

GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts and Treasuries, Karaikal  
 Treasury Monthly Compilation Report

STATE CREDIT

Account Month: APRIL 2012

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	04	00131	1745.00
			1745.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1745.00
00 0029 00 103 00 00 00		00131	1310.00
			1310.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			1310.00
00 0029 00 800 01 00 00		00131	1047.00
			1047.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			1047.00
00 0029 00 101 00 00 00	05	00175	2200.00
			2200.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			2200.00
00 0029 00 103 00 00 00		00175	1650.00
			1650.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			1650.00
00 0029 00 800 01 00 00		00175	170.00
			170.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			170.00
00 0029 00 101 00 00 00		00176	2010.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			2010.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			2010.00
00 0029 00 103 00 00 00		00176	1590.00
			1590.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			1590.00
00 0029 00 800 01 00 00		00176	500.00
			500.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			500.00
00 0029 00 800 02 00 00		00181	1075.00
			1075.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			1075.00
00 0029 00 101 00 00 00	09	00260	4249.00
			4249.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			4249.00
00 0029 00 103 00 00 00		00260	3186.00
			3186.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			3186.00
00 0029 00 800 01 00 00		00260	941.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			941.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			941.00
00 0029 00 101 00 00 00		00261	280.00
0029 Land Revenue		00262	280.00
			560.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			560.00
00 0029 00 103 00 00 00		00262	210.00
			210.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			210.00
00 0029 00 101 00 00 00		00269	661.00
			661.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			661.00
00 0029 00 800 01 00 00		00269	79.00
0029 Land Revenue		00270	85.00
			164.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			164.00
00 0029 00 101 00 00 00		00270	707.00
0029 Land Revenue		00271	670.00
			1377.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1377.00
00 0029 00 800 01 00 00		00271	80.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			80.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			80.00
00 0029 00 106 00 00 00		00300	44.00
			44.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			44.00
00 0029 00 101 00 00 00	10	00393	1500.00
			1500.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1500.00
00 0029 00 103 00 00 00		00393	1000.00
			1000.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			1000.00
00 0029 00 101 00 00 00	11	00433	530.00
			530.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			530.00
00 0029 00 800 01 00 00		00433	600.00
			600.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			600.00
00 0029 00 101 00 00 00	12	00495	21.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			21.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			21.00
00 0029 00 800 01 00 00		00495	120.00
0029 Land Revenue		00496	5100.00
800 Other Receipts		00532	59100.00
			64320.00
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			64320.00
00 0029 00 101 00 00 00	16	00592	50.00
			50.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			50.00
00 0029 00 103 00 00 00		00592	38.00
			38.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			38.00
00 0029 00 800 01 00 00		00592	12.00
			12.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			12.00
00 0029 00 101 00 00 00		00596	804.00
			804.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			804.00
00 0029 00 800 01 00 00		00596	96.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00 0029 Land Revenue		00597	32.00
			128.00
800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			128.00
00 0029 00 101 00 00 00 0029 Land Revenue		00597 00598	268.00 402.00
			670.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			670.00
00 0029 00 800 01 00 00		00598	48.00
			48.00
0029 Land Revenue 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			48.00
00 0029 00 101 00 00 00		00610	300.00
			300.00
0029 Land Revenue 101 Land Revenue / Tax			
HEAD-WISE TOTAL			300.00
00 0029 00 103 00 00 00		00610	225.00
			225.00
0029 Land Revenue 103 Rates and Cesses on Land			
HEAD-WISE TOTAL			225.00
00 0029 00 800 01 00 00		00610	75.00
			75.00
0029 Land Revenue 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			75.00
00 0029 00 101 00 00 00		00612	464.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			464.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			464.00
00 0029 00 103 00 00 00		00612	406.00
			406.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			406.00
00 0029 00 800 01 00 00		00612	1430.00
			1430.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			1430.00
00 0029 00 101 00 00 00	18	00708	1800.00
			1800.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1800.00
00 0029 00 103 00 00 00		00708	1350.00
			1350.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			1350.00
00 0029 00 800 01 00 00		00708	250.00
			250.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			250.00
00 0029 00 101 00 00 00		00727	1070.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			1070.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1070.00
00 0029 00 800 01 00 00		00727	130.00
			130.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			130.00
00 0029 00 800 02 00 00		00733	2112.00
			2112.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			2112.00
00 0029 00 106 00 00 00		00748	73.00
			73.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			73.00
00 0029 00 101 00 00 00	19	00800	1205.00
			1205.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1205.00
00 0029 00 103 00 00 00		00800	845.00
			845.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			845.00
00 0029 00 800 02 00 00		00800	315.00



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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			315.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			315.00
00 0029 00 800 01 00 00	20	00885	30662.00
0029 Land Revenue		00887	24703.00
			55365.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			55365.00
00 0029 00 101 00 00 00		00891	400.00
			400.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			400.00
00 0029 00 103 00 00 00		00891	300.00
			300.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			300.00
00 0029 00 101 00 00 00	23	00935	116.00
			116.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			116.00
00 0029 00 800 01 00 00		00935	372.00
0029 Land Revenue		00936	26.00
			398.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			398.00
00 0029 00 101 00 00 00		00936	214.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			214.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			214.00
00 0029 00 106 00 00 00		00959	83.00
			83.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			83.00
00 0029 00 101 00 00 00		00966	200.00
			200.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			200.00
00 0029 00 103 00 00 00		00966	150.00
			150.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			150.00
00 0029 00 800 01 00 00		00966	50.00
0029 Land Revenue		00967	610.00
			660.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			660.00
00 0029 00 101 00 00 00		00967	48.00
			48.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			48.00
00 0029 00 103 00 00 00		00967	35.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 103 00 00 00			35.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			35.00
00 0029 00 101 00 00 00		00969	550.00
0029 Land Revenue		00970	670.00
			1220.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1220.00
00 0029 00 800 01 00 00		00971	30000.00
			30000.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			30000.00
00 0029 00 101 00 00 00		00978	200.00
			200.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			200.00
00 0029 00 103 00 00 00		00978	150.00
			150.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			150.00
00 0029 00 800 01 00 00		00978	50.00
			50.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			50.00
00 0029 00 101 00 00 00	24	01038	2204.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			2204.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			2204.00
00 0029 00 103 00 00 00		01038	1596.00
			1596.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			1596.00
00 0029 00 101 00 00 00	25	01100	1427.00
			1427.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1427.00
00 0029 00 103 00 00 00		01100	1033.00
			1033.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			1033.00
00 0029 00 101 00 00 00		01113	2100.00
			2100.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			2100.00
00 0029 00 103 00 00 00		01113	1575.00
			1575.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			1575.00
00 0029 00 800 01 00 00		01113	325.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			325.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			325.00
00 0029 00 106 00 00 00		01134	24.00
			24.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			24.00
00 0029 00 101 00 00 00	30	01312	50.00
			50.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			50.00
00 0029 00 103 00 00 00		01312	37.00
			37.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			37.00
00 0029 00 800 01 00 00		01312	13.00
			13.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			13.00
00 0029 00 101 00 00 00		01322	107.00
			107.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			107.00
00 0029 00 800 01 00 00		01322	13.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			13.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			13.00
00 0029 00 101 00 00 00		01324	80.00
			80.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			80.00
00 0029 00 103 00 00 00		01324	60.00
			60.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			60.00
00 0029 00 101 00 00 00		01325	52.00
			52.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			52.00
00 0029 00 103 00 00 00		01325	39.00
			39.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			39.00
00 0029 00 800 01 00 00		01325	9.00
			9.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			9.00
00 0029 00 800 02 00 00		01326	1640.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			1640.00
0029 Land Revenue 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			1640.00
00 0029 00 106 00 00 00		01336	73.00
0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat			73.00
HEAD-WISE TOTAL			73.00
00 0029 00 101 00 00 00		01371	57.00
0029 Land Revenue 101 Land Revenue / Tax			57.00
HEAD-WISE TOTAL			57.00
00 0029 00 103 00 00 00		01371	43.00
0029 Land Revenue		01372	766.00
103 Rates and Cesses on Land			809.00
HEAD-WISE TOTAL			809.00
00 0029 00 101 00 00 00		01372	1032.00
0029 Land Revenue 101 Land Revenue / Tax			1032.00
HEAD-WISE TOTAL			1032.00
00 0029 00 103 00 00 00		01373	576.00
0029 Land Revenue 103 Rates and Cesses on Land			576.00
HEAD-WISE TOTAL			576.00
00 0029 00 101 00 00 00		01373	769.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			769.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			769.00
00 0030 01 102 00 00 00	03	00001	5500.00
			5500.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			5500.00
00 0030 02 102 00 00 00		00002	213000.00
			213000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			213000.00
00 0030 03 104 00 00 00		00025	6992.00
			6992.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			6992.00
00 0030 03 800 00 00 00		00025	2005.00
0030 Stamps and Registration Fees		00026	4225.00
			6230.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			6230.00
00 0030 03 104 00 00 00		00026	11379.00
			11379.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			11379.00
00 0030 01 102 00 00 00		00030	7200.00



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Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			7200.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			7200.00
00 0030 02 102 00 00 00		00031	72000.00
0030 Stamps and Registration Fees		00048	100.00
			72100.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			72100.00
00 0030 03 800 00 00 00		00053	95.00
			95.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			95.00
00 0030 02 102 00 00 00		00064	1000.00
			1000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			1000.00
00 0030 02 103 00 00 00		00074	9150.00
0030 Stamps and Registration Fees		00076	855.00
			10005.00
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			10005.00
00 0030 02 102 00 00 00		00078	25000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			25000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			25000.00
00 0030 03 104 00 00 00		00079	7283.00
			7283.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			7283.00
00 0030 03 800 00 00 00		00079	3365.00
			3365.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3365.00
00 0030 03 104 00 00 00		00095	17912.00
			17912.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			17912.00
00 0030 03 800 00 00 00		00095	4180.00
			4180.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			4180.00
00 0030 02 103 00 00 00		00097	2335.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00			2335.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			2335.00
00 0030 02 102 00 00 00	04	00127	100.00
0030 Stamps and Registration Fees		00142	100.00
02 STAMPS NON-JUDICIAL		00144	3000.00
102 Sale of Stamps		00151	100.00
			3300.00
HEAD-WISE TOTAL			3300.00
00 0030 03 104 00 00 00		00152	2582.00
			2582.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			2582.00
00 0030 03 800 00 00 00		00152	2410.00
0030 Stamps and Registration Fees		00153	9375.00
			11785.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			11785.00
00 0030 03 104 00 00 00		00153	4769.00
			4769.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			4769.00
00 0030 02 102 00 00 00		00157	185000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			185000.00
0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			185000.00
00 0030 03 104 00 00 00	05	00199	12431.00
			12431.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents			
HEAD-WISE TOTAL			12431.00
00 0030 03 800 00 00 00		00199	8840.00
			8840.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts			
HEAD-WISE TOTAL			8840.00
00 0030 02 103 00 00 00	07	00248	7550.00
			7550.00
0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document			
HEAD-WISE TOTAL			7550.00
00 0030 02 102 00 00 00	09	00272	100.00
			100.00
0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			100.00
00 0030 02 103 00 00 00		00286	9150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00			9150.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			9150.00
00 0030 03 104 00 00 00		00298	44457.00
			44457.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			44457.00
00 0030 03 800 00 00 00		00298	2975.00
			2975.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2975.00
00 0030 02 103 00 00 00		00299	716.00
			716.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			716.00
00 0030 03 104 00 00 00		00301	1295.00
			1295.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			1295.00
00 0030 03 800 00 00 00		00301	1350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			
0030 Stamps and Registration Fees		00302	800.00
			2150.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2150.00
00 0030 03 104 00 00 00		00302	1387.00
0030 Stamps and Registration Fees		00305	16373.00
			17760.00
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			17760.00
00 0030 03 800 00 00 00		00305	2590.00
			2590.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2590.00
00 0030 02 102 00 00 00		00306	60000.00
0030 Stamps and Registration Fees		00307	261500.00
02 STAMPS NON-JUDICIAL		00316	300000.00
102 Sale of Stamps		00317	215000.00
			836500.00
HEAD-WISE TOTAL			836500.00
00 0030 01 102 00 00 00		00318	32750.00
			32750.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			32750.00
00 0030 03 104 00 00 00		00319	297491.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			297491.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			297491.00
00 0030 03 800 00 00 00		00319	5910.00
			5910.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			5910.00
00 0030 02 103 00 00 00		00332	2725.00
0030 Stamps and Registration Fees		00333	4040.00
			6765.00
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			6765.00
00 0030 01 102 00 00 00	10	00354	2750.00
			2750.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			2750.00
00 0030 02 102 00 00 00		00355	90000.00
			90000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			90000.00
00 0030 03 104 00 00 00		00361	65740.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			65740.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			65740.00
00 0030 03 800 00 00 00		00361	3495.00
			3495.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3495.00
00 0030 02 103 00 00 00		00373	3565.00
			3565.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			3565.00
00 0030 02 800 00 00 00		00382	110.00
			110.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			110.00
00 0030 02 102 00 00 00		00391	5600.00
			5600.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			5600.00
00 0030 03 800 00 00 00		00400	2690.00



