigarh	27/8/2013	128506	998	10-Apr-13	28-Oct-13
6423	ALC	By LCO/ALC	Amritsar	Amritsar	282	HDFC Bank Amritsar	26/8/2013	435470	988	10-Apr-13	28-Oct-13
6424	ALC	By LCO/ALC	Amritsar	Amritsar	283	HDFC Bank Amritsar	26/8/2013	273548	988	10-Apr-13	28-Oct-13
6425	ALC	By LCO/ALC	Amritsar	Amritsar	844745	Punjab National Bank Chandigarh	30/8/2013	1743	988	10-Apr-13	28-Oct-13
6426	ALC	By LCO/ALC	Amritsar	Amritsar	301267	Punjab National Bank Amritsar	30/8/2013	241792	988	10-Apr-13	28-Oct-13
6427	ALC	By LCO/ALC	Amritsar	Amritsar	83682	Bank of India Chandigarh	3/9/2013	25000	988	10-Apr-13	28-Oct-13
6428	ALC	By LCO/ALC	Amritsar	Amritsar	643	HDFC Bank Chandigarh	4/9/2013	121016	988	10-Apr-13	28-Oct-13
6429	ALC	By LCO/ALC	Amritsar	Amritsar	1131	IDBI Bank Amritsar	30/8/2013	19430	988	10-Apr-13	28-Oct-13
6430	ALC	By LCO/ALC	Amritsar	Amritsar	147855	Punjab National Bank Chandigarh	31/8/2013	16750	988	10-Apr-13	28-Oct-13
6431	ALC	By LCO/ALC	Amritsar	Amritsar	291	HDFC Bank Chandigarh	6/9/2013	244603	988	10-Apr-13	28-Oct-13
6432	ALC	By LCO/ALC	Amritsar	Amritsar	920918	Punjab & Sind Bank Chandigarh	5/9/2013	236694	988	10-Apr-13	28-Oct-13
6433	ALC	By LCO/ALC	Amritsar	Amritsar	889145	State Bank of India Chandigarh	9/9/2013	61005	988	10-Apr-13	28-Oct-13
6434	ALC	By LCO/ALC	Amritsar	Amritsar	907827	State Bank of India Chandigarh	6/9/2013	73286	998	10-Apr-13	28-Oct-13
6435	ALC	By LCO/ALC	Amritsar	Amritsar	354	HDFC Bank Chandigarh	27/8/2013	893798	988	10-Apr-13	28-Oct-13
6436	ALC	By LCO/ALC	Amritsar	Amritsar	1147	IDBI Bank Amritsar	5/9/2013	9668	988	10-Apr-13	28-Oct-13
6437	ALC	By LCO/ALC	Amritsar	Amritsar	889266	State Bank of India Chandigarh	13/9/2013	1176	988	10-Apr-13	28-Oct-13
6438	ALC	By LCO/ALC	Amritsar	Amritsar	735832	HDFC Bank	6/9/2013	272632	988	10-Apr-13	28-Oct-13
6439	ALC	By LCO/ALC	Amritsar	Amritsar	361	HDFC Bank Chandigarh	31/8/2013	104173	988	10-Apr-13	28-Oct-13
6440	LCO	By LCO/ALC	Amritsar	Amritsar	3677	IDBI Bank Amritsar	21/9/2013	503	988	10-Apr-13	28-Oct-13
6441	LCO	By LCO/ALC	Ludhiana	Ludhiana	579236	Oriental Bank of Commerce	7/8/2013	2847	139	10-Mar-13	28-Oct-13
6442	LCO	By LCO/ALC	Ludhiana	Ludhiana	31342	Bank of India Chandigarh	7/8/2013	996	139	10-Mar-13	28-Oct-13
6443	LCO	By LCO/ALC	Ludhiana	Ludhiana	109	HDFC Bank Chandigarh	17/7/2013	61	139	10-Mar-13	28-Oct-13
6444	LCO	By LCO/ALC	Ludhiana	Ludhiana	463331	State Bank of Patiala Chandigarh	16/9/2013	92183	139	10-Mar-13	28-Oct-13
6445	LCO	By LCO/ALC	Ludhiana	Ludhiana	135	HDFC Bank Chandigarh	23/8/2013	224	139	10-Mar-13	28-Oct-13
6446	LCO	By LCO/ALC	Ludhiana	Ludhiana	579301	Oriental Bank of Commerce	5/9/2013	3828	139	10-Mar-13	28-Oct-13
6447	LCO	By LCO/ALC	Ludhiana	Ludhiana	19614	Axis Bank	30/8/2013	5459	139	10-Mar-13	28-Oct-13
6448	LCO	Direct	Ludhiana	Ludhiana	19616	Axis Bank	30/8/2013	7672	139	10-Mar-13	28-Oct-13
6449	LCO	By LCO/ALC	Ludhiana	Ludhiana	19615	Axis Bank	30/8/2013	2740	139	10-Mar-13	28-Oct-13
6450	LCO	By LCO/ALC	Ludhiana	Ludhiana	414478	Punjab National Bank Chandigarh	10/9/2013	15000	139	10-Mar-13	28-Oct-13
6451	LCO	By LCO/ALC	Ludhiana	Ludhiana	643	HDFC Bank Chandigarh	6/9/2013	800000	139	10-Mar-13	28-Oct-13
6452	LCO	By LCO/ALC	Jalandhar	Jalandhar	561515	Oriental Bank of Commerce	8/8/2013	11173	235	10-Mar-13	28-Oct-13
6453	LCO	By LCO/ALC	Jalandhar	Jalandhar	58343	Axis Bank	8/8/2013	951	235	10-Mar-13	28-Oct-13
6454	LCO	By LCO/ALC	Jalandhar	Jalandhar	561514	Oriental Bank of Commerce	8/8/2013	978	235	10-Mar-13	28-Oct-13
6455	LCO	By LCO/ALC	Jalandhar	Jalandhar	251353	State Bank of Patiala Chandigarh	11/9/2013	533505	235	10-Mar-13	28-Oct-13
6456	LCO	By LCO/ALC	Jalandhar	Jalandhar	242	HDFC Bank Chandigarh	9/9/2013	17559	235	10-Mar-13	28-Oct-13
6457	LCO	By LCO/ALC	Jalandhar	Jalandhar	229	HDFC Bank Chandigarh	30/8/2013	16147	235	10-Mar-13	28-Oct-13
6458	LCO	By LCO/ALC	Jalandhar	Jalandhar	273	HDFC Bank Chandigarh	27/9/2013	5864	235	10-Mar-13	28-Oct-13
6459	LCO	By LCO/ALC	Jalandhar	Jalandhar	561672	Oriental Bank of Commerce	9/9/2013	856575	235	10-Mar-13	28-Oct-13
6460	LCO	By LCO/ALC	Jalandhar	Jalandhar	561673	Oriental Bank of Commerce	9/9/2013	79339	235	10-Mar-13	28-Oct-13
6461	LCO	By LCO/ALC	Jalandhar	Jalandhar	619772	Punjab National Bank Chandigarh	5/9/2013	9647	235	10-Mar-13	28-Oct-13
6462	LCO	By LCO/ALC	Jalandhar	Jalandhar	619773	Punjab National Bank Chandigarh	5/9/2013	64042	235	10-Mar-13	28-Oct-13
6463	LCO	By LCO/ALC	Jalandhar	Jalandhar	101814	ING Vysya Bank Chandigarh	13/9/2013	18713	235	10-Mar-13	28-Oct-13
6464	LCO	By LCO/ALC	Jalandhar	Jalandhar	561734	Oriental Bank of Commerce	20/9/2013	1789	235	10-Mar-13	28-Oct-13
6465	LCO	By LCO/ALC	Jalandhar	Jalandhar	561735	Oriental Bank of Commerce	20/9/2013	5504	235	10-Mar-13	28-Oct-13
6466	LCO	By LCO/ALC	Jalandhar	Jalandhar	204028	Kotak Mahindra Bank Chandigarh	13/9/2013	14690	235	10-Mar-13	28-Oct-13
6467	LCO	By LCO/ALC	Jalandhar	Jalandhar	207357	State Bank of India Chandigarh	6/9/2013	355186	235	10-Mar-13	28-Oct-13
6468	LCO	By LCO/ALC	Jalandhar	Jalandhar	207356	State Bank of India Chandigarh	6/9/2013	294797	235	10-Mar-13	28-Oct-13
6469	LCO	By LCO/ALC	Jalandhar	Jalandhar	303965	State Bank of India Chandigarh	9/9/2013	89543	235	10-Mar-13	28-Oct-13
6470	LCO	By LCO/ALC	Jalandhar	Jalandhar	303898	State Bank of India Chandigarh	21/8/2013	320597	235	10-Mar-13	28-Oct-13
6471	LCO	By LCO/ALC	Jalandhar	Jalandhar	303744	State Bank of India Chandigarh	10/7/2013	299152	235	10-Mar-13	28-Oct-13
6472	LCO	By LCO/ALC	Jalandhar	Jalandhar	750500	Punjab National Bank Chandigarh	23/9/2013	49531	235	10-Mar-13	28-Oct-13
6473	LCO	By LCO/ALC	Jalandhar	Jalandhar	750279	Punjab National Bank Chandigarh	2/9/2013	160	235	10-Mar-13	28-Oct-13
6474	LCO	By LCO/ALC	Jalandhar	Jalandhar	750451	Punjab National Bank Chandigarh	17/9/2013	22690	235	10-Mar-13	28-Oct-13
6475	LCO	By LCO/ALC	Jalandhar	Jalandhar	548688	Punjab National Bank Chandigarh	6/9/2013	23883	235	10-Mar-13	28-Oct-13
6476	LCO	By LCO/ALC	Jalandhar	Jalandhar	361976	State Bank of India Chandigarh	24/9/2013	61020	235	10-Mar-13	28-Oct-13
6477	LCO	By LCO/ALC	Jalandhar	Jalandhar	803	HDFC Bank Chandigarh	14/9/2013	6304	235	10-Mar-13	28-Oct-13
6478	LCO	By LCO/ALC	Jalandhar	Jalandhar	376847	Oriental Bank of Commerce	9/9/2013	9421	235	10-Mar-13	28-Oct-13
6479	ALC	By LCO/ALC	Mohali	Mohali	174594	Indian Bank Roopnagar	21-Oct-13	2259	581	21-Oct-13	28-Oct-13
6480	ALC	By LCO/ALC	Mohali	Mohali	58444	Oriental Bank of Commerce Kharar	21-Oct-13	1999090	580	21-Oct-13	28-Oct-13
6481	ALC	By LCO/ALC	Mohali	Mohali	58445	Oriental Bank of Commerce Kharar	21-Oct-13	259754	580	21-Oct-13	28-Oct-13
6482	ALC	By LCO/ALC	Mohali	Mohali	115	HDFC Bank Mohali	21-Oct-13	126296	580	21-Oct-13	28-Oct-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
6483	Baba Farid University of Health Sciences	Direct	Moga	Moga	525506	Oriental Bank of Commerce	26-Aug-13	13850	27417	26-Aug-13	31-Oct-13
6484	Baba Farid University of Health Sciences	Direct	Moga	Moga	525507	Oriental Bank of Commerce	26-Aug-13	740	27417	26-Aug-13	31-Oct-13
6485	Baba Farid University of Health Sciences	Direct	Moga	Moga	525508	Oriental Bank of Commerce	26-Aug-13	16570	27417	26-Aug-13	31-Oct-13
6486	Baba Farid University of Health Sciences	Direct	Moga	Moga	525509	Oriental Bank of Commerce	26-Aug-13	12180	27417	26-Aug-13	31-Oct-13
6487	ALC	By LCO/ALC	Bathinda	Bathinda	263846	Corporation Bank Chandigarh	10-Mar-13	216625	210	10-Mar-13	31-Oct-13
6488	ALC	By LCO/ALC	Bathinda	Bathinda	1054	Central Bank of India Chandigarh	10-Mar-13	1510	210	10-Mar-13	31-Oct-13
6489	ALC	By LCO/ALC	Bathinda	Bathinda	1060	Central Bank of India Chandigarh	10-Mar-13	1600	210	10-Mar-13	31-Oct-13
6490	ALC	By LCO/ALC	Bathinda	Bathinda	1057	Central Bank of India Chandigarh	10-Mar-13	4350	210	10-Mar-13	31-Oct-13
6491	ALC	By LCO/ALC	Bathinda	Bathinda	447774	Punjab National Bank Chandigarh	10-Mar-13	287647	210	10-Mar-13	31-Oct-13
6492	ALC	By LCO/ALC	Bathinda	Bathinda	879	HDFC Bank Bathinda	10-Mar-13	128380	210	10-Mar-13	31-Oct-13
6493	ALC	By LCO/ALC	Bathinda	Bathinda	207327	State Bank of India Chandigarh	10-Mar-13	742903	210	10-Mar-13	31-Oct-13
6494	ALC	By LCO/ALC	Bathinda	Bathinda	207354	State Bank of India Chandigarh	10-Mar-13	306490	210	10-Mar-13	31-Oct-13
6495	ALC	By LCO/ALC	Bathinda	Bathinda	207355	State Bank of India Chandigarh	10-Mar-13	126293	210	10-Mar-13	31-Oct-13
6496	ALC	By LCO/ALC	Bathinda	Bathinda	207618	State Bank of India Chandigarh	10-Mar-13	231609	210	10-Mar-13	31-Oct-13
6497	ALC	By LCO/ALC	Bathinda	Bathinda	264619	State Bank of Patiala Chandigarh	10-Mar-13	7255	210	10-Mar-13	31-Oct-13
6498	ALC	By LCO/ALC	Bathinda	Bathinda	465996	State Bank of Patiala Bathinda	10-Mar-13	416735	210	10-Mar-13	31-Oct-13
6499	ALC	By LCO/ALC	Bathinda	Bathinda	752065	Oriental Bank of Commerce	10-Mar-13	23319	210	10-Mar-13	31-Oct-13
6500	ALC	By LCO/ALC	Bathinda	Bathinda	467909	State Bank of Patiala Bathinda	10-Mar-13	82867	210	10-Mar-13	31-Oct-13
6501	ALC	By LCO/ALC	Bathinda	Bathinda	467575	State Bank of Patiala Bathinda	10-Mar-13	51182	210	10-Mar-13	31-Oct-13
6502	ALC	By LCO/ALC	Bathinda	Bathinda	466943	State Bank of Patiala Bathinda	10-Mar-13	27149	210	10-Mar-13	31-Oct-13
6503	ALC	By LCO/ALC	Bathinda	Bathinda	210359	CICI Bank Bathinda	10-Mar-13	30265	210	10-Mar-13	31-Oct-13
6504	ALC	By LCO/ALC	Bathinda	Bathinda	162	Axis Bank	10-Mar-13	20087	210	10-Mar-13	31-Oct-13
6505	ALC	By LCO/ALC	Bathinda	Bathinda	453755	Oriental Bank of Commerce	10-Mar-13	23150	210	10-Mar-13	31-Oct-13
6506	ALC	By LCO/ALC	Bathinda	Bathinda	549	HDFC Bank Chandigarh	10-Mar-13	15930	210	10-Mar-13	31-Oct-13
6507	ALC	By LCO/ALC	Bathinda	Bathinda	849469	State Bank of India Chandigarh	10-Mar-13	13550	210	10-Mar-13	31-Oct-13
6508	ALC	By LCO/ALC	Bathinda	Bathinda	849468	State Bank of India Chandigarh	10-Mar-13	13550	210	10-Mar-13	31-Oct-13
6509	ALC	By LCO/ALC	Bathinda	Bathinda	855472	State Bank of India Chandigarh	10-Mar-13	22400	210	10-Mar-13	31-Oct-13
6510	ALC	By LCO/ALC	Bathinda	Bathinda	442619	State Bank of Patiala Chandigarh	10-Mar-13	13675	210	10-Mar-13	31-Oct-13
6511	ALC	By LCO/ALC	Bathinda	Bathinda	674211	State Bank of Patiala Chandigarh	10-Mar-13	21200	210	10-Mar-13	31-Oct-13
6512	ALC	By LCO/ALC	Bathinda	Bathinda	942	HDFC Bank Chandigarh	10-Mar-13	22125	210	10-Mar-13	31-Oct-13
6513	ALC	By LCO/ALC	Bathinda	Bathinda	441318	State Bank of Patiala Chandigarh	10-Mar-13	25425	210	10-Mar-13	31-Oct-13
6514	ALC	By LCO/ALC	Bathinda	Bathinda	42534	Axis Bank	10-Mar-13	42115	210	10-Mar-13	31-Oct-13
6515	ALC	By LCO/ALC	Bathinda	Bathinda	43971	Axis Bank	10-Mar-13	16620	210	10-Mar-13	31-Oct-13
6516	ALC	By LCO/ALC	Bathinda	Bathinda	431514	State Bank of Patiala Chandigarh	10-Mar-13	75874	210	10-Mar-13	31-Oct-13
6517	ALC	By LCO/ALC	Bathinda	Bathinda	558294	State Bank of Patiala Chandigarh	10-Mar-13	952	210	10-Mar-13	31-Oct-13
6518	ALC	By LCO/ALC	Bathinda	Bathinda	651019	Oriental Bank of Commerce	10-Mar-13	4994	210	10-Mar-13	31-Oct-13
6519	ALC	By LCO/ALC	Bathinda	Bathinda	651002	Oriental Bank of Commerce	10-Mar-13	3389	210	10-Mar-13	31-Oct-13
6520	ALC	By LCO/ALC	Bathinda	Bathinda	536	HDFC Bank Chandigarh	10-Mar-13	815	210	10-Mar-13	31-Oct-13
6521	ALC	By LCO/ALC	Bathinda	Bathinda	441	HDFC Bank Chandigarh	10-Mar-13	2044	210	10-Mar-13	31-Oct-13
6522	ALC	By LCO/ALC	Bathinda	Bathinda	434	HDFC Bank Chandigarh	10-Mar-13	6957	210	10-Mar-13	31-Oct-13
6523	ALC	By LCO/ALC	Bathinda	Bathinda	873961	State Bank of India Chandigarh	10-Mar-13	7449	210	10-Mar-13	31-Oct-13
6524	ALC	By LCO/ALC	Bathinda	Bathinda	431649	State Bank of Patiala Chandigarh	10-Mar-13	399	210	10-Mar-13	31-Oct-13
6525	ALC	By LCO/ALC	Bathinda	Bathinda	431557	State Bank of Patiala Chandigarh	10-Mar-13	68707	210	10-Mar-13	31-Oct-13
6526	ALC	By LCO/ALC	Bathinda	Bathinda	262	HDFC Bank Chandigarh	10-Mar-13	12060	210	10-Mar-13	31-Oct-13
6527	ALC	By LCO/ALC	Bathinda	Bathinda	891	HDFC Bank Chandigarh	10-Mar-13	4096	210	10-Mar-13	31-Oct-13
6528	ALC	By LCO/ALC	Bathinda	Bathinda	274	HDFC Bank Chandigarh	10-Mar-13	18255	210	10-Mar-13	31-Oct-13
6529	LCO	By LCO/ALC	Amritsar	Amritsar	882808	State Bank of India Chandigarh	10-Apr-13	114125	231	10-Apr-13	31-Oct-13
6530	ALC	By LCO/ALC	Amritsar	Amritsar	3577	IDBI Bank Amritsar	10-Apr-13	59951	231	10-Apr-13	31-Oct-13
6531	ALC	By LCO/ALC	Amritsar	Amritsar	938560	State Bank of India Chandigarh	10-Apr-13	11783	231	10-Apr-13	31-Oct-13
6532	ALC	By LCO/ALC	Amritsar	Amritsar	942785	Oriental Bank of Commerce	10-Apr-13	9772	231	10-Apr-13	31-Oct-13
6533	ALC	By LCO/ALC	Amritsar	Amritsar	8646	Punjab National Bank Chandigarh	10-Apr-13	10830	231	10-Apr-13	31-Oct-13
6534	ALC	By LCO/ALC	Amritsar	Amritsar	312	HDFC Bank Chandigarh	10-Apr-13	90966	231	10-Apr-13	31-Oct-13
6535	ALC	By LCO/ALC	Amritsar	Amritsar	311	HDFC Bank Chandigarh	10-Apr-13	87797	231	10-Apr-13	31-Oct-13
6536	ALC	By LCO/ALC	Amritsar	Amritsar	294	HDFC Bank Chandigarh	10-Apr-13	23061	231	10-Apr-13	31-Oct-13
6537	ALC	By LCO/ALC	Amritsar	Amritsar	295	HDFC Bank Chandigarh	10-Apr-13	320	231	10-Apr-13	31-Oct-13
6538	ALC	By LCO/ALC	Amritsar	Amritsar	657	IDBI Bank	10-Apr-13	38888	231	10-Apr-13	31-Oct-13
6539	ALC	By LCO/ALC	Amritsar	Amritsar	8742	Punjab National Bank Chandigarh	10-Apr-13	27585	231	10-Apr-13	31-Oct-13
6540	ALC	By LCO/ALC	Amritsar	Amritsar	8741	Punjab National Bank Chandigarh	10-Apr-13	1983	231	10-Apr-13	31-Oct-13
6541	ALC	By LCO/ALC	Amritsar	Amritsar	889056	State Bank of India Chandigarh	10-Apr-13	44650	231	10-Apr-13	31-Oct-13
6542	ALC	By LCO/ALC	Amritsar	Amritsar	889185	State Bank of India Chandigarh	10-Apr-13	85597	231	10-Apr-13	31-Oct-13
6543	ALC	By LCO/ALC	Amritsar	Amritsar	330	HDFC Bank Chandigarh	10-Apr-13	990	231	10-Apr-13	31-Oct-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
6544	ALC	By LCO/ALC	Amritsar	Amritsar	332	HDFC Bank Chandigarh	10-Apr-13	11193	231	10-Apr-13	31-Oct-13
6545	ALC	By LCO/ALC	Amritsar	Amritsar	331	HDFC Bank Chandigarh	10-Apr-13	7695	231	10-Apr-13	31-Oct-13
6546	ALC	By LCO/ALC	Amritsar	Amritsar	333	HDFC Bank Chandigarh	10-Apr-13	10366	231	10-Apr-13	31-Oct-13
6547	ALC	By LCO/ALC	Amritsar	Amritsar	306	HDFC Bank Chandigarh	10-Apr-13	9755	231	10-Apr-13	31-Oct-13
6548	ALC	By LCO/ALC	Amritsar	Amritsar	22614	Axis Bank	10-Apr-13	10928	231	10-Apr-13	31-Oct-13
6549	ALC	By LCO/ALC	Ferozepur	Ferozepur	329774	State Bank of India Chandigarh	26-Sep-13	2260	302	26-Sep-13	31-Oct-13
6550	ALC	By LCO/ALC	Ferozepur	Ferozepur	683597	Oriental Bank of Commerce	26-Sep-13	64439	302	26-Sep-13	31-Oct-13
6551	ALC	By LCO/ALC	Ferozepur	Ferozepur	365627	State Bank of India Chandigarh	26-Sep-13	405680	302	26-Sep-13	31-Oct-13
6552	ALC	By LCO/ALC	Ferozepur	Ferozepur	23274	Oriental Bank of Commerce	26-Sep-13	108966	302	26-Sep-13	31-Oct-13
6553	ALC	By LCO/ALC	Ferozepur	Ferozepur	365273	State Bank of India Chandigarh	26-Sep-13	2665	302	26-Sep-13	31-Oct-13
6554	ADFC	Direct	Jalandhar	Jalandhar	269617	State Bank of India Chandigarh	27-Sep-13	35106	610	27-Sep-13	31-Oct-13
6555	GPWSC	Direct	Sangrur	Sangrur	409077	State Bank of Patiala Chandigarh	3/9/2013	17475	2	09-Jul-13	6-Nov-13
6556	Construction Division	Direct	Moga	Moga	482418	State Bank of India Chandigarh	12/9/2013	71945	3778	19-Sep-13	6-Nov-13
6557	Construction Division	Direct	Moga	Moga	482421	State Bank of India Chandigarh	13/9/2013	136400	3779	19-Sep-13	6-Nov-13
6558	Water Supply & Sanitation Division	Direct	Hoshiarpur	Hoshiarpur	914172	Punjab National Bank Chandigarh	16/9/2013	73589	5283	17-Sep-13	6-Nov-13
6559	Municipal Council	Direct	Jalandhar	Jalandhar	201507	ICICI Bank Jalandhar	11/9/2013	20220	2000	17-Sep-13	6-Nov-13
6560	Municipal Council	Direct	Jalandhar	Jalandhar	202158	ICICI Bank Jalandhar	17/9/2013	2671	1999	17-Sep-13	6-Nov-13
6561	Nagar Panchayat	Direct	Jalandhar	Jalandhar	396175	Oriental Bank of Commerce	17/9/2013	360	158	17-Sep-13	6-Nov-13
6562	ALC	Direct	Moga	Moga	481436	State Bank of India Chandigarh	18/9/2013	117197	4572	18-Sep-13	6-Nov-13
6563	PWD B&R	Direct	Jalandhar	Jalandhar	243	HDFC Bank Chandigarh	30/9/2013	33601	4547	10-Jan-13	6-Nov-13
6564	Soil Conservation Officer	Direct	Moga	Moga	5454	Axis Bank	24/9/2013	20960	843	30-Sep-13	6-Nov-13
6565	Soil Conservation Officer	Direct	Moga	Moga	30987	Axis Bank Muktsar	26/9/2013	995	1845	30-Sep-13	6-Nov-13
6566	PSTCL	Direct	Bathinda	Bathinda	531297	State Bank of Patiala Chandigarh	6/9/2013	896	1522	27-Sep-13	6-Nov-13
6567	PSTCL	Direct	Jalandhar	Jalandhar	604049	State Bank of Patiala Chandigarh	3/10/2013	77384	2236	10-Mar-13	6-Nov-13
6568	ADFC	Direct	Amritsar	Amritsar	464505	Oriental Bank of Commerce	26/9/2013	5000	585	30-Sep-13	6-Nov-13
6569	Canal Divisoin	Direct	Moga	Moga	354	HDFC Bank Chandigarh	30/9/2013	14295	5916	10-Jan-13	6-Nov-13
6570	PSPC	Direct	Moga	Moga	721421	State Bank of Patiala	27/9/2013	2852	9545	10-Apr-13	6-Nov-13
6571	Municipal Council	Direct	Mohali	Mohali	18865	IDBI Bank Zirakpur	1/10/2013	339774	1266	10-Jan-13	6-Nov-13
6572	PUDA	Direct	Mohali	Mohali	45132	Axis Bank	1/10/2013	9582	1371	10-Mar-13	6-Nov-13
6573	GMADA	Direct	Mohali	Mohali	515018	Vijaya Bank Chandigarh	3/10/2013	138446	566	10-Apr-13	6-Nov-13
6574	Municipal Council	Direct	Kapurthala	Kapurthala	393746	Oriental Bank of Commerce	26/9/2013	8338	4981	30-Sep-13	6-Nov-13
6575	Lining Division	Direct	Ferozepur	Ferozepur	722406	State Bank of Patiala	30/9/2013	3714	7976	10-Jan-13	6-Nov-13
6576	Lining Division	Direct	Ferozepur	Ferozepur	722401	State Bank of Patiala	30/9/2013	4673	7976	10-Jan-13	6-Nov-13
6577	Employees State Insurance Corporation	Direct	Mohali	Mohali	478309	State Bank of India Chandigarh	6/9/2013	4065	0	09-Apr-13	6-Nov-13
6578	Garrison Engineer	Direct	Jalandhar	Jalandhar	597881	State Bank of India Chandigarh	25/9/2013	290465	22	30-Sep-13	6-Nov-13
6579	PWD B&R	Direct	Rajpura	Rajpura	644216	Oriental Bank of Commerce	27/9/2013	10941	1058	10-Mar-13	6-Nov-13
6580	PWD B&R	Direct	Moga	Moga	484123	Oriental Bank of Commerce	1/10/2013	94611	3191	10-Jan-13	6-Nov-13
6581	Municipal Council	Direct	Moga	Moga	462	HDFC Bank Chandigarh	1/10/2013	2800	1234	10-Apr-13	6-Nov-13
6582	Municipal Council	Direct	Moga	Moga	424022	State Bank of Patiala Chandigarh	1/10/2013	598	1234	10-Apr-13	6-Nov-13
6583	BSNL	Direct	Mohali	Mohali	899997	Punjab National Bank Chandigarh	9/10/2013	2153	1482	10-Aug-13	6-Nov-13
6584	PWD B&R	Direct	Amritsar	Amritsar	3779	IDBI Bank Amritsar	1/10/2013	101322	2214	10-Jan-13	6-Nov-13
6585	LCO	By LCO/ALC	Rajpura	Rajpura	409099	ING Vysya Bnak Chandigarh	3/9/2013	15750	222	26-Sep-13	6-Nov-13
6586	LCO	By LCO/ALC	Rajpura	Rajpura	313174	Oriental Bank of Commerce	2/9/2013	50820	221	26-Sep-13	6-Nov-13
6587	LCO	By LCO/ALC	Rajpura	Rajpura	416729	State Bank of India Chandigarh	3/9/2013	106913	221	26-Sep-13	6-Nov-13
6588	ALC	By LCO/ALC	Rajpura	Rajpura	1191	Axis Bank	2/9/2013	6991	221	26-Sep-13	6-Nov-13
6589	LCO	By LCO/ALC	Rajpura	Rajpura	668012	Oriental Bank of Commerce	5/9/2013	7994	221	26-Sep-13	6-Nov-13
6590	LCO	By LCO/ALC	Rajpura	Rajpura	416929	State Bank of India Chandigarh	5/9/2013	128550	221	26-Sep-13	6-Nov-13
6591	LCO	By LCO/ALC	Rajpura	Rajpura	593025	Punjab National Bank Chandigarh	20/8/2013	5634	221	26-Sep-13	6-Nov-13
6592	LCO	By LCO/ALC	Rajpura	Rajpura	593024	Punjab National Bank Chandigarh	20/8/2013	4349	221	26-Sep-13	6-Nov-13
6593	LCO	By LCO/ALC	Rajpura	Rajpura	593023	Punjab National Bank Chandigarh	20/8/2013	3960	221	26-Sep-13	6-Nov-13
6594	LCO	By LCO/ALC	Rajpura	Rajpura	242854	Vijaya Bank Chandigarh	12/9/2013	77164	221	26-Sep-13	6-Nov-13
6595	ALC				955742	Punjab National Bank Gurdaspur	23/9/2013	20555	0		6-Nov-13
6596	ALC	By LCO/ALC	Jalandhar	Jalandhar	590281	State Bank of India Chandigarh	9/9/2013	94612	249	10-Mar-13	6-Nov-13
6597	ALC	By LCO/ALC	Jalandhar	Jalandhar	252224	State Bank of Patiala Chandigarh	11/9/2013	186365	249	10-Mar-13	6-Nov-13
6598	ALC	By LCO/ALC	Jalandhar	Jalandhar	361635	State Bank of India Chandigarh	7/9/2013	80000	249	10-Mar-13	6-Nov-13
6599	ALC	By LCO/ALC	Jalandhar	Jalandhar	238	HDFC Bank Chandigarh	4/9/2013	2887	249	10-Mar-13	6-Nov-13
6600	ALC	By LCO/ALC	Jalandhar	Jalandhar	360929	State Bank of India Chandigarh	22/8/2013	33507	249	10-Mar-13	6-Nov-13
6601	ALC	By LCO/ALC	Jalandhar	Jalandhar	548675	Punjab National Bank Chandigarh	2/9/2013	305853	249	10-Mar-13	6-Nov-13
6602	ALC	By LCO/ALC	Jalandhar	Jalandhar	257337	State Bank of Patiala Chandigarh	10/9/2013	30042	249	10-Mar-13	6-Nov-13
6603	ALC	By LCO/ALC	Jalandhar	Jalandhar	207	HDFC Bank Chandigarh	7/8/2013	18710	249	10-Mar-13	6-Nov-13
6604	ALC	By LCO/ALC	Jalandhar	Jalandhar	361700	State Bank of India Chandigarh	14/9/2013	314220	249	10-Mar-13	6-Nov-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
6605	Labour Inspector	Direct	Ludhiana	Ludhiana	661436	Bank of Maharashtra Chandigarh	30/8/2013	68435	379	25-Sep-13	6-Nov-13
6606	Water Supply & Sanitation Division	Direct	Moga	Moga	441711	State Bank of Patiala Chandigarh	3/10/2013	3726	9475	10-Apr-13	6-Nov-13
