

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

STATE CREDIT

Account Month: MAY 2012

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00 0029 Land Revenue	02	00006 00034	25000.00 25000.00 ----- 50000.00
800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			50000.00
00 0029 00 101 00 00 00	03	00074	892.00 ----- 892.00
0029 Land Revenue 101 Land Revenue / Tax			
HEAD-WISE TOTAL			892.00
00 0029 00 800 01 00 00		00074	108.00 ----- 108.00
0029 Land Revenue 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			108.00
00 0029 00 800 02 00 00	04	00104	5660.00 ----- 5660.00
0029 Land Revenue 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			5660.00
00 0029 00 101 00 00 00	07	00149	183.00 ----- 183.00
0029 Land Revenue 101 Land Revenue / Tax			
HEAD-WISE TOTAL			183.00
00 0029 00 103 00 00 00		00149	133.00 ----- 133.00
0029 Land Revenue 103 Rates and Cesses on Land			
HEAD-WISE TOTAL			133.00
00 0029 00 800 01 00 00		00149	376.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			376.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			376.00
00 0029 00 101 00 00 00		00151	175.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			175.00
00 0029 00 103 00 00 00		00151	135.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			135.00
00 0029 00 800 01 00 00		00151	40.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			40.00
00 0029 00 101 00 00 00		00157	303.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			303.00
00 0029 00 800 01 00 00		00157	37.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			37.00
00 0029 00 101 00 00 00		00159	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			250.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			250.00
00 0029 00 103 00 00 00		00159	190.00
0029 Land Revenue			190.00
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			190.00
00 0029 00 800 01 00 00		00159	60.00
0029 Land Revenue			60.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			60.00
00 0029 00 106 00 00 00		00175	55.00
0029 Land Revenue			55.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			55.00
00 0029 00 101 00 00 00		00177	910.00
0029 Land Revenue			910.00
101 Land Revenue / Tax	09	00284	1400.00
HEAD-WISE TOTAL			2310.00
00 0029 00 103 00 00 00		00284	1050.00
0029 Land Revenue			1050.00
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			1050.00
00 0029 00 800 01 00 00		00284	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00 0029 Land Revenue		00294	15100.00
			15150.00
800 Other Receipts	10	00309	25000.00
			25000.00
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			40150.00
00 0029 00 101 00 00 00		00310	1562.00
			1562.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1562.00
00 0029 00 800 01 00 00		00310	188.00
			188.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			188.00
00 0029 00 800 02 00 00		00313	2936.00
			2936.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			2936.00
00 0029 00 101 00 00 00	11	00362	446.00
			446.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			446.00
00 0029 00 800 01 00 00		00362	54.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			54.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			54.00
00 0029 00 101 00 00 00		00372	1503.00
			1503.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1503.00
00 0029 00 103 00 00 00		00372	1087.00
			1087.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			1087.00
00 0029 00 101 00 00 00		00373	1900.00
			1900.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1900.00
00 0029 00 103 00 00 00		00373	1350.00
			1350.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			1350.00
00 0029 00 800 02 00 00		00373	210.00
			210.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			210.00
00 0029 00 106 00 00 00	14	00424	265.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00 0029 Land Revenue		00437	37.00
			302.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			302.00
00 0029 00 101 00 00 00 0029 Land Revenue		00457 00458	725.00 795.00
			1520.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1520.00
00 0029 00 800 01 00 00 0029 Land Revenue 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey		00458	95.00 95.00
HEAD-WISE TOTAL			95.00
00 0029 00 101 00 00 00 0029 Land Revenue		00462 00463	200.00 560.00
			760.00
101 Land Revenue / Tax	15	00508	100.00
			100.00
HEAD-WISE TOTAL			860.00
00 0029 00 103 00 00 00 0029 Land Revenue 103 Rates and Cesses on Land		00508	75.00 75.00
HEAD-WISE TOTAL			75.00
00 0029 00 800 01 00 00 0029 Land Revenue 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey		00508	25.00 25.00
HEAD-WISE TOTAL			25.00
00 0029 00 106 00 00 00	16	00556	13.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00			13.00
0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			13.00
00 0029 00 101 00 00 00		00596	400.00
0029 Land Revenue 101 Land Revenue / Tax			400.00
HEAD-WISE TOTAL			400.00
00 0029 00 103 00 00 00		00596	300.00
0029 Land Revenue 103 Rates and Cesses on Land			300.00