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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			2690.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2690.00
00 0030 02 102 00 00 00	11	00415	100.00
0030 Stamps and Registration Fees		00416	200000.00
02 STAMPS NON-JUDICIAL		00417	100.00
			200200.00
102 Sale of Stamps			
HEAD-WISE TOTAL			200200.00
00 0030 03 104 00 00 00		00439	5055.00
0030 Stamps and Registration Fees		00440	5917.00
			10972.00
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			10972.00
00 0030 03 800 00 00 00		00440	2535.00
			2535.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2535.00
00 0030 03 104 00 00 00		00443	12937.00
			12937.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			12937.00
00 0030 03 800 00 00 00		00443	4610.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			4610.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			4610.00
00 0030 02 102 00 00 00	12	00479	29000.00
			29000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			29000.00
00 0030 03 104 00 00 00		00485	7420.00
			7420.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			7420.00
00 0030 03 800 00 00 00		00485	1935.00
			1935.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1935.00
00 0030 03 104 00 00 00		00489	36504.00
			36504.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			36504.00
00 0030 03 800 00 00 00		00489	3450.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00 0030 Stamps and Registration Fees		00490	3425.00
			6875.00
03 REGISTRATION FEES 800 Other Receipts			
HEAD-WISE TOTAL			6875.00
00 0030 03 104 00 00 00 0030 Stamps and Registration Fees		00490	21663.00
			21663.00
03 REGISTRATION FEES 104 Fees for Registering Documents			
HEAD-WISE TOTAL			21663.00
00 0030 02 102 00 00 00 0030 Stamps and Registration Fees		00507	500.00
		00530	147000.00
			147500.00
02 STAMPS NON-JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			147500.00
00 0030 01 102 00 00 00 0030 Stamps and Registration Fees		00531	6000.00
			6000.00
01 STAMPS JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			6000.00
00 0030 02 102 00 00 00 0030 Stamps and Registration Fees		00533	153000.00
		00536	90000.00
			243000.00
02 STAMPS NON-JUDICIAL 102 Sale of Stamps	16	00554	101000.00
		00555	168000.00
		00562	36000.00
		00567	625.00
			305625.00
HEAD-WISE TOTAL			548625.00
00 0030 03 104 00 00 00		00572	35430.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			35430.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			35430.00
00 0030 03 800 00 00 00		00572	2385.00
			2385.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2385.00
00 0030 03 104 00 00 00		00577	390.00
			390.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			390.00
00 0030 03 800 00 00 00		00577	860.00
			860.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			860.00
00 0030 02 102 00 00 00		00580	115000.00
			115000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			115000.00
00 0030 01 102 00 00 00		00588	9000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			9000.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			9000.00
00 0030 02 102 00 00 00		00595	5000.00
0030 Stamps and Registration Fees		00601	200.00
02 STAMPS NON-JUDICIAL		00602	100.00
102 Sale of Stamps		00604	100.00
		00607	32000.00
		00609	100.00
			37500.00
	17	00642	50000.00
			50000.00
HEAD-WISE TOTAL			87500.00
00 0030 03 104 00 00 00		00654	39864.00
			39864.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			39864.00
00 0030 03 800 00 00 00		00654	4180.00
			4180.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			4180.00
00 0030 03 104 00 00 00		00655	3709.00
0030 Stamps and Registration Fees		00656	13378.00
			17087.00
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			17087.00
00 0030 03 800 00 00 00		00656	2710.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			2710.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2710.00
00 0030 02 103 00 00 00		00659	2750.00
			2750.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			2750.00
00 0030 02 102 00 00 00	18	00705	100.00
0030 Stamps and Registration Fees		00706	1000.00
02 STAMPS NON-JUDICIAL		00716	3000.00
102 Sale of Stamps		00722	500.00
			4600.00
HEAD-WISE TOTAL			4600.00
00 0030 02 103 00 00 00		00735	850.00
0030 Stamps and Registration Fees		00739	3750.00
02 STAMPS NON-JUDICIAL		00741	26500.00
			31100.00
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			31100.00
00 0030 03 104 00 00 00		00744	2931.00
			2931.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			2931.00
00 0030 03 800 00 00 00		00744	3390.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			
0030 Stamps and Registration Fees		00745	3570.00
			6960.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			6960.00
00 0030 03 104 00 00 00		00745	1773.00
0030 Stamps and Registration Fees		00746	553.00
			2326.00
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			2326.00
00 0030 03 800 00 00 00		00746	4635.00
0030 Stamps and Registration Fees		00749	800.00
			5435.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			5435.00
00 0030 03 104 00 00 00		00750	32342.00
			32342.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			32342.00
00 0030 02 102 00 00 00	19	00795	500.00
			500.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			500.00
00 0030 03 104 00 00 00		00817	7777.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			7777.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			7777.00
00 0030 03 800 00 00 00		00817	3580.00
			3580.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3580.00
00 0030 02 102 00 00 00		00818	100.00
0030 Stamps and Registration Fees		00819	43000.00
			43100.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			43100.00
00 0030 03 104 00 00 00		00820	11380.00
			11380.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			11380.00
00 0030 03 800 00 00 00		00820	2885.00
			2885.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2885.00
00 0030 03 104 00 00 00		00823	11538.00



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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			11538.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			11538.00
00 0030 03 800 00 00 00		00823	3985.00
			3985.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3985.00
00 0030 02 103 00 00 00		00824	255.00
			255.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			255.00
00 0030 02 102 00 00 00		00828	166000.00
0030 Stamps and Registration Fees		00831	190000.00
			356000.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			356000.00
00 0030 01 102 00 00 00		00832	10000.00
0030 Stamps and Registration Fees		00833	9075.00
			19075.00
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			19075.00
00 0030 02 102 00 00 00		00835	235000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 Stamps and Registration Fees		00837	500000.00
			735000.00
02 STAMPS NON-JUDICIAL	20	00858	1000.00
			1000.00
102 Sale of Stamps			
HEAD-WISE TOTAL			736000.00
00 0030 02 103 00 00 00		00884	16533.00
0030 Stamps and Registration Fees		00886	16036.00
			32569.00
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			32569.00
00 0030 03 104 00 00 00		00893	19811.00
			19811.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			19811.00
00 0030 03 800 00 00 00		00893	2570.00
0030 Stamps and Registration Fees		00894	480.00
			3050.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3050.00
00 0030 03 104 00 00 00		00894	6795.00
0030 Stamps and Registration Fees		00895	39778.00
			46573.00
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			46573.00
00 0030 03 800 00 00 00		00895	1145.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1145.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1145.00
00 0030 02 103 00 00 00		00912	13580.00
0030 Stamps and Registration Fees		00913	17575.00
02 STAMPS NON-JUDICIAL		00914	3890.00
			35045.00
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			35045.00
00 0030 03 104 00 00 00	23	00945	2722.00
			2722.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			2722.00
00 0030 02 103 00 00 00		00947	2650.00
			2650.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			2650.00
00 0030 03 104 00 00 00		00949	14906.00
			14906.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			14906.00
00 0030 03 800 00 00 00		00949	3490.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			3490.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3490.00
00 0030 02 102 00 00 00		00950	55000.00
0030 Stamps and Registration Fees		00956	111500.00
			166500.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			166500.00
00 0030 03 104 00 00 00		00958	11474.00
			11474.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			11474.00
00 0030 02 103 00 00 00		00960	270.00
0030 Stamps and Registration Fees		00977	16.00
			286.00
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			286.00
00 0030 02 102 00 00 00		00981	53000.00
			53000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			53000.00
00 0030 01 102 00 00 00		00982	30550.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			30550.00
0030 Stamps and Registration Fees 01 STAMPS JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			30550.00
00 0030 03 104 00 00 00	24	00990	145833.00
			145833.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents			
HEAD-WISE TOTAL			145833.00
00 0030 03 800 00 00 00		00990	3180.00
			3180.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts			
HEAD-WISE TOTAL			3180.00
00 0030 03 104 00 00 00		01035	39398.00
			39398.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents			
HEAD-WISE TOTAL			39398.00
00 0030 03 800 00 00 00		01035	650.00
			650.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts			
HEAD-WISE TOTAL			650.00
00 0030 02 103 00 00 00		01036	1460.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00			
0030 Stamps and Registration Fees		01042	1628.00
			3088.00
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			3088.00
00 0030 03 104 00 00 00	25	01099	21764.00
			21764.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			21764.00
00 0030 03 800 00 00 00		01099	5525.00
			5525.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			5525.00
00 0030 02 103 00 00 00		01101	1420.00
0030 Stamps and Registration Fees		01124	2900.00
			4320.00
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			4320.00
00 0030 03 104 00 00 00		01125	13127.00
			13127.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			13127.00
00 0030 03 800 00 00 00		01125	675.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			
0030 Stamps and Registration Fees		01126	5975.00
			6650.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			6650.00
00 0030 03 104 00 00 00		01126	3891.00
0030 Stamps and Registration Fees		01133	12287.00
			16178.00
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			16178.00
00 0030 03 800 00 00 00		01133	780.00
			780.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			780.00
00 0030 01 102 00 00 00	26	01148	100700.00
			100700.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			100700.00
00 0030 02 102 00 00 00		01149	102000.00
			102000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			102000.00
00 0030 01 102 00 00 00		01150	5500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			5500.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			5500.00
00 0030 02 102 00 00 00		01151	155000.00
0030 Stamps and Registration Fees		01152	67000.00
			222000.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			222000.00
00 0030 01 102 00 00 00		01163	8950.00
			8950.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			8950.00
00 0030 03 104 00 00 00		01171	13558.00
			13558.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			13558.00
00 0030 03 800 00 00 00		01171	2485.00
0030 Stamps and Registration Fees		01172	1460.00
			3945.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3945.00
00 0030 03 104 00 00 00		01172	47219.00



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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00 0030 Stamps and Registration Fees		01173	36840.00
			84059.00
03 REGISTRATION FEES 104 Fees for Registering Documents			
HEAD-WISE TOTAL			84059.00
00 0030 03 800 00 00 00 0030 Stamps and Registration Fees		01173	1150.00
			1150.00
03 REGISTRATION FEES 800 Other Receipts			
HEAD-WISE TOTAL			1150.00
00 0030 03 104 00 00 00 0030 Stamps and Registration Fees	27	01227	35240.00
			35240.00
03 REGISTRATION FEES 104 Fees for Registering Documents			
HEAD-WISE TOTAL			35240.00
00 0030 03 800 00 00 00 0030 Stamps and Registration Fees		01227	1865.00
			1865.00
03 REGISTRATION FEES 800 Other Receipts			
HEAD-WISE TOTAL			1865.00
00 0030 02 102 00 00 00 0030 Stamps and Registration Fees		01229	1000.00
			1000.00
02 STAMPS NON-JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			1000.00
00 0030 03 104 00 00 00		01244	355.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			
0030 Stamps and Registration Fees		01245	18285.00
			18640.00
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			18640.00
00 0030 03 800 00 00 00		01245	930.00
			930.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			930.00
00 0030 03 104 00 00 00		01259	162130.00
			162130.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			162130.00
00 0030 03 800 00 00 00		01259	2495.00
			2495.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2495.00
00 0030 03 104 00 00 00	30	01317	1176.00
			1176.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			1176.00
00 0030 03 800 00 00 00		01317	1545.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1545.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1545.00
00 0030 02 103 00 00 00		01334	421.00
			421.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			421.00
00 0030 03 104 00 00 00		01335	16320.00
			16320.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			16320.00
00 0030 03 800 00 00 00		01335	1285.00
			1285.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1285.00
00 0030 02 102 00 00 00		01342	64000.00
			64000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			64000.00
00 0030 02 103 00 00 00		01343	5250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00			5250.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			5250.00
00 0030 03 104 00 00 00		01344	6801.00
			6801.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			6801.00
00 0030 03 800 00 00 00		01344	3020.00
			3020.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3020.00
00 0039 00 800 00 00 00	03	00006	611.00
0039 State Excise		00007	135.00
800 Other Receipts		00008	19.00
			765.00
HEAD-WISE TOTAL			765.00
00 0039 00 101 00 00 00		00087	145213.00
			145213.00
0039 State Excise			
101 Country Spirits			
HEAD-WISE TOTAL			145213.00
00 0039 00 800 00 00 00		00087	2256.00
			2256.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			2256.00
00 0039 00 101 00 00 00		00093	600000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 101 00 00 00			600000.00
0039 State Excise 101 Countrty Spirits			
HEAD-WISE TOTAL			600000.00
00 0039 00 103 00 00 00		00101	367590.00
0039 State Excise 103 Malt Liquors.			367590.00
HEAD-WISE TOTAL			367590.00
00 0039 00 102 00 00 00	04	00132	46962.00
0039 State Excise 102 Country Fermented Liquors			46962.00
HEAD-WISE TOTAL			46962.00
00 0039 00 800 00 00 00		00132	1100.00
0039 State Excise 800 Other Receipts			1100.00
HEAD-WISE TOTAL			1100.00
00 0039 00 101 00 00 00	05	00234	200000.00
0039 State Excise		00235	227000.00
101 Countrty Spirits			427000.00
HEAD-WISE TOTAL			427000.00
00 0039 00 800 00 00 00		00235	29218.00
0039 State Excise 800 Other Receipts			29218.00
HEAD-WISE TOTAL			29218.00
00 0039 00 102 00 00 00	09	00290	24870.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 102 00 00 00			24870.00
0039 State Excise 102 Country Fermented Liquors			
HEAD-WISE TOTAL			24870.00
00 0039 00 800 00 00 00		00290	423.00
			423.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			423.00
00 0039 00 102 00 00 00		00291	33700.00
			33700.00
0039 State Excise 102 Country Fermented Liquors			
HEAD-WISE TOTAL			33700.00
00 0039 00 800 00 00 00		00291	453.00
0039 State Excise		00292	190.00
800 Other Receipts		00293	22.00
		00294	718.00
		00295	190.00
		00296	22.00
		00297	718.00
			2313.00
HEAD-WISE TOTAL			2313.00
00 0039 00 101 00 00 00		00308	900000.00
0039 State Excise		00326	7786.00
			907786.00
101 Country Spirits			
HEAD-WISE TOTAL			907786.00
00 0039 00 800 00 00 00		00326	190.00
0039 State Excise		00327	106.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			296.00
800 Other Receipts			
HEAD-WISE TOTAL			296.00
00 0039 00 101 00 00 00		00327	4360.00
			4360.00
0039 State Excise 101 Countrty Spirits			
HEAD-WISE TOTAL			4360.00
00 0039 00 800 00 00 00		00328	5630.00
			5630.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			5630.00
00 0039 00 105 00 00 00		00329	1330542.00
			1330542.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1330542.00
00 0039 00 103 00 00 00	10	00339	435600.00
0039 State Excise		00340	435600.00
			871200.00
103 Malt Liquors.			
HEAD-WISE TOTAL			871200.00
00 0039 00 101 00 00 00		00362	410681.00
			410681.00
0039 State Excise 101 Countrty Spirits			
HEAD-WISE TOTAL			410681.00
00 0039 00 800 00 00 00		00362	7088.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			
0039 State Excise		00376	190.00
800 Other Receipts		00377	22.00
		00378	718.00
			8018.00
HEAD-WISE TOTAL			8018.00
00 0039 00 150 00 00 00		00384	50000.00
			50000.00
0039 State Excise			
150 Fines and Confiscations			
HEAD-WISE TOTAL			50000.00
00 0039 00 103 00 00 00	11	00411	283140.00
0039 State Excise		00412	397485.00
			680625.00
103 Malt Liquors.			
HEAD-WISE TOTAL			680625.00
00 0039 00 102 00 00 00		00438	43302.00
0039 State Excise		00441	14546.00
			57848.00
102 Country Fermented Liquors			
HEAD-WISE TOTAL			57848.00
00 0039 00 800 00 00 00		00441	366.00
			366.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			366.00
00 0039 00 103 00 00 00		00477	283140.00
0039 State Excise		00478	283140.00
			566280.00
103 Malt Liquors.			
HEAD-WISE TOTAL			566280.00
00 0039 00 101 00 00 00	16	00578	733000.00