6607	Water Supply & Sanitation Division	Direct	Moga	Moga	352	HDFC Bank Chandigarh	28/9/2013	27545	9435	10-Mar-13	6-Nov-13
6608	PWD B&R	Direct	Mohali	Mohali	338203	State Bank of Patiala Mohali	24/9/2013	138600	6200	10-Mar-13	6-Nov-13
6609	Garrison Engineer	Direct	Ferozepur	Ferozepur	581470	State Bank of India Chandigarh	1/10/2013	189785	97	10-Mar-13	6-Nov-13
6610	PWD B&R	Direct	Mohali	Mohali	378679	Oriental Bank of Commerce	30/9/2013	230227	6198	10-Mar-13	6-Nov-13
6611	Markfed	Direct	Mohali	Mohali	244853	State Bank of Patiala Chandigarh	4/10/2013	6658	0		6-Nov-13
6612	Nagar Panchayat	Direct	Mohali	Mohali	130116	Oriental Bank of Commerce	4/10/2013	107149	761	10-Apr-13	6-Nov-13
6613	Municipal Council	Direct	Mohali	Mohali	645442	State Bank of Patiala Chandigarh	27/9/2013	96804	1021	10-Jan-13	6-Nov-13
6614	Improvement Trust	Direct	Kapurthala	Kapurthala	795276	Indian Overseas Bank Chandigarh	1/10/2013	100	552	10-Apr-13	6-Nov-13
6615	PWD B&R	Direct	Patiala	Patiala	44986	State Bank of Patiala Chandigarh	11/9/2013	12196	954	27-Sep-13	6-Nov-13
6616	PUDA	Direct	Patiala	Patiala	576210	Oriental Bank of Commerce Patiala	17/9/2013	97860	953	27-Sep-13	6-Nov-13
6617	Punjab Mandi Board	By LCO/ALC	Patiala	Patiala	668011	Oriental Bank of Commerce Patiala	5/9/2013	65405	958	27-Sep-13	6-Nov-13
6618	BSNL	Direct	Patiala	Patiala	519656	Punjab National Bank Chandigarh	4/9/2013	16490	957	27-Sep-13	6-Nov-13
6619	Punjab State Power Corporation Division	By LCO/ALC	Patiala	Patiala	45032	State Bank of Patiala Chandigarh	9/9/2013	3839	959	27-Sep-13	6-Nov-13
6620	PDA	By LCO/ALC	Patiala	Patiala	576209	Oriental Bank of Commerce	17/9/2013	272302	960	27-Sep-13	6-Nov-13
6621	Chief Town Planner	By LCO/ALC	Patiala	Patiala	384307	State Bank of Patiala Chandigarh	30/8/2013	82055	961	27-Sep-13	6-Nov-13
6622	Chief Town Planner	By LCO/ALC	Patiala	Patiala	305423	State Bank of Patiala Chandigarh	29/8/2013	16500	961	27-Sep-13	6-Nov-13
6623	M/s Dhillon Properties	By LCO/ALC	Patiala	Patiala	1235	HDFC Bank Mohali	10/9/2013	146969	962	27-Sep-13	6-Nov-13
6624	Punjab State Warehousing Corporation	By LCO/ALC	Patiala	Patiala	156689	State Bank of India Chandigarh	19/9/2013	3046	963	27-Sep-13	6-Nov-13
6625	Water Supply & Sewrage Sub Division No 1	By LCO/ALC	Patiala	Patiala	749298	Bank of Maharashtra Chandigarh	6/7/2013	6885	964	27-Sep-13	6-Nov-13
6626	Water Supply & Sanitation Sub Division No 1	By LCO/ALC	Patiala	Patiala	749332	Bank of Maharashtra Chandigarh	18/9/2013	1268	964	27-Sep-13	6-Nov-13
6627	PWD B&R	By LCO/ALC	Patiala	Patiala	668098	Oriental Bank of Commerce	19/9/2013	109725	965	27-Sep-13	6-Nov-13
6628	PWD B&R	By LCO/ALC	Patiala	Patiala	1303	HDFC Bank Chandigarh	20/9/2013	4767	967	27-Sep-13	6-Nov-13
6629	Municipal Council	By LCO/ALC	Patiala	Patiala	722177	Oriental Bank of Commerce	4/9/2013	1670	968	27-Sep-13	6-Nov-13
6630	Municipal Council	By LCO/ALC	Patiala	Patiala	722175	Oriental Bank of Commerce	3/9/2013	16755	968	27-Sep-13	6-Nov-13
6631	Municipal Council	By LCO/ALC	Patiala	Patiala	701754	Oriental Bank of Commerce	4/9/2013	397	968	27-Sep-13	6-Nov-13
6632	Municipal Council	By LCO/ALC	Patiala	Patiala	701753	Oriental Bank of Commerce	4/9/2013	5000	968	27-Sep-13	6-Nov-13
6633	Municipal Council	By LCO/ALC	Patiala	Patiala	247930	Punjab National Bank Chandigarh	4/9/2013	23424	968	27-Sep-13	6-Nov-13
6634	Thapar University	By LCO/ALC	Patiala	Patiala	361877	State Bank of Patiala Chandigarh	6/9/2013	344228	971	30-Sep-13	6-Nov-13
6635	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722780	Oriental Bank of Commerce	30/8/2013	6196	972	30-Sep-13	6-Nov-13
6636	Municipal Corporation	By LCO/ALC	Patiala	Patiala	722794	Oriental Bank of Commerce	4/9/2013	4640	972	30-Sep-13	6-Nov-13
6637	PSPCI	By LCO/ALC	Patiala	Patiala	44975	State Bank of Patiala Chandigarh	10/9/2013	2728627	973	30-Sep-13	6-Nov-13
6638	Improvement Trust	By LCO/ALC	Patiala	Patiala	895033	Punjab National Bank Chandigarh	6/9/2013	161154	952	27-Sep-13	6-Nov-13
6639	Punjab State Power Corporation	By LCO/ALC	Patiala	Patiala	45163	State Bank of Patiala Chandigarh	19/9/2013	550	951	27-Sep-13	6-Nov-13
6640	Diesel Loco Modernization	By LCO/ALC	Patiala	Patiala	291802	State Bank of Patiala Chandigarh	10/9/2013	79385	944	20-Sep-13	6-Nov-13
6641	Garrison Engineer	Direct	Ludhiana	Ludhiana	548119	State Bank of Patiala Chandigarh	26/9/2013	131349	54	26-Sep-13	6-Nov-13
6642	Construction Division No 1	Direct	Ludhiana	Ludhiana	481680	State Bank of India Chandigarh	23/9/2013	880787	1549	23-Sep-13	6-Nov-13
6643	Construction Division No 1	Direct	Ludhiana	Ludhiana	481672	State Bank of India Chandigarh	23/9/2013	99873	1539	23-Sep-13	6-Nov-13
6644	PWD B&R	Direct	Ludhiana	Ludhiana	481671	State Bank of India Chandigarh	23/9/2013	38689	1540	23-Sep-13	6-Nov-13
6645					30491	Central Bank of India Chandigarh	20/9/2013	1000	0		6-Nov-13
6646	ADFC	Direct	Moga	Moga	988978	Oriental Bank of Commerce Chandigarh	23/8/2013	10000	921	25-Sep-13	6-Nov-13
6647	Municipal Council	Direct	Mohali	Mohali	18835	IDBI Bank Zirakpur	19/9/2013	224356	1203	23-Sep-13	6-Nov-13
6648	Canal Sub Division	Direct	Mohali	Mohali	441552	State Bank of Patiala Chandigarh	21/9/2013	52416	997	23-Sep-13	6-Nov-13
6649	TLSC	Direct	Mohali	Mohali	338224	State Bank of Patiala Mohali	25/9/2013	2547	3655	25-Sep-13	6-Nov-13
6650	TLSC	Direct	Mohali	Mohali	338223	State Bank of Patiala Mohali	25/9/2013	7641	3655	25-Sep-13	6-Nov-13
6651	ALC	By LCO/ALC	Sangrur	Sangrur	697109	Oriental Bank of Commerce	2/8/2013	1001	373	24-Sep-13	6-Nov-13
6652	ALC	By LCO/ALC	Sangrur	Sangrur	697108	Oriental Bank of Commerce	2/8/2013	256	373	24-Sep-13	6-Nov-13
6653	ALC	By LCO/ALC	Sangrur	Sangrur	697162	Oriental Bank of Commerce	10/9/2013	934	373	24-Sep-13	6-Nov-13
6654	ALC	By LCO/ALC	Sangrur	Sangrur	721274	Oriental Bank of Commerce	10/9/2013	110294	373	24-Sep-13	6-Nov-13
6655	ALC	By LCO/ALC	Sangrur	Sangrur	311389	State Bank of Patiala Chandigarh	10/9/2013	2002	373	24-Sep-13	6-Nov-13
6656	ALC	By LCO/ALC	Sangrur	Sangrur	536	HDFC Bank Chandigarh	10/9/2013	6980	373	24-Sep-13	6-Nov-13
6657	ALC	By LCO/ALC	Sangrur	Sangrur	717774	Union Bank of India Chandigarh	9/9/2013	6196	373	24-Sep-13	6-Nov-13
6658	ALC	By LCO/ALC	Sangrur	Sangrur	703259	Oriental Bank of Commerce	10/9/2013	540	373	24-Sep-13	6-Nov-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
6659	ALC	By LCO/ALC	Sangrur	Sangrur	77561	Punjab & Sind Bank Chandigarh	11/9/2013	1000	373	24-Sep-13	6-Nov-13
6660	ALC	By LCO/ALC	Sangrur	Sangrur	313884	State Bank of Patiala Chandigarh	12/9/2013	8310	373	24-Sep-13	6-Nov-13
6661	ALC	By LCO/ALC	Sangrur	Sangrur	313885	State Bank of Patiala Chandigarh	12/9/2013	8371	373	24-Sep-13	6-Nov-13
6662	ALC	By LCO/ALC	Sangrur	Sangrur	27532	Axis Bank	6/9/2013	844	373	24-Sep-13	6-Nov-13
6663	ALC	By LCO/ALC	Sangrur	Sangrur	282770	Oriental Bank of Commerce	21/9/2013	457	373	24-Sep-13	6-Nov-13
6664	ALC	By LCO/ALC	Sangrur	Sangrur	162855	State Bank of India Chandigarh	13/9/2013	64191	373	24-Sep-13	6-Nov-13
6665	ALC	By LCO/ALC	Sangrur	Sangrur	162737	State Bank of India Chandigarh	5/9/2013	24879	373	24-Sep-13	6-Nov-13
6666	ALC	By LCO/ALC	Sangrur	Sangrur	27514	Axis Bank	4/9/2013	417	373	24-Sep-13	6-Nov-13
6667	ALC	By LCO/ALC	Sangrur	Sangrur	249932	Punjab National Bank Sangrur	5/9/2013	500	373	24-Sep-13	6-Nov-13
6668	ALC	By LCO/ALC	Sangrur	Sangrur	27531	Axis Bank	6/9/2013	455	373	24-Sep-13	6-Nov-13
6669	Municipal Council	Direct	Kapurthala	Kapurthala	456550	State Bank of Patiala Chandigarh	24/9/2013	2810	0		6-Nov-13
6670	Water Drainage Division	Direct	Amritsar	Amritsar	1221	IDBI Bank Amritsar	25/9/2013	239	971	27-Sep-13	6-Nov-13
6671	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	756768	Punjab National Bank Chandigarh	17/9/2013	142	459	19-Sep-13	6-Nov-13
6672	ALC	By LCO/ALC	Ferozepur	Ferozepur	1798	IDBI Bank Chandigarh	17/9/2013	297	459	19-Sep-13	6-Nov-13
6673	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	756769	Punjab National Bank Chandigarh	17/9/2013	9286	459	19-Sep-13	6-Nov-13
6674	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	756771	Punjab National Bank Chandigarh	17/9/2013	1029	459	19-Sep-13	6-Nov-13
6675	ALC	By LCO/ALC	Sangrur	Sangrur	756322	Punjab National Bank Chandigarh	2/8/2013	16642	459	19-Sep-13	6-Nov-13
6676	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	756770	Punjab National Bank Chandigarh	17/9/2013	2738	459	19-Sep-13	6-Nov-13
6677	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	906	HDFC Bank Chandigarh	13/9/2013	25049	459	19-Sep-13	6-Nov-13
6678	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	276047	State Bank of India Chandigarh	29/8/2013	1160	459	19-Sep-13	6-Nov-13
6679	ALC	By LCO/ALC	Hoshiarpur	Hoshiarpur	1788	IDBI Bank Chandigarh	10/9/2013	57312	459	19-Sep-13	6-Nov-13
6680	Construction Division B&R Branch	Direct	Mohali	Mohali	1222	HDFC Bank Chandigarh	25/9/2013	29528	7110	25-Sep-13	6-Nov-13
6681	Canal Sub Division	Direct	Ludhiana	Ludhiana	441556	State Bank of Patiala Chandigarh	21/9/2013	275739	861	21-Sep-13	6-Nov-13
6682					48343	Central Bank of India Chandigarh	20/9/2013	435	0		6-Nov-13
6683	Garrison Engineer	Direct	Jalandhar	Jalandhar	596664	State Bank of India Jalandhar	25/9/2013	101361	305	26-Sep-13	6-Nov-13
6684	ADFC	Direct	Bathinda	Bathinda	592	Oriental Bank of Commerce	30/9/2013	15000	851	10-Mar-13	6-Nov-13
6685	ADFC	Direct	Bathinda	Bathinda	616636	Syndicate Bank Chandigarh	24/9/2013	15000	851	10-Mar-13	6-Nov-13
6686	ADFC	Direct	Bathinda	Bathinda	446333	State Bank of Patiala Chandigarh	27/9/2013	18800	851	10-Mar-13	6-Nov-13
6687	ADFC	Direct	Bathinda	Bathinda	26642	Punjab National Bank Chandigarh	30/9/2013	24100	851	10-Mar-13	6-Nov-13
6688	ADFC	Direct	Bathinda	Bathinda	149823	State Bank of Patiala Chandigarh	1/10/2013	65000	851	10-Mar-13	6-Nov-13
6689	Construction Division B&R Branch	Direct	Moga	Moga	567351	Oriental Bank of Commerce	3/9/2013	28230	4096	26-Sep-13	6-Nov-13
6690	Garrison Engineer	Direct	Gurdaspur	Gurdaspur	686791	State Bank of India Chandigarh	25/9/2013	138964	422	22-Sep-13	6-Nov-13
6691	Construction Division	Direct	Moga	Moga	482431	State Bank of India Chandigarh	25/9/2013	21826	4126	26-Sep-13	6-Nov-13
6692	Construction Division	Direct	Moga	Moga	482426	State Bank of India Chandigarh	29/9/2013	39931	4125	26-Sep-13	6-Nov-13
6693	Construction Division B&R Branch	Direct	Moga	Moga	410184	State Bank of India Chandigarh	17/9/2013	46227	4546	17-Sep-13	6-Nov-13
6694	Construction Division B&R	Direct	Moga	Moga	410140	State Bank of India Chandigarh	12/9/2013	25573	4547	17-Sep-13	6-Nov-13
6695	Water Supply & Sanitation Sub Division	Direct	Mohali	Mohali	473628	State Bank of Patiala Morinda	21/9/2013	616	661	23-Sep-13	6-Nov-13
6696	Water Supply & Sanitation Division	Direct	Moga	Moga	441341	State Bank of Patiala Chandigarh	7/9/2013	21199	8804	19-Sep-13	6-Nov-13
6697	Northern Railway	Direct			225394	State Bank of India Chandigarh	26/9/2013	2449	0		6-Nov-13
6698	Punjab State Power Corporation	Direct	Moga	Moga	721402	State Bank of Patiala	18/9/2013	161	9347	23-Sep-13	6-Nov-13
6699	Provincial Division B&R	Direct	Moga	Moga	481440	State Bank of India Chandigarh	20/9/2013	32741	4723	20-Sep-13	6-Nov-13
6700	Municipal Council	Direct	Moga	Moga	429837	Oriental Bank of Commerce	27/9/2013	4704	1456	27-Sep-13	6-Nov-13
6701	Municipal Council	Direct	Moga	Moga	429838	Oriental Bank of Commerce	27/9/2013	1325	1457	27-Sep-13	6-Nov-13
6702	Municipal Council	Direct	Moga	Moga	429842	Oriental Bank of Commerce	27/9/2013	2000	1453	27-Sep-13	6-Nov-13
6703	Municipal Council	Direct	Moga	Moga	429836	Oriental Bank of Commerce	27/9/2013	4185	1454	27-Sep-13	6-Nov-13
6704	Municipal Council	Direct	Moga	Moga	429839	Oriental Bank of Commerce	27/9/2013	6053	1455	27-Sep-13	6-Nov-13
6705	Municipal Council	Direct	Mohali	Mohali	645301	State Bank of Patiala Chandigarh	9/9/2013	31637	1150	24-Sep-13	6-Nov-13
6706	Municipal Council	Direct	Rajpura	Rajpura	313260	Oriental Bank of Commerce	23/9/2013	3731	2082	24-Sep-13	6-Nov-13
6707	Garrison Engineer	Direct	Gurdaspur	Gurdaspur	680291	State Bank of India Chandigarh	25/9/2013	82611	298	25-Sep-13	6-Nov-13
6708	Nagar Panchayat	Direct	Kapurthala	Kapurthala	528712	Punjab National Bank Chandigarh	24/9/2013	15334	436	26-Sep-13	6-Nov-13
6709	Garrison Engineer	Direct	Ludhiana	Ludhiana	395798	State Bank of India Chandigarh	25/9/2013	71752	75	25-Sep-13	6-Nov-13
6710	DDF	Direct	Ludhiana	Ludhiana	461585	State Bank of Patiala Chandigarh	17/9/2013	10000	791	20-Sep-13	6-Nov-13
6711	DDF	Direct	Ludhiana	Ludhiana	89717	Oriental Bank of Commerce	11/9/2013	106815	791	20-Sep-13	6-Nov-13
6712	PWD B&R	Direct	Mohali	Mohali	1238	HDFC Bank Chandigarh	30/9/2013	12482	2253	30-Sep-13	6-Nov-13
6713	Punjab State Sports Council	Direct	Mohali	Mohali	597895	Punjab National Bank Chandigarh	24/9/2013	9908	2433	26-Sep-13	6-Nov-13
6714	Punjab State Sports Council	Direct	Mohali	Mohali	910799	HDFC Bank Chandigarh	24/9/2013	54084	2435	26-Sep-13	6-Nov-13
6715	Garrison Engineer	Direct	Gurdaspur	Gurdaspur	453470	State Bank of India Chandigarh	27/9/2013	145933	42	27-Sep-13	6-Nov-13
6716	Bari Doab Water Drainage Division	Direct	Amritsar	Amritsar	1222	IDBI Bank Amritsar	26/9/2013	942	2885	27-Sep-13	6-Nov-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
6717	TLSC	Direct	Patiala	Patiala	45232	State Bank of Patiala Chandigarh	26/9/2013	2376	4089	27-Sep-13	6-Nov-13
6718	Indian Red Cross Society	Direct	Moga	Moga	28406	Punjab & Sind Bank Gurdaspur	3/9/2013	279	342	13-Sep-13	6-Nov-13
6719	Indian Red Cross Society	Direct	Moga	Moga	45866	IDBI Bank Faridkot	19/8/2013	1465	341	13-Sep-13	6-Nov-13
6720	PWD B&R	Direct	Mohali	Mohali	417323	State Bank of India Chandigarh	19/9/2013	1578	0		6-Nov-13
6721					588262	Punjab National Bank Chandigarh	4/11/2013	1718	0		13-Nov-13
6722	Construciton Division No 1 B&R Branch	Direct	Ferozepur	Ferozepur	482060	State Bank of India Chandigarh	21/10/2013	46348	1657	21/10/2013	13-Nov-13
6723	Construciton Division B&R Branch	Direct	Ferozepur	Ferozepur	482064	State Bank of India Chandigarh	23/10/2013	64372	1697	23/10/2013	13-Nov-13
6724	PWD B&R	Direct	Ferozepur	Ferozepur	482069	State Bank of India Chandigarh	23/10/2013	31288	1699	23/10/2013	13-Nov-13
6725	PWD B&R	Direct	Ferozepur	Ferozepur	482074	State Bank of India Chandigarh	23/10/2013	46087	1711	23/10/2013	13-Nov-13
6726	Construction Division No 1 B&R Branch	Direct	Ferozepur	Ferozepur	482082	State Bank of India Chandigarh	25/10/2013	33851	1725	25/10/2013	13-Nov-13
6727	PWD B&R	Direct	Ferozepur	Ferozepur	482078	State Bank of India Chandigarh	25/10/2013	43660	1723	25/10/2013	13-Nov-13
6728	Garrison Engineer	Direct	Gurdaspur	Gurdaspur	686840	State Bank of India Chandigarh	25/10/2013	146314	428	26/10/2013	13-Nov-13
6729	Municipal Council	Direct	Hoshiarpur	Hoshiarpur	000579	HDFC Bank Chandigarh	26/10/2013	4925	1796	28/10/2013	13-Nov-13
6730	Municipal Council	Direct	Hoshiarpur	Hoshiarpur	369973	Oriental Bank of Commerce Mukerian	26/10/2013	1092	1798	28/10/2013	13-Nov-13
6731	Municipal Council	Direct	Hoshiarpur	Hoshiarpur	201794	ICICI Bank Mukerian	26/10/2013	21322	1794	28/10/2013	13-Nov-13
6732	ALC	By LCO/ALC	Mohali	Mohali	625581	Oriental Bank of Commerce	18/9/2013	29340	583	28/10/2013	13-Nov-13
6733	ALC	By LCO/ALC	Mohali	Mohali	625579	Oriental Bank of Commerce	18/9/2013	29340	583	28/10/2013	13-Nov-13
6734	ALC	By LCO/ALC	Mohali	Mohali	625580	Oriental Bank of Commerce	18/9/2013	29340	583	28/10/2013	13-Nov-13
6735	ALC	By LCO/ALC	Mohali	Mohali	625578	Oriental Bank of Commerce	18/9/2013	29340	583	28/10/2013	13-Nov-13
6736	ALC	By LCO/ALC	Mohali	Mohali	625574	Oriental Bank of Commerce	18/9/2013	29340	583	28/10/2013	13-Nov-13
6737	ALC	By LCO/ALC	Mohali	Mohali	625584	Oriental Bank of Commerce	18/9/2013	29340	583	28/10/2013	13-Nov-13
6738	ALC	By LCO/ALC	Mohali	Mohali	625585	Oriental Bank of Commerce	18/9/2013	29340	583	28/10/2013	13-Nov-13
6739	ALC	By LCO/ALC	Mohali	Mohali	625575	Oriental Bank of Commerce	18/9/2013	29340	583	28/10/2013	13-Nov-13
6740	ALC	By LCO/ALC	Mohali	Mohali	625582	Oriental Bank of Commerce	18/9/2013	29340	583	28/10/2013	13-Nov-13
6741	ALC	By LCO/ALC	Mohali	Mohali	625583	Oriental Bank of Commerce	18/9/2013	29340	583	28/10/2013	13-Nov-13
6742	ALC	By LCO/ALC	Mohali	Mohali	625586	Oriental Bank of Commerce	18/9/2013	29340	583	28/10/2013	13-Nov-13
6743	ALC	By LCO/ALC	Mohali	Mohali	450567	Indian Overseas Bank Chandigarh	17/9/2013	13930	583	28/10/2013	13-Nov-13
6744	ALC	By LCO/ALC	Mohali	Mohali	443292	Kotak Mahindra Bank Chandigarh	17/9/2013	2223331	583	28/10/2013	13-Nov-13
6745	ALC	By LCO/ALC	Mohali	Mohali	338063	State Bank of Patiala Mohali	19/9/2013	42810	583	28/10/2013	13-Nov-13
6746	ALC	By LCO/ALC	Mohali	Mohali	005147	Axis Bank	26/9/2013	386215	583	28/10/2013	13-Nov-13
6747	ALC	By LCO/ALC	Mohali	Mohali	600353	State Bank of India Chandigarh	29/9/2013	30650	583	28/10/2013	13-Nov-13
6748	ALC	By LCO/ALC	Mohali	Mohali	001357	HDFC Bank Mohali	27/9/2013	13922	583	28/10/2013	13-Nov-13
6749	ALC	By LCO/ALC	Mohali	Mohali	835485	Punjab National Bank Chandigarh	30/8/2013	36250	583	28/10/2013	13-Nov-13
6750	ALC	By LCO/ALC	Mohali	Mohali	004532	ICICI Bank Chandigarh	20/9/2013	15675	583	28/10/2013	13-Nov-13
6751	ALC	By LCO/ALC	Mohali	Mohali	004539	ICICI Bank Chandigarh	24/9/2013	4700	583	28/10/2013	13-Nov-13
6752	ALC	By LCO/ALC	Mohali	Mohali	004531	ICICI Bank Chandigarh	20/9/2013	5225	583	28/10/2013	13-Nov-13
6753	ALC	By LCO/ALC	Mohali	Mohali	524948	State Bank of India Chandigarh	10/9/2013	22675	583	28/10/2013	13-Nov-13
6754	ALC	By LCO/ALC	Mohali	Mohali	590253	State Bank of India Chandigarh	20/9/2013	23510	583	28/10/2013	13-Nov-13
6755	ALC	By LCO/ALC	Mohali	Mohali	619953	State Bank of India	23/9/2013	13930	583	28/10/2013	13-Nov-13
6756	ALC	By LCO/ALC	Mohali	Mohali	384284	DCB Bank New Delhi	214/9/2013	21304	583	28/10/2013	13-Nov-13
6757	ALC	By LCO/ALC	Mohali	Mohali	384281	DCB Bank New Delhi	24/9/2013	288934	583	28/10/2013	13-Nov-13
6758	ALC	By LCO/ALC	Mohali	Mohali	384282	DCB Bank	24/9/2013	23762	583	28/10/2013	13-Nov-13
6759	ALC	By LCO/ALC	Mohali	Mohali	384283	DCB Bank New Delhi	24/9/2013	127516	583	28/10/2013	13-Nov-13
6760	ALC	By LCO/ALC	Mohali	Mohali	106056	Punjab National Bank Chandigarh	27/8/2013	20500	583	28/10/2013	13-Nov-13
6761	ALC	By LCO/ALC	Mohali	Mohali	106058	Punjab National Bank Chandigarh	27/8/2013	20500	583	28/10/2013	13-Nov-13
6762	ALC	By LCO/ALC	Mohali	Mohali	106057	Punjab National Bank Chandigarh	27/8/2013	20500	583	28/10/2013	13-Nov-13
6763	ALC	By LCO/ALC	Mohali	Mohali	001399	HDFC Bank Mohali	5/10/2013	57100	583	28/10/2013	13-Nov-13
6764	ALC	By LCO/ALC	Mohali	Mohali	325109	Canara Bank Chandigarh	1/10/2013	18750	583	28/10/2013	13-Nov-13
6765	ALC	By LCO/ALC	Mohali	Mohali	083089	State Bank of Patiala	24/9/2013	26325	583	28/10/2013	13-Nov-13
6766	ALC	By LCO/ALC	Mohali	Mohali	000174	Axis Bank	3/0/2013	60500	583	28/10/2013	13-Nov-13
6767	ALC	By LCO/ALC	Mohali	Mohali	231243	ICICI Bank Mohali	3/10/2013	14235	583	28/10/2013	13-Nov-13
6768	ALC	By LCO/ALC	Mohali	Mohali	196200	Punjab State Cooperative Bank Chandigarh	11/10/2013	26650	583	28/10/2013	13-Nov-13
6769	ALC	By LCO/ALC	Mohali	Mohali	941444	Allahabad Bank Chandigarh	10/10/2013	33400	583	28/10/2013	13-Nov-13
6770	ALC	By LCO/ALC	Mohali	Mohali	316238	Canara Bank Chandigarh	10/10/2013	43630	583	28/10/2013	13-Nov-13
6771	ALC	By LCO/ALC	Mohali	Mohali	319012	Andhra Bank Chandigarh	4/10/2013	23020	583	28/10/2013	13-Nov-13
6772	ALC	By LCO/ALC	Mohali	Mohali	456811	Union Bank of India Chandigarh	8/10/2013	4230	583	28/10/2013	13-Nov-13
6773	ALC	By LCO/ALC	Mohali	Mohali	456813	Union Bank of India Chandigarh	8/10/2013	4230	583	28/10/2013	13-Nov-13
6774	ALC	By LCO/ALC	Mohali	Mohali	801353	State Bank of Patiala	26/9/2013	29235	583	28/10/2013	13-Nov-13
6775	ALC	By LCO/ALC	Mohali	Mohali	001108	HDFC Bank Chandigarh	1/10/2013	29250	583	28/10/2013	13-Nov-13
6776	ALC	By LCO/ALC	Mohali	Mohali	000911	Chandigarh State Cooperative Bank	8/10/2013	13930	583	28/10/2013	13-Nov-13
6777	ALC	By LCO/ALC	Mohali	Mohali	652817	Indian Overseas Bank Mohali	8/10/2013	4230	583	28/10/2013	13-Nov-13
6778	ALC	By LCO/ALC	Mohali	Mohali	001119	HDFC Bank Mohali	23/9/2013	490	603	11/11/2013	13-Nov-13
6779	ALC	By LCO/ALC	Mohali	Mohali	338197	State Bank of Patiala Mohali	24/9/2013	269	603	11/11/2013	13-Nov-13
6780	ALC	By LCO/ALC	Mohali	Mohali	338191	State Bank of Patiala	24/9/2013	833	603	11/11/2013	13-Nov-13
6781	ALC	By LCO/ALC	Mohali	Mohali	338194	State Bank of Patiala	24/9/2013	2915	603	11/11/2013	13-Nov-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
6782	ALC	By LCO/ALC	Mohali	Mohali	002321	HDFC Bank Chandigarh	11/10/2013	195842	603	11/11/2013	13-Nov-13
6783	ALC	By LCO/ALC	Mohali	Mohali	000720	HDFC Bank Chandigarh	11/10/2013	9391	603	11/11/2013	13-Nov-13
6784	ALC	By LCO/ALC	Mohali	Mohali	123820	State Bank of Patiala Chandigarh	1/10/2013	176559	603	d	13-Nov-13