HEAD-WISE TOTAL			300.00
00 0029 00 106 00 00 00	17	00635	21.00
0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat			21.00
HEAD-WISE TOTAL			21.00
00 0029 00 800 01 00 00		00655	10000.00
0029 Land Revenue 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey			10000.00
HEAD-WISE TOTAL			10000.00
00 0029 00 101 00 00 00		00661	1147.00
0029 Land Revenue 101 Land Revenue / Tax			1147.00
HEAD-WISE TOTAL			1147.00
00 0029 00 800 01 00 00		00661	53.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			53.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			53.00
00 0029 00 106 00 00 00	18	00727	14.00
			14.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			14.00
00 0029 00 800 01 00 00		00740	25000.00
			25000.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			25000.00
00 0029 00 101 00 00 00	21	00799	892.00
			892.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			892.00
00 0029 00 800 01 00 00		00799	108.00
			108.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			108.00
00 0029 00 101 00 00 00		00803	600.00
			600.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			600.00
00 0029 00 103 00 00 00		00803	450.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 103 00 00 00			450.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			450.00
00 0029 00 101 00 00 00		00817	100.00
0029 Land Revenue			100.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			100.00
00 0029 00 103 00 00 00		00817	75.00
0029 Land Revenue			75.00
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			75.00
00 0029 00 800 01 00 00		00817	25.00
0029 Land Revenue			25.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			25.00
00 0029 00 106 00 00 00		00822	71.00
0029 Land Revenue		00824	10.00
			81.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			81.00
00 0029 00 800 02 00 00	22	00860	1630.00
0029 Land Revenue			1630.00
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			1630.00
00 0029 00 103 00 00 00		00865	350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 103 00 00 00			350.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			350.00
00 0029 00 106 00 00 00	24	00904	16.00
0029 Land Revenue		00906	8.00
			24.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			24.00
00 0029 00 101 00 00 00	25	00985	600.00
			600.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			600.00
00 0029 00 103 00 00 00		00985	300.00
			300.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			300.00
00 0029 00 800 01 00 00		00985	150.00
			150.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			150.00
00 0029 00 106 00 00 00		00989	30.00
			30.00
0029 Land Revenue	28	01058	37.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00			37.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			67.00
00 0029 00 101 00 00 00		01072	190.00
0029 Land Revenue			190.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			190.00
00 0029 00 103 00 00 00		01072	150.00
0029 Land Revenue			150.00
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			150.00
00 0029 00 800 01 00 00		01072	55.00
0029 Land Revenue			55.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			55.00
00 0029 00 106 00 00 00		01124	46.00
0029 Land Revenue			46.00
106 Recpt.on A/c Ofsurvey S.Operat	29	01174	12.00
		01178	111.00
			123.00
HEAD-WISE TOTAL			169.00
00 0029 00 101 00 00 00	30	01226	125.00
0029 Land Revenue			125.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			125.00
00 0029 00 103 00 00 00		01226	93.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 103 00 00 00			93.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			93.00
00 0029 00 101 00 00 00		01227	1.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			1.00
00 0029 00 103 00 00 00		01227	1.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			1.00
00 0029 00 800 01 00 00		01227	10.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			10.00
00 0029 00 101 00 00 00		01228	150.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			150.00
00 0029 00 103 00 00 00		01228	150.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			150.00
00 0029 00 800 02 00 00		01228	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			500.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			500.00
00 0029 00 101 00 00 00		01230	108.00
			108.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			108.00
00 0029 00 800 01 00 00		01230	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		01231	430.00
			430.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			430.00
00 0029 00 800 01 00 00		01231	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 00 106 00 00 00		01236	9.00
			9.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			9.00
00 0029 00 101 00 00 00		01248	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00			500.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			500.00
00 0029 00 103 00 00 00		01248	375.00
			375.00
0029 Land Revenue			
103 Rates and Cesses on Land			
HEAD-WISE TOTAL			375.00
00 0030 03 104 00 00 00	02	00005	38667.00