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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 101 00 00 00			733000.00
0039 State Excise 101 Country Spirits			
HEAD-WISE TOTAL			733000.00
00 0039 00 800 00 00 00		00578	75931.00
0039 State Excise 800 Other Receipts			75931.00
HEAD-WISE TOTAL			75931.00
00 0039 00 101 00 00 00		00579	800000.00
0039 State Excise		00599	7000.00
101 Country Spirits			807000.00
HEAD-WISE TOTAL			807000.00
00 0039 00 102 00 00 00		00608	10000.00
0039 State Excise 102 Country Fermented Liquors			10000.00
HEAD-WISE TOTAL			10000.00
00 0039 00 103 00 00 00	17	00622	306735.00
0039 State Excise 103 Malt Liquors.			306735.00
HEAD-WISE TOTAL			306735.00
00 0039 00 105 00 00 00		00625	1330542.00
0039 State Excise 105 Foreign Liquors and Spirits			1330542.00
HEAD-WISE TOTAL			1330542.00
00 0039 00 800 00 00 00		00626	5630.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			5630.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			5630.00
00 0039 00 103 00 00 00		00627	283140.00
0039 State Excise		00628	283140.00
			566280.00
103 Malt Liquors.			
HEAD-WISE TOTAL			566280.00
00 0039 00 101 00 00 00		00629	145213.00
			145213.00
0039 State Excise 101 Countrty Spirits			
HEAD-WISE TOTAL			145213.00
00 0039 00 800 00 00 00		00629	1683.00
			1683.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			1683.00
00 0039 00 101 00 00 00	18	00704	300000.00
			300000.00
0039 State Excise	19	00836	200000.00
			200000.00
101 Countrty Spirits			
HEAD-WISE TOTAL			500000.00
00 0039 00 105 00 00 00	20	00850	711774.00
			711774.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			711774.00
00 0039 00 800 00 00 00		00851	3182.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			3182.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			3182.00
00 0039 00 102 00 00 00		00900	33700.00
			33700.00
0039 State Excise 102 Country Fermented Liquors			
HEAD-WISE TOTAL			33700.00
00 0039 00 800 00 00 00		00900	83.00
0039 State Excise		00901	429.00
			512.00
800 Other Receipts			
HEAD-WISE TOTAL			512.00
00 0039 00 102 00 00 00		00901	49740.00
			49740.00
0039 State Excise 102 Country Fermented Liquors			
HEAD-WISE TOTAL			49740.00
00 0039 00 101 00 00 00	21	00934	200000.00
			200000.00
0039 State Excise	23	00955	410372.00
			410372.00
101 Country Spirits			
HEAD-WISE TOTAL			610372.00
00 0039 00 800 00 00 00		00955	11434.00
			11434.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			11434.00
00 0039 00 101 00 00 00		00957	410681.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 101 00 00 00			410681.00
0039 State Excise 101 Countrty Spirits			
HEAD-WISE TOTAL			410681.00
00 0039 00 800 00 00 00		00957	5468.00
			5468.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			5468.00
00 0039 00 101 00 00 00		00983	327000.00
0039 State Excise		00984	800000.00
			1127000.00
101 Countrty Spirits			
HEAD-WISE TOTAL			1127000.00
00 0039 00 103 00 00 00	24	00995	143748.00
0039 State Excise		00996	283140.00
			426888.00
103 Malt Liquors.	25	01102	255060.00
		01103	410916.00
			665976.00
HEAD-WISE TOTAL			1092864.00
00 0039 00 101 00 00 00		01131	300000.00
			300000.00
0039 State Excise	26	01145	410681.00
			410681.00
101 Countrty Spirits			
HEAD-WISE TOTAL			710681.00
00 0039 00 800 00 00 00		01145	2633.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			2633.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			2633.00
00 0039 00 103 00 00 00	27	01248	344850.00
0039 State Excise		01249	344850.00
103 Malt Liquors.		01260	283140.00
			972840.00
HEAD-WISE TOTAL			972840.00
00 0039 00 101 00 00 00	30	01316	600000.00
0039 State Excise		01329	360355.00
			960355.00
101 Country Spirits			
HEAD-WISE TOTAL			960355.00
00 0039 00 800 00 00 00		01329	2666.00
0039 State Excise		01330	2218.00
			4884.00
800 Other Receipts			
HEAD-WISE TOTAL			4884.00
00 0039 00 101 00 00 00		01330	299880.00
0039 State Excise		01374	428810.00
			728690.00
101 Country Spirits			
HEAD-WISE TOTAL			728690.00
00 0040 00 102 01 00 00	03	00039	83.00
			83.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			83.00
00 0040 00 110 01 01 00		00098	4005.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			4005.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			4005.00
00 0040 00 110 01 04 00		00098	455.00
			455.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			455.00
00 0040 00 110 01 05 00		00098	225.00
			225.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			225.00
00 0040 00 110 02 01 00		00099	1690505.00
			1690505.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			1690505.00
00 0040 00 110 01 01 00	04	00128	12140.00
			12140.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			12140.00
00 0040 00 110 01 04 00		00128	1595.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			1595.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			1595.00
00 0040 00 110 01 05 00		00128	150.00
			150.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			150.00
00 0040 00 110 01 03 00		00171	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 102 01 00 00	05	00194	74.00
			74.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			74.00
00 0040 00 110 01 01 00		00196	1143.00
0040 Sales Tax		00197	5100.00
			6243.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			6243.00
00 0040 00 110 01 03 00		00225	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			
0040 Sales Tax		00226	200.00
110 Trade Tax		00227	400.00
			700.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			700.00
00 0040 00 110 01 01 00		00228	521180.00
0040 Sales Tax		00229	29710.00
			550890.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			550890.00
00 0040 00 110 01 03 00		00230	1600.00
			1600.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			1600.00
00 0040 00 110 01 01 00		00231	141835.00
			141835.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			141835.00
00 0040 00 110 01 04 00		00231	16480.00
			16480.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			16480.00
00 0040 00 110 01 05 00		00231	100.00



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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 02 04 00		00232	92860.00
			92860.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			92860.00
00 0040 00 110 02 05 00		00232	150.00
			150.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			150.00
00 0040 00 110 02 06 00		00232	4180.00
			4180.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			4180.00
00 0040 00 110 01 03 00		00233	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 102 01 00 00	09	00289	181.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 102 01 00 00			181.00
0040 Sales Tax 102 Recpt Under State Sales Tax Ac 01 Tax Collection			
HEAD-WISE TOTAL			181.00
00 0040 00 110 01 01 00		00330	11990.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			11990.00
HEAD-WISE TOTAL			11990.00
00 0040 00 110 01 04 00		00330	9230.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 04 Penalty			9230.00
HEAD-WISE TOTAL			9230.00
00 0040 00 110 01 05 00		00330	75.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee			75.00
HEAD-WISE TOTAL			75.00
00 0040 00 110 02 04 00		00331	6435.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 04 Penelty			6435.00
HEAD-WISE TOTAL			6435.00
00 0040 00 110 02 05 00		00331	350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			350.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			350.00
00 0040 00 110 02 06 00		00331	7835.00
			7835.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			7835.00
00 0040 00 110 01 01 00	10	00345	620.00
			620.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			620.00
00 0040 00 110 01 05 00		00359	50.00
			50.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			50.00
00 0040 00 110 02 04 00		00360	53830.00
			53830.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			53830.00
00 0040 00 110 02 06 00		00360	2000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			2000.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			2000.00
00 0040 00 110 01 01 00	11	00432	582.00
0040 Sales Tax		00451	8655.00
			9237.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			9237.00
00 0040 00 110 01 04 00		00451	4640.00
			4640.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			4640.00
00 0040 00 110 01 05 00		00451	650.00
			650.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			650.00
00 0040 00 110 02 01 00		00452	300.00
			300.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			300.00
00 0040 00 110 02 04 00		00452	245.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 04 00			245.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			245.00
00 0040 00 110 02 05 00		00452	375.00
			375.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			375.00
00 0040 00 110 02 06 00		00452	2580.00
			2580.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			2580.00
00 0040 00 110 01 03 00		00454	100.00
0040 Sales Tax		00455	400.00
110 Trade Tax		00456	100.00
01 VAT Collections		00457	200.00
03 Licence Fee/Registration Fee		00458	200.00
			1000.00
HEAD-WISE TOTAL			1000.00
00 0040 00 110 01 01 00		00468	51140.00
			51140.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			51140.00
00 0040 00 110 01 03 00		00468	2300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00 0040 Sales Tax		00469	400.00
			2700.00
110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			2700.00
00 0040 00 110 02 01 00		00470	428010.00
			428010.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT			
HEAD-WISE TOTAL			428010.00
00 0040 00 110 01 01 00		00471	59855.00
			59855.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			59855.00
00 0040 00 110 01 03 00 0040 Sales Tax 110 Trade Tax		00471 00472 00473	1600.00 10900.00 500.00
			13000.00
01 VAT Collections 03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			13000.00
00 0040 00 110 02 06 00		00474	1789.00
			1789.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 06 Compounding Tax			
HEAD-WISE TOTAL			1789.00
00 0040 00 110 01 03 00		00475	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00 0040 Sales Tax		00476	17600.00
			17700.00
110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			17700.00
00 0040 00 110 01 01 00		00476	63375.00
			63375.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			63375.00
00 0040 00 102 01 00 00	12	00503	70.00
			70.00
0040 Sales Tax 102 Recpt Under State Sales Tax Ac 01 Tax Collection			
HEAD-WISE TOTAL			70.00
00 0040 00 110 01 03 00 0040 Sales Tax 110 Trade Tax		00517 00518 00547	100.00 100.00 900.00
			1100.00
01 VAT Collections 03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			1100.00
00 0040 00 110 01 01 00 0040 Sales Tax		00548 00549	1205.00 1775.00
			2980.00
110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			2980.00
00 0040 00 110 01 03 00		00549	800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00 0040 Sales Tax		00550	200.00
			1000.00
110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			1000.00
00 0040 00 110 01 04 00		00551	9970.00
			9970.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 04 Penalty			
HEAD-WISE TOTAL			9970.00
00 0040 00 110 01 05 00		00551	825.00
			825.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			825.00
00 0040 00 110 01 01 00		00551	53535.00
			53535.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			53535.00
00 0040 00 110 02 04 00		00552	165.00
			165.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 04 Penelty			
HEAD-WISE TOTAL			165.00
00 0040 00 110 02 05 00		00552	150.00



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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			150.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			150.00
00 0040 00 110 02 06 00		00552	3025.00
			3025.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			3025.00
00 0040 00 110 01 01 00	16	00559	80040.00
			80040.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			80040.00
00 0040 00 110 01 04 00		00559	13275.00
			13275.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			13275.00
00 0040 00 110 01 05 00		00559	425.00
			425.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			425.00
00 0040 00 110 02 04 00		00560	25.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 04 00			25.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			25.00
00 0040 00 110 02 05 00		00560	25.00
			25.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			25.00
00 0040 00 110 02 06 00		00560	12980.00
			12980.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			12980.00
00 0040 00 110 01 01 00		00563	706.00
0040 Sales Tax		00566	4000.00
			4706.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			4706.00
00 0040 00 102 01 00 00	17	00641	109.00
			109.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			109.00
00 0040 00 110 02 06 00		00660	6299.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			6299.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			6299.00
00 0040 00 110 02 01 00		00662	2773619.00
			2773619.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			2773619.00
00 0040 00 110 01 01 00		00663	700500.00
0040 Sales Tax		00664	581745.00
			1282245.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			1282245.00
00 0040 00 110 02 01 00		00665	716905.00
			716905.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			716905.00
00 0040 00 110 01 01 00		00667	383780.00
			383780.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			383780.00
00 0040 00 110 02 01 00		00668	61931.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			61931.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			61931.00
00 0040 00 110 02 07 00		00668	65425.00
			65425.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			65425.00
00 0040 00 110 01 01 00		00669	32000.00
0040 Sales Tax		00670	3346885.00
			3378885.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			3378885.00
00 0040 00 110 01 03 00		00671	1100.00
0040 Sales Tax		00672	1400.00
110 Trade Tax		00673	2000.00
			4500.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			4500.00
00 0040 00 110 01 01 00		00674	108220.00
0040 Sales Tax		00675	107360.00
			215580.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			215580.00
00 0040 00 110 01 03 00		00676	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			
0040 Sales Tax		00677	800.00
110 Trade Tax		00678	200.00
			1500.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			1500.00
00 0040 00 110 01 01 00		00679	90625.00
			90625.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			90625.00
00 0040 00 110 01 04 00		00679	10535.00
			10535.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			10535.00
00 0040 00 110 01 05 00		00679	25.00
			25.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			25.00
00 0040 00 110 02 01 00		00680	1050.00
			1050.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			1050.00
00 0040 00 110 02 04 00		00680	14765.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 04 00			14765.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			14765.00
00 0040 00 110 02 05 00		00680	50.00
			50.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			50.00
00 0040 00 110 02 06 00		00680	8705.00
			8705.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			8705.00
00 0040 00 110 01 03 00		00681	300.00
			300.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 01 01 00		00682	105585.00
0040 Sales Tax		00684	44235.00
			149820.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			149820.00
00 0040 00 110 01 03 00		00685	10200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			10200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			10200.00
00 0040 00 110 01 01 00		00686	185245.00
0040 Sales Tax		00687	690370.00
			875615.00
110 Trade Tax	18	00703	48.00
			48.00
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			875663.00
00 0040 00 110 01 03 00		00752	10300.00
			10300.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			10300.00
00 0040 00 110 01 01 00		00753	124655.00
			124655.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			124655.00
00 0040 00 110 01 03 00		00754	200.00
			200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 01 00		00757	243700.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			
0040 Sales Tax		00759	220490.00
110 Trade Tax		00760	51180.00
			515370.00
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			515370.00
00 0040 00 110 01 04 00		00760	31500.00
			31500.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			31500.00
00 0040 00 110 01 05 00		00760	1250.00
			1250.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			1250.00
00 0040 00 110 02 04 00		00761	430.00
			430.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			430.00
00 0040 00 110 02 06 00		00761	1780.00
			1780.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			1780.00
00 0040 00 110 02 01 00		00763	1461875.00