6785	ALC	By LCO/ALC	Mohali	Mohali	340243	State Bank of Patiala Mohali	6/11/2013	82199	603	11/11/2013	13-Nov-13
6786	ALC	By LCO/ALC	Mohali	Mohali	182420	Punjab State Cooperative Bank Chandigarh	7/11/2013	63104	603	11/11/2013	13-Nov-13
6787	ALC	By LCO/ALC	Mohali	Mohali	338984	State Bank of Patiala Mohali	24/10/2013	1134	603	11/11/2013	13-Nov-13
6788	ALC	By LCO/ALC	Mohali	Mohali	338989	State Bank of Patiala Mohali	24/10/2013	3780	603	11/11/2013	13-Nov-13
6789	ALC	By LCO/ALC	Mohali	Mohali	338889	State Bank of Patiala Mohali	21/10/2013	95	603	11/11/2013	13-Nov-13
6790	ALC	By LCO/ALC	Mohali	Mohali	338961	State Bank of Patiala Mohali	22/10/2013	420	603	11/11/2013	13-Nov-13
6791	ALC	By LCO/ALC	Mohali	Mohali	338959	State Bank of Patiala Mohali	22/10/2013	297	603	11/11/2013	13-Nov-13
6792	ALC	By LCO/ALC	Mohali	Mohali	338956	State Bank of Patiala Mohali	22/10/2013	997	603	11/11/2013	13-Nov-13
6793	ALC	By LCO/ALC	Mohali	Mohali	338954	State Bank of Patiala Mohali	22/10/2013	3761	603	11/11/2013	13-Nov-13
6794	ALC	By LCO/ALC	Mohali	Mohali	338949	State Bank of Patiala Mohali	22/10/2013	1970	603	11/11/2013	13-Nov-13
6795	ALC	By LCO/ALC	Mohali	Mohali	338947	State Bank of Patiala Mohali	22/10/2013	2202	603	11/11/2013	13-Nov-13
6796	ALC	By LCO/ALC	Mohali	Mohali	338942	State Bank of Patiala Mohali	22/10/2013	1991	603	11/11/2013	13-Nov-13
6797	ALC	By LCO/ALC	Mohali	Mohali	338939	State Bank of Patiala Mohali	21/10/2013	246	603	11/11/2013	13-Nov-13
6798	ALC	By LCO/ALC	Mohali	Mohali	338938	State Bank of Patiala Mohali	21/10/2013	3725	603	11/11/2013	13-Nov-13
6799	ALC	By LCO/ALC	Mohali	Mohali	338934	State Bank of Patiala Mohali	21/10/2013	1780	603	11/11/2013	13-Nov-13
6800	ALC	By LCO/ALC	Mohali	Mohali	21/10/2013	State Bank of Patiala Mohali	21/10/2013	1982	603	11/11/2013	13-Nov-13
6801	ALC	By LCO/ALC	Mohali	Mohali	265515	Punjab National Bank Mohali	30/10/2013	576640	603	11/11/2013	13-Nov-13
6802	ALC	By LCO/ALC	Mohali	Mohali	002585	HDFC Bank Chandigarh	6/11/2013	525067	603	11/11/2013	13-Nov-13
6803	ALC	By LCO/ALC	Mohali	Mohali	279207	Bank of Baroda Chandigarh	22/10/2013	23509	603	11/11/2013	13-Nov-13
6804	ALC	By LCO/ALC	Mohali	Mohali	279208	Bank of Baroda Chandigarh	22/10/2013	21093	603	11/11/2013	13-Nov-13
6805	ALC	By LCO/ALC	Mohali	Mohali	016933	Axis Bank Chandigarh	6/11/2013	114676	603	11/11/2013	13-Nov-13
6806	ALC	By LCO/ALC	Mohali	Mohali	004393	Axis Bank Chandigarh	30/10/2013	14400	585	31/10/2013	13-Nov-13
6807	ALC	By LCO/ALC	Mohali	Mohali	001191	HDFC Bank Mohali	26/9/2013	15700	585	31/10/2013	13-Nov-13
6808	ALC	By LCO/ALC	Mohali	Mohali	077315	Corporation Bank Chandigarh	15/10/2013	32610	585	31/10/2013	13-Nov-13
6809	ALC	By LCO/ALC	Mohali	Mohali	077331	Corporation Bank Chandigarh	19/10/2013	1125	585	31/10/2013	13-Nov-13
6810	ALC	By LCO/ALC	Mohali	Mohali	937717	Punjab National Bank Chandigarh	21/10/2013	34900	585	31/10/2013	13-Nov-13
6811	ALC	By LCO/ALC	Mohali	Mohali	384429	DCB Bank New Delhi	7/10/2013	20598	585	31/10/2013	13-Nov-13
6812	ALC	By LCO/ALC	Mohali	Mohali	774397	Yes Bank Chandigarh	10/9/2013	252575	585	31/10/2013	13-Nov-13
6813	ALC	By LCO/ALC	Mohali	Mohali	247148	ICICI Bank Chandigarh	22/10/2013	39434	585	31/10/2013	13-Nov-13
6814	ALC	By LCO/ALC	Mohali	Mohali	414481	UCO Bank Chandigarh	4/10/2013	17500	585	31/10/2013	13-Nov-13
6815	ALC	By LCO/ALC	Mohali	Mohali	000269	HDFC Bank Chandigarh	4/10/2013	14300	585	31/10/2013	13-Nov-13
6816	ALC	By LCO/ALC	Mohali	Mohali	017142	Central Bank of India Chandigarh	24/10/2013	55512	585	31/10/2013	13-Nov-13
6817	ALC	By LCO/ALC	Mohali	Mohali	808973	Bank of India Mohali	28/10/2013	27160	585	31/10/2013	13-Nov-13
6818	ALC	By LCO/ALC	Mohali	Mohali	326866	State Bank of Patiala Chandigarh	17/10/2013	19500	585	31/10/2013	13-Nov-13
6819	ALC	By LCO/ALC	Mohali	Mohali	351232	HDFC Bank Chandigarh	15/10/2013	26562	585	31/10/2013	13-Nov-13
6820	ALC	By LCO/ALC	Mohali	Mohali	351234	HDFC Bank Chandigarh	15/10/2013	26562	585	31/10/2013	13-Nov-13
6821	ALC	By LCO/ALC	Mohali	Mohali	351233	HDFC Bank Chandigarh	15/10/2013	26562	585	31/10/2013	13-Nov-13
6822	ALC	By LCO/ALC	Mohali	Mohali	351246	HDFC Bank Chandigarh	15/10/2013	25583	585	31/10/2013	13-Nov-13
6823	ALC	By LCO/ALC	Mohali	Mohali	351243	HDFC Bank Chandigarh	15/10/2013	25583	585	31/10/2013	13-Nov-13
6824	ALC	By LCO/ALC	Mohali	Mohali	351241	HDFC Bank Chandigarh	15/10/2013	25583	585	31/10/2013	13-Nov-13
6825	ALC	By LCO/ALC	Mohali	Mohali	351242	HDFC Bank Chandigarh	15/10/2013	25583	585	31/10/2013	13-Nov-13
6826	ALC	By LCO/ALC	Mohali	Mohali	351240	HDFC Bank Chandigarh	15/10/2013	25583	585	31/10/2013	13-Nov-13
6827	ALC	By LCO/ALC	Mohali	Mohali	351239	HDFC Bank Chandigarh	15/10/2013	25583	585	31/10/2013	13-Nov-13
6828	ALC	By LCO/ALC	Mohali	Mohali	351238	HDFC Bank Chandigarh	15/10/2013	25583	585	31/10/2013	13-Nov-13
6829	ALC	By LCO/ALC	Mohali	Mohali	351254	HDFC Bank Chandigarh	15/10/2013	25583	585	31/10/2013	13-Nov-13
6830	ALC	By LCO/ALC	Mohali	Mohali	351244	HDFC Bank Chandigarh	15/10/2013	25583	585	31/10/2013	13-Nov-13
6831	ALC	By LCO/ALC	Mohali	Mohali	351235	HDFC Bank Chandigarh	15/10/2013	26562	585	31/10/2013	13-Nov-13
6832	ALC	By LCO/ALC	Mohali	Mohali	351237	HDFC Bank Chandigarh	15/10/2013	26562	585	31/10/2013	13-Nov-13
6833	ALC	By LCO/ALC	Mohali	Mohali	351245	HDFC Bank Chandigarh	15/10/2013	25583	585	31/10/2013	13-Nov-13
6834	ALC	By LCO/ALC	Mohali	Mohali	351251	HDFC Bank Chandigarh	15/10/2013	25583	585	31/10/2013	13-Nov-13
6835	ALC	By LCO/ALC	Mohali	Mohali	351253	HDFC Bank Chandigarh	15/10/2013	25583	585	31/10/2013	13-Nov-13
6836	ALC	By LCO/ALC	Mohali	Mohali	351252	HDFC Bank Chandigarh	15/10/2013	25583	585	31/10/2013	13-Nov-13
6837	ALC	By LCO/ALC	Mohali	Mohali	351248	HDFC Bank Chandigarh	15/10/2013	25583	585	31/10/2013	13-Nov-13
6838	ALC	By LCO/ALC	Mohali	Mohali	351249	HDFC Bank Chandigarh	15/10/2013	25583	585	31/10/2013	13-Nov-13
6839	ALC	By LCO/ALC	Mohali	Mohali	351250	HDFC Bank Chandigarh	15/10/2013	25583	585	31/10/2013	13-Nov-13
6840	ALC	By LCO/ALC	Mohali	Mohali	351255	HDFC Bank Chandigarh	15/10/2013	25583	585	31/10/2013	13-Nov-13
6841	ALC	By LCO/ALC	Mohali	Mohali	351247	HDFC Bank Chandigarh	15/10/2013	25583	585	31/10/2013	13-Nov-13
6842	ALC	By LCO/ALC	Mohali	Mohali	351236	HDFC Bank Chandigarh	15/10/2013	26562	585	31/10/2013	13-Nov-13
6843	ALC	By LCO/ALC	Mohali	Mohali	000949	HDFC Bank Mohali	26/10/2013	61500	585	31/10/2013	13-Nov-13
6844	ALC	By LCO/ALC	Mohali	Mohali	129421	Punjab & Sind Bank Chandigarh	28/10/2013	14850	585	31/10/2013	13-Nov-13
6845	ALC	By LCO/ALC	Mohali	Mohali	338830	State Bank of Patiala Mohali	24/10/2013	12600	585	31/10/2013	13-Nov-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
6846	ALC	By LCO/ALC	Mohali	Mohali	991166	Punjab National Bank Chandigarh	29/10/2013	2250	585	31/10/2013	13-Nov-13
6847	ALC	By LCO/ALC	Mohali	Mohali	201823	ICICI Bank Derabassi	22/10/2013	11760	585	31/10/2013	13-Nov-13
6848	ALC	By LCO/ALC	Mohali	Mohali	201828	ICICI Bank Derabassi	22/10/2013	11760	585	31/10/2013	13-Nov-13
6849	ALC	By LCO/ALC	Mohali	Mohali	201829	ICICI Bank Derabassi	22/10/2013	11760	585	31/10/2013	13-Nov-13
6850	ALC	By LCO/ALC	Mohali	Mohali	201827	ICICI Bank Derabassi	22/10/2013	11760	585	31/10/2013	13-Nov-13
6851	ALC	By LCO/ALC	Mohali	Mohali	201825	ICICI Bank Derabassi	22/10/2013	11760	585	31/10/2013	13-Nov-13
6852	ALC	By LCO/ALC	Mohali	Mohali	201826	ICICI Bank Derabassi	22/10/2013	11760	585	31/10/2013	13-Nov-13
6853	ALC	By LCO/ALC	Mohali	Mohali	201824	ICICI Bank Derabassi	22/10/2013	11760	585	31/10/2013	13-Nov-13
6854	ALC	By LCO/ALC	Mohali	Mohali	201821	ICICI Bank Derabassi	22/10/2013	11760	585	31/10/2013	13-Nov-13
6855	ALC	By LCO/ALC	Mohali	Mohali	201822	ICICI Bank Derabassi	22/10/2013	11760	585	31/10/2013	13-Nov-13
6856	ALC	By LCO/ALC	Mohali	Mohali	201820	ICICI Bank Derabassi	22/10/2013	11760	585	31/10/2013	13-Nov-13
6857	ALC	By LCO/ALC	Mohali	Mohali	201819	ICICI Bank Derabassi	22/10/2013	11760	585	31/10/2013	13-Nov-13
6858	ALC	By LCO/ALC	Mohali	Mohali	201818	ICICI Bank Derabassi	22/10/2013	11760	585	31/10/2013	13-Nov-13
6859	ALC	By LCO/ALC	Mohali	Mohali	765651	Canara Bank Chandigarh	9/9/2013	13643	585	31/10/2013	13-Nov-13
6860	ALC	By LCO/ALC	Mohali	Mohali	276442	State Bank of India Chandigarh	17/10/2013	22100	585	31/10/2013	13-Nov-13
6861	ALC	By LCO/ALC	Mohali	Mohali	083153	State Bank of Patiala	31/10/2013	13925	585	31/10/2013	13-Nov-13
6862	ALC	By LCO/ALC	Mohali	Mohali	290259	State Bank of Patiala Chandigarh	24/9/2013	58444	580	21/10/2013	13-Nov-13
6863	ALC	By LCO/ALC	Mohali	Mohali	403744	Allahabad Bank Mohali	23/9/2013	1482	580	21/10/2013	13-Nov-13
6864	ALC	By LCO/ALC	Mohali	Mohali	990783	Punjab National Bank Chandigarh	26/9/2013	48159	580	21/10/2013	13-Nov-13
6865	ALC	By LCO/ALC	Mohali	Mohali	990784	Punjab National Bank Chandigarh	26/9/2013	166353	580	21/10/2013	13-Nov-13
6866	ALC	By LCO/ALC	Mohali	Mohali	990847	Punjab National Bank Chandigarh	1/10/2013	15727	580	21/10/2013	13-Nov-13
6867	ALC	By LCO/ALC	Mohali	Mohali	290373	State Bank of Patiala Chandigarh	4/10/2013	4403	580	21/10/2013	13-Nov-13
6868	ALC	By LCO/ALC	Mohali	Mohali	290372	State Bank of Patiala Chandigarh	4/10/2013	11539	580	21/10/2013	13-Nov-13
6869	ALC	By LCO/ALC	Mohali	Mohali	848802	State Bank of Patiala Zirakpur	7/10/2013	8221	580	21/10/2013	13-Nov-13
6870	ALC	By LCO/ALC	Mohali	Mohali	885420	Oriental Bank of Commerce Chandigarh	7/10/2013	2360	580	21/10/2013	13-Nov-13
6871	ALC	By LCO/ALC	Mohali	Mohali	338004	State Bank of Patiala Mohali	17/9/2013	1029	580	21/10/2013	13-Nov-13
6872	ALC	By LCO/ALC	Mohali	Mohali	338005	State Bank of Patiala Mohali	17/9/2013	9225	580	21/10/2013	13-Nov-13
6873	ALC	By LCO/ALC	Mohali	Mohali	271467	Punjab & Sind Bank Mohali	1/10/2013	18810	580	21/10/2013	13-Nov-13
6874	ALC	By LCO/ALC	Mohali	Mohali	001371	HDFC Bank Mohali	1/10/2013	447095	580	21/10/2013	13-Nov-13
6875	ALC	By LCO/ALC	Mohali	Mohali	950868	State Bank of Patiala Mohali	13/9/2013	3916	580	21/10/2013	13-Nov-13
6876	ALC	By LCO/ALC	Mohali	Mohali	338422	State Bank of Patiala Mohali	30/9/2013	3993	580	21/10/2013	13-Nov-13
6877	ALC	By LCO/ALC	Mohali	Mohali	338452	State Bank of Patiala Mohali	1/10/2010	215	580	21/10/2013	13-Nov-13
6878	ALC	By LCO/ALC	Mohali	Mohali	182390	Punjab State Cooperative Bank Chandigarh	4/10/2013	58610	580	21/10/2013	13-Nov-13
6879	ALC	By LCO/ALC	Mohali	Mohali	812277	Canara Bank Chandigarh	9/10/2013	259093	580	21/10/2013	13-Nov-13
6880	ALC	By LCO/ALC	Mohali	Mohali	157934	Oriental Bank of Commerce Chandigarh	1/10/2013	237359	580	21/10/2013	13-Nov-13
6881	ALC	By LCO/ALC	Mohali	Mohali	16783	Axis Bank	4/10/2013	44204	580	21/10/2013	13-Nov-13
6882	PSPCI	Direct	Moga		722011	State Bank of Patiala	21/10/2013	7900	4014	24/10/2013	18-Nov-13
6883	GPWSC	Direct	Gurdaspur		805478	Punjab National Bank Gurdaspur	25/10/2013	8275	0		18-Nov-13
6884	Garrison Engineer	By LCO/ALC	Ferozepur		329334	State Bank of India Chandigarh	29/8/2013	102281	320	23/10/2013	18-Nov-13
6885	ALC	By LCO/ALC	Ferozepur		001719	IDBI Bank Gurdaspur	1/10/2013	11574	320	23/10/2013	18-Nov-13
6886	ALC	By LCO/ALC	Ferozepur		253001	Allahabad Bank Chandigarh	10/10/2013	5327	320	23/10/2013	18-Nov-13
6887	ALC	By LCO/ALC	Ferozepur		083437	Corporation Bank Chandigarh	14/10/2013	6195	320	23/10/2013	18-Nov-13
6888	ALC	By LCO/ALC	Ferozepur		894221	Punjab National Bank Ferozepur	16/10/2013	4523	320	23/10/2013	18-Nov-13
6889	ALC	By LCO/ALC	Ferozepur		263217	Punjab National Bank Chandigarh	7/10/2013	1650	320	23/10/2013	18-Nov-13
6890	ALC	By LCO/ALC	Ferozepur		023315	Oriental Bank of Commerce	4/10/2013	72154	320	23/10/2013	18-Nov-13
6891	Water Supply & Sanitation Division	Direct	Moga		430586	State Bank of Patiala Chandigarh	22/10/2013	48	875	24/10/2013	18-Nov-13
6892	Water Supply & Sanitation Division	Direct	Batala		032203	Punjab National Bank Chandigarh	14/10/2013	190312	6495	24/10/2013	18-Nov-13
6893	Improvement Trust	Direct	Gurdaspur		001098	HDFC Bank Chandigarh	24/10/2013	112028	2054	24/10/2013	18-Nov-13
6894	LCO	Direct	Bathinda		000127	HDFC Bank Chandigarh	23/10/2013	39547	1730	24/10/2013	18-Nov-13
6895	Lining Division	Direct	Moga		721820	State Bank of Patiala Gidderbaha	10/10/2013	19197	9865	22/10/2013	18-Nov-13
6896	Lining Division	Direct	Moga		721790	State Bank of Patiala	30/9/2013	2876	9865	22/10/2013	18-Nov-13
6897	GPWSC	Direct	Moga		000203	HDFC Bank Chandigarh	22/10/2013	67351	10	22/10/2013	18-Nov-13
6898	Head Works Division	Direct	Mohali		739966	Union Bank of India Chandigarh	22/10/2013	28247	1085	22/10/2013	18-Nov-13
6899	ADFC	Direct	Amritsar		003947	Axis Bank	28/10/2013	60870	702	29/10/2013	18-Nov-13
6900	Construction Division No 1 B&R Branch	Direct	Bathinda		481143	State Bank of India Chandigarh	25/10/2013	26989	4765	28/10/2013	18-Nov-13
6901	P&M Division	Direct	Moga		130571	State Bank of Patiala Moga	4/10/2013	7070	1195	28/10/2013	18-Nov-13
6902	Water Supply & Sanitation Sub Division	Direct	Amritsar		000198	HDFC Bank Chandigarh	25/10/2013	2655	573	29/10/2013	18-Nov-13
6903	Panchayat Officer	Direct	Moga		412522	Punjab & Sind Bank Fardkot	24/10/2013	548	3759	28/10/2013	18-Nov-13
6904	GLADA	Direct	Ludhiana		515561	State Bank of India Ludhiana	24/10/2013	16440	1155	24/10/2013	18-Nov-13
6905	Garrison Engineer	Direct	Gurdaspur		673790	State Bank of India Chandigarh	25/10/2013	279436	46	25/10/2013	18-Nov-13
6906	Garrison Engineer	Direct	Gurdaspur		689357	State Bank of India Chandigarh	25/10/2013	125436	31	26/10/2013	18-Nov-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
6907	PWD B&R	Direct	Amritsar		890013	State Bank of India Chandigarh	25/10/2013	30754	1659	29/10/2013	18-Nov-13
6908	PWD B&R	Direct	Mohali		338896	State Bank of Patiala Mohali	21/10/2013	6984	6805	28/10/2013	18-Nov-13
6909	PWD B&R	Direct	Mohali		338905	State Bank of Patiala Mohali	21/10/2013	2140	6754	25/10/2013	18-Nov-13
6910	PWD B&R	Direct	Mohali		338908	State Bank of Patiala Mohali	21/10/2013	176225	6713	25/10/2013	18-Nov-13
6911	Construction Division B&R Branch	Direct	Mohali		001388	HDFC Bank Chandigarh	29/10/2013	184839	2155	29/10/2013	18-Nov-13
6912	Garrison Engineer				515839	State Bank of India Chandigarh	12/9/2013	178709	43	25/10/2013	18-Nov-13
6913	Garrison Engineer	Direct	Ludhiana		548216	State Bank of Patiala Chandigarh	26/10/2013	129736	56	28/10/2013	18-Nov-13
6914	Garrison Engineer	Direct	Mohali		581610	State Bank of India Chandigarh	28/10/2013	61015	140	29/10/2013	18-Nov-13
6915	Garrison Engineer	Direct	Jalandhar		598924	State Bank of India Jalandhar	25/10/2013	106694	23	25/10/2013	18-Nov-13
6916	CPWD	Direct	Amritsar		883970	State Bank of India Chandigarh	19/10/2013	391932	2284	22/10/2013	18-Nov-13
6917					019784	J&K Bank Mohali	24/10/2013	24750	0		18-Nov-13
6918					216403	Allahabad Bank Chandigarh	24/10/2013	304246	0		18-Nov-13
6919	Garrison Engineer	Direct	Amritsar		890067	State Bank of India Chandigarh	28/10/2013	208997	911	28/10/2013	18-Nov-13
6920	ADFC	Direct	Ludhiana		538765	State Bank of India Chandigarh	26/10/2013	110806	506	28/10/2013	18-Nov-13
6921	Municipal Council	Direct	Jalandhar		059795	Punjab National Bank Chandigarh	17/9/2013	2000	1479	25/10/2013	18-Nov-13
6922	Municipal Council	Direct	Jalandhar		397908	Oriental Bank of Commerce Phillaur	24/10/2013	16926	1479	25/10/2013	18-Nov-13
6923	ALC	By LCO/ALC	Patiala		720399	Oriental Bank of Commerce Nabha	27/9/2013	892	992	21/10/2013	18-Nov-13
6924	ALC	By LCO/ALC	Patiala		720368	Oriental Bank of Commerce Nabha	16/9/2013	1214	992	21/10/2013	18-Nov-13
6925	ALC	By LCO/ALC	Patiala		720400	Oriental Bank of Commerce Nabha	27/9/2013	44130	992	23/10/2013	18-Nov-13
6926	ALC	By LCO/ALC	Patiala		217250	Punjab National Bank Chandigarh	2/9/2013	6085	1003	21/10/2013	18-Nov-13
6927	ALC	By LCO/ALC	Patiala		097038	State Bank of Patiala Chandigarh	20/9/2013	1294	1005	21/10/2013	18-Nov-13
6928	Punjab State Transmission Control Corporation	By LCO/ALC	Patiala		045382	State Bank of Patiala Chandigarh	4/10/2013	57324	1007	21/10/2013	18-Nov-13
6929	Municipal Council	By LCO/ALC	Patiala		722174	Oriental Bank of Commerce Samana	3/9/2013	40518	1008	21/10/2013	18-Nov-13
6930	ALC	By LCO/ALC	Patiala		000555	HDFC Bank Chandigarh	30/9/2013	13086	1009	21/10/2013	18-Nov-13
6931	ALC	By LCO/ALC	Patiala		000554	HDFC Bank Chandigarh	30/9/2013	11759	1009	21/10/2013	18-Nov-13
6932	ALC	By LCO/ALC	Patiala		040462	Axis Bank	30/9/2013	15731	1009	21/10/2013	18-Nov-13
6933	ALC	By LCO/ALC	Patiala		045447	State Bank of Patiala Chandigarh	8/10/2013	11852	1015	21/10/2013	18-Nov-13
6934	ALC	By LCO/ALC	Patiala		895130	Punjab National Bank Chandigarh	7/10/2013	1432	998	21/10/2013	18-Nov-13
6935	ALC	By LCO/ALC	Patiala		045312	State Bank of Patiala Chandigarh	1/10/2013	1351	997	21/10/2013	18-Nov-13
6936	ALC	By LCO/ALC	Patiala		045381	State Bank of Patiala Chandigarh	4/10/2013	7779	997	21/10/2013	18-Nov-13
6937	ALC	By LCO/ALC	Patiala		722894	Oriental Bank of Commerce	3/10/2013	4314	1010	21/10/2013	18-Nov-13
6938	ALC	By LCO/ALC	Patiala		722835	Oriental Bank of Commerce	20/9/2013	29438	1010	21/10/2013	18-Nov-13
6939	ALC	By LCO/ALC	Patiala		722878	Oriental Bank of Commerce	26/9/2013	1288	1010	21/10/2013	18-Nov-13
6940	ALC	By LCO/ALC	Patiala		722883	Oriental Bank of Commerce	30/9/2013	19447	1010	21/10/2013	18-Nov-13
6941	ALC	By LCO/ALC	Patiala		291990	State Bank of Patiala Chandigarh	27/9/2013	61896	1016	21/10/2013	18-Nov-13
6942	ALC	By LCO/ALC	Patiala		687748	State Bank of India Chandigarh	25/9/2013	101220	1017	21/10/2013	18-Nov-13
6943	ALC	By LCO/ALC	Patiala		153974	State Bank of Patiala Chandigarh	25/9/2013	36325	993	21/10/2013	18-Nov-13
6944	ALC	By LCO/ALC	Patiala		153366	State Bank of Patiala Chandigarh	29/8/2013	832	993	21/10/2013	18-Nov-13
6945	ALC	By LCO/ALC	Patiala		576270	Oriental Bank of Commerce	3/10/2013	11131	999	21/10/2013	18-Nov-13
6946	ALC	By LCO/ALC	Patiala		722603	Oriental Bank of Commerce	4/10/2013	324926	1000	21/10/2013	18-Nov-13
6947	ALC	By LCO/ALC	Patiala		045534	State Bank of Patiala Chandigarh	11/10/2013	2048	1001	21/10/2013	18-Nov-13
6948	ALC	By LCO/ALC	Patiala		045504	State Bank of Patiala Chandigarh	10/10/2013	6690	1002	21/10/2013	18-Nov-13
6949	ALC	By LCO/ALC	Patiala		519853	Punjab National Bank Chandigarh	7/10/2013	27950	1006	21/10/2013	18-Nov-13
6950	ALC	By LCO/ALC	Patiala		045500	State Bank of Patiala Chandigarh	10/10/2013	2204636	1004	21/10/2013	18-Nov-13
6951	ALC	By LCO/ALC	Patiala		045499	State Bank of Patiala Chandigarh	10/10/2013	69868	1004	21/10/2013	18-Nov-13
6952	ALC	By LCO/ALC	Patiala		668174	Oriental Bank of Commerce	4/10/2013	89845	994	21/10/2013	18-Nov-13
6953	ALC	By LCO/ALC	Patiala		608437	Punjab National Bank Chandigarh	27/9/2013	2321	1019	21/10/2013	18-Nov-13
6954	ALC	By LCO/ALC	Patiala		138240	Oriental Bank of Commerce Patiala	19/9/2013	5279	1020	21/10/2013	18-Nov-13
6955	ALC	By LCO/ALC	Patiala		001324	HDFC Bank Chandigarh	25/9/2013	33243	991	4/10/2013	18-Nov-13
6956	ALC	By LCO/ALC	Patiala		594431	Vijaya Bank Chandigarh	26/9/2013	23100	991	21/10/2013	18-Nov-13
6957	ALC	By LCO/ALC	Patiala		722601	Oriental Bank of Commerce	4/10/2013	140143	1024	21/10/2013	18-Nov-13
6958	ALC	By LCO/ALC	Patiala		000251	HDFC Bank Chandigarh	1/10/2013	21958	1023	21/10/2013	18-Nov-13
6959	ALC	By LCO/ALC	Patiala		440075	State Bank of Patiala Chandigarh	7/10/2013	454272	996	21/10/2013	18-Nov-13
6960	ALC	By LCO/ALC	Patiala		076709	State Bank of Patiala Chandigarh	31/8/2013	1419	995	21/10/2013	18-Nov-13
6961	Udyog Bhawan	By LCO/ALC	Mohali		525336	Punjab National Bank Chandigarh	6/11/2013	19990	0		18-Nov-13
6962	ALC	Direct	Mohali		340174	State Bank of Patiala Chandigarh	31/10/2013	794	4039	5/11/2013	18-Nov-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
6963	Udyog Bhawan	Direct	Mohali		899305	Punjab & Sind Bank Chandigarh	5/11/2013	10326	0		18-Nov-13
6964	Udyog Bhawan	Direct	Mohali		899306	Punjab & Sind Bank Chandigarh	5/11/2013	9447	0		18-Nov-13
6965	ALC	By LCO/ALC	Jalandhar		257579	State Bank of Patiala Chandigarh	21/10/2013	12480	263	6/11/2013	18-Nov-13
6966	ALC	By LCO/ALC	Jalandhar		257453	State Bank of Patiala Chandigarh	26/9/2013	82128	263	6/11/2013	18-Nov-13
6967	ALC	By LCO/ALC	Jalandhar		058790	Axis Bank Jalandhar	1/10/2013	62733	263	6/11/2013	18-Nov-13
6968	ALC	By LCO/ALC	Jalandhar		000288	HDFC Bank Chandigarh	22/10/2013	4330	263	6/11/2013	18-Nov-13
6969	ALC	By LCO/ALC	Jalandhar		352883	Canara Bank Chandigarh	15/10/2013	966192	263	6/11/2013	18-Nov-13
6970	ALC	By LCO/ALC	Jalandhar		528648	Canara Bank Chandigarh	10/9/2013	3264970	263	6/11/2013	18-Nov-13
6971	ALC	By LCO/ALC	Jalandhar		362519	State Bank of India Chandigarh	4/10/2013	1618	263	6/11/2013	18-Nov-13
6972	ALC	By LCO/ALC	Jalandhar		376961	Oriental Bank of Commerce Jalandhar	14/10/2013	80598	263	6/11/2013	18-Nov-13
6973	Garrison Engineer	By LCO/ALC	Patiala		681649	State Bank of India Chandigarh	25/9/2013	27591	1021	21/10/2013	18-Nov-13