			38667.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			38667.00
00 0030 03 800 00 00 00		00005	4120.00
0030 Stamps and Registration Fees		00007	1145.00
			5265.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			5265.00
00 0030 02 103 00 00 00		00030	2050.00
			2050.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			2050.00
00 0030 02 102 00 00 00	03	00062	223000.00
0030 Stamps and Registration Fees		00065	209000.00
			432000.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			432000.00
00 0030 01 102 00 00 00		00066	18000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			18000.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			18000.00
00 0030 02 103 00 00 00		00082	510.00
			510.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			510.00
00 0030 03 800 00 00 00		00084	520.00
0030 Stamps and Registration Fees		00085	3460.00
			3980.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3980.00
00 0030 03 104 00 00 00		00085	29021.00
0030 Stamps and Registration Fees		00086	21426.00
			50447.00
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			50447.00
00 0030 03 800 00 00 00		00086	3570.00
			3570.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3570.00
00 0030 02 103 00 00 00		00087	115.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00 0030 Stamps and Registration Fees		00091	2435.00
			2550.00
02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document			
HEAD-WISE TOTAL			2550.00
00 0030 02 102 00 00 00	04	00093	70.00
			70.00
0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			70.00
00 0030 03 104 00 00 00		00099	7380.00
			7380.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents			
HEAD-WISE TOTAL			7380.00
00 0030 03 800 00 00 00		00099	1780.00
			1780.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts			
HEAD-WISE TOTAL			1780.00
00 0030 02 103 00 00 00		00100	1310.00
			1310.00
0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document			
HEAD-WISE TOTAL			1310.00
00 0030 03 800 00 00 00		00108	630.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			630.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			630.00
00 0030 03 104 00 00 00		00114	8921.00
			8921.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			8921.00
00 0030 03 800 00 00 00		00114	5685.00
			5685.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			5685.00
00 0030 02 102 00 00 00	07	00147	2400.00
0030 Stamps and Registration Fees		00148	70.00
02 STAMPS NON-JUDICIAL		00152	90000.00
102 Sale of Stamps		00158	100.00
			92570.00
HEAD-WISE TOTAL			92570.00
00 0030 01 102 00 00 00		00164	10000.00
			10000.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			10000.00
00 0030 02 102 00 00 00		00166	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00 0030 Stamps and Registration Fees		00169	100.00
			150.00
02 STAMPS NON-JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			150.00
00 0030 03 104 00 00 00		00176	13001.00
			13001.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents			
HEAD-WISE TOTAL			13001.00
00 0030 03 800 00 00 00		00176	2470.00
			2470.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts			
HEAD-WISE TOTAL			2470.00
00 0030 02 103 00 00 00		00184	22500.00
			22500.00
0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document			
HEAD-WISE TOTAL			22500.00
00 0030 03 800 00 00 00		00185	1485.00
			1485.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts			
HEAD-WISE TOTAL			1485.00
00 0030 02 102 00 00 00		00195	82000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			82000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			82000.00
00 0030 03 104 00 00 00		00199	15124.00
			15124.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			15124.00
00 0030 03 800 00 00 00		00199	1945.00
			1945.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1945.00
00 0030 02 102 00 00 00		00200	36000.00
			36000.00
0030 Stamps and Registration Fees	08	00212	400.00
			400.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			36400.00
00 0030 02 103 00 00 00		00218	23000.00
			23000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			23000.00
00 0030 03 104 00 00 00		00227	6907.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			6907.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			6907.00
00 0030 03 800 00 00 00		00227	450.00
			450.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			450.00
00 0030 03 104 00 00 00	09	00269	18872.00
			18872.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			18872.00
00 0030 03 800 00 00 00		00269	5260.00
			5260.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			5260.00
00 0030 02 103 00 00 00		00288	32187.00
			32187.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			32187.00
00 0030 03 104 00 00 00		00295	2447.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			2447.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			2447.00
00 0030 03 800 00 00 00		00295	420.00
			420.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			420.00
