

FORM – III
 Department of Commercial Taxes, Government of Uttar Pradesh
 [See rule-14 of the UPVAT Rules, 2008]
 [Verification of Receipt of Tax etc.]

To,
 The Treasury Officer,

Amount of U.P. Value Added Tax, Central Sales Tax, U.P. Entry Tax and other receipts deposited in the treasury and sub-treasuries of district ----- for the month of 20.....

Collection

Head of account	Particulars	Amount shown as deposited in the records of Assistant Commissioner Commercial Tax	Amount shown as deposited as per Treasury records	Is there any difference? If yes, then indicate amount
0 0 4 0 0 0 1 0 1 0 1	Central Sales Tax			
0 0 4 0 0 0 1 1 1 0 1	U.P. value added tax/Trade Tax			
0 0 4 0 0 0 1 1 1 0 2	U.P. value added tax-cess			
0 0 4 0 0 0 1 1 1 0 3	U.P. value added tax-registration fees			
0 0 4 0 0 0 1 1 1 0 4	U.P. value added tax-interest & penalty			
0 0 4 0 0 0 1 1 1 0 5	U.P. Entry Tax			
0 0 4 0 0 0 1 1 1 0 6	U.P. value added tax- Tax Deducted at Source			
0 0 4 0 0 0 8 0 0 0 1	Other Receipts			
	Total			

Refunds and Net collection

Head of account	Particulars	Gross deposit	Amount of refunds / Interest	Net Collections
0 0 4 0 0 0 1 0 1 0 1	Central Sales Tax			
0 0 4 0 0 0 1 1 1 0 1	U.P. value added tax/Trade Tax			
0 0 4 0 0 0 1 1 1 0 2	U.P. value added tax-cess			
0 0 4 0 0 0 1 1 1 0 3	U.P. value added tax-registration fees			
0 0 4 0 0 0 1 1 1 0 4	U.P. value added tax-interest & penalty			
0 0 4 0 0 0 1 1 1 0 5	U.P. Entry Tax			
0 0 4 0 0 0 1 1 1 0 6	U.P. value added tax- Tax Deducted at Source			
0 0 4 0 0 0 8 0 0 0 1	Other Receipts			
	Total			

Signature
 Treasury Officer
 Seal

Signature
 Assistant Commissioner Commercial Taxes
 Seal