6974	ALC	By LCO/ALC	Patiala		895122	Punjab National Bank Chandigarh	3/10/2013	29755	1018	21/10/2013	18-Nov-13
6975	ALC	By LCO/ALC	Patiala		156951	State Bank of India Chandigarh	1/10/2013	295585	1022	21/10/2013	18-Nov-13
6976	ALC	By LCO/ALC	Patiala		385349	Allahabad Bank Chandigarh	1/10/2013	43028	1022	21/10/2013	18-Nov-13
6977	ALC	By LCO/ALC	Patiala		722586	Oriental Bank of Commerce Patiala	1/10/2013	14967	1022	21/10/2013	18-Nov-13
6978	Power Grid Corporation of India	Direct	Mohali		590284	State Bank of India Chandigarh	9/9/2013	969	5648	12/9/2013	18-Nov-13
6979	ALC	By LCO/ALC	Mohali		581641	State Bank of India Chandigarh	31/10/2013	19695	141	31/10/2013	18-Nov-13
6980	Garrison Engineer	Direct	Mohali		515826	State Bank of India Chandigarh	23/8/2013	205839	0		18-Nov-13
6981	ALC	By LCO/ALC	Bathinda		436044	State Bank of Patiala Chandigarh	20/9/2013	18628	217	17/10/2013	18-Nov-13
6982	ALC	By LCO/ALC	Bathinda		360950	Oriental Bank of Commerce	30/9/2013	109110	2	17/10/2013	18-Nov-13
6983	ALC	By LCO/ALC	Bathinda		855537	State Bank of India Chandigarh	25/9/2013	90076	217	17/10/2013	18-Nov-13
6984	ALC	By LCO/ALC	Bathinda		452180	Oriental Bank of Commerce	4/10/2013	93375	217	17/10/2013	18-Nov-13
6985	ALC	By LCO/ALC	Bathinda		855538	State Bank of India Chandigarh	25/9/2013	76334	217	17/10/2013	18-Nov-13
6986	ALC	By LCO/ALC	Bathinda		259757	State Bank of Patiala Chandigarh	28/9/2013	8021	217	17/10/2013	18-Nov-13
6987	ALC	By LCO/ALC	Bathinda		468418	State Bank of Patiala Bathinda	25/9/2013	143963	217	17/10/2013	18-Nov-13
6988	ALC	By LCO/ALC	Bathinda		359975	Oriental Bank of Commerce	3/10/2013	412164	217	17/10/2013	18-Nov-13
6989	ALC	By LCO/ALC	Bathinda		384285	Development Credit Bank New Delhi	24/9/2013	119604	217	17/10/2013	18-Nov-13
6990	ALC	By LCO/ALC	Bathinda		000191	HDFC Bank Chandigarh	3/10/2013	5094	217	17/10/2013	18-Nov-13
6991	ALC	By LCO/ALC	Bathinda		003804	Oriental Bank of Commerce	3/10/2013	13862	217	17/10/2013	18-Nov-13
6992	ALC	By LCO/ALC	Bathinda		360965	Oriental Bank of Commerce	4/10/2013	366279	217	17/10/2013	18-Nov-13
6993	ALC	By LCO/ALC	Bathinda		359992	Oriental Bank of Commerce Bathinda	7/10/2013	23171	217	17/10/2013	18-Nov-13
6994	ALC	By LCO/ALC	Bathinda		452175	Oriental Bank of Commerce Bathinda	4/10/2013	832	217	17/10/2013	18-Nov-13
6995	ALC	By LCO/ALC	Bathinda		452166	Oriental Bank of Commerce	1/10/2013	23236	217	17/10/2013	18-Nov-13
6996	ALC	By LCO/ALC	Bathinda		452165	Oriental Bank of Commerce	1/10/2013	5039	217	17/10/2013	18-Nov-13
6997	ALC	By LCO/ALC	Bathinda		000456	HDFC Bank Chandigarh	24/9/2013	113772	217	17/10/2013	18-Nov-13
6998	ALC	By LCO/ALC	Bathinda		000462	HDFC Bank Chandigarh	28/9/2013	1224	217	17/10/2013	18-Nov-13
6999	ALC	By LCO/ALC	Bathinda		000460	HDFC Bank Chandigarh	27/9/2013	9349	217	17/10/2013	18-Nov-13
7000	ALC	By LCO/ALC	Bathinda		000461	HDFC Bank Chandigarh	27/9/2013	29999	217	17/10/2013	18-Nov-13
7001	ALC	By LCO/ALC	Bathinda		000459	HDFC Bank Chandigarh	27/9/2013	28248	217	17/10/2013	18-Nov-13
7002	ALC	By LCO/ALC	Bathinda		859742	State Bank of India Chandigarh	30/9/2013	2309875	217	17/10/2013	18-Nov-13
7003	ALC	By LCO/ALC	Bathinda		200373	ICICI Bank Talwandi Sabo	30/9/2013	1832371	217	17/10/2013	18-Nov-13
7004	ALC	By LCO/ALC	Bathinda		217183	State Bank of Patiala Chandigarh	5/10/2013	21920	217	17/10/2013	18-Nov-13
7005	ALC	By LCO/ALC	Bathinda		012287	Oriental Bank of Commerce	21/9/2013	11033	217	17/10/2013	18-Nov-13
7006					265344	State Bank of Patiala Chandigarh	4/11/2013	1550	0		18-Nov-13
7007					024992	Axis Bank	6/11/2013	31040	0		18-Nov-13
7008	Municipal Council	Direct	Kapurthala		393818	Oriental Bank of Commerce	6/11/2013	5117	5113	6/11/2013	18-Nov-13
7009	DDF	Direct	Ludhiana		882057	State Bank of Patiala Chandigarh	9/9/2013	24750	763	28/10/2013	18-Nov-13
7010	DDF	Direct	Ludhiana		497499	State Bank of India Chandigarh	11/9/2013	100	763	28/10/2013	18-Nov-13
7011	DDF	Direct	Kapurthala		458240	Oriental Bank of Commerce	23/9/2013	14000	870	5/11/2013	18-Nov-13
7012	DDF	Direct	Kapurthala		000561	HDFC Bank Chandigarh	26/9/2013	607070	870	5/11/2013	18-Nov-13
7013	Punjab State Power Corporation	Direct	Ferozpur		810936	State Bank of Patiala	7/11/2013	29839	8347	8/11/2013	18-Nov-13
7014	National Buildings Construction Corporation	Direct	Mohali		931692	Union Bank of India Gurdaspur	18/10/2013	27497	0		18-Nov-13
7015	Civil Construction Division	Direct	Jalandhar		604122	State Bank of Patiala Jalandhar	6/11/2013	60903	2449	11/11/2013	18-Nov-13
7016	GMADA	Direct	Mohali		045418	Axis Bank	7/11/2013	2390647	5108	8/11/2013	18-Nov-13
7017	Water Drainage Division	Direct	Ludhiana		005534	IDBI Bank Ludhiana	5/11/2013	72676	4715	7/11/2013	18-Nov-13
7018	Guru Nanak Dev University	Direct	Amritsar		921188	Punjab & Sind Bank Chandigarh	7/11/2013	236495	5876	11/11/2013	18-Nov-13
7019	Lining Division	Direct	Hoshiarpur		468818	State Bank of Patiala Chandigarh	5/11/2013	3268	11362	6/11/2013	18-Nov-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
7020	Garrison Engineer	Direct	Gurdaspur		688139	State Bank of India Chandigarh	25/10/2013	172201	24	4/11/2013	18-Nov-13
7021	Punjab Mandi Board	Direct	Mohali		016928	Axis Bank Chandigarh	6/11/2013	77317	7713	5/11/2013	18-Nov-13
7022	PWD B&R	Direct	Amritsar		890122	State Bank of India Chandigarh	30/10/2013	118037	1774	8/11/2013	18-Nov-13
7023	PWD B&R	Direct	Amritsar		889989	State Bank of India Chandigarh	24/10/2013	32605	1773	8/11/2013	18-Nov-13
7024					000402	HDFC Bank Chandigarh	1/11/2013	3960	0		18-Nov-13
7025					000373	HDFC Bank Chandigarh	6/11/2013	25013	0		18-Nov-13
7026					372049	Oriental Bank of Commerce	6/11/2013	30000	0		18-Nov-13
7027					930071	State Bank of Patiala Chandigarh	8/11/2013	16710	0		18-Nov-13
7028	PWD B&R	Direct	Amritsar		890071	State Bank of India Chandigarh	28/10/2013	56632	1722	31/10/2013	18-Nov-13
7029					452017	UCO Bank Chandigarh	25/10/2013	29240	0		18-Nov-13
7030					831157	State Bank of India Bathinda	1/11/2013	16718	0		18-Nov-13
7031					831158	State Bank of India Bathinda	1/11/2013	16718	0		18-Nov-13
7032					831156	State Bank of India Bathinda	1/11/2013	16718	0		18-Nov-13
7033					831155	State Bank of India Bathinda	1/11/2013	16718	0		18-Nov-13
7034					429261	State Bank of Patiala Chandigarh	28/10/2013	1000	0		18-Nov-13
7035	PWD B&R	Direct	Amritsar		000772	HDFC Bank Chandigarh	5/11/2013	22692	1771	8/11/2013	18-Nov-13
7036	PWD B&R	Direct	Amritsar		890133	State Bank of India Chandigarh	31/10/2013	24409	1772	8/11/2013	18-Nov-13
7037	PWD B&R	Direct	Amritsar		889990	State Bank of India Chandigarh	24/10/2013	24729	1775	8/11/2013	18-Nov-13
7038	PWD B&R	Direct	Amritsar		890239	State Bank of India Chandigarh	7/11/2013	71085	1776	8/11/2013	18-Nov-13
7039	LCO	By LCO/ALC	Rajpura		417667	State Bank of India Chandigarh	25/9/2013	106648	270	31/10/2013	18-Nov-13
7040	LCO	By LCO/ALC	Rajpura		000376	HDFC Bank Chandigarh	3/10/2013	27139	270	31/10/2013	18-Nov-13
7041	LCO	By LCO/ALC	Rajpura		644233	Oriental Bank of Commerce	1/10/2013	52850	270	31/10/2013	18-Nov-13
7042	LCO	By LCO/ALC	Rajpura		846109	State Bank of India Chandigarh	23/10/2013	57312	217	31/10/2013	18-Nov-13
7043	LCO	By LCO/ALC	Rajpura		242957	Vijaya Bank Chandigarh	14/10/2013	22552	270	31/10/2013	18-Nov-13
7044	LCO	By LCO/ALC	Rajpura		242927	Vijaya Bank Chandigarh	3/10/2013	1500	270	31/10/2013	18-Nov-13
7045	LCO	By LCO/ALC	Rajpura		324959	State Bank of Patiala Chandigarh	8/10/2013	10150	281	8/11/2013	18-Nov-13
7046	LCO	By LCO/ALC	Rajpura		668321	Oriental Bank of Commerce	6/11/2013	6758	281	8/11/2013	18-Nov-13
7047	LCO	By LCO/ALC	Rajpura		000437	HDFC Bank Chandigarh	6/11/2013	77560	217	8/11/2013	18-Nov-13
7048	ALC	By LCO/ALC	Patiala		675464	State Bank of Patiala Chandigarh	1/10/2013	107154	1014	21/10/2013	18-Nov-13
7049	Ministry of Shipping Road Transport and Highways	Direct	Mohali		730225	Syndicate Bank Chandigarh	7/11/2013	1233569	743	8/11/2013	18-Nov-13
7050	BBMB	Direct	Mohali		273862	State Bank of India Chandigarh	3/10/2013	33730	7009	7/11/2013	18-Nov-13
7051	Water Supply & Sanitation Division	Direct	Gurdaspur		739962	Union Bank of India Chandigarh	21/10/2013	86131	12140	7/11/2013	18-Nov-13
7052	Improvement Trust	Direct	Bathinda		021158	ICICI Bank Bathinda	5/11/2013	2695	1954	5/11/2013	18-Nov-13
7053	PSTCL	Direct	Patiala		45671	State Bank of Patiala Chandigarh	6/11/2013	62206	2130	6/11/2013	18-Nov-13
7054	GMADA	Direct	Mohali		045404	Axis Bank	6/11/2013	755	1196	6/11/2013	18-Nov-13
7055	Improvement Trust	Direct	Kapurthala		534330	UCO Bank Chandigarh	5/11/2013	47	637	7/11/2013	18-Nov-13
7056	ALC	By LCO/ALC	Batala		945811	Oriental Bank of Commerce Batala	19/9/2013	520878	160	5/11/2013	18-Nov-13
7057	ALC	By LCO/ALC	Batala		576063	Union Bank of India Chandigarh	24/10/2013	538734	160	5/11/2013	18-Nov-13
7058	ALC	By LCO/ALC	Batala		392609	Allahabad Bank Batala	4/10/2013	28205	160	5/11/2013	18-Nov-13
7059	Nagar Panchayat	Direct	Bathinda		000014	HDFC Bank Bathinda	1/11/2013	781	488	1/11/2013	18-Nov-13
7060	Municipal Council	Direct	Rajpura		712126	Allahabad Bank Bassi Pathana	17/9/2013	2865	0		18-Nov-13
7061	Municipal Council	Direct	Rajpura		712125	Allahabad Bank Bassi Pathana	17/9/2013	497	0		18-Nov-13
7062	Municipal Council	Direct	Rajpura		593006	Punjab National Bank Chandigarh	18/9/2013	6014	0		18-Nov-13
7063	ADFC	Direct	Moga		384410	State Bank of India Chandigarh	20/9/2013	19390	1069	5/11/2013	18-Nov-13
7064	ADFC	Direct	Moga		832056	Oriental Bank of Commerce Faridkot	10/10/2013	7530	1069	5/11/2013	18-Nov-13
7065	ADFC	Direct	Moga		403102	Punjab National Bank Chandigarh	24/10/2013	50000	1069	5/11/2013	18-Nov-13
7066	GMADA	Direct	Mohali		186295	Axis Bank Mohali	5/11/2013	1270716	6239	7/11/2013	18-Nov-13
7067	Nagar Panchayat	Direct	Mohali		514614	Oriental Bank of Commerce Mohali	8/11/2013	18372	911	6/11/2013	18-Nov-13
7068	Municipal Council	Direct	Gurdaspur		000136	HDFC Bank Chandigarh	14/10/2013	33758	985	7/11/2013	18-Nov-13
7069	Municipal Council	Direct	Gurdaspur		000135	HDFC Bank Chandigarh	14/10/2013	4867	986	7/11/2013	18-Nov-13
7070	Water Supply & Sanitation Sub Division No 3	Direct	Amritsar		126845	Punjab National Bank Chandigarh	21/10/2013	10961	999	6/11/2013	18-Nov-13
7071	PSPCL	Direct	Ludhiana		699513	State Bank of Patiala Chandigarh	5/11/2013	4751	5664	7/11/2013	18-Nov-13
7072	PSTCL	Direct	Jalandhar		257658	State Bank of Patiala Chandigarh	7/11/2013	64559	6151	8/11/2013	18-Nov-13
7073	Model Town Technical Division	Direct	Jalandhar		254378	State Bank of Patiala Chandigarh	7/11/2013	9111	13770	8/11/2013	18-Nov-13
7074	Municipal Council	Direct	Rajpura		323953	Punjab National Bank Fatehgarh Sahib	23/10/2013	939	0		18-Nov-13
7075	Municipal Council	Direct	Rajpura		000744	Punjab National Bank	23/10/2013	350	0		18-Nov-13
7076	Municipal Council	Direct	Rajpura		086239	Allahabad Bank Ludhiana	23/10/2013	409	0		18-Nov-13
7077	Nagar Panchayat	Direct	Bathinda		000010	HDFC Bank Bhagta Bhai Ka	10/10/2013	7389	483	30/10/2013	18-Nov-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
7078	DDF	Direct	Ferozepur		053329	Oriental Bank of Commerce Abohar	7/9/2013	15000	0		20/11/2013
7079	DDF	Direct	Ferozepur		345805	State Bank of India Chandigarh	25/9/2013	21600	0		20/11/2013
7080	DDF	Direct	Ferozepur		346637	State Bank of India Chandigarh	24/10/2013	15000	0		20/11/2013
7081	DDF	Direct	Ferozepur		061120	Punjab National Bank Chandigarh	19/10/2013	15000	0		20/11/2013
7082	DDF	Direct	Ferozepur		790470	State Bank of Patiala Chandigarh	12/10/2013	20000	0		20/11/2013
7083	DDF	Direct	Ferozepur		371472	State Bank of India Chandigarh	30/8/2013	15000	0		20/11/2013
7084	DDF	Direct	Ferozepur		059967	Canara Bank Chandigarh	29/8/2013	39000	0		20/11/2013
7085	DDF	Direct	Ferozepur		025859	Punjab & Sind Bank Chandigarh	3/9/2013	20000	0		20/11/2013
7086	DDF	Direct	Moga		033246	Central Bank of India Chandigarh	27/8/2013	13570	0		20/11/2013
7087	DDF	Direct	Moga		000371	HDFC Bank Chandigarh	3/9/2013	15000	0		20/11/2013
7088	DDF	Direct	Moga		000327	HDFC Bank Chandigarh	3/9/2013	15000	0		20/11/2013
7089	DDF	Direct	Moga		775078	State Bank of Patiala Chandigarh	10/9/2013	10000	0		20/11/2013
7090	DDF	Direct	Moga		775107	State Bank of Patiala Chandigarh	14/9/2013	10000	0		20/11/2013
7091	DDF	Direct	Moga		000233	HDFC Bank Chandigarh	27/8/2013	10000	0		20/11/2013
7092	DDF	Direct	Moga		066240	State Bank of Patiala Chandigarh	26/8/2013	20000	0		20/11/2013
7093	DDF	Direct	Moga		567357	Oriental Bank of Commerce Moga	5/9/2013	150000	0		20/11/2013
7094	DDF	Direct	Moga		970082	Punjab National Bank Chandigarh	27/8/2013	10000	0		20/11/2013
7095	DDF	Direct	Moga		066169	State Bank of Patiala Chandigarh	6/8/2013	10000	0		20/11/2013
7096	DDF	Direct	Ludhiana		966732	State Bank of India Ludhiana	16/10/2013	294928	0		20/11/2013
7097	DDF	Direct	Ludhiana		814967	State Bank of India Chandigarh	10/9/2013	90000	0		20/11/2013
7098	DDF	Direct	Ludhiana		501347	State Bank of India Chandigarh	4/10/2013	200000	0		20/11/2013
7099	DDF	Direct	Ludhiana		501343	State Bank of India Chandigarh	3/10/2013	200000	0		20/11/2013
7100	DDF	Direct	Ludhiana		120641	Karnataka Bank Chandigarh	17/10/2013	27000	0		20/11/2013
7101	DDF	Direct	Ludhiana		826225	Bank of India Chandigarh	29/8/2013	45000	0		20/11/2013
7102	DDF	Direct	Ludhiana		573889	Oriental Bank of Commerce	13/9/2013	9300	0		20/11/2013
7103	ALC	By LCO/ALC	Bathinda		467605	State Bank of Patiala Bathinda	25/10/2013	28237	267	13/10/2013	20/11/2013
7104	ALC	By LCO/ALC	Bathinda		466970	State Bank of Patiala Bathinda	25/10/2013	2736	267	13/10/2013	20/11/2013
7105	ALC	By LCO/ALC	Bathinda		466010	State Bank of Patiala Bathinda	25/10/2013	379677	267	13/10/2013	20/11/2013
7106	ALC	By LCO/ALC	Bathinda		259744	State Bank of Patiala Chandigarh	25/9/2013	14685	267	13/10/2013	20/11/2013
7107	ALC	By LCO/ALC	Bathinda		855614	State Bank of India Chandigarh	3/10/2013	1550	267	13/10/2013	20/11/2013
7108	ALC	By LCO/ALC	Bathinda		855587	State Bank of India Chandigarh	30/9/2013	1535	267	13/10/2013	20/11/2013
7109	ALC	By LCO/ALC	Bathinda		211642	ICICI Bank Chandigarh	5/10/2013	1267155	267	13/10/2013	20/11/2013
7110	ALC	By LCO/ALC	Bathinda		149950	State Bank of Patiala Chandigarh	9/10/2013	17840	267	13/10/2013	20/11/2013
7111	ALC	By LCO/ALC	Bathinda		149987	State Bank of Patiala Chandigarh	10/10/2013	11145	267	13/10/2013	20/11/2013
7112	ALC	By LCO/ALC	Bathinda		851349	State Bank of India Chandigarh	14/10/2013	17930	267	13/10/2013	20/11/2013
7113	ALC	By LCO/ALC	Bathinda		001078	HDFC Bank Chandigarh	14/10/2013	19929	267	13/10/2013	20/11/2013
7114	ALC	By LCO/ALC	Bathinda		557782	Punjab National Bank Chandigarh	18/10/2013	11415	267	13/10/2013	20/11/2013
7115	ALC	By LCO/ALC	Bathinda		930772	State Bank of Patiala Chandigarh	22/10/2013	1535	267	13/10/2013	20/11/2013
7116	ALC	By LCO/ALC	Bathinda		509714	IndusInd Bank Chandigarh	24/10/2013	18965	267	13/10/2013	20/11/2013
7117	ALC	By LCO/ALC	Bathinda		269853	State Bank of Patiala Chandigarh	22/10/2013	1550	267	13/10/2013	20/11/2013
7118	ALC	By LCO/ALC	Bathinda		861673	State Bank of India Chandigarh	26/10/2013	17663	267	13/10/2013	20/11/2013
7119	ALC	By LCO/ALC	Bathinda		452278	Oriental Bank of Commerce	25/10/2013	20303	267	13/10/2013	20/11/2013
7120	ALC	By LCO/ALC	Bathinda		855775	State Bank of India Chandigarh	23/10/2013	67886	267	13/10/2013	20/11/2013
7121	ALC	By LCO/ALC	Bathinda		855800	State Bank of India Chandigarh	25/10/2013	48620	267	13/10/2013	20/11/2013
7122	ALC	By LCO/ALC	Bathinda		855799	State Bank of India Chandigarh	25/10/2013	33638	267	13/10/2013	20/11/2013
7123	ALC	By LCO/ALC	Bathinda		855772	State Bank of India Chandigarh	23/10/2013	46877	267	13/10/2013	20/11/2013
7124	ALC	By LCO/ALC	Bathinda		855774	State Bank of India Chandigarh	23/10/2013	57161	267	13/10/2013	20/11/2013
7125	ALC	By LCO/ALC	Bathinda		855771	State Bank of India Chandigarh	23/10/2013	58190	267	13/10/2013	20/11/2013
7126	ALC	By LCO/ALC	Bathinda		832726	State Bank of India Chandigarh	26/10/2013	58459	267	13/10/2013	20/11/2013
7127	ALC	By LCO/ALC	Bathinda		855773	State Bank of India Chandigarh	23/10/2013	117011	267	13/10/2013	20/11/2013
7128	ALC	By LCO/ALC	Bathinda		452348	Oriental Bank of Commerce	5/11/2013	127441	267	13/10/2013	20/11/2013
7129	ALC	By LCO/ALC	Bathinda		360158	Oriental Bank of Commerce	1/11/2013	1616	267	13/10/2013	20/11/2013
7130	ALC	By LCO/ALC	Bathinda		360157	Oriental Bank of Commerce	1/11/2013	41755	267	13/10/2013	20/11/2013
7131	ALC	By LCO/ALC	Bathinda		3864	Oriental Bank of Commerce	6/11/2013	21197	267	13/10/2013	20/11/2013
7132	ALC	By LCO/ALC	Bathinda		003865	Oriental Bank of Commerce	6/11/2013	1460	267	13/10/2013	20/11/2013
7133	ALC	By LCO/ALC	Bathinda		752235	Oriental Bank of Commerce	1/11/2013	769	267	13/10/2013	20/11/2013
7134	ALC	By LCO/ALC	Bathinda		827039	Oriental Bank of Commerce	1/11/2013	71252	267	13/10/2013	20/11/2013
7135	ALC	By LCO/ALC	Bathinda		360201	Oriental Bank of Commerce	8/11/2013	100590	267	13/10/2013	20/11/2013
7136	ALC	By LCO/ALC	Bathinda		360178	Oriental Bank of Commerce	5/11/2013	2000	267	13/10/2013	20/11/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
7137	ALC	By LCO/ALC	Bathinda		289857	State Bank of Patiala Chandigarh	5/11/2013	64004	267	13/10/2013	20/11/2013
7138	ALC	By LCO/ALC	Bathinda		360189	Oriental Bank of Commerce	6/11/2013	83844	267	13/10/2013	20/11/2013
7139	ALC	By LCO/ALC	Bathinda		452360	Oriental Bank of Commerce	7/11/2013	7474	267	13/10/2013	20/11/2013
7140	ALC	By LCO/ALC	Bathinda		452359	Oriental Bank of Commerce	7/11/2013	68963	267	13/10/2013	20/11/2013
7141	ALC	By LCO/ALC	Bathinda		1166	HDFC Bank Chandigarh	5/11/2013	366895	267	13/10/2013	20/11/2013
7142	ALC	By LCO/ALC	Bathinda		259921	State Bank of Patiala Chandigarh	30/10/2013	50160	267	13/10/2013	20/11/2013
7143	ALC	By LCO/ALC	Bathinda		827054	Oriental Bank of Commerce Bathinda	7/11/2013	467597	267	13/10/2013	20/11/2013
7144	ALC	By LCO/ALC	Bathinda		217717	State Bank of Patiala Chandigarh	8/11/2013	1221	267	13/10/2013	20/11/2013
7145	ALC	By LCO/ALC	Bathinda		264907	State Bank of Patiala Chandigarh	8/11/2013	28120	267	13/10/2013	20/11/2013
7146	ALC	By LCO/ALC	Bathinda		010495	Oriental Bank of Commerce	24/10/2013	47580	267	13/10/2013	20/11/2013
7147	ALC	By LCO/ALC	Bathinda		010496	Oriental Bank of Commerce	24/10/2013	69335	267	13/10/2013	20/11/2013
7148	ALC	By LCO/ALC	Bathinda		001159	HDFC Bank Chandigarh	1/11/2013	5640	267	13/10/2013	20/11/2013
7149	ALC	By LCO/ALC	Bathinda		431908	State Bank of Patiala Chandigarh	17/10/2013	50618	267	13/10/2013	20/11/2013
7150	ALC	By LCO/ALC	Bathinda		630323	State Bank of Patiala Chandigarh	25/10/2013	66	267	13/10/2013	20/11/2013
7151	ALC	By LCO/ALC	Bathinda		018078	Axis Bank	22/10/2013	30543	267	13/10/2013	20/11/2013
7152	ALC	By LCO/ALC	Bathinda		431985	State Bank of Patiala Chandigarh	22/10/2013	8189	267	13/10/2013	20/11/2013
7153	ALC	By LCO/ALC	Bathinda		651064	Oriental Bank of Commerce	3/10/2013	500	267	13/10/2013	20/11/2013
7154	ALC	By LCO/ALC	Bathinda		651065	Oriental Bank of Commerce	3/10/2013	5956	267	13/10/2013	20/11/2013
7155	ALC	By LCO/ALC	Bathinda		615292	State Bank of Patiala Chandigarh	21/10/2013	1895	267	13/10/2013	20/11/2013
7156	ALC	By LCO/ALC	Bathinda		000501	HDFC Bank Chandigarh	19/10/2013	4352	267	13/10/2013	20/11/2013
7157	ALC	By LCO/ALC	Bathinda		000522	HDFC Bank Chandigarh	29/10/2013	5065	267	13/10/2013	20/11/2013
7158	ALC	By LCO/ALC	Bathinda		000494	HDFC Bank Chandigarh	14/10/2013	2474	267	13/10/2013	20/11/2013
7159	ALC	By LCO/ALC	Bathinda		431936	State Bank of Patiala Chandigarh	22/10/2013	843	267	13/10/2013	20/11/2013
7160	ALC	By LCO/ALC	Bathinda		275538	Corporation Bank Chandigarh	1/11/2013	198	267	13/10/2013	20/11/2013
7161	ALC	By LCO/ALC	Bathinda		000269	HDFC Bank Chandigarh	5/11/2013	273395	267	13/10/2013	20/11/2013
7162	ALC	By LCO/ALC	Bathinda		016895	Oriental Bank of Commerce	11/10/2013	300	267	13/10/2013	20/11/2013
7163	ALC	By LCO/ALC	Bathinda		874350	State Bank of India Chandigarh	8/11/2013	55435	267	13/10/2013	20/11/2013
7164	ALC	By LCO/ALC	Bathinda		431895	State Bank of Patiala Chandigarh	15/10/2013	11995	267	13/10/2013	20/11/2013
7165	ALC	By LCO/ALC	Bathinda		468439	State Bank of Patiala	25/10/2013	146973	267	13/10/2013	20/11/2013
7166	DDF	Direct			120433	Karnataka Bank Chandigarh	10/9/2013	20000			20/11/2013
7167					336913	State Bank of India Chandigarh	15/10/2013	319847	0		20/11/2013
7168	DDF	Direct	Ludhiana		497387	State Bank of India Chandigarh	5/9/2013	16590	762	28/10/2013	20/11/2013
7169	DDF	Direct	Ludhiana		398428	Punjab National Bank Chandigarh	29/8/2013	1415	762	28/10/2013	20/11/2013
7170					001511	IDBI Bank	29/8/2013	14850	0		20/11/2013
7171	DDF	Direct	Hoshiarpur		692453	Allahabad Bank Chandigarh	20/9/2013	73100	602	1/10/2013	20/11/2013