00 0030 03 104 00 00 00		00298	17846.00
			17846.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			17846.00
00 0030 03 800 00 00 00		00298	3750.00
			3750.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3750.00
00 0030 02 103 00 00 00		00299	105.00
0030 Stamps and Registration Fees		00300	20495.00
			20600.00
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			20600.00
00 0030 02 102 00 00 00	10	00305	150000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			150000.00
0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			150000.00
00 0030 03 104 00 00 00		00306	2908.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents			2908.00
HEAD-WISE TOTAL			2908.00
00 0030 03 800 00 00 00		00306	2830.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts			2830.00
HEAD-WISE TOTAL			2830.00
00 0030 02 102 00 00 00		00319	10.00
0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps			10.00
HEAD-WISE TOTAL			10.00
00 0030 03 104 00 00 00		00321	2144.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents			2144.00
HEAD-WISE TOTAL			2144.00
00 0030 03 800 00 00 00		00321	810.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			810.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			810.00
00 0030 03 104 00 00 00		00322	285.00
0030 Stamps and Registration Fees		00324	2985.00
			3270.00
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			3270.00
00 0030 03 800 00 00 00		00324	3525.00
			3525.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3525.00
00 0030 02 102 00 00 00		00327	168000.00
			168000.00
0030 Stamps and Registration Fees	11	00367	1000.00
			1000.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			169000.00
00 0030 03 104 00 00 00		00376	252.00
			252.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			252.00
00 0030 03 800 00 00 00		00376	1945.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1945.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1945.00
00 0030 03 104 00 00 00		00388	7312.00
			7312.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			7312.00
00 0030 03 800 00 00 00		00388	1140.00
0030 Stamps and Registration Fees		00389	2985.00
			4125.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			4125.00
00 0030 03 104 00 00 00		00389	5172.00
0030 Stamps and Registration Fees		00390	11247.00
			16419.00
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			16419.00
00 0030 03 800 00 00 00		00390	1495.00
			1495.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1495.00
00 0030 03 104 00 00 00	14	00422	1101.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			1101.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			1101.00
00 0030 03 800 00 00 00		00422	1455.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			1455.00
00 0030 03 104 00 00 00		00436	988.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			988.00
00 0030 03 800 00 00 00		00436	2015.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2015.00
00 0030 03 104 00 00 00		00472	151.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			151.00
00 0030 03 800 00 00 00		00472	3060.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			3060.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3060.00
00 0030 03 104 00 00 00	15	00523	3639.00
			3639.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			3639.00
00 0030 03 800 00 00 00		00523	420.00
			420.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			420.00
00 0030 01 102 00 00 00		00527	43000.00
			43000.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			43000.00
00 0030 03 104 00 00 00		00536	34557.00
			34557.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			34557.00
00 0030 03 800 00 00 00		00536	1350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1350.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts			
HEAD-WISE TOTAL			1350.00
00 0030 03 104 00 00 00		00540	44510.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents			44510.00
HEAD-WISE TOTAL			44510.00
00 0030 03 800 00 00 00		00540	19610.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts			19610.00
HEAD-WISE TOTAL			19610.00
00 0030 03 104 00 00 00	16	00555	2335.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents			2335.00
HEAD-WISE TOTAL			2335.00
00 0030 03 800 00 00 00		00555	2230.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts			2230.00
HEAD-WISE TOTAL			2230.00
00 0030 02 102 00 00 00		00589	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 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		00595	2030.00
			2030.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			2030.00
00 0030 03 800 00 00 00		00595	3695.00
			3695.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3695.00
00 0030 02 102 00 00 00	17	00631	100000.00
0030 Stamps and Registration Fees		00632	382000.00
			482000.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			482000.00
00 0030 01 102 00 00 00		00633	57300.00
			57300.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			57300.00