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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			
0040 Sales Tax		00764	2408645.00
110 Trade Tax		00765	626140.00
02 NON-VAT Collections		00767	1939725.00
			6436385.00
01 Tax under Non-VAT			
HEAD-WISE TOTAL			6436385.00
00 0040 00 110 01 01 00		00768	971700.00
0040 Sales Tax		00770	1315705.00
110 Trade Tax		00771	790250.00
01 VAT Collections		00773	3710565.00
01 Tax under VAT		00775	550.00
			6788770.00
HEAD-WISE TOTAL			6788770.00
00 0040 00 110 02 01 00		00776	507540.00
0040 Sales Tax		00777	686470.00
			1194010.00
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			1194010.00
00 0040 00 110 01 03 00		00778	500.00
			500.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			500.00
00 0040 00 110 02 06 00		00779	948.00
			948.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			948.00
00 0040 00 110 01 01 00		00780	11850.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			11850.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			11850.00
00 0040 00 110 01 03 00		00782	400.00
0040 Sales Tax		00783	5400.00
110 Trade Tax		00785	1100.00
01 VAT Collections		00786	600.00
			7500.00
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			7500.00
00 0040 00 110 01 01 00		00786	576275.00
0040 Sales Tax		00788	603955.00
110 Trade Tax		00789	778395.00
01 VAT Collections		00790	225070.00
			2183695.00
01 Tax under VAT			
HEAD-WISE TOTAL			2183695.00
00 0040 00 110 01 03 00		00791	32200.00
			32200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			32200.00
00 0040 00 102 01 00 00	19	00805	306.00
			306.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			306.00
00 0040 00 110 01 03 00		00845	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00 0040 Sales Tax		00846	100.00
			300.00
110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 01 01 00		00847	108600.00
			108600.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			108600.00
00 0040 00 110 01 04 00		00847	1930.00
			1930.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 04 Penalty			
HEAD-WISE TOTAL			1930.00
00 0040 00 110 01 05 00		00847	325.00
			325.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			325.00
00 0040 00 110 02 04 00		00848	35.00
			35.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 04 Penelty			
HEAD-WISE TOTAL			35.00
00 0040 00 110 02 06 00		00848	6295.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			6295.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			6295.00
00 0040 00 102 01 00 00	20	00889	37.00
			37.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			37.00
00 0040 00 110 01 03 00		00896	100.00
0040 Sales Tax		00897	100.00
			200.00
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 01 00		00902	13160.00
			13160.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			13160.00
00 0040 00 110 01 04 00		00902	5945.00
			5945.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			5945.00
00 0040 00 110 01 05 00		00902	125.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			125.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			125.00
00 0040 00 110 02 04 00		00903	10.00
			10.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			10.00
00 0040 00 110 02 05 00		00903	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 02 06 00		00903	520.00
			520.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			520.00
00 0040 00 110 01 01 00		00916	556585.00
0040 Sales Tax		00917	418445.00
110 Trade Tax		00918	577945.00
			1552975.00
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			1552975.00
00 0040 00 110 02 01 00		00919	499370.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			
0040 Sales Tax		00920	1372105.00
110 Trade Tax		00921	1985760.00
			3857235.00
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			3857235.00
00 0040 00 110 02 06 00		00922	7845.00
			7845.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			7845.00
00 0040 00 110 01 03 00		00923	300.00
0040 Sales Tax		00924	900.00
			1200.00
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			1200.00
00 0040 00 110 01 01 00		00924	407620.00
0040 Sales Tax		00925	42920.00
			450540.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			450540.00
00 0040 00 110 01 03 00		00925	1000.00
0040 Sales Tax		00927	1000.00
110 Trade Tax		00928	400.00
01 VAT Collections		00929	5400.00
			7800.00
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			7800.00
00 0040 00 110 01 01 00		00929	88005.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00 0040 Sales Tax		00930	633195.00
			721200.00
110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			721200.00
00 0040 00 102 01 00 00	23	00942	32.00
			32.00
0040 Sales Tax 102 Recpt Under State Sales Tax Ac 01 Tax Collection			
HEAD-WISE TOTAL			32.00
00 0040 00 110 01 01 00		00986	2855.00
			2855.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			2855.00
00 0040 00 110 01 05 00		00986	25.00
			25.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			25.00
00 0040 00 110 02 01 00		00987	467205.00
			467205.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT			
HEAD-WISE TOTAL			467205.00
00 0040 00 110 02 04 00		00987	1570.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 04 00			1570.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			1570.00
00 0040 00 110 02 05 00		00987	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 02 06 00		00987	650.00
			650.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			650.00
00 0040 00 110 02 01 00		00988	451820.00
			451820.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			451820.00
00 0040 00 110 02 04 00	24	01039	465.00
			465.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			465.00
00 0040 00 110 02 05 00		01039	425.00



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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			425.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			425.00
00 0040 00 110 02 06 00		01039	415.00
			415.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			415.00
00 0040 00 110 02 07 00		01039	3130.00
			3130.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			3130.00
00 0040 00 110 01 01 00		01041	10425.00
			10425.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			10425.00
00 0040 00 110 01 04 00		01041	6355.00
			6355.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			6355.00
00 0040 00 110 01 05 00		01041	150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			150.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			150.00
00 0040 00 110 01 03 00		01043	100.00
0040 Sales Tax		01045	200.00
			300.00
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 02 07 00		01050	1641631.00
0040 Sales Tax		01051	1260964.00
110 Trade Tax		01052	61347.00
			2963942.00
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			2963942.00
00 0040 00 110 01 03 00		01053	100.00
0040 Sales Tax		01054	100.00
110 Trade Tax		01056	100.00
01 VAT Collections		01057	200.00
			500.00
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			500.00
00 0040 00 110 01 01 00		01059	1192355.00
0040 Sales Tax		01060	455070.00
			1647425.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			1647425.00
00 0040 00 110 02 01 00		01061	1242810.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			1242810.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			1242810.00
00 0040 00 110 01 01 00		01062	1290445.00
			1290445.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			1290445.00
00 0040 00 110 02 01 00		01063	4174990.00
0040 Sales Tax		01064	737890.00
			4912880.00
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			4912880.00
00 0040 00 110 01 03 00		01065	1700.00
0040 Sales Tax		01066	400.00
			2100.00
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			2100.00
00 0040 00 110 01 01 00		01067	171857.00
			171857.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			171857.00
00 0040 00 110 02 07 00		01068	449402.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			
0040 Sales Tax		01069	2953.00
110 Trade Tax		01070	152743.00
			605098.00
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			605098.00
00 0040 00 110 01 01 00		01071	24075.00
			24075.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			24075.00
00 0040 00 110 01 03 00		01073	100.00
0040 Sales Tax		01075	800.00
110 Trade Tax		01076	200.00
01 VAT Collections		01077	25200.00
03 Licence Fee/Registration Fee		01078	1300.00
		01079	2100.00
		01080	13000.00
		01081	20200.00
			62900.00
HEAD-WISE TOTAL			62900.00
00 0040 00 110 01 01 00	25	01106	180.00
			180.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			180.00
00 0040 00 110 02 04 00		01136	145.00
			145.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			145.00
00 0040 00 110 02 05 00		01136	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			200.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 02 06 00		01136	2105.00
			2105.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			2105.00
00 0040 00 110 01 01 00		01137	75165.00
			75165.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			75165.00
00 0040 00 110 01 04 00		01137	7915.00
			7915.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			7915.00
00 0040 00 110 01 05 00		01137	1225.00
			1225.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			1225.00
00 0040 00 110 02 01 00		01138	4330035.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			4330035.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			4330035.00
00 0040 00 110 01 01 00	26	01169	20.00
0040 Sales Tax		01188	12920.00
			12940.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			12940.00
00 0040 00 110 01 04 00		01188	4355.00
			4355.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			4355.00
00 0040 00 110 01 05 00		01188	125.00
			125.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			125.00
00 0040 00 110 02 04 00		01189	2025.00
			2025.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			2025.00
00 0040 00 110 02 05 00		01189	925.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			925.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			925.00
00 0040 00 110 02 06 00		01189	5080.00
			5080.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			5080.00
00 0040 00 110 01 03 00		01190	100.00
0040 Sales Tax		01191	100.00
110 Trade Tax		01192	200.00
01 VAT Collections		01193	800.00
03 Licence Fee/Registration Fee		01194	100.00
		01195	100.00
		01205	11500.00
			12900.00
HEAD-WISE TOTAL			12900.00
00 0040 00 110 02 01 00		01206	4405.00
			4405.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			4405.00
00 0040 00 110 01 01 00		01207	960280.00
			960280.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			960280.00
00 0040 00 110 01 03 00		01208	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 01 00		01209	68720.00
			68720.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			68720.00
00 0040 00 110 01 03 00		01210	900.00
			900.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			900.00
00 0040 00 110 01 01 00		01211	77790.00
			77790.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			77790.00
00 0040 00 110 01 03 00		01212	200.00
0040 Sales Tax		01213	1600.00
110 Trade Tax		01214	700.00
			2500.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			2500.00
00 0040 00 110 01 01 00		01215	517125.00



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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			517125.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			517125.00
00 0040 00 110 01 03 00		01216	31400.00
0040 Sales Tax		01217	100.00
110 Trade Tax		01218	100.00
			31600.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			31600.00
00 0040 00 110 01 01 00		01219	140365.00
			140365.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			140365.00
00 0040 00 110 01 03 00		01220	300.00
0040 Sales Tax		01221	1400.00
110 Trade Tax		01222	2400.00
			4100.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			4100.00
00 0040 00 110 01 01 00		01223	47280.00
			47280.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			47280.00
00 0040 00 102 01 00 00	27	01252	59.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 102 01 00 00			59.00
0040 Sales Tax 102 Recpt Under State Sales Tax Ac 01 Tax Collection			
HEAD-WISE TOTAL			59.00
00 0040 00 110 01 01 00		01267	59790.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			59790.00
HEAD-WISE TOTAL			59790.00
00 0040 00 110 01 04 00		01267	510.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 04 Penalty			510.00
HEAD-WISE TOTAL			510.00
00 0040 00 110 01 05 00		01267	300.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee			300.00
HEAD-WISE TOTAL			300.00
00 0040 00 110 02 04 00		01268	25.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 04 Penelty			25.00
HEAD-WISE TOTAL			25.00
00 0040 00 110 02 06 00		01268	190.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			190.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			190.00
00 0040 00 110 01 03 00		01269	100.00
0040 Sales Tax		01270	10000.00
110 Trade Tax		01271	400.00
01 VAT Collections		01272	100.00
03 Licence Fee/Registration Fee		01273	100.00
			10700.00
HEAD-WISE TOTAL			10700.00
00 0040 00 110 01 01 00		01274	525110.00
0040 Sales Tax		01275	52430.00
			577540.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			577540.00
00 0040 00 110 01 03 00		01275	900.00
0040 Sales Tax		01276	700.00
110 Trade Tax		01277	16200.00
01 VAT Collections		01278	15200.00
03 Licence Fee/Registration Fee		01279	1900.00
		01280	100.00
			35000.00
HEAD-WISE TOTAL			35000.00
00 0040 00 110 01 01 00		01281	1940.00
			1940.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			1940.00
00 0040 00 110 01 03 00		01282	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 01 00		01283	8745.00
			8745.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			8745.00
00 0040 00 110 01 03 00		01284	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 02 06 00		01285	2085.00
			2085.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			2085.00
00 0040 00 110 02 07 00		01286	23406.00
0040 Sales Tax		01287	5595.00
			29001.00
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			29001.00
00 0040 00 110 01 03 00		01288	2200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			
0040 Sales Tax		01289	2200.00
110 Trade Tax		01290	100.00
01 VAT Collections		01291	6400.00
03 Licence Fee/Registration Fee		01292	800.00
		01293	400.00
			12100.00
HEAD-WISE TOTAL			12100.00
00 0040 00 110 01 01 00	28	01296	58037.00
			58037.00
0040 Sales Tax	30	01305	55.00
			55.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			58092.00
00 0040 00 110 01 03 00		01345	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 01 00		01352	32630.00
			32630.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			32630.00
00 0040 00 110 01 04 00		01352	5140.00
			5140.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			5140.00
00 0040 00 110 01 05 00		01352	1675.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			1675.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			1675.00
00 0040 00 110 02 04 00		01353	220.00
			220.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			220.00
00 0040 00 110 02 05 00		01353	475.00
			475.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			475.00
00 0040 00 110 02 06 00		01353	2260.00
			2260.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			2260.00
00 0040 00 110 01 03 00		01354	400.00
			400.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			400.00
00 0040 00 110 01 01 00		01376	840.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			840.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			840.00
00 0040 00 110 01 03 00		01398	500.00
			500.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			500.00
00 0040 00 110 01 01 00		01399	96460.00
			96460.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			96460.00
00 0040 00 110 01 03 00		01400	200.00
			200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 01 00		01401	18050.00
			18050.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			18050.00
00 0040 00 110 01 03 00		01402	2400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			
0040 Sales Tax		01403	26900.00
110 Trade Tax		01404	1300.00
01 VAT Collections		01405	5600.00
03 Licence Fee/Registration Fee		01406	2000.00
		01407	2100.00
		01408	1600.00
			41900.00
HEAD-WISE TOTAL			41900.00
00 0041 00 102 00 00 00	03	00003	11910.00
0041 Taxes on Vehicles		00046	3545.00
			15455.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			15455.00
00 0041 00 101 00 00 00		00047	1000.00
0041 Taxes on Vehicles		00080	38070.00
			39070.00
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			39070.00
00 0041 00 102 00 00 00		00081	491895.00
			491895.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			491895.00
00 0041 00 101 00 00 00		00082	30810.00
			30810.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			30810.00
00 0041 00 102 00 00 00		00083	227400.00
			227400.00
0041 Taxes on Vehicles	04	00158	24750.00