7172	Improvement Trust	Direct	Mohali		401295	Oriental Bank of Commerce	15/10/2013	162357	578	15/10/2013	20/11/2013
7173	Municipal Council	Direct	Bathinda		002207	Axis Bank	10/10/2013	22282	1644	15/10/2013	20/11/2013
7174	Municipal Council	Direct	Bathinda		008865	Oriental Bank of Commerce	10/10/2013	2505	1644	15/10/2013	20/11/2013
7175	Municipal Council	Direct	Ludhiana		788076	State Bank of India Chandigarh	14/10/2013	16455	0		20/11/2013
7176	Municipal Council	Direct	Ludhiana		562281	Oriental Bank of Commerce	15/10/2013	11487	0		20/11/2013
7177	ESIC	Direct	Mohali		478423	State Bank of India Chandigarh	8/10/2013	3054	12	10/10/2013	20/11/2013
7178	PSPCL	Direct	Moga		017186	State Bank of Patiala Chandigarh	5/10/2013	4579	10922	8/10/2013	20/11/2013
7179	Punjab State Power Corporation	Direct	Jalandhar		712248	State Bank of Patiala	4/10/2013	4405	8810	8/10/2013	20/11/2013
7180	Garrison Engineer	Direct	Gurdaspur		688105	State Bank of India Chandigarh	25/9/2013	87370	32	30/9/2013	20/11/2013
7181	Municipal Council	Direct	Ludhiana		833551	Oriental Bank of Commerce	1/10/2013	40969	2326	3/10/2013	20/11/2013
7182	Municipal Council	Direct	Ludhiana		833550	Oriental Bank of Commerce	1/10/2013	4418	2326	3/10/2013	20/11/2013
7183	Baba Farid University of Health Sciences	Direct	Moga		525676	Oriental Bank of Commerce	27/8/2013	5960	29124	20/10/2013	20/11/2013
7184	Baba Farid University of Health Sciences	Direct	Moga		525677	Oriental Bank of Commerce	27/8/2013	300	29124	20/10/2013	20/11/2013
7185	Baba Farid University of Health Sciences	Direct	Moga		525678	Oriental Bank of Commerce	27/8/2013	100	29124	20/10/2013	20/11/2013
7186	Baba Farid University of Health Sciences	Direct	Moga		525738	Oriental Bank of Commerce	29/8/2013	53070	29124	20/10/2013	20/11/2013
7187	Baba Farid University of Health Sciences	Direct	Moga		525739	Oriental Bank of Commerce	29/8/2013	990	29124	20/10/2013	20/11/2013
7188	Baba Farid University of Health Sciences	Direct	Moga		525740	Oriental Bank of Commerce	29/8/2013	80	29124	20/10/2013	20/11/2013
7189	Baba Farid University of Health Sciences	Direct	Moga		525741	Oriental Bank of Commerce	29/8/2013	80	29124	20/10/2013	20/11/2013
7190	Baba Farid University of Health Sciences	Direct	Moga		525742	Oriental Bank of Commerce	29/8/2013	460	29124	20/10/2013	20/11/2013
7191	Baba Farid University of Health Sciences	Direct	Moga		525750	Oriental Bank of Commerce	29/8/2013	700	29124	20/10/2013	20/11/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
7192	Punjab Mandi Board	Direct	Amritsar		074216	Axis Bank Amritsar	27/9/2013	15187	6387	21/10/2013	20/11/2013
7193	Punjab Mandi Board	Direct	Amritsar		074220	Axis Bank	28/9/2013	3417	6387	21/10/2013	20/11/2013
7194	Punjab Mandi Board	Direct	Amritsar		003778	IDBI Bank Amritsar	1/10/2013	42813	6387	21/10/2013	20/11/2013
7195	Punjab Mandi Board	Direct	Amritsar		074268	Axis Bank	10/10/2013	3541	6387	21/10/2013	20/11/2013
7196	Punjab Mandi Board	Direct	Amritsar		003792	IDBI Bank Amritsar	4/10/2013	3288	6387	21/10/2013	20/11/2013
7197	Punjab Mandi Board	Direct	Amritsar		000203	HDFC Bank Chandigarh	15/10/2013	4843	6387	21/10/2013	20/11/2013
7198	Punjab Mandi Board	Direct	Amritsar		000191	HDFC Bank Chandigarh	7/10/2013	8735	6387	21/10/2013	20/11/2013
7199	Municipal Council	Direct	Hoshiarpur		285408	State Bank of India Chandigarh	21/10/2013	1082	1607	21/10/2013	20/11/2013
7200	Municipal Council	Direct	Hoshiarpur		285407	State Bank of India Chandigarh	21/10/2013	2159	1606	21/10/2013	20/11/2013
7201	Water Supply & Sanitation Sub Division	Direct	Moga		441976	State Bank of Patiala Chandigarh	21/10/2013	90	770	21/10/2013	20/11/2013
7202	GPWSC	Direct			778563	State Bank of Patiala Chandigarh	27/9/2013	6720	0		20/11/2013
7203	GPWSC	Direct	Delhi		501788	State Bank of Patiala	10/10/2013	23269	0		20/11/2013
7204	Punjab Mandi Board	Direct	Jalandhar		000222	HDFC Bank Chandigarh	17/10/2013	83491	3958	17/10/2013	20/11/2013
7205	Punjab Mandi Board	Direct	Jalandhar		000226	HDFC Bank Chandigarh	17/10/2013	42073	3958	17/10/2013	20/11/2013
7206	Punjab Mandi Board	Direct	Jalandhar		000224	HDFC Bank Chandigarh	17/10/2013	2621	3958	17/10/2013	20/11/2013
7207	Improvement Trust	Direct	Gurdaspur		001060	HDFC Bank Chandigarh	15/10/2013	72507	2016	17/10/2013	20/11/2013
7208	Improvement Trust	Direct	Gurdaspur		001061	HDFC Bank Chandigarh	15/10/2013	112028	2017	17/10/2013	20/11/2013
7209	Water Supply & Sanitation Division	Direct	Amritsar		008861	Punjab National Bank Chandigarh	4/10/2013	2121	8132	17/10/2013	20/11/2013
7210	Construction Sub Division B&R Branch	Direct	Mohali		467739	State Bank of Patiala Chandigarh	17/10/2013	437	1028	17/10/2013	20/11/2013
7211	PWD	Direct	Ferozepur		083443	Corporation Bank Chandigarh	15/10/2013	85045	4472	17/10/2013	20/11/2013
7212	Punjab State Power Corporation	Direct	Kapurthala		708495	State Bank of Patiala	23/9/2013	47561	6889	21/10/2013	20/11/2013
7213	CPWD	Direct	Amritsar		883683	State Bank of India Chandigarh	8/10/2013	8066	345	5/10/2013	20/11/2013
7214	PWD B&R	Direct	Moga		482435	State Bank of India Chandigarh	3/10/2013	58745	4411	14/10/2013	20/11/2013
7215	GPWSC	Direct	Moga		527337	State Bank of Patiala Chandigarh	8/10/2013	8722	21	8/10/2013	20/11/2013
7216	PWD B&R	Direct	Mohali		001306	HDFC Bank Chandigarh	10/10/2013	15503	2348	10/10/2013	20/11/2013
7217	Construction Division B&R Branch	Direct	Mohali		418068	State Bank of India Chandigarh	7/10/2013	28853	7602	7/10/2013	20/11/2013
7218	PSPL	Direct	Sangrur		702873	State Bank of Patiala	7/10/2013	4689	8067	14/10/2013	20/11/2013
7219	Construction Division No 1	Direct	Ludhiana		703648	Oriental Bank of Commerce Ludhiana	11/10/2013	433859	1672	11/10/2013	20/11/2013
7220	PWD B&R	Direct	Ludhiana		481696	State Bank of India Chandigarh	10/10/2013	28670	1671	10/10/2013	20/11/2013
7221	Construction Division No 1	Direct	Ludhiana		481695	State Bank of India Chandigarh	10/10/2013	41954	1670	10/10/2013	20/11/2013
7222	PWD B&R	Direct	Ludhiana		481697	State Bank of India Chandigarh	10/10/2013	40034	1669	10/10/2013	20/11/2013
7223	CCW	Direct	Mohali		687997	Canara Bank Chandigarh	11/10/2013	766	1181	11/10/2013	20/11/2013
7224	Punjab Police Housing Corporation	Direct	Mohali		897353	Oriental Bank of Commerce	14/10/2013	126585	3760	15/10/2013	20/11/2013
7225	PHSC	Direct	Mohali		000469	HDFC Bank Mohali	11/10/2013	104002	1420	14/10/2013	20/11/2013
7226	DDF	Direct	Mohali		496716	HDFC Bank	24/10/2013	214545	1262	12/11/2013	20/11/2013
7227	DDF	Direct	Mohali		000298	HDFC Bank Chandigarh	1/11/2013	50500	1262	12/11/2013	20/11/2013
7228	DDF	Direct	Mohali		196893	HDFC Bank Chandigarh	13/9/2013	87910	1262	12/11/2013	20/11/2013
7229	DDF	Direct	Mohali		127412	Canara Bank Chandigarh	11/11/2013	30000	1262	12/11/2013	20/11/2013
7230	DDF	Direct	Mohali		014367	Central Bank of India Chandigarh	26/8/2013	5000	1262	12/11/2013	20/11/2013
7231					566456	State Bank of Patiala Chandigarh	4/11/2013	21940	0		20/11/2013
7232	PWD B&R	Direct	Mohali		014482	Indian Bank Chandigarh	5/11/2013	1388	0		20/11/2013
7233	Garrison Engineer	Direct	Jalandhar		597927	State Bank of India Chandigarh	25/10/2013	293171	2	1/11/2013	20/11/2013
7234	Municipal Council	By LCO/ALC	Patiala		698878	Oriental Bank of Commerce	22/10/2013	93696	1073	31/10/2013	20/11/2013
7235	Town Planner	By LCO/ALC	Patiala		000088	HDFC Bank Chandigarh	17/10/1013	65000	1072	31/10/2013	20/11/2013
7236	Town Planner	By LCO/ALC	Patiala		895173	Punjab National Bank Chandigarh	19/10/2013	226700	1072	31/10/2013	20/11/2013
7237	Municipal Council	By LCO/ALC	Patiala		722264	Oriental Bank of Commerce	16/10/2013	35609	1070	31/10/2013	20/11/2013
7238	Municipal Council	By LCO/ALC	Patiala		722222	Oriental Bank of Commerce	1/10/2013	3132	1070	31/10/2013	20/11/2013
7239	Municipal Council	By LCO/ALC	Patiala		248004	Punjab National Bank Chandigarh	1/10/2013	14661	1070	31/10/2013	20/11/2013
7240	Municipal Council	By LCO/ALC	Patiala		248005	Punjab National Bank Chandigarh	1/10/2013	4839	1070	31/10/2013	20/11/2013
7241	Water Supply & Sewrage Division	By LCO/ALC	Patiala		300935	State Bank of Patiala Chandigarh	25/9/2013	492	1071	31/10/2013	20/11/2013
7242	Municipal Corporation	By LCO/ALC	Patiala		633524	Oriental Bank of Commerce	23/10/2013	7566	1080	31/10/2013	20/11/2013
7243	Municipal Corporation	By LCO/ALC	Patiala		633522	Oriental Bank of Commerce	22/10/2013	2330	1080	31/10/2013	20/11/2013
7244	Municipal Corporation	By LCO/ALC	Patiala		633521	Oriental Bank of Commerce	22/10/2013	6116	1080	31/10/2013	20/11/2013
7245	Municipal Corporation	By LCO/ALC	Patiala		633520	Oriental Bank of Commerce	22/10/2013	2266	1080	31/10/2013	20/11/2013
7246	Municipal Corporation	By LCO/ALC	Patiala		003546	HDFC Bank Chandigarh	8/10/2013	9822	1080	31/10/2013	20/11/2013
7247	Municipal Corporation	By LCO/ALC	Patiala		722905	Oriental Bank of Commerce	11/10/2013	7926	1080	31/10/2013	20/11/2013
7248	Municipal Corporation	By LCO/ALC	Patiala		633523	Oriental Bank of Commerce	23/10/2013	325307	1069	31/10/2013	20/11/2013
7249	PWD B&R	By LCO/ALC	Patiala		138417	Oriental Bank of Commerce	24/10/2013	25567	1068	31/10/2013	20/11/2013
7250	PWD B&R	By LCO/ALC	Patiala		001446	HDFC Bank Chandigarh	25/10/2013	1309	1063	30/10/2013	20/11/2013
7251	Town Planner	By LCO/ALC	Patiala		295578	State Bank of Patiala Chandigarh	9/10/2013	87000	1060	30/10/2013	20/11/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
7252	Chief Town Planner	By LCO/ALC	Patiala		668249	Oriental Bank of Commerce	15/10/2013	34200	1060	30/10/2013	20/11/2013
7253	Water Supply & Sewrage Sub Division No 2	By LCO/ALC	Patiala		722677	Oriental Bank of Commerce	21/10/2013	99435	1061	30/10/2013	20/11/2013
7254	Nagar Panchayat	By LCO/ALC	Ferozepur		350912	State Bank of India Chandigarh	27/9/2013	3954	325	31/10/2013	20/11/2013
7255	ALC	By LCO/ALC	Ferozepur		001776	IDBI Bank Ferozepur	19/10/2013	27968	325	31/10/2013	20/11/2013
7256	ALC	By LCO/ALC	Ferozepur		384141	State Bank of India Chandigarh	22/10/2013	11992	325	31/10/2013	20/11/2013
7257	ALC	By LCO/ALC	Ferozepur		248495	Bank of Baroda Chandigarh	30/10/2013	23794	325	31/10/2013	20/11/2013
7258	ALC	By LCO/ALC	Ferozepur		683854	Oriental Bank of Commerce	25/10/2013	120621	325	31/10/2013	20/11/2013
7259	ALC	By LCO/ALC	Ferozepur		683855	Oriental Bank of Commerce Ferozepur	25/10/2013	15890	325	31/10/2013	20/11/2013
7260	ALC	By LCO/ALC	Ferozepur		683880	Oriental Bank of Commerce	29/10/2013	35929	325	31/10/2013	20/11/2013
7261	ALC	By LCO/ALC	Ferozepur		683883	Oriental Bank of Commerce	30/10/2013	37684	325	31/10/2013	20/11/2013
7262	ALC	By LCO/ALC	Ferozepur		411912	State Bank of India Chandigarh	21/10/2013	25220	325	31/10/2013	20/11/2013
7263	ALC	By LCO/ALC	Ferozepur		322090	State Bank of India Chandigarh	27/9/2013	385580	325	31/10/2013	20/11/2013
7264	ALC	By LCO/ALC	Ferozepur		321927	State Bank of India Chandigarh	18/9/2013	806	325	31/10/2013	20/11/2013
7265	PWD	By LCO/ALC	Patiala		668274	Oriental Bank of Commerce	24/10/2013	90732	1067	31/10/2013	20/11/2013
7266	Punjab State Power Corporation	By LCO/ALC	Patiala		045768	State Bank of Patiala Chandigarh	24/10/2013	3348	1066	31/10/2013	20/11/2013
7267	Lehal Division	By LCO/ALC	Patiala		672554	HDFC Bank	4/10/2013	5278	1062	30/10/2013	20/11/2013
7268	Canal Division	Direct	Bathinda		001140	HDFC Bank Chandigarh	28/10/2013	912	7741	5/11/2013	20/11/2013
7269	TLSC Division	Direct	Patiala		045645	State Bank of Patiala Chandigarh	1/11/2013	11099	4739	5/11/2013	20/11/2013
7270	PWD B&R	Direct	Jalandhar		000452	HDFC Bank Chandigarh	1/11/2013	27633	5199	1/11/2013	20/11/2013
7271	Municipal Council	Direct	Mohali		987319	State Bank of Patiala kurali	5/11/2013	21739	1238	5/11/2013	20/11/2013
7272	Improvement Trust	By LCO/ALC	Patiala		608272	Punjab National Bank Chandigarh	22/8/2013	29245	943	20/9/2013	20/11/2013
7273	Garrison Engineer	By LCO/ALC	Patiala		682487	State Bank of India Chandigarh	24/8/2013	58677	938	20/9/2013	20/11/2013
7274	PWD B&R	By LCO/ALC	Patiala		722571	Oriental Bank of Commerce	26/9/2013	632	977	30/9/2013	20/11/2013
7275	Chief Town Planner	By LCO/ALC	Patiala		761421	Punjab National Bank Chandigarh	30/8/2013	53100	936	20/9/2013	20/11/2013
7276	Chief Town Planner	By LCO/ALC	Patiala		311349	State Bank of Patiala Chandigarh	30/8/2013	100700	936	20/9/2013	20/11/2013
7277	ADF	Direct	Patiala		202673	ICICI Bank Rajpura	4/10/2013	15000000	1223	4/10/2013	20/11/2013
7278	PUDA	By LCO/ALC	Patiala		576150	Oriental Bank of Commerce	4/9/2013	10923	932	20/9/2013	20/11/2013
7279	BDA	By LCO/ALC	Patiala		576149	Oriental Bank of Commerce	4/9/2013	12483	935	20/9/2013	20/11/2013
7280	Civil Maintenance Cell No 2	By LCO/ALC	Patiala		045004	State Bank of Patiala Chandigarh	9/9/2013	13279	939	20/9/2013	20/11/2013
7281	PSPCI	By LCO/ALC	Patiala		044968	State Bank of Patiala Chandigarh	10/9/2013	92163	937	20/9/2013	20/11/2013
7282	Nagar Panchayat	By LCO/ALC	Patiala		300861	State Bank of Patiala Chandigarh	17/9/2013	1888	976	30/9/2013	20/11/2013
7283	Nagar Panchayat	By LCO/ALC	Patiala		300863	State Bank of Patiala Chandigarh	17/9/2013	1496	976	30/9/2013	20/11/2013
7284	PSPCL	By LCO/ALC	Patiala		044689	State Bank of Patiala Chandigarh	24/9/2013	45148	975	30/9/2013	20/11/2013
7285	Lehal Division IB	By LCO/ALC	Patiala		778468	State Bank of Patiala Chandigarh	12/9/2013	310	974	30/9/2013	20/11/2013
7286	PWD B&R	By LCO/ALC	Patiala		002148	IDBI Bank Patiala	9/9/2013	2385	942	20/9/2013	20/11/2013
7287	Water Supply & Sewrage Sub Division No 2	By LCO/ALC	Patiala		001238	HDFC Bank Chandigarh	12/9/2013	209383	940	20/9/2013	20/11/2013
7288	Water Supply & Sewrage Sub Division No 1	By LCO/ALC	Patiala		300734	State Bank of Patiala Chandigarh	5/9/2013	1114	941	20/9/2013	20/11/2013
7289	Water Supply & Sewrage Sub Division No 1	By LCO/ALC	Patiala		300735	State Bank of Patiala Chandigarh	5/9/2013	1520	941	20/9/2013	20/11/2013
7290	PSPCL	By LCO/ALC	Patiala		044987	State Bank of Patiala Chandigarh	11/9/2013	7564	955	27/9/2013	20/11/2013
7291	Water Supply & Sewrage Sub Division No 1	By LCO/ALC	Patiala		722539	Oriental Bank of Commerce	12/9/2013	360532	956	27/9/2013	20/11/2013
7292	GPWSC	Direct	Sangrur		028896	Axis Bank Malerkotla	6/9/2013	8703	7	7/9/2013	20/11/2013
7293					027976	Axis Bank	4/11/2013	10660	0		21/11/2013
7294					028072	Axis Bank	4/11/2013	4965	0		21/11/2013
7295	PWD B&R	Direct	Ludhiana		482656	State Bank of India Chandigarh	15/11/2013	93513	1937	15/11/2013	21/11/2013
7296	Construction Division No 1	Direct	Ludhiana		482650	State Bank of India Chandigarh	13/11/2013	24381	1922	13/11/2013	21/11/2013
7297	PWD B&R	Direct	Ludhiana		482649	State Bank of India Chandigarh	13/11/2013	58986	1921	13/11/2013	21/11/2013
7298	PWD B&R	Direct	Ludhiana		482648	State Bank of India Chandigarh	13/11/2013	105452	1920	13/11/2013	21/11/2013
7299	PWD B&R	Direct	Ludhiana		482647	State Bank of India Chandigarh	13/11/2013	25301	1919	13/11/2013	21/11/2013
7300	PWD B&R	Direct	Ludhiana		482646	State Bank of India Chandigarh	13/11/2013	69207	1918	13/11/2013	21/11/2013
7301	Construction Division	Direct	Ludhiana		482645	State Bank of India Chandigarh	13/11/2013	50022	1917	13/11/2013	21/11/2013
7302	PWD B&R	Direct	Ludhiana		482651	State Bank of India Chandigarh	13/11/2013	32939	1916	13/11/2013	21/11/2013
7303	DDF	Direct	Ludhiana		000464	HDFC Bank Ludhiana	6/11/2013	1500	778	11/11/2013	21/11/2013
7304	DDF	Direct	Ludhiana		512446	State Bank of India Chandigarh	27/9/2013	140155	778	11/11/2013	21/11/2013
7305	Construction Division B&R Branch	Direct	Moga		381415	State Bank of India Chandigarh	21/10/2013	25280	5563	23/10/2013	21/11/2013
7306	Construction Division B&R Branch	Direct	Moga		381373	State Bank of India Chandigarh	10/10/2013	28911	5562	23/10/2013	21/11/2013
7307	Chief Town Planner	Direct	Jalandhar		217670	Dena Bank Chandigarh	31/10/2013	60000	0		21/11/2013
7308	Water Supply & Sanitation Division	Direct	Moga		347210	State Bank of Patiala Chandigarh	7/11/2013	32487	10403	11/11/2013	21/11/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
7309	Water Supply & Sanitation Division	Direct	Moga		000414	HDFC Bank Chandigarh	8/11/2013	49649	10403	11/11/2013	21/11/2013
7310	RSD	Direct	Gurdaspur		954022	State Bank of India Chandigarh	8/11/2013	5764	1936	14/11/2013	21/11/2013
7311	ALC	By LCO/ALC	Ferozepur		352445	Oriental Bank of Commerce Ferozepur	21/10/2013	74388	367	13/11/2013	21/11/2013
7312	ALC	By LCO/ALC	Ferozepur		337294	State Bank of India Chandigarh	29/10/2013	39063	367	13/11/2013	21/11/2013
7313	ALC	By LCO/ALC	Ferozepur		337296	State Bank of India Chandigarh	29/10/2013	2357	367	13/11/2013	21/11/2013
7314	ALC	By LCO/ALC	Ferozepur		253019	Allahabad Bank Chandigarh	31/10/2013	7549	367	13/11/2013	21/11/2013
7315	ALC	By LCO/ALC	Ferozepur		253018	Allahabad Bank Chandigarh	31/10/2013	13123	367	12/11/2013	21/11/2013
7316	ALC	By LCO/ALC	Ferozepur		683913	Oriental Bank of Commerce Ferozepur	5/11/2013	31493	367	13/11/2013	21/11/2013
7317	ALC	By LCO/ALC	Ferozepur		000356	HDFC Bank Chandigarh	1/11/2013	5000	367	13/11/2013	21/11/2013
7318	ALC	By LCO/ALC	Ferozepur		053100	Oriental Bank of Commerce	1/11/2013	3389	367	13/11/2013	21/11/2013
7319	ALC	By LCO/ALC	Ferozepur		053099	Oriental Bank of Commerce	1/11/2013	6471	367	13/11/2013	21/11/2013
7320	ALC	By LCO/ALC	Ferozepur		947259	Oriental Bank of Commerce	1/11/2013	5667	367	13/11/2013	21/11/2013
7321	ALC	By LCO/ALC	Ferozepur		998851	Oriental Bank of Commerce	5/11/2013	11013	367	13/11/2013	21/11/2013
7322	Senior Town Planner	Direct	Hoshiarpur		074937	Bank of Baroda Chandigarh	30/9/2013	11500	0		21/11/2013
7323	Senior Town Planner	Direct	Jalandhar		000135	HDFC Bank Chandigarh	31/10/2013	241202	3344	31/10/2013	21/11/2013
7324	Punjab Mandi Board	Direct	Gurdaspur		038380	Bank of India Chandigarh	31/10/2013	25612	4400	11/11/2013	21/11/2013
7325	ODF	Direct	Hoshiarpur		289103	State Bank of India Chandigarh	24/10/2013	10000	637	13/11/2013	21/11/2013
7326	GPWSC	Direct	Amritsar		000342	HDFC Bank Chandigarh	12/9/2013	11785	0		21/11/2013
7327	GPWSC	Direct	Amritsar		000348	HDFC Bank Chandigarh	18/9/2013	10863	0		21/11/2013
7328	GPWSC	Direct	Amritsar		022787	Axis Bank	27/9/2013	22534	0		21/11/2013
7329	GPWSC	Direct	Amritsar		022786	Axis Bank	27/9/2013	30509	0		21/11/2013
7330	GPWSC	Direct	Amritsar		022754	Axis Bank	25/9/2013	7482	0		21/11/2013
7331	PSPCL	Direct	Mohali		467968	State Bank of Patiala Chandigarh	7/11/2013	2067	9325	13/11/2013	21/11/2013
7332	Construction Division B&R Branch	Direct	Moga		424409	State Bank of Patiala Chandigarh	7/11/2013	5335	3725	12/11/2013	21/11/2013
7333	Construction Division B&R Branch	Direct	Moga		424408	State Bank of Patiala Chandigarh	7/11/2013	48230	3725	12/11/2013	21/11/2013
7334	Construction Division B&R Branch	Direct	Moga		424407	State Bank of Patiala Chandigarh	7/11/2013	5028	3725	12/11/2013	21/11/2013
7335	Construction Division B&R Branch	Direct	Moga		000529	HDFC Bank Chandigarh	7/11/2013	45957	3725	12/11/2013	21/11/2013
7336	Construction Division B&R Branch	Direct	Moga		000530	HDFC Bank Chandigarh	7/11/2013	18927	3725	12/11/2013	21/11/2013
7337	Municipal Council	Direct	Moga		017513	Axis Bank	14/11/2013	57220	1729	14/11/2013	21/11/2013
7338	Baba Farid University of Health Sciences	Direct	Moga		789011	Oriental Bank of Commerce	12/10/2013	630	30972	13/11/2013	21/11/2013
7339	Baba Farid University of Health Sciences	Direct	Moga		789012	Oriental Bank of Commerce	12/10/2013	150	30972	13/11/2013	21/11/2013
7340	Baba Farid University of Health Sciences	Direct	Moga		789056	Oriental Bank of Commerce	14/10/2013	140	30972	13/11/2013	21/11/2013
7341	Baba Farid University of Health Sciences	Direct	Moga		789057	Oriental Bank of Commerce	14/10/2013	820	30972	13/10/2013	21/11/2013
7342	Baba Farid University of Health Sciences	Direct	Moga		789058	Oriental Bank of Commerce	14/10/2013	260	30972	13/11/2013	21/11/2013
7343	Urban Division	Direct	Gurdaspur		715247	State Bank of Patiala	5/11/2013	14165	6475	8/11/2013	21/11/2013
7344	Lining Division	Direct	Ferozepur		722536	State Bank of Patiala	11/11/2013	5320	9869	13/11/2013	21/11/2013
7345	Lining Division	Direct	Ferozepur		722525	State Bank of Patiala	11/11/2013	4079	9869	13/11/2013	21/11/2013
7346	City Circle	Direct	Amritsar		762488	State Bank of Patiala	6/11/2013	120966	3092	8/11/2013	21/11/2013
7347	Punjab Mandi Board	Direct	Amritsar		000215	HDFC Bank Chandigarh	31/10/2013	11611	6866	11/11/2013	21/11/2013
7348	Punjab Mandi Board	Direct	Amritsar		000219	HDFC Bank Chandigarh	4/11/2013	3300	6866	11/11/2013	21/11/2013
7349	Punjab Mandi Board	Direct	Amritsar		074393	Axis Bank	4/11/2013	2200	6866	11/11/2013	21/11/2013
7350	Punjab Mandi Board	Direct	Amritsar		074394	Axis Bank	4/11/2013	9525	6866	11/11/2013	21/11/2013
7351	GPWSC	Direct	Amritsar		022909	Axis Bank	28/10/2013	8298	0		21/11/2013
7352	GPWSC	Direct	Amritsar		022910	Axis Bank	28/10/2013	8265	0		21/11/2013