00 0030 03 104 00 00 00		00634	55747.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			55747.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			55747.00
00 0030 03 800 00 00 00		00634	7605.00
			7605.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			7605.00
00 0030 02 102 00 00 00		00636	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		00637	7500.00
			7500.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			7500.00
00 0030 02 102 00 00 00		00638	333000.00
0030 Stamps and Registration Fees		00647	100.00
02 STAMPS NON-JUDICIAL		00652	2000.00
102 Sale of Stamps		00656	100.00
		00662	100.00
			335300.00
HEAD-WISE TOTAL			335300.00
00 0030 03 104 00 00 00		00665	4310.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			4310.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			4310.00
00 0030 03 800 00 00 00		00665	845.00
			845.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			845.00
00 0030 02 102 00 00 00		00678	176500.00
			176500.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			176500.00
00 0030 03 104 00 00 00	18	00726	49937.00
			49937.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			49937.00
00 0030 03 800 00 00 00		00726	5200.00
			5200.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			5200.00
00 0030 02 103 00 00 00		00732	7600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00			
0030 Stamps and Registration Fees		00733	1800.00
02 STAMPS NON-JUDICIAL		00734	6495.00

			15895.00
103 Duty on Impressing of Document			

HEAD-WISE TOTAL			15895.00
00 0030 02 102 00 00 00	21	00777	54500.00
0030 Stamps and Registration Fees		00794	1000.00

			55500.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			

HEAD-WISE TOTAL			55500.00
00 0030 01 102 00 00 00		00804	9500.00

			9500.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			

HEAD-WISE TOTAL			9500.00
00 0030 02 102 00 00 00		00805	10000.00
0030 Stamps and Registration Fees		00808	100.00

			10100.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			

HEAD-WISE TOTAL			10100.00
00 0030 03 104 00 00 00		00818	39835.00

			39835.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			

HEAD-WISE TOTAL			39835.00
00 0030 03 800 00 00 00		00818	2160.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			2160.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2160.00
00 0030 03 104 00 00 00		00819	230.00
0030 Stamps and Registration Fees		00821	40453.00
			40683.00
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			40683.00
00 0030 03 800 00 00 00		00821	3160.00
			3160.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3160.00
00 0030 03 104 00 00 00		00823	24750.00
			24750.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			24750.00
00 0030 03 800 00 00 00		00823	3540.00
			3540.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3540.00
00 0030 02 103 00 00 00		00826	495.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00			495.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			495.00
00 0030 02 102 00 00 00	22	00851	53000.00
			53000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			53000.00
00 0030 03 104 00 00 00		00862	9058.00
			9058.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			9058.00
00 0030 03 800 00 00 00		00862	2920.00
0030 Stamps and Registration Fees		00863	220.00
			3140.00
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3140.00
00 0030 03 104 00 00 00		00863	3073.00
			3073.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			3073.00
00 0030 02 103 00 00 00		00870	17300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00			17300.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			17300.00
00 0030 02 102 00 00 00	24	00886	32000.00
0030 Stamps and Registration Fees		00889	1000.00
			33000.00
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			33000.00
00 0030 03 104 00 00 00		00898	1841.00
0030 Stamps and Registration Fees		00903	13606.00
			15447.00
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			15447.00
00 0030 03 800 00 00 00		00903	3115.00
			3115.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3115.00
00 0030 03 104 00 00 00		00905	22466.00
			22466.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			22466.00
00 0030 03 800 00 00 00		00905	3410.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00 0030 Stamps and Registration Fees		00909	1100.00
			4510.00
03 REGISTRATION FEES 800 Other Receipts			
HEAD-WISE TOTAL			4510.00
00 0030 02 102 00 00 00 0030 Stamps and Registration Fees		00914	200000.00
			200000.00
	25	00956	1000.00
			1000.00
02 STAMPS NON-JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			201000.00
00 0030 02 103 00 00 00 0030 Stamps and Registration Fees		00959	5000.00
		00962	8100.00
02 STAMPS NON-JUDICIAL		00963	8100.00
			21200.00
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			21200.00
00 0030 02 102 00 00 00 0030 Stamps and Registration Fees		00969	100.00
			100.00
02 STAMPS NON-JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			100.00