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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			
102 Recpt Under the Smv Taxation A		00159	346310.00
			371060.00
HEAD-WISE TOTAL			598460.00
00 0041 00 101 00 00 00		00160	30630.00
			30630.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			30630.00
00 0041 00 102 00 00 00		00161	197875.00
			197875.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			197875.00
00 0041 00 101 00 00 00	05	00236	29800.00
			29800.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			29800.00
00 0041 00 102 00 00 00		00237	281800.00
			281800.00
0041 Taxes on Vehicles	07	00243	480.00
			480.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			282280.00
00 0041 00 101 00 00 00	09	00274	580.00
0041 Taxes on Vehicles		00276	2100.00
			2680.00
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			2680.00
00 0041 00 102 00 00 00		00277	5169.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			5169.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			5169.00
00 0041 00 101 00 00 00		00309	44130.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			44130.00
HEAD-WISE TOTAL			44130.00
00 0041 00 102 00 00 00		00310	284040.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			284040.00
HEAD-WISE TOTAL			284040.00
00 0041 00 101 00 00 00	10	00352	41070.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			41070.00
HEAD-WISE TOTAL			41070.00
00 0041 00 102 00 00 00		00353	301841.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			301841.00
HEAD-WISE TOTAL			301841.00
00 0041 00 101 00 00 00	11	00413	59710.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			59710.00
HEAD-WISE TOTAL			59710.00
00 0041 00 102 00 00 00		00414	304320.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			
0041 Taxes on Vehicles		00465	4800.00
102 Recpt Under the Smv Taxation A		00466	64050.00
			373170.00
HEAD-WISE TOTAL			373170.00
00 0041 00 101 00 00 00	12	00534	29230.00
			29230.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			29230.00
00 0041 00 102 00 00 00		00535	114750.00
0041 Taxes on Vehicles		00538	115200.00
			229950.00
102 Recpt Under the Smv Taxation A	16	00557	349150.00
			349150.00
HEAD-WISE TOTAL			579100.00
00 0041 00 101 00 00 00		00573	37520.00
0041 Taxes on Vehicles		00574	2800.00
			40320.00
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			40320.00
00 0041 00 102 00 00 00		00575	5079.00
			5079.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			5079.00
00 0041 00 101 00 00 00		00576	100.00
			100.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			100.00
00 0041 00 102 00 00 00		00616	43200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			43200.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			43200.00
00 0041 00 101 00 00 00	17	00657	39130.00
			39130.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			39130.00
00 0041 00 102 00 00 00		00658	223730.00
			223730.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			223730.00
00 0041 00 101 00 00 00	18	00688	38030.00
			38030.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			38030.00
00 0041 00 102 00 00 00		00689	149290.00
0041 Taxes on Vehicles		00690	86400.00
			235690.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			235690.00
00 0041 00 101 00 00 00	19	00838	27230.00
			27230.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			27230.00
00 0041 00 102 00 00 00		00839	157078.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			157078.00
0041 Taxes on Vehicles	20	00899	135900.00
			135900.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			292978.00
00 0041 00 101 00 00 00		00905	26130.00
			26130.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			26130.00
00 0041 00 102 00 00 00		00906	120844.00
			120844.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			120844.00
00 0041 00 101 00 00 00	23	00937	1500.00
			1500.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			1500.00
00 0041 00 102 00 00 00		00938	2996.00
			2996.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			2996.00
00 0041 00 101 00 00 00		00979	27140.00
			27140.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			27140.00
00 0041 00 102 00 00 00		00980	148937.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00 0041 Taxes on Vehicles		00985	104000.00
			252937.00
102 Recpt Under the Smv Taxation A	24	00991	19440.00
		00992	63630.00
		00994	5300.00
		00997	27200.00
			115570.00
HEAD-WISE TOTAL			368507.00
00 0041 00 101 00 00 00		01003	29790.00
			29790.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			29790.00
00 0041 00 102 00 00 00		01004	248225.00
			248225.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			248225.00
00 0041 00 101 00 00 00	25	01129	72200.00
			72200.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			72200.00
00 0041 00 102 00 00 00		01132	225250.00
			225250.00
0041 Taxes on Vehicles	26	01140	43200.00
102 Recpt Under the Smv Taxation A		01144	59400.00
			102600.00
HEAD-WISE TOTAL			327850.00
00 0041 00 101 00 00 00		01146	31380.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			31380.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			
HEAD-WISE TOTAL			31380.00
00 0041 00 102 00 00 00		01147	393620.00
			393620.00
0041 Taxes on Vehicles	27	01242	23400.00
			23400.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			417020.00
00 0041 00 101 00 00 00		01253	42900.00
			42900.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			
HEAD-WISE TOTAL			42900.00
00 0041 00 102 00 00 00		01254	307160.00
			307160.00
0041 Taxes on Vehicles	28	01300	120680.00
			120680.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			427840.00
00 0041 00 101 00 00 00	30	01338	2300.00
			2300.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			
HEAD-WISE TOTAL			2300.00
00 0041 00 102 00 00 00		01339	7930.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			7930.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			7930.00
00 0041 00 101 00 00 00		01340	30580.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			30580.00
HEAD-WISE TOTAL			30580.00
00 0041 00 102 00 00 00		01341	311180.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			311180.00
HEAD-WISE TOTAL			311180.00
00 0049 04 800 11 00 00	03	00077	1708.00
0049 Interest Receipts			1708.00
04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 11 Land Ceiling	04	00149	1600.00
			1600.00
HEAD-WISE TOTAL			3308.00
00 0049 04 800 15 00 00	09	00256	2000.00
0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA			2000.00
HEAD-WISE TOTAL			2000.00
00 0049 04 800 25 00 00	10	00371	1768.00



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Head of Account	Dt.	Ty.No.	Amount
00 0049 04 800 25 00 00			1768.00
0049 Interest Receipts	11	00430	6000.00
			6000.00
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
25 Computer			
HEAD-WISE TOTAL			7768.00
00 0049 04 800 11 00 00	12	00486	800.00
			800.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
11 Land Ceiling			
HEAD-WISE TOTAL			800.00
00 0049 04 800 17 00 00		00511	472.00
			472.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			472.00
00 0049 04 800 15 00 00	17	00652	45950.00
			45950.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
15 HBA			
HEAD-WISE TOTAL			45950.00
00 0049 04 800 11 00 00	20	00891	2046.00
			2046.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
11 Land Ceiling			
HEAD-WISE TOTAL			2046.00
00 0049 04 800 17 00 00	23	00963	5862.00

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Head of Account	Dt.	Ty.No.	Amount
00 0049 04 800 17 00 00			5862.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			5862.00
00 0055 00 800 00 00 00	12	00481	500.00
0055 Police		00482	357.00
800 Other Receipts		00483	18.00
			875.00
	17	00650	357.00
		00651	8.00
			365.00
	18	00721	357.00
			357.00
	19	00821	250.00
		00822	8.00
			258.00
	24	01010	357.00
		01011	250.00
			607.00
	30	01331	20.00
		01332	357.00
		01333	250.00
			627.00
HEAD-WISE TOTAL			3089.00
00 0058 00 800 00 00 00	19	00804	7644.00
			7644.00
0058 Stationery Receipts			
800 Other Receipts			
HEAD-WISE TOTAL			7644.00
00 0070 60 107 00 00 00	03	00009	10770.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 107 00 00 00			
0070 Other Administrative Services		00010	9300.00
60 OTHER SERVICES		00011	10770.00
107 Passport and Visa Fees		00012	9300.00
			40140.00
HEAD-WISE TOTAL			40140.00
00 0070 60 800 00 00 00		00034	4600.00
			4600.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			4600.00
00 0070 01 102 00 00 00		00049	1500.00
0070 Other Administrative Services		00050	20.00
01 ADMINISTRATION OF JUSTICE		00051	200.00
			1720.00
102 Fines and Forfeitures			
HEAD-WISE TOTAL			1720.00
00 0070 60 107 00 00 00		00054	10770.00
0070 Other Administrative Services		00055	5190.00
			15960.00
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			15960.00
00 0070 01 102 00 00 00	04	00135	2400.00
			2400.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			2400.00
00 0070 60 109 00 00 00		00136	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 109 00 00 00			
0070 Other Administrative Services		00137	200.00
60 OTHER SERVICES		00138	300.00
			600.00
109 Fire Protection and Control			
HEAD-WISE TOTAL			600.00
00 0070 01 102 00 00 00	05	00174	2750.00
			2750.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			2750.00
00 0070 60 118 00 00 00		00184	10.00
0070 Other Administrative Services		00185	2.00
			12.00
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			12.00
00 0070 60 107 00 00 00	07	00251	10770.00
			10770.00
0070 Other Administrative Services			
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			10770.00
00 0070 01 102 00 00 00	09	00257	2150.00
			2150.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			2150.00
00 0070 60 114 00 00 00	10	00367	60.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 114 00 00 00			60.00
0070 Other Administrative Services			
60 OTHER SERVICES			
114 Recpts From Motor Garages etc.			
HEAD-WISE TOTAL			60.00
00 0070 01 102 00 00 00		00374	1200.00
			1200.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			1200.00
00 0070 60 118 00 00 00		00380	20.00
			20.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			20.00
00 0070 01 102 00 00 00	11	00434	900.00
			900.00
0070 Other Administrative Services	12	00494	4900.00
			4900.00
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			5800.00
00 0070 60 107 00 00 00	16	00594	7050.00
			7050.00
0070 Other Administrative Services			
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			7050.00
00 0070 01 102 00 00 00		00611	3050.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			3050.00
0070 Other Administrative Services	18	00707	2750.00
			2750.00
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			5800.00
00 0070 60 107 00 00 00		00712	5190.00
			5190.00
0070 Other Administrative Services			
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			5190.00
00 0070 60 108 01 00 00		00747	60.00
			60.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			60.00
00 0070 01 102 00 00 00	19	00796	4600.00
0070 Other Administrative Services		00797	1130.00
01 ADMINISTRATION OF JUSTICE		00798	5560.00
			11290.00
102 Fines and Forfeitures			
HEAD-WISE TOTAL			11290.00
00 0070 60 107 00 00 00	20	00865	7050.00
0070 Other Administrative Services		00866	7050.00
			14100.00
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			14100.00
00 0070 01 102 00 00 00		00883	10150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			10150.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			10150.00
00 0070 60 108 01 00 00	23	00961	60.00
			60.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			60.00
00 0070 60 108 02 00 00		00961	30.00
			30.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			30.00
00 0070 01 102 00 00 00		00976	700.00
			700.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			700.00
00 0070 60 108 01 00 00	25	01135	210.00
			210.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			210.00
00 0070 60 118 00 00 00	26	01159	10.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 118 00 00 00			10.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			10.00
00 0070 60 107 00 00 00		01164	5580.00
			5580.00
0070 Other Administrative Services			
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			5580.00
00 0070 60 800 00 00 00		01167	500.00
			500.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			500.00
00 0070 01 102 00 00 00	27	01226	7650.00
			7650.00
0070 Other Administrative Services	30	01319	1150.00
			1150.00
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			8800.00
00 0070 60 107 00 00 00		01320	3720.00
0070 Other Administrative Services		01323	3720.00
			7440.00
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			7440.00
00 0071 01 101 00 00 00	03	00088	2792.00