7353	GPWSC	Direct	Amritsar		022911	Axis Bank	28/10/2013	7523	0		21/11/2013
7354	GPWSC	Direct	Amritsar		000390	HDFC Bank Chandigarh	17/10/2013	4800	0		21/11/2013
7355	GPWSC	Direct	Amritsar		000396	HDFC Bank Chandigarh	22/10/2013	13135	0		21/11/2013
7356	GPWSC	Direct	Amritsar		000389	HDFC Bank Chandigarh	17/10/2013	7640	0		21/11/2013
7357	GPWSC	Direct	Amritsar		000376	HDFC Bank Chandigarh	8/10/2013	12498	0		21/11/2013
7358	Punjab Mandi Board	Direct	Amritsar		000221	HDFC Bank Chandigarh	12/12/2013	2001	6983	13/11/2013	21/11/2013
7359	PWD B&R	Direct	Gurdaspur		001084	HDFC Bank Chandigarh	23/10/2013	43448	3259	12/11/2013	21/11/2013
7360	PWD B&R	Direct	Gurdaspur		001083	HDFC Bank Chandigarh	23/10/2013	67914	3259	12/11/2013	21/11/2013
7361	PWD B&R	Direct	Bathinda		216435	Oriental Bank of Commerce	11/11/2013	49541	2772	11/11/2013	21/11/2013
7362	PSPCL	Direct	Patiala		045698	State Bank of Patiala Chandigarh	7/11/2013	157749	77	11/11/2013	21/11/2013
7363	Baba Farid University of Health Sciences	Direct	Moga		525912	Oriental Bank of Commerce	20/9/2013	600	30814	12/11/2013	21/11/2013
7364	Baba Farid University of Health Sciences	Direct	Moga		525913	Oriental Bank of Commerce	20/9/2013	620	30814	12/11/2013	21/11/2013
7365	Baba Farid University of Health Sciences	Direct	Moga		525914	Oriental Bank of Commerce	20/9/2013	70	30814	12/11/2013	21/11/2013
7366	Baba Farid University of Health Sciences	Direct	Moga		525915	Oriental Bank of Commerce	20/9/2013	70	30814	12/11/2013	21/11/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
7367	Baba Farid University of Health Sciences	Direct	Moga		525916	Oriental Bank of Commerce	20/9/2013	4370	30814	12/11/2013	21/11/2013
7368	Municipal Council	Direct	Mohali		000236	HDFC Bank Chandigarh	17/9/2013	4955	1606	19/9/2013	21/11/2013
7369	GPWSC	Direct	Gurdaspur		003524	IDBI Bank Gurdaspur	12/11/2013	5799	0		21/11/2013
7370	PWD B&R	Direct	Gurdaspur		010814	Axis Bank	31/10/2013	30809	3474	13/11/2013	21/11/2013
7371	PWD B&R	Direct	Gurdaspur		010823	Axis Bank	8/11/2013	6287	3474	13/11/2013	21/11/2013
7372	PWD B&R	Direct	Gurdaspur		206418	Oriental Bank of Commerce	8/11/2013	13855	3474	13/11/2013	21/11/2013
7373	PWD B&R	Direct	Gurdaspur		003511	IDBI Bank	6/11/2013	7140	3474	13/11/2013	21/11/2013
7374	PWD B&R	Direct	Gurdaspur		003512	IDBI Bank Gurdaspur	8/11/2013	1787	3474	13/11/2013	21/11/2013
7375	Punjab Mandi Board	Direct	Amritsar		938992	State Bank of India Chandigarh	15/10/2013	7718	5364	11/11/2013	21/11/2013
7376	Punjab Mandi Board	Direct	Amritsar		939159	State Bank of India Chandigarh	26/10/2013	994	5364	11/11/2013	21/11/2013
7377	Punjab Mandi Board	Direct	Amritsar		942907	Oriental Bank of Commerce	28/10/2013	6545	5364	11/11/2013	21/11/2013
7378	Punjab Mandi Board	Direct	Amritsar		942918	Oriental Bank of Commerce	1/11/2013	1886	5364	11/11/2013	21/11/2013
7379	Punjab Mandi Board	Direct	Amritsar		939220	State Bank of India Chandigarh	1/11/2013	15409	5364	11/11/2013	21/11/2013
7380	Punjab Mandi Board	Direct	Amritsar		939223	State Bank of India Chandigarh	6/11/2013	2500	5364	11/11/2013	21/11/2013
7381	Municipal Council	Direct	Mohali		020994	IDBI Bank	12/11/2013	234897	1371	13/11/2013	21/11/2013
7382	Municipal Council	Direct	Moga		000527	HDFC Bank Chandigarh	6/11/2013	691	1397	12/11/2013	21/11/2013
7383	Municipal Council	Direct	Moga		424382	State Bank of Patiala Chandigarh	6/11/2013	5928	1397	12/11/2013	21/11/2013
7384	Municipal Council	Direct	Moga		029453	Central Bank of India Chandigarh	6/11/2013	5214	1397	12/11/2013	21/11/2013
7385	Municipal Council	Direct	Moga		029454	Central Bank of India Chandigarh	6/11/2013	2615	1397	12/11/2013	21/11/2013
7386	Water Supply & Sewerage Division	Direct	Amritsar		202285	Allahabad Bank Chandigarh	31/10/2013	468000	5175	12/11/2013	21/11/2013
7387	Water Supply & Sewerage Division	Direct	Amritsar		202284	Allahabad Bank Chandigarh	31/10/2013	433893	0		21/11/2013
7388	Water Supply & Sewerage Division	Direct	Amritsar		202293	Allahabad Bank Chandigarh	12/11/2013	443628	0		21/11/2013
7389	Water Supply & Sewerage Sub Division No 1	Direct	Amritsar		962443	Oriental Bank of Commerce	2/11/2013	301563	0		21/11/2013
7390	Water Supply & Sewerage Division No 1	Direct	Amritsar		962445	Oriental Bank of Commerce	2/11/2013	125323	0		21/11/2013
7391		Direct	Amritsar		962465	Oriental Bank of Commerce	12/11/2013	93691	0		21/11/2013
7392	PSTCL	Direct	Patiala		412535	State Bank of Patiala Chandigarh	7/11/2013	5877	4847	12/11/2013	21/11/2013
7393	Punjab State Power Corporation	Direct	Gurdaspur		061884	State Bank of Patiala Chandigarh	9/11/2013	3486	5711	13/11/2013	21/11/2013
7394	Garrison Engineer	Direct	Ludhiana		395656	State Bank of India Chandigarh	11/11/2013	80738	79	11/11/2013	21/11/2013
7395	ALC	By LCO/ALC	Ferozepur		034160	Axis Bank	24/10/2013	6274	368	14/11/2013	21/11/2013
7396	ALC	By LCO/ALC	Ferozepur		336998	State Bank of India Chandigarh	19/10/2013	92331	368	14/11/2013	21/11/2013
7397	ALC	By LCO/ALC	Ferozepur		034197	Axis Bank	1/11/2013	63423	368	14/11/2013	21/11/2013
7398	ALC	By LCO/ALC	Ferozepur		683938	Oriental Bank of Commerce	7/11/2013	99185	368	14/11/2013	21/11/2013
7399	ALC	By LCO/ALC	Ferozepur		683939	Oriental Bank of Commerce	7/11/2013	4858	368	14/11/2013	21/11/2013
7400	Powercom	Direct	Gurdaspur		453993	State Bank of Patiala Chandigarh	11/11/2013	4163	7661	14/11/2013	21/11/2013
7401	Baba Farid University of Health Sciences	Direct	Moga		789006	Oriental Bank of Commerce	12/10/2013	11520	30947	13/11/2013	21/11/2013
7402	Baba Farid University of Health Sciences	Direct	Moga		789007	Oriental Bank of Commerce	12/10/2013	830	30947	13/11/2013	21/11/2013
7403	Baba Farid University of Health Sciences	Direct	Moga		789008	Oriental Bank of Commerce	12/10/2013	670	30947	13/11/2013	21/11/2013
7404	Baba Farid University of Health Sciences	Direct	Moga		789009	Oriental Bank of Commerce	12/10/2013	29280	30947	13/11/2013	21/11/2013
7405	Baba Farid University of Health Sciences	Direct	Moga		789010	Oriental Bank of Commerce	12/10/2013	760	30947	13/11/2013	21/11/2013
7406	Municipal Council	Direct	Ludhiana		833717	Oriental Bank of Commerce	7/11/2013	33082	2615	26/11/2013	21/11/2013
7407	Municipal Council	Direct	Ludhiana		833716	Oriental Bank of Commerce	7/11/2013	22258	2615	12/11/2013	21/11/2013
7408	PWD B&R	Direct	Amritsar		502654	Allahabad Bank Chandigarh	1/11/2013	7481	2018	7/11/2013	21/11/2013
7409	Central Works Division No 1	Direct	Amritsar		502661	Allahabad Bank Chandigarh	12/11/2013	11000	2068	12/11/2013	21/11/2013
7410	Town Planner	Direct	Amritsar		563811	Punjab National Bank Chandigarh	11/11/2013	16000	5466	14/11/2013	21/11/2013
7411	PSPCL	Direct	Moga		828864	State Bank of Patiala	6/11/2013	17938	9193	7/11/2013	21/11/2013
7412	Improvement Trust	Direct	Amritsar		094138	Central Bank of India Chandigarh	1/11/2013	12822	5447	13/11/2013	21/11/2013
7413	Improvement Trust	Direct	Amritsar		247504	ICICI Bank Amritsar	7/11/2013	16019	5445	13/11/2013	21/11/2013
7414	Improvement Trust	Direct	Amritsar		205566	ICICI Bank Amritsar	6/11/2013	16250	5443	13/11/2013	21/11/2013
7415	Improvement Trust	Direct	Amritsar		247503	ICICI Bank Amritsar	7/11/2013	16019	5441	13/11/2013	21/11/2013
7416	Improvement Trust	Direct	Amritsar		294961	Syndicate Bank Chandigarh	11/11/2013	16112	5436	13/11/2013	21/11/2013
7417	DDF	Direct	Ludhiana		000778	HDFC Bank Chandigarh	24/9/2013	12130	901	31/10/2013	20/11/2013
7418	Chief Town Planner	Direct	Sangrur		425346	State Bank of Patiala Chandigarh	28/10/2013	7000	2672	7/11/2013	20/11/2013
7419	GPWSC	Direct	Patiala		150408	State Bank of Patiala	21/9/2013	34605	0		20/11/2013
7420	School of Elec Engineer & Technology Information	Direct	Ludhiana		485775	State Bank of India Ludhiana	23/9/2013	670	3778	8/11/2013	20/11/2013
7421	Chief Town Planner	Direct	Jalandhar		320705	State Bank of India Chandigarh	12/10/2013	10933	1981	25/10/2013	20/11/2013
7422	Construction Division B&R Branch	Direct	Moga		484209	Oriental Bank of Commerce Muktsar	2/11/2013	62903	6199	5/11/2013	20/11/2013
7423	TLSC	Direct	Mohali		340415	State Bank of Patiala Mohali	9/11/2013	10434	4183	14/11/2013	20/11/2013
7424	TLSC	Direct	Mohali		340600	State Bank of Patiala Mohali	14/11/2013	4884	4183	14/11/2013	20/11/2013
7425	Provincial Division B&R Branch	Direct	Moga		162122	Oriental Bank of Commerce Faridkot	31/10/2013	39449	5769	31/10/2013	20/11/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
7426	TLSC Division	Direct	Mohali		340601	State Bank of Patiala Mohali	14/11/2013	1311	0		20/11/2013
7427	Power Grid Corporation of India	Direct	Mohali		674108	State Bank of India Chandigarh	6/11/2013	13038	227	18/11/2013	25/11/2013
7428	Provincial Division B&R Branch	Direct	Bathinda		000535	HDFC Bank	6/11/2013	285332	10494	15/11/2013	25/11/2013
7429	Municipal Council	Direct	Mohali		645713	State Bank of Patiala Chandigarh	13/11/2013	243797	1358	14/11/2013	25/11/2013
7430	Anandpur Sahib Foundation	Direct	Mohali		992128	Punjab National Bank Chandigarh	1/10/2013	879	0		25/11/2013
7431	Anandpur Sahib Foundation	Direct	Mohali		992143	Punjab National Bank Chandigarh	14/11/2013	55762	0		25/11/2013
7432	Water Supply & Sanitation Division	Direct	Mohali		327588	State Bank of Patiala Chandigarh	18/11/2013	4237	708	19/11/2013	25/11/2013
7433					980612	State Bank of Patiala Chandigarh	13/11/2013	17795	0		25/11/2013
7434					980560	State Bank of Patiala Chandigarh	13/11/2013	61789	0		25/11/2013
7435					270380	Union Bank of India Chandigarh	23/10/2013	90900	0		25/11/2013
7436	Water Supply & Sanitation Division No 3	Direct	Ludhiana		111392	State Bank of India Ludhiana	18/11/2013	23637	4018	18/11/2013	25/11/2013
7437	Eastern Technical Division	Direct	Jalandhar		257670	State Bank of Patiala Chandigarh	8/11/2013	11415	9732	14/11/2013	25/11/2013
7438	Improvement Trust	Direct	Gurdaspur		001215	HDFC Bank Chandigarh	18/11/2013	3876	2135	18/11/2013	25/11/2013
7439	Nagar Panchayat	Direct	Kapurthala		200164	ICICI Bank Chandigarh	18/9/2013	15749	475	3/10/2013	25/11/2013
7440	RSD	Direct	Gurdaspur		954020	State Bank of India Chandigarh	8/11/2013	3650	7551	15/11/2013	25/11/2013
7441	Garrison Engineer	Direct	Gurdaspur		454295	State Bank of India Chandigarh	30/10/2013	133569	54	31/10/2013	25/11/2013
7442	Improvement Trust	Direct	Jalandhar		401344	Oriental Bank of Commerce	19/11/2013	7516	625	19/11/2013	25/11/2013
7443	Indian Red Cross Society	Direct	Moga		028471	Punjab & Sind Bank	25/10/2013	701	538	11/11/2013	25/11/2013
7444	Punjab Mandi Board	Direct	Amritsar		004017	IDBI Bank Amritsar	16/11/2013	56439	7059	18/11/2013	25/11/2013
7445	GADVASU	Direct	Ludhiana		178864	Bank of Baroda Chandigarh	19/11/2013	600	2241	19/11/2013	26/11/2013
7446	Municipal Council	Direct	Kapurthala		456834	State Bank of Patiala Chandigarh	15/11/2013	243	5148	15/11/2013	23/11/2013
7447	RSD	Direct	Gurdaspur		953652	State Bank of India Chandigarh	30/9/2013	1800	9211	21/11/2013	23/11/2013
7448	Municipal Council	Direct	Jalandhar		132733	Oriental Bank of Commerce	7/11/2013	7384	1725	14/11/2013	23/11/2013
7449	Construction Division B&R Branch	Direct	Moga		381459	State Bank of India Chandigarh	29/10/2013	52773	5885	29/10/2013	23/11/2013
7450	Construction Division B&R Branch	Direct	Moga		381458	State Bank of India Chandigarh	29/10/2013	39807	5885	29/10/2013	23/11/2013
7451	ALC	By LCO/ALC	Sangrur		001249	HDFC Bank Chandigarh	1/11/2013	68388	449	12/11/2013	23/11/2013
7452	ALC	By LCO/ALC	Sangrur		972571	Indian Bank	5/11/2013	692	449	12/11/2013	23/11/2013
7453	ALC	By LCO/ALC	Sangrur		219093	State Bank of Patiala Chandigarh	1/10/2013	430	449	12/11/2013	23/11/2013
7454	ALC	By LCO/ALC	Sangrur		219092	State Bank of Patiala Chandigarh	1/10/2013	224	449	12/11/2013	23/11/2013
7455	ALC	By LCO/ALC	Sangrur		336161	State Bank of Patiala Chandigarh	24/10/2013	362	449	12/11/2013	23/11/2013
7456	ALC	By LCO/ALC	Sangrur		042831	Central Bank of India Chandigarh	5/11/2013	25955	449	12/11/2013	23/11/2013
7457	ALC	By LCO/ALC	Sangrur		000533	HDFC Bank Chandigarh	1/11/2013	276	449	12/11/2013	23/11/2013
7458	ALC	By LCO/ALC	Sangrur		496160	Oriental Bank of Commerce	1/11/2013	7284	449	12/11/2013	23/11/2013
7459	ALC	By LCO/ALC	Sangrur		001771	IDBI Bank	7/11/2013	19954	449	12/11/2013	23/11/2013
7460	ALC	By LCO/ALC	Sangrur		703375	Oriental Bank of Commerce	6/11/2013	1659	449	12/11/2013	23/11/2013
7461	ALC	By LCO/ALC	Sangrur		972589	Indian Bank Chandigarh	6/11/2013	80938	449	12/11/2013	23/11/2013
7462	ALC	By LCO/ALC	Sangrur		697294	Oriental Bank of Commerce	5/11/2013	3154	449	12/11/2013	23/11/2013
7463	TLSC	Direct	Patiala		412350	State Bank of Patiala Chandigarh	13/11/2013	3626	4991	19/11/2013	23/11/2013
7464	Municipal Council	Direct	Kapurthala		456833	State Bank of Patiala Chandigarh	15/11/2013	476	5149	15/11/2013	23/11/2013
7465	Chief Town Planner	Direct	Amritsar		598893	Punjab National Bank Amritsar	6/11/2013	24354	2061	21/11/2013	23/11/2013
7466	Municipal Council	Direct	Ludhiana		562361	Oriental Bank of Commerce	13/11/2013	14542	1978	19/11/2013	23/11/2013
7467	Municipal Council	Direct	Ludhiana		562330	Oriental Bank of Commerce	29/10/2013	275	1977	19/11/2013	23/11/2013
7468	Municipal Council	Direct	Ludhiana		788479	State Bank of India Chandigarh	11/11/2013	811	1976	19/11/2013	23/11/2013
7469	Municipal Council	Direct	Ludhiana		788480	State Bank of India Chandigarh	11/11/2013	2242	1975	19/11/2013	23/11/2013
7470	GPWSC	Direct	Gurdaspur		609405	Punjab National Bank Gurdaspur	24/10/2013	20597	0		23/11/2013
7471	Bhandari Knit Exports	Direct	Ludhiana		067252	Axis Bank	20/11/2013	34000	0		23/11/2013
7472	Sub Division	Direct	Gurdaspur		953653	State Bank of India Chandigarh	30/9/2013	88	496	22/8/2013	23/11/2013
7473	Garrison Engineer	Direct	Gurdaspur		212669	State Bank of India	25/10/2013	277859	6	12/11/2013	24/11/2013
7474		Direct			078111	Corporation Bank Chandigarh	22/11/2013	4350			24/11/2013
7475	Airport Authority of India	Direct	Amritsar		908209	State Bank of India Chandigarh	14/11/2013	174977	4956	18/11/2013	24/11/2013
7476	Improvement Trust	Direct	Amritsar		642848	Standard Chartered Bank	14/11/2013	14886	5786	22/11/2013	24/11/2013
7477	Improvement Trust	Direct	Amritsar		024739	Allahabad Bank Chandigarh	28/10/2013	22500	5788	22/11/2013	24/11/2013
7478	PWD	Direct	Ferozepur		352560	Oriental Bank of Commerce	9/11/2013	113888	4800	12/11/2013	24/11/2013
7479	Municipal Council	Direct	Jalandhar		202074	ICICI Bank Jalandhar	18/11/2013	34748	2471	20/11/2013	24/11/2013
7480	Municipal Council	Direct	Rajpura		313524	Oriental Bank of Commerce	14/11/2013	1570	3431	21/11/2013	24/11/2013
7481	Water Supply & Sanitation Division	Direct	Amritsar		000432	HDFC Bank Chandigarh	13/11/2013	1089	9618	20/11/2013	24/11/2013
7482	Water Supply & Sanitation Division	Direct	Amritsar		000431	HDFC Bank Chandigarh	13/11/2013	9028	9616	20/11/2013	24/11/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
7483	PWD B&R	Direct	Amritsar		890339	State Bank of India Chandigarh	13/11/2013	101576	1885	21/11/2013	24/11/2013
7484	PWD B&R	Direct	Amritsar		000787	HDFC Bank Chandigarh	13/11/2013	33415	1880	19/11/2013	24/11/2013
7485	ALC	By LCO/ALC	Ferozepur		337383	State Bank of India Chandigarh	1/11/2013	76797	370	21/11/2013	24/11/2013
7486	ALC	By LCO/ALC	Ferozepur		683902	Oriental Bank of Commerce	1/11/2013	47789	370	21/11/2013	24/11/2013
7487	ALC	By LCO/ALC	Ferozepur		592222	Punjab & Sind Bank Chandigarh	13/11/2013	9603	370	21/11/2013	24/11/2013
7488	ALC	By LCO/ALC	Ferozepur		592223	Punjab & Sind Bank Chandigarh	13/11/2013	10579	370	21/11/2013	24/11/2013
7489	ALC	By LCO/ALC	Ferozepur		683963	Oriental Bank of Commerce	14/11/2013	900000	370	21/11/2013	24/11/2013
7490	ALC	By LCO/ALC	Ferozepur		683964	Oriental Bank of Commerce	14/11/2013	900000	370	21/11/2013	24/11/2013
7491	ALC	By LCO/ALC	Ferozepur		683965	Oriental Bank of Commerce	14/11/2013	549704	370	21/11/2013	24/11/2013
7492	ALC	By LCO/ALC	Ferozepur		683966	Oriental Bank of Commerce	14/11/2013	16785	370	21/11/2013	24/11/2013
7493	ALC	By LCO/ALC	Ferozepur		897785	Oriental Bank of Commerce	8/11/2013	8927	370	21/11/2013	24/11/2013
7494	ALC	By LCO/ALC	Ferozepur		365746	State Bank of India Chandigarh	23/10/2013	8450	370	21/11/2013	24/11/2013
7495	ALC	By LCO/ALC	Ferozepur		322625	State Bank of India Chandigarh	28/10/2013	4454	370	21/11/2013	24/11/2013
7496	ALC	By LCO/ALC	Ferozepur		322691	State Bank of India Chandigarh	1/11/2013	1802	370	21/11/2013	24/11/2013
7497	ALC	By LCO/ALC	Ferozepur		304773	Punjab National Bank Chandigarh	30/10/2013	5297	370	21/11/2013	24/11/2013
7498	ALC	By LCO/ALC	Ferozepur		000711	HDFC Bank Chandigarh	15/11/2013	483687	370	21/11/2013	24/11/2013
7499	ALC	By LCO/ALC	Ferozepur		000046	HDFC Bank	14/10/2013	204416	370	21/11/2013	24/11/2013
7500	ALC	By LCO/ALC	Ferozepur		018390	Punjab National Bank Chandigarh	28/9/2013	4820	370	21/11/2013	24/11/2013
7501	ALC	By LCO/ALC	Ferozepur		023415	Oriental Bank of Commerce	8/11/2013	13660	370	21/11/2013	24/11/2013
7502	ALC	By LCO/ALC	Ferozepur		187076	Punjab & Sind Bank Chandigarh	8/11/2013	138127	370	21/11/2013	24/11/2013
7503	ALC	By LCO/ALC	Ferozepur		187077	Punjab & Sind Bank Chandigarh	8/11/2013	13083	370	21/11/2013	24/11/2013
7504	ALC	By LCO/ALC	Ferozepur		035192	Axis Bank	21/10/2013	52747	370	21/11/2013	24/11/2013
7505	ALC	By LCO/ALC	Ferozepur		587591	Oriental Bank of Commerce	25/10/2013	15036	370	21/11/2013	24/11/2013
7506	ALC	By LCO/ALC	Ferozepur		030183	Allahabad Bank Chandigarh	9/11/2013	7144	370	21/11/2013	24/11/2013
7507	ALC	By LCO/ALC	Ferozepur		305039	Allahabad Bank Chandigarh	6/11/2013	9185	370	21/11/2013	24/11/2013
7508	ALC	By LCO/ALC	Ferozepur		006424	Allahabad Bank	12/9/2013	8261	370	21/11/2013	24/11/2013
7509	ALC	By LCO/ALC	Hoshiarpur		001228	HDFC Bank Chandigarh	11/11/2013	51710	516	22/11/2013	24/11/2013
7510	ALC	By LCO/ALC	Hoshiarpur		270986	State Bank of India Chandigarh	17/10/2013	14973	516	22/11/2013	24/11/2013
7511	ALC	By LCO/ALC	Hoshiarpur		868487	State Bank of India Chandigarh	31/10/2013	619926	516	22/11/2013	24/11/2013
7512	ALC	By LCO/ALC	Hoshiarpur		024524	Axis Bank	2/11/2013	58837	516	22/11/2013	24/11/2013
7513	ALC	By LCO/ALC	Hoshiarpur		597533	State Bank of India	12/10/2013	2527	516	22/11/2013	24/11/2013
7514	ALC	By LCO/ALC	Hoshiarpur		286859	State Bank of India Chandigarh	16/11/2013	6296	516	22/11/2013	24/11/2013
7515	ALC	By LCO/ALC	Hoshiarpur		024562	Axis Bank	13/11/2013	20256	516	22/11/2013	24/11/2013
7516	ALC	By LCO/ALC	Hoshiarpur		024564	Axis Bank	14/11/2013	22361	516	22/11/2013	24/11/2013
7517	ALC	By LCO/ALC	Hoshiarpur		024528	Axis Bank	6/11/2013	2918	516	22/11/2013	24/11/2013
7518	ALC	By LCO/ALC	Hoshiarpur		756984	Punjab National Bank Chandigarh	14/11/2013	974	516	22/11/2013	24/11/2013
7519	ALC	By LCO/ALC	Hoshiarpur		756985	Punjab National Bank Chandigarh	14/11/2013	827	516	22/11/2013	24/11/2013
7520	ALC	By LCO/ALC	Hoshiarpur		756983	Punjab National Bank Chandigarh	14/11/2013	2352	516	22/11/2013	24/11/2013
7521	ALC	By LCO/ALC	Hoshiarpur		002025	IDBI Bank Chandigarh	14/11/2013	474	516	22/11/2013	24/11/2013
7522	ALC	By LCO/ALC	Hoshiarpur		135566	Punjab National Bank Chandigarh	13/11/2013	218400	516	22/11/2013	24/11/2013
7523	ALC	By LCO/ALC	Hoshiarpur		678169	Allahabad Bank	13/11/2013	76328	516	22/11/2013	24/11/2013
7524	ALC	By LCO/ALC	Hoshiarpur		868483	State Bank of India	31/10/2013	35146	516	22/11/2013	24/11/2013
7525	ALC	By LCO/ALC	Hoshiarpur		706816	Allahabad Bank Chandigarh	13/11/2013	169825	516	22/11/2013	24/11/2013
7526	ALC	By LCO/ALC	Hoshiarpur		024563	Axis Bank	13/11/2013	1894	516	22/11/2013	24/11/2013
7527	ALC	By LCO/ALC	Hoshiarpur		002042	IDBI Bank Chandigarh	19/11/2013	8978	516	22/11/2013	24/11/2013
7528	ALC	By LCO/ALC	Hoshiarpur		782807	State Bank of India Chandigarh	1/11/2013	1160	516	22/11/2013	24/11/2013
7529	Municipal Council	Direct	Sangrur		977526	Oriental Bank of Commerce	15/11/2013	121033	1471	20/11/2013	24/11/2013
7530	Municipal Council	Direct	Sangrur		708619	Oriental Bank of Commerce	15/11/2013	1000	1471	20/11/2013	24/11/2013
7531	ALC	By LCO/ALC	Sangrur		721369	Oriental Bank of Commerce	6/11/2013	23819	459	19/11/2013	24/11/2013
7532	ALC	By LCO/ALC	Sangrur		000664	HDFC Bank Chandigarh	8/11/2013	14799	459	19/11/2013	24/11/2013
7533	ALC	By LCO/ALC	Sangrur		167723	State Bank of India Chandigarh	8/11/2013	130362	459	19/11/2013	24/11/2013
7534	ALC	By LCO/ALC	Sangrur		311687	State Bank of Patiala Chandigarh	8/11/2013	898	459	19/11/2013	24/11/2013
7535	ALC	By LCO/ALC	Sangrur		405203	State Bank of Patiala Chandigarh	8/11/2013	5104	459	19/11/2013	24/11/2013
7536	ALC	By LCO/ALC	Sangrur		702865	Oriental Bank of Commerce	5/11/2013	138	459	19/11/2013	24/11/2013
7537	ALC	By LCO/ALC	Sangrur		702866	Oriental Bank of Commerce	5/11/2013	1040	459	19/11/2013	24/11/2013