00 0030 03 104 00 00 00 0030 Stamps and Registration Fees		00982	14887.00
			14887.00
03 REGISTRATION FEES 104 Fees for Registering Documents			
HEAD-WISE TOTAL			14887.00
00 0030 03 800 00 00 00		00982	260.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			260.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			260.00
00 0030 03 104 00 00 00		00986	7522.00
			7522.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			7522.00
00 0030 03 800 00 00 00		00986	810.00
			810.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			810.00
00 0030 03 104 00 00 00		00988	46488.00
			46488.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			46488.00
00 0030 03 800 00 00 00		00988	3115.00
			3115.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3115.00
00 0030 02 102 00 00 00	28	01052	123000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			123000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			123000.00
00 0030 03 104 00 00 00		01057	48897.00
			48897.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			48897.00
00 0030 03 800 00 00 00		01057	2335.00
			2335.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2335.00
00 0030 02 102 00 00 00		01059	150000.00
0030 Stamps and Registration Fees		01063	62000.00
02 STAMPS NON-JUDICIAL		01064	193000.00
			405000.00
102 Sale of Stamps			
HEAD-WISE TOTAL			405000.00
00 0030 03 104 00 00 00		01123	5545.00
			5545.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			5545.00
00 0030 03 800 00 00 00		01123	2000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			2000.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			2000.00
00 0030 03 104 00 00 00		01125	9554.00
			9554.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			9554.00
00 0030 03 800 00 00 00		01125	3570.00
			3570.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3570.00
00 0030 02 103 00 00 00		01128	1422.00
0030 Stamps and Registration Fees		01129	375.00
			1797.00
02 STAMPS NON-JUDICIAL	29	01142	25000.00
103 Duty on Impressing of Document		01160	5000.00
		01161	3600.00
		01162	3165.00
		01163	3265.00
		01164	3600.00
		01165	2500.00
		01166	4600.00
			50730.00
HEAD-WISE TOTAL			52527.00
00 0030 03 104 00 00 00		01173	22108.00
			22108.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			22108.00
00 0030 03 800 00 00 00		01173	4350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			4350.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			4350.00
00 0030 03 104 00 00 00		01176	4232.00
			4232.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			4232.00
00 0030 03 800 00 00 00		01176	825.00
			825.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			825.00
00 0030 02 103 00 00 00		01177	251.00
			251.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			251.00
00 0030 03 104 00 00 00		01179	9731.00
			9731.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			9731.00
00 0030 03 800 00 00 00		01179	3010.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			3010.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3010.00
00 0030 02 102 00 00 00		01182	55000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			55000.00
00 0030 01 102 00 00 00	30	01232	160.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			160.00
00 0030 02 102 00 00 00		01233	401.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			401.00
00 0030 03 104 00 00 00		01235	20388.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			20388.00
00 0030 03 800 00 00 00		01235	3865.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			3865.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			3865.00
00 0030 02 102 00 00 00		01237	140000.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			140000.00
00 0030 03 104 00 00 00		01241	8953.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
104 Fees for Registering Documents			
HEAD-WISE TOTAL			8953.00
00 0030 03 800 00 00 00		01241	5420.00
0030 Stamps and Registration Fees			
03 REGISTRATION FEES			
800 Other Receipts			
HEAD-WISE TOTAL			5420.00
00 0030 02 103 00 00 00		01242	325.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			325.00
00 0030 02 102 00 00 00		01254	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			100.00
0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			100.00
00 0039 00 800 00 00 00	02	00008	144.00
			144.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			144.00
00 0039 00 102 00 00 00		00011	30710.00
			30710.00
0039 State Excise 102 Country Fermented Liquors			
HEAD-WISE TOTAL			30710.00
00 0039 00 800 00 00 00		00011	286.00
			286.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			286.00
00 0039 00 102 00 00 00		00018	14031.00
			14031.00
0039 State Excise 102 Country Fermented Liquors			
HEAD-WISE TOTAL			14031.00
00 0039 00 800 00 00 00		00018	39.00
			39.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			39.00
00 0039 00 105 00 00 00		00028	137052.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00			137052.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			137052.00