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Head of Account	Dt.	Ty.No.	Amount
00 0071 01 101 00 00 00			2792.00
0071 Contribution and Recovery Towards Pensi	20	00854	409.00
01 CIVIL		00855	12684.00
			13093.00
101 Subscription and Contributions	26	01158	2439.00
			2439.00
HEAD-WISE TOTAL			18324.00
00 0202 01 600 00 00 00	03	00122	2500.00
0202 Education Sports and Culture		00123	500.00
01 GENERAL EDUCATION		00124	2500.00
600 General (or)		00125	3000.00
		00126	8250.00
			16750.00
HEAD-WISE TOTAL			16750.00
00 0202 04 800 00 00 00	04	00133	675.00
			675.00
0202 Education Sports and Culture			
04 ARTS AND CULTURE			
800 Other Receipts			
HEAD-WISE TOTAL			675.00
00 0202 01 600 00 00 00	09	00325	7000.00
			7000.00
0202 Education Sports and Culture	10	00392	4500.00
01 GENERAL EDUCATION		00395	3500.00
600 General (or)		00402	6500.00
		00403	750.00
			15250.00
HEAD-WISE TOTAL			22250.00
00 0202 01 102 02 00 00	11	00421	1.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 102 02 00 00			1.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			1.00
00 0202 01 600 00 00 00		00425	2000.00
0202 Education Sports and Culture		00426	750.00
			2750.00
01 GENERAL EDUCATION	12	00492	18000.00
600 General (or)		00493	276.00
		00512	1250.00
		00513	6000.00
			25526.00
HEAD-WISE TOTAL			28276.00
00 0202 01 102 02 00 00	16	00605	100.00
			100.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			100.00
00 0202 01 600 00 00 00	17	00636	200.00
			200.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
600 General (or)			
HEAD-WISE TOTAL			200.00
00 0202 04 800 00 00 00		00643	10.00
			10.00
0202 Education Sports and Culture			
04 ARTS AND CULTURE			
800 Other Receipts			
HEAD-WISE TOTAL			10.00
00 0202 01 102 02 00 00	18	00719	1.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 102 02 00 00			1.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			1.00
00 0202 01 600 00 00 00		00726	17000.00
			17000.00
0202 Education Sports and Culture	19	00792	8750.00
01 GENERAL EDUCATION		00793	5000.00
			13750.00
600 General (or)	20	00864	4000.00
			4000.00
HEAD-WISE TOTAL			34750.00
00 0202 01 102 02 00 00		00882	1.00
			1.00
0202 Education Sports and Culture	23	00948	1.00
			1.00
01 GENERAL EDUCATION			
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			2.00
00 0202 01 600 00 00 00		00965	500.00
			500.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
600 General (or)			
HEAD-WISE TOTAL			500.00
00 0202 04 800 00 00 00	24	01014	230.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 04 800 00 00 00			230.00
0202 Education Sports and Culture			
04 ARTS AND CULTURE			
800 Other Receipts			
HEAD-WISE TOTAL			230.00
00 0202 01 600 00 00 00	26	01175	1000.00
			1000.00
0202 Education Sports and Culture	30	01350	1000.00
01 GENERAL EDUCATION		01351	2500.00
600 General (or)		01355	12000.00
		01356	4000.00
			19500.00
HEAD-WISE TOTAL			20500.00
00 0210 04 104 00 00 00	03	00013	100.00
0210 Medicals and Public Health		00014	100.00
04 PUBLIC HEALTH		00015	100.00
104 Fees and Fines Etc		00016	100.00
		00017	100.00
		00018	100.00
		00019	100.00
		00020	100.00
		00052	100.00
		00059	100.00
		00061	2000.00
		00062	2000.00
		00063	100.00
		00065	100.00
		00066	100.00
		00067	2000.00
		00071	100.00
		00072	100.00
		00073	100.00
			7600.00
HEAD-WISE TOTAL			7600.00
00 0210 01 020 00 00 00	04	00147	23907.00
			23907.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			23907.00
00 0210 04 104 00 00 00	05	00172	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00			
0210 Medicals and Public Health		00173	100.00
04 PUBLIC HEALTH		00177	100.00
104 Fees and Fines Etc		00178	100.00
		00180	100.00
		00182	100.00
		00183	100.00
		00186	100.00
		00188	100.00
		00189	100.00
		00190	2000.00
		00191	2000.00
			5000.00
HEAD-WISE TOTAL			5000.00
00 0210 01 800 00 00 00		00193	1852.00
			1852.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			1852.00
00 0210 04 104 00 00 00	09	00258	100.00
0210 Medicals and Public Health		00259	100.00
04 PUBLIC HEALTH		00263	100.00
104 Fees and Fines Etc		00268	2000.00
		00275	2000.00
		00278	100.00
		00279	100.00
			4500.00
HEAD-WISE TOTAL			4500.00
00 0210 01 020 00 00 00		00284	10947.00
			10947.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			10947.00
00 0210 04 104 00 00 00	10	00366	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00			100.00
0210 Medicals and Public Health			
04 PUBLIC HEALTH			
104 Fees and Fines Etc			
HEAD-WISE TOTAL			100.00
00 0210 01 020 00 00 00		00369	2137.00
			2137.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			2137.00
00 0210 04 104 00 00 00		00370	100.00
0210 Medicals and Public Health		00379	100.00
04 PUBLIC HEALTH		00383	2000.00
104 Fees and Fines Etc		00385	100.00
		00397	2000.00
			4300.00
	11	00420	100.00
			100.00
HEAD-WISE TOTAL			4400.00
00 0210 01 020 00 00 00		00422	6340.00
			6340.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			6340.00
00 0210 04 104 00 00 00		00424	100.00
0210 Medicals and Public Health		00427	100.00
04 PUBLIC HEALTH		00428	100.00
104 Fees and Fines Etc		00429	2000.00
			2300.00
	12	00480	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00		00484	100.00
		00497	2000.00
		00498	100.00
		00501	100.00
		00505	100.00
		00506	2000.00
		00509	2000.00
			6500.00
HEAD-WISE TOTAL			8800.00
00 0210 01 020 00 00 00		00510	6339.00
			6339.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			6339.00
00 0210 04 104 00 00 00		00514	100.00
0210 Medicals and Public Health		00515	100.00
04 PUBLIC HEALTH		00516	100.00
			300.00
104 Fees and Fines Etc	16	00571	100.00
			100.00
HEAD-WISE TOTAL			400.00
00 0210 01 020 00 00 00		00582	6925.00
			6925.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			6925.00
00 0210 04 104 00 00 00		00583	100.00
0210 Medicals and Public Health		00589	2000.00
04 PUBLIC HEALTH		00590	2000.00
104 Fees and Fines Etc		00591	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00		00603	100.00
		00606	100.00
		00614	100.00
		00615	2000.00
			6500.00
	17	00637	100.00
		00639	100.00
		00648	100.00
		00649	100.00
			400.00
	18	00713	2000.00
		00715	100.00
		00717	6000.00
		00718	2000.00
		00723	100.00
	00724	2000.00	
	00725	100.00	
		12300.00	
HEAD-WISE TOTAL			19200.00
00 0210 01 020 00 00 00		00729	15764.00
			15764.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			15764.00
00 0210 04 104 00 00 00		00730	100.00
0210 Medicals and Public Health		00731	8000.00
04 PUBLIC HEALTH		00737	100.00
104 Fees and Fines Etc		00738	100.00
		00740	6000.00
		00742	10000.00
		00743	10000.00
			34300.00
	19	00801	100.00
		00806	100.00
		00807	100.00



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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00		00808	100.00
			400.00
HEAD-WISE TOTAL			34700.00
00 0210 01 020 00 00 00		00812	2850.00
			2850.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			2850.00
00 0210 04 104 00 00 00		00815	4000.00
0210 Medicals and Public Health		00816	2000.00
04 PUBLIC HEALTH		00825	10000.00
104 Fees and Fines Etc		00826	100.00
			16100.00
	20	00859	100.00
		00860	100.00
		00861	100.00
		00862	100.00
		00871	6000.00
		00872	6000.00
		00873	6000.00
		00874	100.00
			18500.00
HEAD-WISE TOTAL			34600.00
00 0210 01 020 00 00 00		00875	1773.00
			1773.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			1773.00
00 0210 04 104 00 00 00		00877	2000.00
0210 Medicals and Public Health		00880	6000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00 04 PUBLIC HEALTH		00881	100.00
			8100.00
104 Fees and Fines Etc	23	00940	2000.00
		00964	100.00
		00968	500.00
			2600.00
HEAD-WISE TOTAL			10700.00
00 0210 01 020 00 00 00		00973	6514.00
			6514.00
0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			6514.00
00 0210 04 104 00 00 00		00974	4000.00
			4000.00
0210 Medicals and Public Health	24	01012	100.00
			100.00
04 PUBLIC HEALTH 104 Fees and Fines Etc			
HEAD-WISE TOTAL			4100.00
00 0210 01 020 00 00 00		01015	5578.00
			5578.00
0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			5578.00
00 0210 04 104 00 00 00		01017	2000.00
0210 Medicals and Public Health		01018	6000.00
04 PUBLIC HEALTH		01020	6000.00
104 Fees and Fines Etc		01021	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00		01022	100.00
		01024	4000.00
		01025	300.00
			18500.00
	25	01082	2000.00
			2000.00
HEAD-WISE TOTAL			20500.00
00 0210 01 020 00 00 00		01085	4673.00
			4673.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			4673.00
00 0210 04 104 00 00 00		01087	500.00
0210 Medicals and Public Health		01114	300.00
04 PUBLIC HEALTH		01115	200.00
104 Fees and Fines Etc		01116	500.00
		01120	500.00
			2000.00
	26	01160	500.00
		01161	100.00
			600.00
HEAD-WISE TOTAL			2600.00
00 0210 01 020 00 00 00		01170	5338.00
			5338.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			5338.00
00 0210 04 104 00 00 00	27	01224	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00			
0210 Medicals and Public Health		01225	200.00
04 PUBLIC HEALTH		01228	500.00
104 Fees and Fines Etc		01233	10000.00
		01235	500.00
		01236	500.00
		01237	500.00
			12400.00
HEAD-WISE TOTAL			12400.00
00 0210 01 020 00 00 00		01243	1125.00
			1125.00
0210 Medicals and Public Health	30	01304	8457.00
			8457.00
01 URBAN HEALTH SERVICES			
020 Recept From Patients for Hos& D			
HEAD-WISE TOTAL			9582.00
00 0210 04 104 00 00 00		01310	200.00
0210 Medicals and Public Health		01311	200.00
04 PUBLIC HEALTH		01315	6000.00
104 Fees and Fines Etc		01321	300.00
			6700.00
HEAD-WISE TOTAL			6700.00
00 0216 01 106 00 00 00	27	01230	605.00
			605.00
0216 Housing			
01 Govt. Residential Buildings			
106 General Pool Accommodation			
HEAD-WISE TOTAL			605.00
00 0230 00 104 00 00 00	03	00060	100.00
			100.00
0230 Labour and Employment			
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			100.00
00 0230 00 106 00 00 00	04	00141	38.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 106 00 00 00			38.00
0230 Labour and Employment			
106 Fees Under Contract Labour &			
HEAD-WISE TOTAL			38.00
00 0230 00 101 00 00 00		00145	17883.00
			17883.00
0230 Labour and Employment			
101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			17883.00
00 0230 00 103 00 00 00	10	00346	2300.00
0230 Labour and Employment		00347	8375.00
			10675.00
103 Fees for Insp.of Steam Boilers			
HEAD-WISE TOTAL			10675.00
00 0230 00 800 00 00 00		00394	444.00
			444.00
0230 Labour and Employment	11	00437	1011.00
			1011.00
800 Other Receipts			
HEAD-WISE TOTAL			1455.00
00 0230 00 101 00 00 00	12	00499	10550.00
			10550.00
0230 Labour and Employment			
101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			10550.00
00 0230 00 106 00 00 00	16	00586	15.00
			15.00
0230 Labour and Employment			
106 Fees Under Contract Labour &			
HEAD-WISE TOTAL			15.00
00 0230 00 800 00 00 00	18	00732	972.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00			972.00
0230 Labour and Employment			
800 Other Receipts			
HEAD-WISE TOTAL			972.00
00 0230 00 104 00 00 00	20	00863	1040.00
0230 Labour and Employment		00870	520.00
			1560.00
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			1560.00
00 0230 00 103 00 00 00		00876	1725.00
			1725.00
0230 Labour and Employment			
103 Fees for Insp.of Steam Boilers			
HEAD-WISE TOTAL			1725.00
00 0230 00 101 00 00 00		00890	4958.00
			4958.00
0230 Labour and Employment			
101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			4958.00
00 0230 00 104 00 00 00	24	01002	79045.00
0230 Labour and Employment		01023	100.00
			79145.00
104 Fees Realised Under Fac. Act	25	01084	100.00
		01119	100.00
			200.00
	26	01165	1040.00
		01166	520.00
			1560.00
	27	01239	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00		01241	100.00
			400.00
	30	01318	800.00
			800.00
HEAD-WISE TOTAL			82105.00
00 0235 60 800 00 00 00	09	00324	24800.00
			24800.00
0235 Social Security and Welfare			
60 OTHER SOCIAL SECURITY AND WELF			
800 Other Receipts			
HEAD-WISE TOTAL			24800.00
00 0250 00 102 00 00 00		00280	2202.00
0250 Other Social Services		00281	2000.00
102 Welfare of Sc/st and Other Bc		00282	3000.00
			7202.00
	10	00343	2850.00
			2850.00
HEAD-WISE TOTAL			10052.00
00 0250 00 800 00 00 00		00375	1500.00
			1500.00
0250 Other Social Services	18	00710	3500.00
			3500.00
800 Other Receipts			
HEAD-WISE TOTAL			5000.00
00 0250 00 102 00 00 00		00736	38868.00
			38868.00
0250 Other Social Services			
102 Welfare of Sc/st and Other Bc			
HEAD-WISE TOTAL			38868.00
00 0401 00 119 00 00 00	04	00139	1925.00

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Head of Account	Dt.	Ty.No.	Amount
00 0401 00 119 00 00 00			1925.00
0401 Crop Husbandry 119 Recpt From Horticul & Vegitabl			
HEAD-WISE TOTAL			1925.00
00 0401 00 103 00 00 00	09	00283	2880.00
			2880.00
0401 Crop Husbandry	17	00644	1920.00
			1920.00
103 Seeds			
HEAD-WISE TOTAL			4800.00
00 0401 00 800 00 00 00		00645	945.00
			945.00
0401 Crop Husbandry 800 Other Receipts			
HEAD-WISE TOTAL			945.00
00 0401 00 103 00 00 00	19	00803	2880.00
			2880.00
0401 Crop Husbandry	24	01019	960.00
			960.00
103 Seeds			
HEAD-WISE TOTAL			3840.00
00 0401 00 800 00 00 00	25	01086	360.00
			360.00
0401 Crop Husbandry 800 Other Receipts			
HEAD-WISE TOTAL			360.00
00 0401 00 103 00 00 00	27	01231	5760.00



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Head of Account	Dt.	Ty.No.	Amount
00 0401 00 103 00 00 00			5760.00
0401 Crop Husbandry 103 Seeds			
HEAD-WISE TOTAL			5760.00
00 0403 00 102 00 00 00	03	00056	42.00
			42.00
0403 Animal Husbandry 102 Recpt From Cattle &buffalo Dev			
HEAD-WISE TOTAL			42.00
00 0403 00 103 00 00 00	11	00436	14400.00
			14400.00
0403 Animal Husbandry	18	00701	54800.00
			54800.00
103 Receipt From Poultry Dev.			
HEAD-WISE TOTAL			69200.00
00 0403 00 800 00 00 00		00728	13000.00
			13000.00
0403 Animal Husbandry 800 Other Receipts			
HEAD-WISE TOTAL			13000.00
00 0403 00 103 00 00 00	19	00809	37700.00
			37700.00
0403 Animal Husbandry 103 Receipt From Poultry Dev.			
HEAD-WISE TOTAL			37700.00
00 0405 00 800 00 00 00	03	00037	600.00
0405 Fisheries		00038	2080.00
800 Other Receipts		00040	12234.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			14914.00
	09	00288	4520.00
			4520.00
	12	00502	1760.00
			1760.00
	17	00640	2720.00
			2720.00
	20	00888	920.00
			920.00
	23	00941	800.00
			800.00
	27	01250	1200.00
		01251	1480.00
			2680.00
HEAD-WISE TOTAL			28314.00
00 0406 01 800 00 00 00	03	00075	40.00
			40.00
0406 Forestry and Wildlife			
01 FORESTRY			
800 Other Receipts			
HEAD-WISE TOTAL			40.00
00 0425 00 800 00 00 00		00092	2214.00
			2214.00
0425 Co Operation	20	00856	7839.00
800 Other Receipts		00857	75.00
			7914.00
	26	01157	2237.00