7538	ALC	By LCO/ALC	Sangrur		702867	Oriental Bank of Commerce	5/11/2013	122	459	19/11/2013	24/11/2013
7539	ALC	By LCO/ALC	Sangrur		702868	Oriental Bank of Commerce	5/11/2013	440	459	19/11/2013	24/11/2013
7540	ALC	By LCO/ALC	Sangrur		702869	Oriental Bank of Commerce	5/11/2013	2800	459	19/11/2013	24/11/2013
7541	ALC	By LCO/ALC	Sangrur		001261	HDFC Bank Chandigarh	5/11/2013	2560	459	19/11/2013	24/11/2013
7542	ALC	By LCO/ALC	Sangrur		027673	Axis Bank	6/11/2013	960	459	19/11/2013	24/11/2013
7543	ALC	By LCO/ALC	Sangrur		434253	State Bank of Patiala Sangrur	6/11/2013	1760	459	19/11/2013	24/11/2013
7544	ALC	By LCO/ALC	Sangrur		281867	Punjab National Bank Chandigarh	23/10/2013	748	459	19/11/2013	24/11/2013
7545	ALC	By LCO/ALC	Sangrur		027651	Axis Bank	25/10/2013	9920	459	19/11/2013	24/11/2013
7546	ALC	By LCO/ALC	Sangrur		912758	Allahabad Bank Chandigarh	8/11/2013	61476	459	19/11/2013	24/11/2013
7547	ALC	By LCO/ALC	Sangrur		390650	Punjab State Cooperative Bank Chandigarh	11/11/2013	1537	459	19/11/2013	24/11/2013
7548	ALC	By LCO/ALC	Sangrur		904590	Oriental Bank of Commerce	31/10/2013	1686	459	19/11/2013	24/11/2013
7549	ALC	By LCO/ALC	Sangrur		382397	Punjab National Bank Chandigarh	7/11/2013	229392	459	19/11/2013	24/11/2013
7550	ALC	By LCO/ALC	Sangrur		382331	Punjab National Bank Chandigarh	7/10/2013	212963	459	19/11/2013	24/11/2013
7551	ALC	By LCO/ALC	Sangrur		765655	Punjab & Sind Bank Chandigarh	8/11/2013	67915	459	19/11/2013	24/11/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
7552	PUDA	Direct	Mohali		515217	Vijaya Bank Chandigarh	19/11/2013	40253	1521	19/11/2013	24/11/2013
7553	PWD	Direct	Gurdaspur		001206	HDFC Bank Chandigarh	15/11/2013	343211	3371	18/11/2013	24/11/2013
7554	PWD	Direct	Gurdaspur		001207	HDFC Bank Chandigarh	15/11/2013	189678	3371	18/11/2013	24/11/2013
7555	PSPCL	Direct	Moga		430624	State Bank of Patiala Chandigarh	15/11/2013	2259	12445	21/11/2013	24/11/2013
7556	Improvement Trust	Direct	Gurdaspur		001181	Central Bank of India Chandigarh	18/11/2013	121024	2253	20/11/2013	24/11/2013
7557	Northern Railway	Direct	Delhi		209223	State Bank of India Chandigarh	28/10/2013	17999	13	11/11/2013	24/11/2013
7558	Mrs.Sumeet Kaur Mrs.Manjit Kaur Mrs. Sector 82, Mohali	By LCO/ALC	Mohali		205789	ICICI Bank Mohali	19.10.13	52000	607	26/11/2013	24/11/2013
7559	Harvinder singh & Mr. Harshkinder Singh Plot No. 993, Sec-82, Mohali	By LCO/ALC	Mohali		991	HDFC Bank Mohali	01.11.13	41750	607	26/11/2013	24/11/2013
7560	Vinay Kumar Sethiya Plot No. 866, Sec-90-91, Mohali	By LCO/ALC	Mohali		23614	Bank of India Chandigarh	31.10.13	26364	607	26/11/2013	24/11/2013
7561	Sh. Virender Dhankar & Others Plot No. 2691, Sec- 79, Mohali	By LCO/ALC	Mohali		2459	Karur Vysya Bank Chandigarh	01.10.13	37500	607	26/11/2013	24/11/2013
7562	Sh. Nirmal Singh Plot No.752-C, Sec- 78, Mohali	By LCO/ALC	Mohali		808932	Bank of India	14.10.13	13605	607	26/11/2013	24/11/2013
7563	Sh. Surender Singh Madan Plot No. 277, Sec-85, Mohali	By LCO/ALC	Mohali		1210	HDFC Bank Mohali	11.10.13	23410	607	26/11/2013	24/11/2013
7564	Sh. Pardeep Gupta Plot No. 1075, Barwala Road Derabassi Mohali	By LCO/ALC	Mohali		201689	ICICI Bank Derabassi	18.09.13	11760	607	26/11/2013	24/11/2013
7565	Sh. Pardeep Gupta Plot No. 1074, Barwala Road Derabassi Mohali	By LCO/ALC	Mohali		201688	ICICI Bank Derabassi	15.09.13	11760	607	26/11/2013	24/11/2013
7566	Jarnail Singh Bains Plot No. 242 Sec- 80, Mohali	By LCO/ALC	Mohali		5655	ICICI Bank Mohali	12.10.13	28350	607	26/11/2013	24/11/2013
7567	Sh. Gurmej singh Plot No. 1071, Sec- 90-91, Mohali	By LCO/ALC	Mohali		805531	State Bank of Patiala Mohali	30.08.13	27380	607	26/11/2013	24/11/2013
7568	Sh. Sat Paul Bedi Plot No. 1015, Sec- 90-91, Mohali	By LCO/ALC	Mohali		945	IDBI Bank	07.10.13	21825	607	26/11/2013	24/11/2013
7569	Smt. Kuldeep Kaur & Others Booth No. B-40, & B-41, Sec- 61, Mohali	By LCO/ALC	Mohali		45274	Axis Bank	21.10.13	3100	607	26/11/2013	24/11/2013
7570	Arun Saini Plot No. 1308, Sec-68, Mohali	By LCO/ALC	Mohali		17127	Central Bank of India Chandigarh	15.10.13	12450	607	26/11/2013	24/11/2013
7571	M/s Homeland Buildwell Pvt.Ltd. Site No. 5, Sec-70, Mohali	By LCO/ALC	Mohali		625792	Oriental Bank of Commerce	06.11.13	900000	607	26/11/2013	24/11/2013
7572	M/s Homeland Buildwell Pvt.Ltd. Site No. 5, Sec-70, Mohali	By LCO/ALC	Mohali		625794	Oriental Bank of Commerce	06.11.13	582000	607	26/11/2013	24/11/2013
7573	M/s Homeland Buildwell Pvt.Ltd. Site No. 5, Sec-70, Mohali	By LCO/ALC	Mohali		625793	Oriental Bank of Commerce	06.11.13	900000	607	26/11/2013	24/11/2013
7574	M/s Homeland Buildwell Pvt.Ltd. Site No. 5, Sec-70, Mohali	By LCO/ALC	Mohali		625791	Oriental Bank of Commerce	06.11.13	900000	607	26/11/2013	24/11/2013
7575	Munish Jahuar Plot No. 514, Sec-82, Mohali	By LCO/ALC	Mohali		3555578	CitiBank	22.10.13	7955	607	26/11/2013	24/11/2013
7576	Gaurav Chadha Plot No.909, Sec- 82, Mohali	By LCO/ALC	Mohali		378613	Oriental Bank of Commerce	17.09.13	42570	607	26/11/2013	24/11/2013
7577	Kuljit Rana Plot No. 1039, Sec-117-18- 19, TDI, City Mohali	By LCO/ALC	Mohali		219291	ICICI Bank Chandigarh	14.10.13	22080	607	26/11/2013	24/11/2013
7578	Hharkrishan Singh Brar Plot No. 42, Mohali	By LCO/ALC	Mohali		1036	HDFC Bank Mohali	12.11.13	28635	607	26/11/2013	24/11/2013
7579	Ravinder Kaur Amritpal singh & Rawipal Singh	By LCO/ALC	Mohali		340484	State Bank of Patiala	11.11.13	27845	607	26/11/2013	24/11/2013
7580	Saijan singh Plot No.943, Sector-78, Mohali	By LCO/ALC	Mohali		801501	State Bank of Patiala	12.11.13	19840	607	26/11/2013	24/11/2013
7581	Jagdish Chander Plot No. 23, Industrial Focal Point Phase-9, Mohali	By LCO/ALC	Mohali		991319	Punjab National Bank Chandigarh	14.11.213	1500	607	26/11/2013	24/11/2013
7582	Ravneet Kaur Brar Plot No. 03, Foothills New Chd. Mullanpur Punjab	By LCO/ALC	Mohali		204813	ICICI Bank Chandigarh	18.11.13	42960	607	26/11/2013	24/11/2013
7583	Sarabjit singh Juneja Plot No. 1250, Sec-91, Mohali	By LCO/ALC	Mohali		1508	HDFC Bank Mohali	31.10.13	38000	607	26/11/2013	24/11/2013
7584	Satinder Veer Singh Commercial Cite B.P.C.L, Village Balongi	By LCO/ALC	Mohali		276310	State Bank of India Chandigarh	24.09.13	33550	607	26/11/2013	24/11/2013
7585	Jagjit singh Plot No. 733, Sec-77, Mohali	By LCO/ALC	Mohali		5636	ICICI Bank Chandigarh	14.11.13	20030	607	26/11/2013	24/11/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
7586	Sh.Surinder singh Sh. Harpal singh Sh. Jaspal singh & Sh. Joginder si ngh Plot No. 1144, Phase-3B2, Sec-60, Mohali	By LCO/ALC	Mohali		129440	Punjab & Sind Bank Chandigarh	06.11.13	13000	607	26/11/2013	24/11/2013
7587	Sh. Daljit Singh Plot No. 547, Sec-82, JLPL, Mohali	By LCO/ALC	Mohali		784491	Yes Bank Chandigarh	14.11.13	23000	607	26/11/2013	24/11/2013
7588	Sh. Darshan Lal Booth No. 354, B.M.M. Phase- 11, Mohali	By LCO/ALC	Mohali		378852	Oriental Bank of Commerce	12.11.13	1800	607	26/11/2013	24/11/2013
7589	Sh. C.L. Sharma Commercial SCO. No.1, Sec-82, Mohali	By LCO/ALC	Mohali		378853	Oriental Bank of Commerce	12.11.13	24955	607	26/11/2013	24/11/2013
7590	Smt. Sheela Rani Tulli Plot No. 861, sec-90-91, Mohali	By LCO/ALC	Mohali		629342	State Bank of India Chandigarh	12.11.13	28590	607	26/11/2013	24/11/2013
7591	Rashpal Kaur Bhullar Plot No.93, Sec-82, Mohali	By LCO/ALC	Mohali		35832	Central Bank of India Chandigarh	08.11.13	4350	607	26/11/2013	24/11/2013
7592	Sh. Nirmal Kumar Plot No. 1556-C, Sec-82, Mohali	By LCO/ALC	Mohali		862482	State Bank of India	08.11.13	58500	607	26/11/2013	24/11/2013
7593	Sh. Sanjeev Garg Plot No. 243, Sec- 59, Mohali	By LCO/ALC	Mohali		937896	Punjab National Bank Chandigarh	15.11.13	13400	607	26/11/2013	24/11/2013
7594	Sh. Sanjeevan Guru Plot No. 1772, Sec- 80, Mohali	By LCO/ALC	Mohali		1293	HDFC Bank Mohali	23.10.13	31500	607	26/11/2013	24/11/2013
7595	Smt. Balbir Kaur Plot No. 167, Phase- 1, Mohali	By LCO/ALC	Mohali		652865	Indian Overseas Bank Chandigarh	24.10.13	18775	607	26/11/2013	24/11/2013
7596	Sh. Balinder singh & Others Plot No. D 19, Phase-1, Mohali	By LCO/ALC	Mohali		653237	Punjab National Bank Chandigarh	06.11.13	38550	607	26/11/2013	24/11/2013
7597	Sh. Ajay Kumar Sangari Plot No. 844, Sec-91, Mohali	By LCO/ALC	Mohali		50879	Axis Bank	01.11.13	28220	607	26/11/2013	24/11/2013
7598	Aman Preet Singh S/o Bhakhshish Singh Dhillon Plot No. 477, Sec-82, Mohali	By LCO/ALC	Mohali		320593	Syndicate Bank Chandigarh	17.09.13	5412	607	26/11/2013	24/11/2013
7599	Sh. Arminster Singh & Others Plot No. 60, Phase-9, Mohali	By LCO/ALC	Mohali		576469	State Bank of India Chandigarh	11.11.13	9375	607	26/11/2013	24/11/2013
7600	Executive Eng. W/s & Sanitation Divis.5 S.A.S Nagar	By LCO/ALC	Mohali		340289	State Bank of Patiala	06.11.13	5242	605	26/11/2013	24/11/2013
7601	Executive Eng. W/s & Sanitation Divis.5 S.A.S Nagar	By LCO/ALC	Mohali		340299	State Bank of Patiala	06.11.13	13085	605	26/11/2013	24/11/2013
7602	Executive Eng. W/s & Sanitation Divis.5 S.A.S Nagar	By LCO/ALC	Mohali		340293	State Bank of Patiala	06.11.13	14450	605	26/11/2013	24/11/2013
7603	Executive Eng. W/s & Sanitation Divis.5 S.A.S Nagar	By LCO/ALC	Mohali		340292	State Bank of Patiala	06.11.13	5605	605	26/11/2013	24/11/2013
7604	Executive Eng. W/s & Sanitation Divis.5 S.A.S Nagar	By LCO/ALC	Mohali		340296	State Bank of Patiala	06.11.13	3557	605	26/11/2013	24/11/2013
7605	Executive Eng. W/s & Sanitation Divis.5 S.A.S Nagar	By LCO/ALC	Mohali		340303	State Bank of Patiala	06.11.13	11405	605	26/11/2013	24/11/2013
7606	C.G.E.W.H.O. Project Mohali	By LCO/ALC	Mohali		913904	Canara Bank Chandigarh	12.11.13	171450	605	26/11/2013	24/11/2013
7607	Suprintending Engg.(project) APS foundation Chandigarh	By LCO/ALC	Mohali		525281	Punjab National Bank Chandigarh	01.11.13	108359	605	26/11/2013	24/11/2013
7608	Additional Nigran Engg. P.S.PS.L. Zirakpur	By LCO/ALC	Mohali		591024	State Bank of Patiala Chandigarh	08.11.13	2117	605	26/11/2013	24/11/2013
7609	Executive Eng. W/s & Sanitation Divis.5 S.A.S Nagar	By LCO/ALC	Mohali		340183	State Bank of Patiala Mohali	31.10.13	9953	605	26/11/2013	24/11/2013
7610	Executive Eng. W/s & Sanitation Divis.5 S.A.S Nagar	By LCO/ALC	Mohali		340103	State Bank of Patiala Mohali	28.10.13	409	605	26/11/2013	24/11/2013
7611	Executive Eng. W/s & Sew. Division, Ropar	By LCO/ALC	Mohali		132947	Oriental Bank of Commerce	23.10.13	146500	605	26/11/2013	24/11/2013
7612	supertendingh Engg. Housefed Punjab	By LCO/ALC	Mohali		196175	Punjab State Cooperative Bank Chandigarh	03.10.13	306856	605	26/11/2013	24/11/2013
7613	supertendingh Engg. Housefed Punjab	By LCO/ALC	Mohali		196201	Punjab State Cooperative Bank Chandigarh	11.10.13	18160	605	26/11/2013	24/11/2013
7614	supertendingh Engg. Housefed Punjab	By LCO/ALC	Mohali		196229	Punjab State Cooperative Bank Chandigarh	28.10.13	239931	605	26/11/2013	24/11/2013
7615	supertendingh Engg. Housefed Punjab	By LCO/ALC	Mohali		196257	Punjab State Cooperative Bank Chandigarh	11.11.13	44275	605	26/11/2013	24/11/2013
7616	supertendingh Engg. Housefed Punjab	By LCO/ALC	Mohali		196258	Punjab State Cooperative Bank Chandigarh	11.11.13	15488	605	26/11/2013	24/11/2013
7617	Executive Engg. Const. Division No. 1 Lok Nirman Deptt.	By LCO/ALC	Mohali		810	HDFC Bank Mohali	13.11.13	105556	605	26/11/2013	24/11/2013
7618	Sub Divisional Engg. W/s & Sanitation Sub Division No. 8, Mohali	By LCO/ALC	Mohali		860567	Punjab National Bank Chandigarh	22.10.13	133680	605	26/11/2013	24/11/2013
7619	Executive Engg. Const. Division No. 1 Lok Nirman Deptt.	By LCO/ALC	Mohali		338887	State Bank of Patiala	21.10.13	623	605	26/11/2013	24/11/2013

Cess Details for the Year 2013 to 2014

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7620	Chairman j.P.W.S.C Babor Sahib	By LCO/ALC	Mohali		24248	Ropar Central Cooperative Bank Chandigarh	12.11.13	7835	605	26/11/2013	24/11/2013
7621	Executive Engg. Const. Division No. 1 Lok Nirman Deptt.	By LCO/ALC	Mohali		340253	State Bank of Patiala	06.11.13	595	605	26/11/2013	24/11/2013
7622	Executive Engg. Const. Division No. 1 Lok Nirman Deptt.	By LCO/ALC	Mohali		340255	State Bank of Patiala	06.11.13	333	605	26/11/2013	24/11/2013
7623	Executive Engg. Const. Division No. 1 Lok Nirman Deptt.	By LCO/ALC	Mohali		340259	State Bank of Patiala	06.11.13	474	605	26/11/2013	24/11/2013
7624	Executive Engg. Const. Division No. 1 Lok Nirman Deptt.	By LCO/ALC	Mohali		340261	State Bank of Patiala	06.11.13	989	605	26/11/2013	24/11/2013
7625	Executive Engg. Const. Division No. 1 Lok Nirman Deptt.	By LCO/ALC	Mohali		340396	State Bank of Patiala	06.11.13	7736	605	26/11/2013	24/11/2013
7626	Executive Engg. Const. Division No. 1 Lok Nirman Deptt.	By LCO/ALC	Mohali		340399	State Bank of Patiala	09.11.13	20195	605	26/11/2013	24/11/2013
7627	Executive Engg. Const. Division No. 1 Lok Nirman Deptt.	By LCO/ALC	Mohali		340402	State Bank of Patiala	09.11.13	60749	605	26/11/2013	24/11/2013
7628	Deputy Controalar Account Finance Nagar Nigam Mohali	By LCO/ALC	Mohali		991213	Punjab Natinal Bank Chandigarh	01.11.13	184115	605	26/11/2013	24/11/2013
7629	Chairman j.P.W.S.C Kahanpur Khuhi	By LCO/ALC	Mohali		234308	Punjab National Bank	7.11.13	7715	605	26/11/2013	24/11/2013
7630	Sub Division Officer Enforcement Sub Division B.B.M.B. Nangal Township	By LCO/ALC	Mohali		369383	State Bank of India Chandigarh	10.10.13	4099	605	26/11/2013	24/11/2013
7631	PCDA	Direct	Mohali		212154	State Bank of India	25/10/2013	41762	605	26/11/2013	24/11/2013
7632					001258	HDFC Bank Chandigarh	13/11/2013	42803	605	26/11/2013	24/11/2013
7633	ALC	By LCO/ALC	Mohali	Mohali	290026	State Bank of Patiala Chandigarh	31/8/2013	6149	580	21/10/2013	13-Nov-13
7634	Executive Engineer, Panchaiti Raj Lok Nirman Mandal, Ropar	By LCO/ALC	Mohali	Mohali	279182	Bank of Baroda Chandigarh	23/09/2013	20445	580	21/10/2013	13/11/2013
7635	BBMB Colony at Nangal	By LCO/ALC	Mohali	Mohali	369358	State Bank of India Chandigarh	06/09/2013	7399	580	21/10/2013	13/11/2013
7636	Executive Engineer, Panchaiti Raj Lok Nirman Mandal, Ropar	By LCO/ALC	Mohali	Mohali	279183	Bank of Baroda Chandigarh	30/09/2013	18466	580	21/10/2013	13/11/2013
7637	Executive Engineer, W/s. & Sant. Sub Div. No. 1, Mohali	By LCO/ALC	Mohali	Mohali	338385	State Bank of Patiala Mohali	28/09/2013	1761	580	21/10/2013	13/11/2013
7638	Executive Engineer, W/s. & Sant. Sub Div. No. 1, Mohali	By LCO/ALC	Mohali	Mohali	338381	State Bank of Patiala Mohali	20/09/2013	430	580	21/10/2013	13/11/2013
7639	Executive Engineer, W/s. & Sant. Sub Div. No. 1, Mohali	By LCO/ALC	Mohali	Mohali	338383	State Bank of Patiala Mohali	28/09/2013	4615	580	21/10/2013	13/11/2013
7640	Executive Engineer, W/s. & Sant. Sub Div. No. 1, Mohali	By LCO/ALC	Mohali	Mohali	338377	State Bank of Patiala Mohali	28/10/2013	3547	580	21/10/2013	13/11/2013
7641	Executive Engineer, W/s. & Sant. Sub Div. No. 1, Mohali	By LCO/ALC	Mohali	Mohali	338365	State Bank of Patiala Mohali	28/09/2013	1997	580	21/10/2013	13/11/2013
7642	Executive Engineer, W/s. & Sant. Sub Div. No. 1, Mohali	By LCO/ALC	Mohali	Mohali	338368	State Bank of Patiala Mohali	28/09/2013	292	580	21/10/2013	13/11/2013
7643	Executive Engineer, W/s. & Sant. Sub Div. No. 1, Mohali	By LCO/ALC	Mohali	Mohali	338369	State Bank of Patiala Mohali	28/09/2013	8203	580	21/10/2013	13/11/2013
7644	Senior Executive Engineer, Civil Const. Division, Mohali	By LCO/ALC	Mohali	Mohali	338509	State Bank of Patiala Mohali	04/10/2013	111401	580	21/10/2013	13/11/2013
7645	Executive Engineer, W/s. & Sant. Sub Div. No. 1, Mohali	By LCO/ALC	Mohali	Mohali	338526	State Bank of Patiala Mohali	04/10/2013	10251	580	21/10/2013	13/11/2013
7646	Senior Town Planner, Puda Bhawan, Sector 62, Mohali	By LCO/ALC	Mohali	Mohali	389891	Vijaya Bank Chandigarh	11/09/2013	40664	580	21/10/2013	13/11/2013
7647	Senior Town Planner, Puda Bhawan, Sector 62, Mohali	By LCO/ALC	Mohali	Mohali	198221	State Bank of Patiala	13/09/2013	421520	580	21/10/2013	13/11/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
7648	Senior Town Planner, Puda Bhawan, Sector 62, Mohali	By LCO/ALC	Mohali	Mohali	389890	Vijaya Bank Chandigarh	11/09/2013	72478	580	21/10/2013	13/11/2013
7649	IIT, Ropar	By LCO/ALC	Mohali	Mohali	310563	State Bank of India Chandigarh	11/10/2013	11094	580	21/10/2013	13/11/2013
7650	Distt. Programme Specialist-cum-executive Engineer, Rural Water supply & Sanitation, Ropar	By LCO/ALC	Mohali	Mohali	326759	State Bank of Patiala Chandigarh	11/10/2013	1640	580	21/10/2013	13/11/2013
7651	CGEWHO Mohali	By LCO/ALC	Mohali	Mohali	812258	Canara Bank Chandigarh	09-11-13	289563.00	580	21/10/2013	13/11/2013
7652	Chairman GPWSC Kotli	By LCO/ALC	Mohali	Mohali	91612	Punjab & Sind Bank Chandigarh	29/8/2013	21317.00	580	21/10/2013	13/11/2013
7653	Municipal Council Roopnagar	By LCO/ALC	Mohali	Mohali	1066	HDFC Bank Chandigarh	22/8/2013	13970.00	580	21/10/2013	13/11/2013
7654	Municipal Council Roopnagar	By LCO/ALC	Mohali	Mohali	126692	Oriental Bank of Commerce	29/8/2013	17470.00	580	21/10/2013	13/11/2013
7655	Sub. Division Engineer W/S & Sanitation Sub. Division No.8 Mohali	By LCO/ALC	Mohali	Mohali	708475	State Bank of Patiala Mohali	09-12-13	46768.00	580	21/10/2013	13/11/2013
7656	Municipal Council Mohali	By LCO/ALC	Mohali	Mohali	404109	Allahabad Bank Mohali	09-12-13	2000.00	580	21/10/2013	13/11/2013
7657	Executive Engineer Pb.W/S & Sew.Division Ropar	By LCO/ALC	Mohali	Mohali	1117	HDFC Bank Chandigarh	09-05-13	220256.00	580	21/10/2013	13/11/2013
7658	Indian Institute of Technology Ropar	By LCO/ALC	Mohali	Mohali	310471	State Bank of India Chandigarh	149	149.00	580	21/10/2013	13/11/2013
7659	Sub. Division Engineer M.C.P.H Sub. Division No.16 Chandigarh	By LCO/ALC	Mohali	Mohali	885187	Oriental Bank of Commerce Chandigarh	09-09-13	12206.00	580	21/10/2013	13/11/2013
7660	Deputy Controilar Nagar Nigam Mohali	By LCO/ALC	Mohali	Mohali	990405	Punjab National Bank Chandigarh	30/8/2013	82786.00	580	21/10/2013	13/11/2013
7661	Executive Engineer Central Work Division pb. PWD.(B&R) Br. Mohali	By LCO/ALC	Mohali	Mohali	404097	Allahabad Bank Mohali	09-10-13	38115.00	580	21/10/2013	13/11/2013
7662	Addl. S.E./O.P. PSPCL Zirakpur	By LCO/ALC	Mohali	Mohali	848390	State Bank of Patiala Zirakpur	09-05-13	9473.00	580	21/10/2013	13/11/2013
7663	Executive Engineer Pb.W/S & Sainitation Division No.1 Ropar	By LCO/ALC	Mohali	Mohali	708398	State Bank of Patiala Mohali	09-04-13	12555.00	580	21/10/2013	13/11/2013
7664	Executive Engineer Pb.W/S & Sainitation Division No.1 Ropar	By LCO/ALC	Mohali	Mohali	708318	State Bank of Patiala Mohali	31/8/2013	1543.00	580	21/10/2013	13/11/2013
7665	Executive Engineer Pb.W/S & Sainitation Division No.1 Ropar	By LCO/ALC	Mohali	Mohali	708316	State Bank of Patiala Mohali	31/8/2013	1761.00	580	21/10/2013	13/11/2013
7666	Executive Engineer Pb.W/S & Sainitation Division No.1 Ropar	By LCO/ALC	Mohali	Mohali	708312	State Bank of Patiala Mohali	31/8/2013	4844.00	580	21/10/2013	13/11/2013
7667	Executive Engineer Pb.W/S & Sainitation Division No.1 Ropar	By LCO/ALC	Mohali	Mohali	708308	State Bank of Patiala Mohali	31/8/2013	1844.00	580	21/10/2013	13/11/2013
7668	Executive Engineer Pb.W/S & Sainitation Division No.1 Ropar	By LCO/ALC	Mohali	Mohali	708303	State Bank of Patiala Mohali	31/8/2013	5825.00	580	21/10/2013	13/11/2013
7669	Executive Engineer Pb.W/S & Sainitation Division No.1 Ropar	By LCO/ALC	Mohali	Mohali	708301	State Bank of Patiala Mohali	31/8/2013	4920.00	580	21/10/2013	13/11/2013
7670	Executive Engineer Pb.W/S & Sainitation Division No.1 Ropar	By LCO/ALC	Mohali	Mohali	708299	State Bank of Patiala Mohali	31/8/2013	9230.00	580	21/10/2013	13/11/2013
7671	Executive Engineer Pb.W/S & Sainitation Division No.1 Ropar	By LCO/ALC	Mohali	Mohali	708295	State Bank of Patiala Mohali	31/8/2013	23066.00	580	21/10/2013	13/11/2013
7672	Executive Engineer Pb.W/S & Sainitation Division No.1 Ropar	By LCO/ALC	Mohali	Mohali	708293	State Bank of Patiala Mohali	31/8/2013	9049.00	580	21/10/2013	13/11/2013
7673	Executive Engineer Pb.W/S & Sainitation Division No.1 Ropar	By LCO/ALC	Mohali	Mohali	708290	State Bank of Patiala Mohali	31/8/2013	3550.00	580	21/10/2013	13/11/2013
7674	Executive Engineer Pb.W/S & Sainitation Division No.1 Ropar	By LCO/ALC	Mohali	Mohali	708286	State Bank of Patiala Mohali	31/8/2013	5125.00	580	21/10/2013	13/11/2013
7675	Executive Engineer Pb.W/S & Sainitation Division No.1 Ropar	By LCO/ALC	Mohali	Mohali	708283	State Bank of Patiala Mohali	31/8/2013	2317.00	580	21/10/2013	13/11/2013
7676	Executive Engineer Pb.W/S & Sainitation Division No.1 Ropar	By LCO/ALC	Mohali	Mohali	708280	State Bank of Patiala Mohali	31/8/2013	1671.00	580	21/10/2013	13/11/2013
7677	Executive Engineer Pb.W/S & Sainitation Division No.1 Ropar	By LCO/ALC	Mohali	Mohali	708275	State Bank of Patiala Mohali	31/8/2013	1528.00	580	21/10/2013	13/11/2013