00 0039 00 101 00 00 00		00029	407000.00
			407000.00
0039 State Excise			
101 Countrty Spirits			
HEAD-WISE TOTAL			407000.00
00 0039 00 800 00 00 00		00029	7778.00
			7778.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			7778.00
00 0039 00 101 00 00 00		00044	169853.00
			169853.00
0039 State Excise			
101 Countrty Spirits			
HEAD-WISE TOTAL			169853.00
00 0039 00 800 00 00 00		00044	84.00
0039 State Excise		00045	69604.00
			69688.00
800 Other Receipts			
HEAD-WISE TOTAL			69688.00
00 0039 00 101 00 00 00		00045	133000.00
0039 State Excise		00046	300000.00
			433000.00
101 Countrty Spirits	03	00083	145213.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 101 00 00 00			145213.00
HEAD-WISE TOTAL			578213.00
00 0039 00 800 00 00 00		00083	1182.00
0039 State Excise			1182.00
800 Other Receipts			
HEAD-WISE TOTAL			1182.00
00 0039 00 101 00 00 00	04	00118	270000.00
0039 State Excise		00119	500000.00
			770000.00
101 Country Spirits			
HEAD-WISE TOTAL			770000.00
00 0039 00 103 00 00 00		00129	283140.00
0039 State Excise			283140.00
103 Malt Liquors.			
HEAD-WISE TOTAL			283140.00
00 0039 00 150 00 00 00	07	00156	25000.00
0039 State Excise			25000.00
150 Fines and Confiscations			
HEAD-WISE TOTAL			25000.00
00 0039 00 102 00 00 00		00167	49740.00
0039 State Excise			49740.00
102 Country Fermented Liquors			
HEAD-WISE TOTAL			49740.00
00 0039 00 800 00 00 00		00167	43.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			43.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			43.00
00 0039 00 102 00 00 00		00168	16850.00
0039 State Excise 102 Country Fermented Liquors			16850.00
HEAD-WISE TOTAL			16850.00
00 0039 00 101 00 00 00		00186	163000.00
0039 State Excise 101 Countrty Spirits			163000.00
HEAD-WISE TOTAL			163000.00
00 0039 00 800 00 00 00		00186	57853.00
0039 State Excise 800 Other Receipts			57853.00
HEAD-WISE TOTAL			57853.00
00 0039 00 103 00 00 00		00194	283140.00
0039 State Excise 103 Malt Liquors.			283140.00
HEAD-WISE TOTAL			283140.00
00 0039 00 101 00 00 00		00201	1085222.00
0039 State Excise 101 Countrty Spirits			1085222.00
HEAD-WISE TOTAL			1085222.00
00 0039 00 800 00 00 00		00201	9901.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00 0039 State Excise		00202	10064.00