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Head of Account	Dt.	Ty.No.	Amount
00 0425 00 800 00 00 00			2237.00
HEAD-WISE TOTAL			12365.00
00 0425 00 101 00 00 00	27	01232	4250.00
0425 Co Operation			4250.00
101 Audit Fees			
HEAD-WISE TOTAL			4250.00
00 0515 00 800 00 00 00	03	00105	70000.00
			70000.00
0515 Other Rural Development Programme	09	00265	2220.00
			2220.00
800 Other Receipts	10	00398	740.00
			740.00
	18	00709	740.00
			740.00
	30	01307	370.00
			370.00
HEAD-WISE TOTAL			74070.00
00 0801 05 101 00 00 00	03	00024	959872.00
0801 Power		00102	50000.00
05 TRANSMISSION & DISTRIBUTION		00103	89829.00
101 Sale of Power		00104	76496.00
			1176197.00
	04	00155	5500.00
		00156	14913.00
		00166	586812.00
		00169	708.00
		00170	4639.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			612572.00
	05	00240	960855.00
		00241	984215.00
		00242	137510.00
			2082580.00
	07	00245	28159.00
		00246	9902.00
		00247	64366.00
			102427.00
	09	00315	652654.00
		00320	23558.00
		00321	4574026.00
		00337	66804.00
			5317042.00
	10	00338	6856.00
		00342	25080.00
		00348	4137.00
		00365	1083907.00
		00405	342481.00
			1462461.00
	11	00444	653432.00
		00445	368.00
		00450	635911.00
	00460	6686698.00	
	00461	15670.00	
	00462	2446976.00	
	00463	21031.00	
	00464	689.00	
	00467	6426563.00	
		16887338.00	
12	00529	25032.00	
	00537	13936.00	
	00542	949153.00	
	00543	47713.00	
	00544	50291.00	
	00545	50000.00	
	00546	18013.00	
		1154138.00	
16	00556	635831.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00558	7852.00
		00593	816.00
		00618	28123.00
		00619	12123.00
		00620	32113.00
		00621	140568.00
			857426.00
	17	00623	42796.00
		00633	827829.00
			870625.00
	18	00691	6719011.00
		00692	50000.00
		00693	10697.00
		00694	21479.00
		00700	589336.00
		00751	37514.00
			7428037.00
	19	00830	791661.00
		00841	13075.00
		00843	93336.00
		00844	4091.00
			902163.00
	20	00852	5458.00
		00853	108022.00
		00911	744391.00
		857871.00	
21	00931	1413.00	
	00932	5833.00	
	00933	100574.00	
		107820.00	
23	00954	662951.00	
		662951.00	
24	00993	18123.00	
	01009	1004273.00	
	01037	70000.00	
		1092396.00	
25	01107	16758.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		01108	8704.00
		01109	2840.00
		01122	525655.00
		01123	9216.00
		01128	692277.00
			1255450.00
	26	01139	41657.00
		01141	100000.00
		01142	3794.00
		01143	38314.00
		01156	779311.00
		01174	460.00
			963536.00
	27	01258	655480.00
		01261	35428.00
		01262	20633.00
			711541.00
	28	01294	1663117.00
		01295	38058.00
		01297	96816.00
		01298	67657.00
		01299	2778182.00
			4643830.00
	30	01303	623287.00
		01391	1235842.00
	01392	506802.00	
	01393	2612340.00	
	01394	12340.00	
	01395	30178314.00	
	01396	18852.00	
	01397	3530353.00	
		38718130.00	
HEAD-WISE TOTAL			87866531.00
00 0851 00 101 00 00 00	24	01016	104.00
			104.00
0851 Village and Small Industries 101 Industrial Estate			
HEAD-WISE TOTAL			104.00
00 1452 00 105 00 00 00	03	00042	12050.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			
1452 Tourism		00043	2600.00
			14650.00
105 Rents and Catering Receipts	04	00146	2750.00
			2750.00
	09	00303	20000.00
		00304	3400.00
			23400.00
	10	00390	600.00
		00406	3400.00
			4000.00
	12	00487	3700.00
		00488	400.00
			4100.00
	19	00813	25000.00
			25000.00
	20	00878	3200.00
			3200.00
	30	01313	27650.00
		01314	3600.00
			31250.00
HEAD-WISE TOTAL			108350.00
00 1456 00 800 00 00 00	04	00150	780.00
			780.00
1456 Civil Supplies	11	00418	570.00
			570.00
800 Other Receipts	19	00810	800.00
			800.00
	23	00946	720.00

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Head of Account	Dt.	Ty.No.	Amount
00 1456 00 800 00 00 00			720.00
HEAD-WISE TOTAL			2870.00
00 1475 00 106 00 00 00	03	00057	1800.00
1475 Other General Economic Services 106 Fees for Stamping Weight And			1800.00
HEAD-WISE TOTAL			1800.00
00 1475 00 200 02 00 00		00058	300.00
1475 Other General Economic Services 200 Regulation of Other Busi.utaki 02 Pawn Brokers Act			300.00
HEAD-WISE TOTAL			300.00
00 1475 00 201 00 00 00		00077	1192.00
1475 Other General Economic Services 201 Land Ceiling			1192.00
HEAD-WISE TOTAL			1192.00
00 1475 00 106 00 00 00	04	00140	1500.00
1475 Other General Economic Services 106 Fees for Stamping Weight And			1500.00
HEAD-WISE TOTAL			1500.00
00 1475 00 201 00 00 00		00149	771.00
1475 Other General Economic Services 201 Land Ceiling			771.00
HEAD-WISE TOTAL			771.00
00 1475 00 106 00 00 00	05	00179	26652.00



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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			26652.00
1475 Other General Economic Services			
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			26652.00
00 1475 00 200 02 00 00	09	00266	300.00
1475 Other General Economic Services		00267	300.00
200 Regulation of Other Busi.utaki		00273	300.00
02 Pawn Brokers Act		00285	300.00
			1200.00
HEAD-WISE TOTAL			1200.00
00 1475 00 106 00 00 00	10	00368	1135.00
			1135.00
1475 Other General Economic Services			
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			1135.00
00 1475 00 200 02 00 00		00386	150.00
1475 Other General Economic Services		00387	300.00
200 Regulation of Other Busi.utaki		00388	300.00
02 Pawn Brokers Act		00389	300.00
			1050.00
HEAD-WISE TOTAL			1050.00
00 1475 00 200 03 00 00		00396	300.00
			300.00
1475 Other General Economic Services			
200 Regulation of Other Busi.utaki			
03 Money Lender Act			
HEAD-WISE TOTAL			300.00
00 1475 00 200 02 00 00	11	00419	300.00
			300.00
1475 Other General Economic Services			
200 Regulation of Other Busi.utaki			
02 Pawn Brokers Act			
HEAD-WISE TOTAL			300.00
00 1475 00 106 00 00 00		00423	8040.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			8040.00
1475 Other General Economic Services			
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			8040.00
00 1475 00 201 00 00 00	12	00486	700.00
			700.00
1475 Other General Economic Services			
201 Land Ceiling			
HEAD-WISE TOTAL			700.00
00 1475 00 106 00 00 00		00500	1530.00
			1530.00
1475 Other General Economic Services	16	00600	1155.00
			1155.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			2685.00
00 1475 00 200 02 00 00	17	00634	300.00
1475 Other General Economic Services		00635	300.00
			600.00
200 Regulation of Other Busi.utaki			
02 Pawn Brokers Act			
HEAD-WISE TOTAL			600.00
00 1475 00 106 00 00 00		00638	1960.00
			1960.00
1475 Other General Economic Services			
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			1960.00
00 1475 00 200 02 00 00	18	00714	300.00
			300.00
1475 Other General Economic Services			
200 Regulation of Other Busi.utaki			
02 Pawn Brokers Act			
HEAD-WISE TOTAL			300.00
00 1475 00 106 00 00 00	19	00794	4425.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			4425.00
1475 Other General Economic Services 106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			4425.00
00 1475 00 200 03 00 00		00802	300.00
			300.00
1475 Other General Economic Services 200 Regulation of Other Busi.utaki 03 Money Lender Act			
HEAD-WISE TOTAL			300.00
00 1475 00 106 00 00 00	20	00879	2015.00
			2015.00
1475 Other General Economic Services 106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			2015.00
00 1475 00 201 00 00 00		00891	1054.00
			1054.00
1475 Other General Economic Services 201 Land Ceiling			
HEAD-WISE TOTAL			1054.00
00 1475 00 200 02 00 00	23	00975	300.00
			300.00
1475 Other General Economic Services	24	01032	300.00
			300.00
200 Regulation of Other Busi.utaki 02 Pawn Brokers Act			
HEAD-WISE TOTAL			600.00
00 1475 00 200 03 00 00		01034	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 200 03 00 00			300.00
1475 Other General Economic Services			
200 Regulation of Other Busi.utaki			
03 Money Lender Act			
HEAD-WISE TOTAL			300.00
00 1475 00 200 02 00 00	25	01092	300.00
1475 Other General Economic Services		01093	300.00
200 Regulation of Other Busi.utaki		01094	300.00
02 Pawn Brokers Act		01095	300.00
		01096	300.00
		01097	300.00
		01098	300.00
HEAD-WISE TOTAL			2100.00
00 1475 00 106 00 00 00		01112	1670.00
			1670.00
1475 Other General Economic Services	27	01234	2350.00
			2350.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			4020.00
00 7610 00 204 00 00 00	03	00113	500.00
			500.00
7610 Loans to Government Servants etc.			
204 Advances for purchase of Computers			
HEAD-WISE TOTAL			500.00
00 7610 00 202 02 00 00		00115	500.00
7610 Loans to Government Servants etc.		00120	500.00
			1000.00
202 Advacnes for purchase of Motor Conveyan			
02 MCA			
HEAD-WISE TOTAL			1000.00
00 7610 00 203 00 00 00	09	00264	1100.00

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Head of Account	Dt.	Ty.No.	Amount
00 7610 00 203 00 00 00			1100.00
7610 Loans to Government Servants etc.			
203 Ad. for purchase of other conveyances			
HEAD-WISE TOTAL			1100.00
00 7610 00 204 00 00 00		00335	500.00
			500.00
7610 Loans to Government Servants etc.	10	00372	1200.00
			1200.00
204 Advances for purchase of Computers			
HEAD-WISE TOTAL			1700.00
00 7610 00 202 02 00 00	23	00962	12000.00
			12000.00
7610 Loans to Government Servants etc.	30	01360	500.00
			500.00
202 Advacnes for purchase of Motor Conveyan			
02 MCA			
HEAD-WISE TOTAL			12500.00
00 8009 01 101 00 00 00	03	00041	3900.00
8009 State Provident Fund		00084	6000.00
01 Civil		00089	10000.00
101 General Provident Fund		00106	48932.00
		00108	32000.00
		00116	45310.00
		00117	41970.00
			188112.00
	09	00253	15125.00
		00334	8500.00
			23625.00
	10	00358	36873.00
			36873.00
	17	00647	14700.00

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Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			14700.00
	26	01203	10700.00
			10700.00
	30	01346	26000.00
		01361	32310.00
		01363	49332.00
		01364	35970.00
		01369	29500.00
			173112.00
HEAD-WISE TOTAL			447122.00
00 8011 00 104 01 00 00	03	00044	9.00
			9.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 01 Insurance Fund			
HEAD-WISE TOTAL			9.00
00 8011 00 104 02 00 00		00044	21.00
			21.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 02 Savings Funds			
HEAD-WISE TOTAL			21.00
00 8011 00 104 01 00 00		00085	9.00
			9.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 01 Insurance Fund			
HEAD-WISE TOTAL			9.00
00 8011 00 104 02 00 00		00085	21.00
8011 Insurance and Pension Fund.		00090	21.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			42.00
104 U.T.G.E.I.S, 1984 02 Savings Funds			
HEAD-WISE TOTAL			42.00
00 8011 00 104 01 00 00		00090	9.00
8011 Insurance and Pension Fund.		00110	36.00
			45.00
104 U.T.G.E.I.S, 1984 01 Insurance Fund			
HEAD-WISE TOTAL			45.00
00 8011 00 104 02 00 00		00110	84.00
			84.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984 02 Savings Funds			
HEAD-WISE TOTAL			84.00
00 8011 00 104 01 00 00		00111	45.00
			45.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984 01 Insurance Fund			
HEAD-WISE TOTAL			45.00
00 8011 00 104 02 00 00		00111	105.00
			105.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984 02 Savings Funds			
HEAD-WISE TOTAL			105.00
00 8011 00 104 01 00 00		00118	81.00
			81.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984 01 Insurance Fund			
HEAD-WISE TOTAL			81.00
00 8011 00 104 02 00 00		00118	189.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			189.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 02 Savings Funds			
HEAD-WISE TOTAL			189.00
00 8011 00 104 01 00 00	09	00254	9.00
			9.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 01 Insurance Fund			
HEAD-WISE TOTAL			9.00
00 8011 00 104 02 00 00		00254	21.00
			21.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 02 Savings Funds			
HEAD-WISE TOTAL			21.00
00 8011 00 104 01 00 00		00336	18.00
			18.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 01 Insurance Fund			
HEAD-WISE TOTAL			18.00
00 8011 00 104 02 00 00		00336	42.00
			42.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 02 Savings Funds			
HEAD-WISE TOTAL			42.00
00 8011 00 104 01 00 00	10	00356	186.00