7678	Executive Engineer Pb.W/S & Sainitation Division No.1 Ropar	By LCO/ALC	Mohali	Mohali	708277	State Bank of Patiala Mohali	31/8/2013	513.00	580	21/10/2013	13/11/2013
7679	Executive Engineer Pb.W/S & Sainitation Division No.1 Ropar	By LCO/ALC	Mohali	Mohali	708259	State Bank of Patiala Mohali	31/8/2013	3711.00	580	21/10/2013	13/11/2013
7680	Executive Engineer Pb.W/S & Sainitation Division No.1 Ropar	By LCO/ALC	Mohali	Mohali	708324	State Bank of Patiala Mohali	31/8/2013	15808.00	580	21/10/2013	13/11/2013
7681	Executive Engineer Pb.W/S & Sainitation Division No.1 Ropar	By LCO/ALC	Mohali	Mohali	708325	State Bank of Patiala Mohali	31/8/2013	19396.00	580	21/10/2013	13/11/2013

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
7682	DDF	Direct	Sangrur	Sangrur	178244	State Bank of India Chandigarh	29/8/2013	25000.00	1565	10-07-13	13/11/2013
7683	DDF	Direct	Sangrur	Sangrur	178385	State Bank of India Chandigarh	09-11-13	150.00	1565	10-07-13	13/11/2013
7684	DDF	Direct	Sangrur	Sangrur	18579	State Bank of India Chandigarh	09-11-13	30100.00	1565	10-07-13	13/11/2013
7685	DDF	Direct	Sangrur	Sangrur	173256	State Bank of India Chandigarh	16/9/2013	25100.00	1565	10-07-13	13/11/2013
7686	DDF	Direct	Sangrur	Sangrur	314574	State Bank of Patiala Chandigarh	16/9/2013	31000.00	1565	10-07-13	13/11/2013
7687	DDF	Direct	Sangrur	Sangrur	417296	State Bank of Patiala Sangrur	18/9/2013	70000.00	1565	10-07-13	13/11/2013
7688	DDF	Direct	Sangrur	Sangrur	173278	State Bank of India Chandigarh	20/9/2013	20850.00	1565	10-07-13	13/11/2013
7689	ALC	By LCO/ALC	Ferozepur	Ferozepur	5345	Bank of India Chandigarh	10-03-13	12600.00	316	14/10/2013	13/11/2013
7690	ALC	By LCO/ALC	Ferozepur	Ferozepur	720593	Punjab National Bank Ferozepur	10-05-13	4027.00	316	14/10/2013	13/11/2013
7691	ALC	By LCO/ALC	Ferozepur	Ferozepur	664667	Punjab & Sind Bank Chandigarh	16/9/2013	5425.00	316	14/10/2013	13/11/2013
7692	ALC	By LCO/ALC	Ferozepur	Ferozepur	581506	State Bank of India Chandigarh	10-03-13	297942.00	316	14/10/2013	13/11/2013
7693	ALC	By LCO/ALC	Ferozepur	Ferozepur	34062	Axis Bank	10-04-13	47494.00	316	14/10/2013	13/11/2013
7694	ALC	By LCO/ALC	Ferozepur	Ferozepur	352368	Oriental Bank of Commerce Ferozepur	10-04-13	3120.00	316	14/10/2013	13/11/2013
7695	ALC	By LCO/ALC	Ferozepur	Ferozepur	248480	Bank of Baroda Chandigarh	10-11-13	2203.00	316	14/10/2013	13/11/2013
7696	ALC	By LCO/ALC	Ferozepur	Ferozepur	77867	Canara Bank Chandigarh	17/9/2013	14635.00	316	14/10/2013	13/11/2013
7697	ALC	By LCO/ALC	Ferozepur	Ferozepur	333917	Indian Overseas Bank Abohar	18/9/2013	3931.00	316	14/10/2013	13/11/2013
7698	ALC	By LCO/ALC	Ferozepur	Ferozepur	322721	Punjab State Cooperative Bank Chandigarh	17/9/2013	217.00	316	14/10/2013	13/11/2013
7699	ALC	By LCO/ALC	Mohali	Mohali	338530	State Bank of Patiala Mohali	10-04-13	1543.00	580	21/10/2013	13/11/2013
7700	ALC	By LCO/ALC	Mohali	Mohali	403743	Allahabad Bank Mohali	23/9/2013	1710	585	21/10/2013	14-Nov-13
7701	ALC	By LCO/ALC	Jalandhar	Jalandhar	548783	Punjab National Bank Chandigarh	9/10/2013	56944	253	22/10/2013	14-Nov-13
7702	ALC	By LCO/ALC	Jalandhar	Jalandhar	548767	Punjab National Bank Chandigarh	1/10/2013	265700	253	22/10/2013	14-Nov-13
7703	ALC	By LCO/ALC	Jalandhar	Jalandhar	750559	Punjab National Bank Chandigarh	30/9/2013	7355	253	22/10/2013	14-Nov-13
7704	ALC	By LCO/ALC	Jalandhar	Jalandhar	750557	Punjab National Bank Chandigarh	30/9/2013	30656	253	22/10/2013	14-Nov-13
7705	ALC	By LCO/ALC	Jalandhar	Jalandhar	750558	Punjab National Bank Chandigarh	30/9/2013	159	253	22/10/2013	14-Nov-13
7706	ALC	By LCO/ALC	Jalandhar	Jalandhar	847507	Oriental Bank of Commerce Jalandhar	30/9/2013	428	253	22/10/2013	14-Nov-13
7707	ALC	By LCO/ALC	Jalandhar	Jalandhar	000863	HDFC Bank Chandigarh	5/10/2013	3976	253	22/10/2013	14-Nov-13
7708	ALC	By LCO/ALC	Jalandhar	Jalandhar	362299	State Bank of India Chandigarh	5/10/2013	22665	253	22/10/2013	14-Nov-13
7709	ALC	By LCO/ALC	Jalandhar	Jalandhar	362298	State Bank of India Chandigarh	5/10/2013	27291	253	22/10/2013	14-Nov-13
7710	ALC	By LCO/ALC	Jalandhar	Jalandhar	000864	HDFC Bank Chandigarh	5/10/2013	1647	253	22/10/2013	14-Nov-13
7711	ALC	By LCO/ALC	Jalandhar	Jalandhar	619894	Punjab National Bank Chandigarh	3/10/2013	187298	253	22/10/2013	14-Nov-13
7712	ALC	By LCO/ALC	Jalandhar	Jalandhar	561907	Oriental Bank of Commerce Jalandhar	15/10/2013	85897	253	22/10/2013	14-Nov-13
7713	ALC	By LCO/ALC	Jalandhar	Jalandhar	561908	Oriental Bank of Commerce Jalandhar	15/10/2013	546522	253	22/10/2013	14-Nov-13
7714	ALC	By LCO/ALC	Ferozepur	Ferozepur	947067	Oriental Bank of Commerce	13/9/2013	5945	316	14/10/2013	14-Nov-13
7715	ALC	By LCO/ALC	Ferozepur	Ferozepur	947074	Oriental Bank of Commerce Zira	17/9/2013	4984	316	14/10/2013	14-Nov-13
7716	ALC	By LCO/ALC	Ferozepur	Ferozepur	720591	Punjab Gramin Bank Ferozepur	5/10/2013	5156	316	14/10/2013	14-Nov-13
7717	ALC	By LCO/ALC	Patiala	Patiala	192638	State Bank of India Chandigarh	20/8/2013	579	1064	30/10/2013	14-Nov-13
7718	ALC	By LCO/ALC	Patiala	Patiala	192637	State Bank of India Chandigarh	20/8/2013	880	1064	30/10/2013	14-Nov-13
7719	ALC	By LCO/ALC	Patiala	Patiala	211387	State Bank of India Chandigarh	26/9/2013	1922	1064	30/10/2013	14-Nov-13
7720	ALC	By LCO/ALC	Patiala	Patiala	211380	State Bank of India Chandigarh	26/9/2013	3565	1064	30/10/2013	14-Nov-13
7721	ALC	By LCO/ALC	Patiala	Patiala	192641	State Bank of India Chandigarh	20/8/2013	3105	1064	30/10/2013	14-Nov-13
7722	ALC	By LCO/ALC	Patiala	Patiala	211383	State Bank of India Chandigarh	26/9/2013	4736	1064	30/10/2013	14-Nov-13
7723	ALC	By LCO/ALC	Patiala	Patiala	192639	State Bank of India Chandigarh	20/8/2013	4887	1064	30/10/2013	14-Nov-13
7724	ALC	By LCO/ALC	Patiala	Patiala	211384	State Bank of India Chandigarh	26/9/2013	551	1064	30/10/2013	14-Nov-13
7725	ALC	By LCO/ALC	Patiala	Patiala	211371	State Bank of India Chandigarh	19/9/2013	3739	1064	30/10/2013	14-Nov-13
7726	ALC	By LCO/ALC	Patiala	Patiala	192640	State Bank of India Chandigarh	20/8/2013	335	1064	30/10/2013	14-Nov-13
7727	ALC	By LCO/ALC	Patiala	Patiala	211373	State Bank of India Chandigarh	19/9/2013	4859	1064	30/10/2013	14-Nov-13
7728	ALC	By LCO/ALC	Patiala	Patiala	211382	State Bank of India Chandigarh	26/9/2013	4886	1064	30/10/2013	14-Nov-13
7729	ALC	By LCO/ALC	Patiala	Patiala	211390	State Bank of India Chandigarh	1/10/2013	2143	1064	30/10/2013	14-Nov-13
7730	ALC	By LCO/ALC	Patiala	Patiala	211379	State Bank of India Chandigarh	26/9/2013	4181	1064	30/10/2013	14-Nov-13
7731	ALC	By LCO/ALC	Patiala	Patiala	211381	State Bank of India Chandigarh	26/9/2013	4963	1064	30/10/2013	14-Nov-13
7732	ALC	By LCO/ALC	Patiala	Patiala	211368	State Bank of India Chandigarh	19/9/2013	4902	1064	30/10/2013	14-Nov-13
7733	ALC	By LCO/ALC	Patiala	Patiala	211369	State Bank of India Chandigarh	19/9/2013	1246	1064	30/10/2013	14-Nov-13
7734	ALC	By LCO/ALC	Patiala	Patiala	211367	State Bank of India Chandigarh	19/9/2013	4939	1064	30/10/2013	14-Nov-13
7735	ALC	By LCO/ALC	Patiala	Patiala	211372	State Bank of India Chandigarh	19/9/2013	3409	1064	30/10/2013	14-Nov-13
7736	ALC	By LCO/ALC	Patiala	Patiala	211385	State Bank of India Chandigarh	26/9/2013	8085	1064	30/10/2013	14-Nov-13
7737	ALC	By LCO/ALC	Patiala	Patiala	211370	State Bank of India Chandigarh	19/9/2013	8197	1064	30/10/2013	14-Nov-13
7738	ALC	By LCO/ALC	Patiala	Patiala	211403	State Bank of India Chandigarh	7/10/2013	55581	1064	30/10/2013	14-Nov-13
7739	ALC	By LCO/ALC	Patiala	Patiala	211374	State Bank of India Chandigarh	19/9/2013	103001	1064	36	14-Nov-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
7740	ALC	By LCO/ALC	Patiala	Patiala	211375	State Bank of India Chandigarh	19/9/2013	4463	1064	30/10/2013	14-Nov-13
7741	ALC	By LCO/ALC	Patiala	Patiala	211386	State Bank of India Chandigarh	26/9/2013	31730	1064	30/10/2013	14-Nov-13
7742	ALC	By LCO/ALC	Patiala	Patiala	022009	Punjab National Bank Chandigarh	14/10/2013	60746	1064	30/10/2013	14-Nov-13
7743	ALC	By LCO/ALC	Patiala	Patiala	265272	State Bank of India Chandigarh	21/10/2013	29071	1064	30/10/2013	14-Nov-13
7744	ALC	By LCO/ALC	Patiala	Patiala	265273	State Bank of India Chandigarh	21/10/2013	14276	1064	30/10/2013	14-Nov-13
7745	ALC	By LCO/ALC	Patiala	Patiala	265274	State Bank of India Chandigarh	21/10/2013	115230	1064	30/10/2013	14-Nov-13
7746	LCO	By LCO/ALC	Jalandhar	Jalandhar	362269	State Bank of India Jalandhar	5/10/2013	158110	337	5/11/2013	14-Nov-13
7747	ALC	By LCO/ALC	Jalandhar	Jalandhar	000306	HDFC Bank Chandigarh	31/10/2013	2910	337	5/11/2013	14-Nov-13
7748	LCO	By LCO/ALC	Jalandhar	Jalandhar	343400	State Bank of India Chandigarh	16/9/2013	10220	337	5/11/2013	14-Nov-13
7749	LCO	By LCO/ALC	Jalandhar	Jalandhar	382008	Punjab State Cooperative Bank Chandigarh	24/9/2013	2759	337	5/11/2013	14-Nov-13
7750	LCO	By LCO/ALC	Jalandhar	Jalandhar	727359	Punjab National Bank Chandigarh	20/9/2013	17798	337	5/11/2013	14-Nov-13
7751	LCO	By LCO/ALC	Jalandhar	Jalandhar	727382	Punjab National Bank Chandigarh	25/9/2013	31248	337	5/11/2013	14-Nov-13
7752	LCO	By LCO/ALC	Jalandhar	Jalandhar	727363	Punjab National Bank Chandigarh	21/9/2013	4951	337	5/11/2013	14-Nov-13
7753	LCO	By LCO/ALC	Jalandhar	Jalandhar	089199	Oriental Bank of Commerce	5/9/2013	15533	337	5/11/2013	14-Nov-13
7754	LCO	By LCO/ALC	Jalandhar	Jalandhar	090326	Oriental Bank of Commerce	23/10/2013	26154	337	5/11/2013	14-Nov-13
7755	LCO	By LCO/ALC	Jalandhar	Jalandhar	333282	State Bank of India Chandigarh	10/10/2013	24826	266	5/11/2013	14-Nov-13
7756	LCO	By LCO/ALC	Jalandhar	Jalandhar	252284	State Bank of Patiala Chandigarh	21/10/2013	472025	266	5/11/2013	14-Nov-13
7757	LCO	By LCO/ALC	Jalandhar	Jalandhar	000908	HDFC Bank Chandigarh	16/10/2013	21307	266	5/11/2013	14-Nov-13
7758	LCO	By LCO/ALC	Jalandhar	Jalandhar	000943	HDFC Bank Chandigarh	24/10/2013	20776	266	5/11/2013	14-Nov-13
7759	LCO	By LCO/ALC	Jalandhar	Jalandhar	362756	State Bank of India Jalandhar	11/10/2013	54332	266	5/11/2013	14-Nov-13
7760	LCO	By LCO/ALC	Jalandhar	Jalandhar	291878	State Bank of India Chandigarh	29/10/2013	45768	266	5/11/2013	14-Nov-13
7761	ALC	By LCO/ALC	Jalandhar	Jalandhar	362945	State Bank of India Chandigarh	17/10/2013	4399	266	5/11/2013	14-Nov-13
7762	ALC	By LCO/ALC	Jalandhar	Jalandhar	362949	State Bank of India Chandigarh	17/10/2013	142306	266	5/11/2013	14-Nov-13
7763	LCO	By LCO/ALC	Jalandhar	Jalandhar	000307	HDFC Bank Chandigarh	30/10/2013	24990	266	5/11/2013	14-Nov-13
7764	ALC	By LCO/ALC	Jalandhar	Jalandhar	515834	State Bank of India Chandigarh	4/9/2013	157996	266	5/11/2013	14-Nov-13
7765	LCO	By LCO/ALC	Jalandhar	Jalandhar	515852	State Bank of India Chandigarh	26/9/2013	82772	266	5/11/2013	14-Nov-13
7766	LCO	By LCO/ALC	Jalandhar	Jalandhar	5158536	State Bank of India Chandigarh	4/9/2013	131117	266	5/11/2013	14-Nov-13
7767	LCO	By LCO/ALC	Jalandhar	Jalandhar	515853	State Bank of India Chandigarh	26/9/2013	263274	266	5/11/2013	14-Nov-13
7768	ALC	By LCO/ALC	Jalandhar	Jalandhar	750764	Punjab National Bank Chandigarh	23/10/2013	47987	266	5/11/2013	14-Nov-13
7769	ALC	By LCO/ALC	Moga	Moga	717033	Oriental Bank of Commerce	27/9/2013	22386	401	5/11/2013	14-Nov-13
7770	ALC	By LCO/ALC	Moga	Moga	717032	Oriental Bank of Commerce	27/9/2013	3234	401	5/11/2013	14-Nov-13
7771	ALC	By LCO/ALC	Moga	Moga	717034	Oriental Bank of Commerce	27/9/2013	3772	401	5/11/2013	14-Nov-13
7772	ALC	By LCO/ALC	Moga	Moga	717036	Oriental Bank of Commerce	27/9/2013	22411	401	5/11/2013	14-Nov-13
7773	ALC	By LCO/ALC	Moga	Moga	717035	Oriental Bank of Commerce	27/9/2013	1960	401	5/11/2013	14-Nov-13
7774	ALC	By LCO/ALC	Moga	Moga	000171	HDFC Bank Chandigarh	8/10/2013	1938	401	5/11/2013	14-Nov-13
7775	ALC	By LCO/ALC	Moga	Moga	066557	State Bank of Patiala Chandigarh	9/10/2013	854	401	5/11/2013	14-Nov-13
7776	ALC	By LCO/ALC	Moga	Moga	000174	HDFC Bank Chandigarh	11/10/2013	860	401	5/11/2013	14-Nov-13
7777	ALC	By LCO/ALC	Moga	Moga	976878	Punjab & Sind Bank Chandigarh	15/10/2013	8362	401	5/11/2013	14-Nov-13
7778	ALC	By LCO/ALC	Moga	Moga	066586	State Bank of Patiala Chandigarh	24/10/2013	306	401	5/11/2013	14-Nov-13
7779	ALC	By LCO/ALC	Moga	Moga	717068	Oriental Bank of Commerce	4/10/2013	2455	401	5/11/2013	14-Nov-13
7780	ALC	By LCO/ALC	Moga	Moga	717067	Oriental Bank of Commerce	4/10/2013	3929	401	5/11/2013	14-Nov-13
7781	ALC	By LCO/ALC	Moga	Moga	000184	HDFC Bank Chandigarh	26/10/2013	473	401	5/11/2013	14-Nov-13
7782	ALC	By LCO/ALC	Moga	Moga	000185	HDFC Bank Chandigarh	26/10/2013	419	401	5/11/2013	14-Nov-13
7783	ALC	By LCO/ALC	Moga	Moga	589575	Oriental Bank of Commerce	15/10/2013	1077	401	5/11/2013	14-Nov-13
7784	ALC	By LCO/ALC	Moga	Moga	066564	State Bank of Patiala Chandigarh	17/10/2013	974	401	5/11/2013	14-Nov-13
7785	ALC	By LCO/ALC	Moga	Moga	588078	Oriental Bank of Commerce	18/9/2013	8213	401	5/11/2013	14-Nov-13
7786	ALC	By LCO/ALC	Moga	Moga	822926	State Bank of Patiala Chandigarh	10/10/2013	11373	401	5/11/2013	14-Nov-13
7787	ALC	By LCO/ALC	Moga	Moga	822925	State Bank of Patiala Chandigarh	10/10/2013	16693	401	5/11/2013	14-Nov-13
7788	ALC	By LCO/ALC	Moga	Moga	441653	State Bank of Patiala Chandigarh	26/9/2013	185245	401	5/11/2013	14-Nov-13
7789	ALC	By LCO/ALC	Moga	Moga	001871	IDBI Bank	25/9/2013	2628	401	5/11/2013	14-Nov-13
7790	ALC	By LCO/ALC	Moga	Moga	000299	HDFC Bank Chandigarh	26/9/2013	17658	401	5/11/2013	14-Nov-13
7791	ALC	By LCO/ALC	Moga	Moga	267150	Punjab National Bank Chandigarh	26/9/2013	28068	401	5/11/2013	14-Nov-13
7792	ALC	By LCO/ALC	Moga	Moga	358871	State Bank of India Chandigarh	3/10/2013	42387	401	5/11/2013	14-Nov-13
7793	ALC	By LCO/ALC	Moga	Moga	410273	State Bank of India Chandigarh	25/9/2013	34352	401	5/11/2013	14-Nov-13
7794	ALC	By LCO/ALC	Moga	Moga	410272	State Bank of India Chandigarh	25/9/2013	17057	401	5/11/2013	14-Nov-13
7795	ALC	By LCO/ALC	Moga	Moga	283008	Bank of Baroda Chandigarh	3/10/2013	90626	401	5/11/2013	14-Nov-13
7796	ALC	By LCO/ALC	Moga	Moga	484126	Oriental Bank of Commerce	3/10/2013	4620	401	5/11/2013	14-Nov-13
7797	ALC	By LCO/ALC	Moga	Moga	4/10/2013	State Bank of India Chandigarh	4/10/2013	595	401	5/11/2013	14-Nov-13
7798	ALC	By LCO/ALC	Moga	Moga	003473	State Bank of Patiala Chandigarh	8/10/2013	23528	401	5/11/2013	14-Nov-13
7799	ALC	By LCO/ALC	Moga	Moga	000846	HDFC Bank Chandigarh	28/9/2013	21076	401	5/11/2013	14-Nov-13
7800	ALC	By LCO/ALC	Moga	Moga	000850	HDFC Bank Chandigarh	30/9/2013	14676	401	5/11/2013	14-Nov-13

Cess Details for the Year 2013 to 2014

Sr. No.	Sender	Cheque Type	LCO/ALC	Station	Number	Name of the Bank	Date	Amount	Party Despatch Number	Party Despatch Date	Bank Send Date
7801	ALC	By LCO/ALC	Moga	Moga	000851	HDFC Bank Chandigarh	30/9/2013	22229	401	5/11/2013	14-Nov-13
7802	ALC	By LCO/ALC	Moga	Moga	000192	HDFC Bank Chandigarh	27/9/2013	18824	401	5/11/2013	14-Nov-13
7803	ALC	By LCO/ALC	Moga	Moga	000189	HDFC Bank Chandigarh	27/9/2013	19534	401	5/11/2013	14-Nov-13
7804	ALC	By LCO/ALC	Moga	Moga	000857	HDFC Bank Chandigarh	1/10/2013	13757	401	5/11/2013	14-Nov-13
7805	ALC	By LCO/ALC	Moga	Moga	000317	HDFC Bank Chandigarh	14/10/2013	6233	401	5/11/2013	14-Nov-13
7806	ALC	By LCO/ALC	Moga	Moga	200417	Punjab National Bank Chandigarh	12/10/2013	28985	401	5/11/2013	14-Nov-13
7807	ALC	By LCO/ALC	Moga	Moga	705035	State Bank of Patiala	19/10/2013	80469	401	5/11/2013	14-Nov-13
7808	ALC	By LCO/ALC	Moga	Moga	044058	Axis Bank	14/10/2013	32083	401	5/11/2013	14-Nov-13
7809	ALC	By LCO/ALC	Moga	Moga	000498	HDFC Bank Chandigarh	19/10/2013	9306	401	52	14-Nov-13
7810	ALC	By LCO/ALC	Moga	Moga	361072	State Bank of India Chandigarh	23/10/2013	32481	401	5/11/2013	14-Nov-13
7811	ALC	By LCO/ALC	Moga	Moga	424023	State Bank of Patiala Chandigarh	1/10/2013	42106	401	5/11/2013	14-Nov-13
7812	ALC	By LCO/ALC	Moga	Moga	003528	State Bank of Patiala Chandigarh	16/10/2013	79388	401	5/11/2013	14-Nov-13
7813	ALC	By LCO/ALC	Moga	Moga	663485	Punjab & Sind Bank Chandigarh	10/10/2013	35565	401	5/11/2013	14-Nov-13
7814	ALC	By LCO/ALC	Moga	Moga	705029	State Bank of Patiala Chandigarh	15/10/2013	33491	401	5/11/2013	14-Nov-13
7815	ALC	By LCO/ALC	Moga	Moga	000878	HDFC Bank Chandigarh	11/10/2013	33329	401	5/11/2013	14-Nov-13
7816	ALC	By LCO/ALC	Moga	Moga	000446	HDFC Bank Chandigarh	22/10/2013	18729	401	5/11/2013	14-Nov-13
7817	ALC	By LCO/ALC	Moga	Moga	000902	HDFC Bank Chandigarh	26/10/2013	13963	401	5/11/2013	14-Nov-13
7818	ALC	By LCO/ALC	Moga	Moga	574837	Oriental Bank of Commerce	26/9/2013	6061	401	5/11/2013	14-Nov-13
7819	ALC	By LCO/ALC	Jalandhar	Jalandhar	362588	State Bank of India Chandigarh	8/10/2013	93588	253	22/10/2013	14-Nov-13
7820	DDF	Direct	Sangrur	Sangrur	747358	Punjab National Bank Chandigarh	23/9/2013	20000			14-Nov-13
7821	DDF	Direct	Sangrur	Sangrur	417321	State Bank of Patiala Chandigarh	23/9/2013	31000			14-Nov-13
7822	ALC	By LCO/ALC	Sangrur		912748	Allahabad Bank Chandigarh	4/10/2013	97823	432	5/11/2013	15/11/2013
7823	ALC	By LCO/ALC	Sangrur		163149	State Bank of India Chandigarh	4/10/2013	120364	432	5/11/2013	15/11/2013
7824	ALC	By LCO/ALC	Sangrur		163379	State Bank of India Chandigarh	17/10/2013	32611	432	5/11/2013	15/11/2013
7825	ALC	By LCO/ALC	Sangrur		163380	State Bank of India Chandigarh	17/10/2013	5809	432	5/11/2013	15/11/2013
7826	ALC	By LCO/ALC	Sangrur		163381	State Bank of India Chandigarh	17/10/2013	73011	432	5/11/2013	15/11/2013
7827	ALC	By LCO/ALC	Sangrur		341511	State Bank of Patiala Chandigarh	10/10/2013	6275	432	5/11/2013	15/11/2013
7828	ALC	By LCO/ALC	Sangrur		341512	State Bank of Patiala Chandigarh	10/10/2013	5932	432	5/11/2013	15/11/2013
7829	ALC	By LCO/ALC	Sangrur		219138	State Bank of Patiala Chandigarh	4/10/2013	749	432	5/11/2013	15/11/2013
7830	ALC	By LCO/ALC	Sangrur		314771	State Bank of Patiala Sangrur	10/10/2013	3690	432	5/11/2013	15/11/2013
7831	ALC	By LCO/ALC	Sangrur		268925	Bank of Baroda Chandigarh	23/10/2013	70106	432	5/11/2013	15/11/2013
7832	ALC	By LCO/ALC	Sangrur		893976	Oriental Bank of Commerce	14/10/2013	11543	432	5/11/2013	15/11/2013
7833	ALC	By LCO/ALC	Sangrur		893980	Oriental Bank of Commerce	14/10/2013	2000	432	5/11/2013	15/11/2013
7834	ALC	By LCO/ALC	Sangrur		000489	HDFC Bank Chandigarh	22/10/2013	1931	432	5/11/2013	15/11/2013
7835	ALC	By LCO/ALC	Sangrur		001746	IDBI Bank	28/10/2013	19800	432	5/11/2013	15/11/2013
7836	ALC	By LCO/ALC	Sangrur		697267	Oriental Bank of Commerce	8/10/2013	388	432	5/11/2013	15/11/2013
7837	ALC	By LCO/ALC	Sangrur		697268	Oriental Bank of Commerce	8/10/2013	2337	432	5/11/2013	15/11/2013
7838	ALC	By LCO/ALC	Sangrur		434086	State Bank of Patiala Chandigarh	21/10/2013	517	432	5/11/2013	15/11/2013
7839	ALC	By LCO/ALC	Sangrur		972548	Indian Bank Sangrur	30/10/2013	813	432	5/11/2013	15/11/2013
7840	ALC	By LCO/ALC	Sangrur		163579	State Bank of India Chandigarh	30/10/2013	176610	432	5/11/2013	15/11/2013
7841	ALC	By LCO/ALC	Sangrur		747810	Punjab National Bank Chandigarh	30/10/2013	1548680	432	5/11/2013	15/11/2013
7842	ALC	By LCO/ALC	Hoshiarpur		024432	Axis Bank	1/10/2013	2159	486	8/10/2013	15/11/2013
7843	ALC	By LCO/ALC	Hoshiarpur		756814	Punjab National Bank Chandigarh	27/9/2013	3537	486	8/10/2013	15/11/2013
7844	ALC	By LCO/ALC	Hoshiarpur		756813	Punjab National Bank Chandigarh	27/9/2013	579	486	8/10/2013	15/11/2013
7845	ALC	By LCO/ALC	Hoshiarpur		024350	Axis Bank	18/9/2013	2033	486	8/10/2013	15/11/2013
7846	ALC	By LCO/ALC	Hoshiarpur		024349	Axis Bank	18/9/2013	830	486	8/10/2013	15/11/2013
7847	ALC	By LCO/ALC	Hoshiarpur		001842	IDBI Bank Chandigarh	27/9/2013	239	486	8/10/2013	15/11/2013
7848	ALC	By LCO/ALC	Hoshiarpur		001902	IDBI Bank Chandigarh	10/10/2013	20323	486	8/10/2013	15/11/2013
7849	ALC	By LCO/ALC	Hoshiarpur		001905	IDBI Bank Chandigarh	11/10/2013	157375	486	8/10/2013	15/11/2013
7850	ALC	By LCO/ALC	Hoshiarpur		024476	Axis Bank	8/10/2013	1714	486	8/10/2013	15/11/2013
7851	ALC	By LCO/ALC	Hoshiarpur		115611	Axis Bank	4/10/2013	817	486	8/10/2013	15/11/2013
7852	ALC	By LCO/ALC	Hoshiarpur		140425	Axis Bank Hoshiarpur	7/10/2013	1566	486	8/10/2013	15/11/2013
7853	ALC	By LCO/ALC	Hoshiarpur		791394	State Bank of Patiala Chandigarh	8/10/2013	49021	486	8/10/2013	15/11/2013
7854	ALC	By LCO/ALC	Hoshiarpur		791393	State Bank of Patiala Chandigarh	8/10/2013	30433	486	8/10/2013	15/11/2013
7855	ALC	By LCO/ALC	Hoshiarpur		001055	HDFC Bank Chandigarh	14/10/2013	85254	486	8/10/2013	15/11/2013
7856	ALC	By LCO/ALC	Hoshiarpur		597411	State Bank of India Chandigarh	20/9/2013	1215	486	8/10/2013	15/11/2013
7857	ALC	By LCO/ALC	Hoshiarpur		756887	Punjab National Bank Chandigarh	15/10/2013	1720	486	8/10/2013	15/11/2013
7858	ALC	By LCO/ALC	Hoshiarpur		001743	IDBI Bank Chandigarh	23/8/2013	7640	486	8/10/2013	15/11/2013
7859	ALC	By LCO/ALC	Hoshiarpur		001941	IDBI Bank Chandigarh	21/10/2013	14276	486	8/10/2013	15/11/2013
7860	ALC	By LCO/ALC	Hoshiarpur		001947	IDBI Bank Chandigarh	22/10/2013	2002	486	8/10/2013	15/11/2013
7861	ALC	By LCO/ALC	Hoshiarpur		665305	Punjab National Bank Chandigarh	22/10/2013	4677	486	8/10/2013	15/11/2013