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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			186.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			186.00
00 8011 00 104 02 00 00		00356	434.00
			434.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			434.00
00 8011 00 104 01 00 00	17	00646	5.00
			5.00
8011 Insurance and Pension Fund.	26	01204	9.00
			9.00
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			14.00
00 8011 00 104 02 00 00		01204	21.00
			21.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			21.00
00 8011 00 104 01 00 00	30	01349	27.00
			27.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			27.00
00 8011 00 104 02 00 00		01349	63.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			63.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 02 Savings Funds			
HEAD-WISE TOTAL			63.00
00 8011 00 104 01 00 00		01357	36.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 01 Insurance Fund			36.00
HEAD-WISE TOTAL			36.00
00 8011 00 104 02 00 00		01357	84.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 02 Savings Funds			84.00
HEAD-WISE TOTAL			84.00
00 8011 00 104 01 00 00		01366	63.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 01 Insurance Fund			63.00
HEAD-WISE TOTAL			63.00
00 8011 00 104 02 00 00		01366	147.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 02 Savings Funds			147.00
HEAD-WISE TOTAL			147.00
00 8011 00 104 01 00 00		01368	36.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			36.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 01 Insurance Fund			
HEAD-WISE TOTAL			36.00
00 8011 00 104 02 00 00		01368	84.00
			84.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 02 Savings Funds			
HEAD-WISE TOTAL			84.00
00 8336 00 101 00 00 00	17	00630	6870.00
			6870.00
8336 CIVIL DEPOSITS	18	00696	39935.00
			39935.00
101 SECURITY DEPOSITS	19	00829	5245.00
			5245.00
	20	00907	29395.00
			29395.00
	23	00951	9725.00
			9725.00
	24	01005	7945.00
			7945.00
	25	01090	22830.00
			22830.00
	26	01153	3850.00
			3850.00
	27	01255	845.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			845.00
	30	01301	13805.00
			13805.00
HEAD-WISE TOTAL			140445.00
00 8342 00 117 01 00 00	03	00107	1713.00
			1713.00
8342 Other Deposits	24	01058	228.00
			228.00
117 Defined Contr.Pen.Sch.for Govt.Employee	30	01347	2916.00
01 Govt.Servant's Contr.under Tier-I		01362	1789.00
			4705.00
HEAD-WISE TOTAL			6646.00
00 8443 00 111 01 00 00	03	00021	37560.00
8443 Civil Deposits		00022	605.00
111 Other Departmental Deposits		00023	10640.00
			48805.00
01 Electricity Department			
HEAD-WISE TOTAL			48805.00
00 8443 00 104 00 00 00		00035	2406.00
8443 Civil Deposits		00036	6010.00
104 Civil Court Deposits		00069	1000.00
		00070	1200.00
		00094	600.00
		00096	300.00
			11516.00
	04	00129	100.00
		00130	300.00
			400.00
HEAD-WISE TOTAL			11916.00
00 8443 00 103 00 00 00		00134	550.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 103 00 00 00			550.00
8443 Civil Deposits			
103 Security Deposits			
HEAD-WISE TOTAL			550.00
00 8443 00 104 00 00 00		00143	1500.00
			1500.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			1500.00
00 8443 00 111 01 00 00		00162	22125.00
8443 Civil Deposits		00163	5175.00
111 Other Departmental Deposits		00164	15927.00
01 Electricity Department		00165	32670.00
			75897.00
	05	00238	3065.00
		00239	610.00
			3675.00
HEAD-WISE TOTAL			79572.00
00 8443 00 104 00 00 00	09	00252	2300.00
			2300.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			2300.00
00 8443 00 111 01 00 00		00311	19910.00
8443 Civil Deposits		00312	2420.00
111 Other Departmental Deposits		00313	47137.00
01 Electricity Department		00314	17195.00
			86662.00
	10	00341	51000.00
			51000.00
HEAD-WISE TOTAL			137662.00
00 8443 00 104 00 00 00		00349	800.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			
8443 Civil Deposits		00350	5160.00
104 Civil Court Deposits		00351	800.00
			6760.00
HEAD-WISE TOTAL			6760.00
00 8443 00 111 01 00 00		00363	69155.00
8443 Civil Deposits		00364	605.00
			69760.00
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			69760.00
00 8443 00 800 00 00 00		00404	6735000.00
8443 Civil Deposits		00407	800000.00
800 Other Deposits		00408	378450.00
			7913450.00
HEAD-WISE TOTAL			7913450.00
00 8443 00 104 00 00 00	11	00435	1200.00
			1200.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			1200.00
00 8443 00 103 00 00 00		00442	500.00
			500.00
8443 Civil Deposits			
103 Security Deposits			
HEAD-WISE TOTAL			500.00
00 8443 00 111 01 00 00		00446	140220.00
8443 Civil Deposits		00447	6430.00
111 Other Departmental Deposits		00448	2501.00
01 Electricity Department		00449	32210.00
			181361.00
HEAD-WISE TOTAL			181361.00
00 8443 00 103 00 00 00	12	00491	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 103 00 00 00 8443 Civil Deposits		00508	500.00
			1000.00
103 Security Deposits			
HEAD-WISE TOTAL			1000.00
00 8443 00 104 00 00 00 8443 Civil Deposits		00521	500.00
		00522	5000.00
104 Civil Court Deposits		00523	1000.00
		00524	1000.00
		00525	5672.00
		00526	1000.00
		00527	2500.00
			16672.00
HEAD-WISE TOTAL			16672.00
00 8443 00 111 01 00 00 8443 Civil Deposits		00540	21880.00
		00541	110400.00
			132280.00
111 Other Departmental Deposits	16	00568	29200.00
01 Electricity Department		00569	5965.00
		00570	18236.00
			53401.00
HEAD-WISE TOTAL			185681.00
00 8443 00 104 00 00 00		00581	5783.00
			5783.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			5783.00
00 8443 00 103 00 00 00		00585	500.00
			500.00
8443 Civil Deposits			
103 Security Deposits			
HEAD-WISE TOTAL			500.00
00 8443 00 116 00 00 00		00587	1170.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 116 00 00 00			1170.00
8443 Civil Deposits			
116 Deposits Under Various Central			
HEAD-WISE TOTAL			1170.00
00 8443 00 103 00 00 00		00613	500.00
			500.00
8443 Civil Deposits			
103 Security Deposits			
HEAD-WISE TOTAL			500.00
00 8443 00 104 00 00 00		00617	1000.00
			1000.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			1000.00
00 8443 00 111 01 00 00	17	00631	1215.00
8443 Civil Deposits		00632	3982.00
			5197.00
111 Other Departmental Deposits	18	00697	1210.00
01 Electricity Department		00698	123349.00
		00699	6590.00
			131149.00
HEAD-WISE TOTAL			136346.00
00 8443 00 103 00 00 00		00711	500.00
			500.00
8443 Civil Deposits	19	00799	500.00
			500.00
103 Security Deposits			
HEAD-WISE TOTAL			1000.00
00 8443 00 104 00 00 00		00834	75375.00



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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			75375.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			75375.00
00 8443 00 111 01 00 00		00842	345959.00
			345959.00
8443 Civil Deposits			
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			345959.00
00 8443 00 103 00 00 00	20	00867	500.00
8443 Civil Deposits		00868	500.00
103 Security Deposits		00869	500.00
			1500.00
HEAD-WISE TOTAL			1500.00
00 8443 00 111 01 00 00		00908	1210.00
8443 Civil Deposits		00909	21620.00
111 Other Departmental Deposits		00910	9620.00
			32450.00
01 Electricity Department	23	00952	3360.00
		00953	37000.00
			40360.00
HEAD-WISE TOTAL			72810.00
00 8443 00 104 00 00 00	24	00998	2000.00
8443 Civil Deposits		00999	1500.00
104 Civil Court Deposits		01000	3195.00
		01001	1860.00
			8555.00
HEAD-WISE TOTAL			8555.00
00 8443 00 111 01 00 00		01006	2730.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			
8443 Civil Deposits		01007	4600.00
111 Other Departmental Deposits		01008	590.00
			7920.00
01 Electricity Department			
HEAD-WISE TOTAL			7920.00
00 8443 00 103 00 00 00		01013	325.00
			325.00
8443 Civil Deposits			
103 Security Deposits			
HEAD-WISE TOTAL			325.00
00 8443 00 111 01 00 00	25	01091	3025.00
			3025.00
8443 Civil Deposits			
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			3025.00
00 8443 00 104 00 00 00		01110	4697.00
			4697.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			4697.00
00 8443 00 111 01 00 00		01127	126224.00
8443 Civil Deposits		01130	148757.00
			274981.00
111 Other Departmental Deposits	26	01154	22852.00
01 Electricity Department		01155	11465.00
			34317.00
	27	01256	605.00
		01257	400.00
			1005.00
	30	01302	10800.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			10800.00
HEAD-WISE TOTAL			321103.00
00 8443 00 104 00 00 00		01327	2406.00
8443 Civil Deposits		01328	6010.00
104 Civil Court Deposits		01337	123986.00
			132402.00
HEAD-WISE TOTAL			132402.00
00 8550 00 104 05 00 00	03	00045	40.00
8550 Civil Advances.		00086	40.00
104 Other Advances		00091	40.00
05 Premium for Group Insura.Cover (LIC)		00109	1345.00
		00112	80.00
		00119	80.00
			1625.00
	09	00255	40.00
			40.00
	10	00357	340.00
			340.00
	30	01348	105.00
		01359	80.00
		01367	40.00
		01370	1345.00
			1570.00
HEAD-WISE TOTAL			3575.00
00 8658 00 101 01 00 00	03	00027	205.00
8658 Suspense Accounts.		00028	205.00
101 Pay Accounts Office Suspense		00029	205.00
			615.00
01 AG. Tamil Nadu-I, Chennai.			
HEAD-WISE TOTAL			615.00
00 8658 00 101 93 00 00		00100	22980.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			22980.00
8658 Suspense Accounts.			
101 Pay Accounts Office Suspense			
93 MHA, New Delhi (CST Collections)			
HEAD-WISE TOTAL			22980.00
00 8658 00 101 60 00 00		00114	688.00
8658 Suspense Accounts.			
101 Pay Accounts Office Suspense			
60 Postal Life Insurance			
HEAD-WISE TOTAL			688.00
00 8658 00 101 93 00 00	05	00224	90783.00
8658 Suspense Accounts.			
101 Pay Accounts Office Suspense			
93 MHA, New Delhi (CST Collections)			
	11	00453	2540.00
		00459	40490.00
	12	00519	9350.00
		00520	68540.00
		00553	106905.00
	16	00561	370.00
HEAD-WISE TOTAL			318978.00
00 8658 00 101 01 00 00		00584	505.00
8658 Suspense Accounts.			
101 Pay Accounts Office Suspense			
01 AG. Tamil Nadu-I, Chennai.			
HEAD-WISE TOTAL			505.00
00 8658 00 101 93 00 00	17	00661	117112.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			
8658 Suspense Accounts.		00666	13600.00
101 Pay Accounts Office Suspense		00683	6683.00
			137395.00
93 MHA, New Delhi (CST Collections)	18	00755	602290.00
		00756	2388205.00
		00758	56040.00
		00762	585.00
		00766	518120.00
		00769	569530.00
		00772	700000.00
		00774	57530.00
		00781	145965.00
		00784	3030.00
		00787	361830.00
			5403125.00
	19	00827	34510.00
		00849	15.00
			34525.00
	20	00898	8130.00
		00904	335.00
		00915	156793.00
		00926	8130.00
			173388.00
HEAD-WISE TOTAL			5748433.00
00 8658 00 101 01 00 00	23	00989	52210.00
			52210.00
8658 Suspense Accounts.	24	01026	115.00
101 Pay Accounts Office Suspense		01027	115.00
01 AG. Tamil Nadu-I, Chennai.		01028	115.00
		01029	115.00
		01030	115.00
		01031	115.00
			690.00
HEAD-WISE TOTAL			52900.00
00 8658 00 101 93 00 00		01040	31410.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00 8658 Suspense Accounts.		01044	50.00
			31460.00
101 Pay Accounts Office Suspense 93 MHA, New Delhi (CST Collections)			
HEAD-WISE TOTAL			31460.00
00 8658 00 101 01 00 00 8658 Suspense Accounts.		01046	9555.00
		01047	300.00
101 Pay Accounts Office Suspense		01048	5940.00
01 AG. Tamil Nadu-I, Chennai.		01049	300.00
			16095.00
HEAD-WISE TOTAL			16095.00
00 8658 00 101 93 00 00 8658 Suspense Accounts.		01055	103145.00
		01072	1000.00
101 Pay Accounts Office Suspense		01074	449126.00
			553271.00
93 MHA, New Delhi (CST Collections)			
HEAD-WISE TOTAL			553271.00
00 8658 00 101 01 00 00 8658 Suspense Accounts.	25	01083	165.00
		01088	165.00
101 Pay Accounts Office Suspense		01111	165.00
01 AG. Tamil Nadu-I, Chennai.		01117	165.00
		01118	165.00
			825.00
	26	01162	315.00
		01176	34505.00
		01177	8645.00
		01178	300.00
		01179	300.00
		01180	30185.00
		01181	300.00
		01182	14560.00
		01183	300.00
		01184	34740.00
		01185	300.00
		01186	15470.00
		01187	300.00

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Head of Account	Dt.	Ty.No.	Amount	
00 8658 00 101 01 00 00		01196	2700.00	
		01197	4995.00	
		01198	300.00	
		01199	11370.00	
		01200	300.00	
		01201	300.00	
		01202	2730.00	
			162915.00	
		27	01246	3290.00
			01247	10330.00
		01263	5915.00	
		01264	8960.00	
		01265	300.00	
		01266	300.00	
			29095.00	
HEAD-WISE TOTAL			192835.00	
00 8658 00 101 60 00 00	30	01358	688.00	
			688.00	
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance				
HEAD-WISE TOTAL			688.00	
00 8782 00 102 01 00 00	03	00004	18230.00	
8782 Cash Remittances and Adjustments Betwee		00005	2576.00	
			20806.00	
102 Public Works Remittances	04	00148	16394.00	
			16394.00	
01 Rem.into Try. (A) PWD	05	00192	26362.00	
		00195	28575.00	
		00198	22709.00	
			77646.00	
	07	00244	114302.00	
			114302.00	
	09	00287	19473.00	

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00		00322	5202.00
			24675.00
	10	00344	15500.00
		00381	33010.00
		00409	1080.00
			49590.00
	11	00410	4417.00
		00431	49187.00
			53604.00
	12	00504	22323.00
		00539	7332.00
			29655.00
	16	00564	37984.00
		00565	500.00
			38484.00
	17	00624	5196.00
		00653	25097.00
			30293.00
	18	00695	5792.00
		00702	53468.00
		00720	26353.00
			85613.00
	19	00811	21565.00
		00840	4000.00
		25565.00	
20	00892	21829.00	
		21829.00	
23	00972	16538.00	
		16538.00	
24	01033	28902.00	



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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			28902.00
	25	01104	39548.00
		01105	180000.00
		01121	26393.00
			245941.00
	26	01168	20143.00
			20143.00
	27	01240	13210.00
			13210.00
	30	01306	15381.00
		01308	9944.00
		01375	21000.00
		01377	5560.00
		01378	4780.00
		01379	4969.00
		01380	3387.00
		01381	33480.00
		01382	133155.00
		01383	39455.00
		01384	35965.00
		01385	29615.00
		01386	12040.00
		01387	28460.00
		01388	17881.00
		01389	9010.00
			404082.00
HEAD-WISE TOTAL B & R (KKL)			1317272.00
GRAND TOTAL		>>>>>>>	198434799.00