			19965.00
800 Other Receipts			
HEAD-WISE TOTAL			19965.00
00 0039 00 101 00 00 00		00202	1103062.00
			1103062.00
0039 State Excise 101 Countrty Spirits			
HEAD-WISE TOTAL			1103062.00
00 0039 00 103 00 00 00	08	00232	255060.00
			255060.00
0039 State Excise 103 Malt Liquors.	09	00249	435600.00
		00253	435600.00
			871200.00
HEAD-WISE TOTAL			1126260.00
00 0039 00 101 00 00 00		00268	3000.00
			3000.00
0039 State Excise 101 Countrty Spirits			
HEAD-WISE TOTAL			3000.00
00 0039 00 103 00 00 00	10	00339	287496.00
0039 State Excise		00341	283140.00
			570636.00
103 Malt Liquors.			
HEAD-WISE TOTAL			570636.00
00 0039 00 800 00 00 00	11	00380	388.00
0039 State Excise		00381	12.00
800 Other Receipts		00382	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00		00383	120.00
		00384	18.00
		00385	582.00
			1220.00
HEAD-WISE TOTAL			1220.00
00 0039 00 105 00 00 00		00391	613458.00
			613458.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			613458.00
00 0039 00 800 00 00 00		00392	1510.00
			1510.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			1510.00
00 0039 00 101 00 00 00		00402	938019.00
			938019.00
0039 State Excise 101 Countrty Spirits			
HEAD-WISE TOTAL			938019.00
00 0039 00 800 00 00 00		00402	4009.00
0039 State Excise		00403	9900.00
			13909.00
800 Other Receipts			
HEAD-WISE TOTAL			13909.00
00 0039 00 103 00 00 00		00404	283140.00
			283140.00
0039 State Excise 103 Malt Liquors.			
HEAD-WISE TOTAL			283140.00
00 0039 00 800 00 00 00	14	00439	180.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			
0039 State Excise		00440	18.00
800 Other Receipts		00441	582.00
		00442	180.00
		00443	18.00
		00444	582.00
		00445	190.00
		00446	20.00
		00447	640.00
		00448	180.00
		00449	18.00
		00450	582.00
		00451	180.00
		00452	18.00
		00453	582.00
		00454	120.00
		00455	13.00
		00456	427.00
		00481	906.00
			5436.00
HEAD-WISE TOTAL			5436.00
00 0039 00 105 00 00 00		00482	615941.00
			615941.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			615941.00
00 0039 00 800 00 00 00		00483	5630.00
			5630.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			5630.00
00 0039 00 105 00 00 00		00484	1330542.00
			1330542.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1330542.00
00 0039 00 150 00 00 00	15	00533	30000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 150 00 00 00 0039 State Excise		00535	25000.00
			55000.00
150 Fines and Confiscations			
HEAD-WISE TOTAL			55000.00
00 0039 00 103 00 00 00		00542	471900.00
			471900.00
0039 State Excise 103 Malt Liquors.			
HEAD-WISE TOTAL			471900.00
00 0039 00 800 00 00 00		00545	2407.00
			2407.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			2407.00
00 0039 00 105 00 00 00		00546	658188.00
			658188.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			658188.00
00 0039 00 101 00 00 00	16	00558	406276.00
			406276.00
0039 State Excise 101 Countrty Spirits			
HEAD-WISE TOTAL			406276.00
00 0039 00 800 00 00 00		00558	801.00
0039 State Excise		00559	150.00
800 Other Receipts		00560	15.00
		00561	485.00
			1451.00
HEAD-WISE TOTAL			1451.00
00 0039 00 101 00 00 00		00562	251404.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 101 00 00 00			251404.00
0039 State Excise			
101 Countrty Spirits			
HEAD-WISE TOTAL			251404.00
00 0039 00 800 00 00 00		00562	2852.00
0039 State Excise		00563	1183.00
			4035.00
800 Other Receipts			
HEAD-WISE TOTAL			4035.00
00 0039 00 101 00 00 00		00563	599760.00
			599760.00
0039 State Excise			
101 Countrty Spirits			
HEAD-WISE TOTAL			599760.00
00 0039 00 800 00 00 00		00590	200.00
0039 State Excise		00591	24.00
800 Other Receipts		00592	776.00
			1000.00
	17	00679	3590.00
			3590.00
HEAD-WISE TOTAL			4590.00
00 0039 00 105 00 00 00		00680	709128.00
			709128.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			709128.00
00 0039 00 103 00 00 00		00688	283140.00
0039 State Excise		00689	255060.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00			538200.00
103 Malt Liquors.	18	00710	245895.00
			245895.00
HEAD-WISE TOTAL			784095.00
00 0039 00 150 00 00 00		00730	25000.00
			25000.00
0039 State Excise			
150 Fines and Confiscations			
HEAD-WISE TOTAL			25000.00
00 0039 00 101 00 00 00	21	00778	410372.00
			410372.00
0039 State Excise			
101 Country Spirits			
HEAD-WISE TOTAL			410372.00
00 0039 00 800 00 00 00		00778	11232.00
0039 State Excise		00779	120.00
800 Other Receipts		00780	13.00
		00781	427.00
			11792.00
HEAD-WISE TOTAL			11792.00
00 0039 00 103 00 00 00		00790	283140.00
			283140.00
0039 State Excise			
103 Malt Liquors.			
HEAD-WISE TOTAL			283140.00
00 0039 00 101 00 00 00		00791	1103062.00
			1103062.00
0039 State Excise			
101 Country Spirits			
HEAD-WISE TOTAL			1103062.00
00 0039 00 800 00 00 00		00791	5712.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			5712.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			5712.00
00 0039 00 103 00 00 00		00836	423258.00
0039 State Excise 103 Malt Liquors.			423258.00
HEAD-WISE TOTAL			423258.00
00 0039 00 105 00 00 00		00837	1330542.00
0039 State Excise 105 Foreign Liquors and Spirits			1330542.00
HEAD-WISE TOTAL			1330542.00
00 0039 00 800 00 00 00		00838	5630.00
0039 State Excise 800 Other Receipts			5630.00
HEAD-WISE TOTAL			5630.00
00 0039 00 103 00 00 00	22	00845	283140.00
0039 State Excise 103 Malt Liquors.			283140.00
HEAD-WISE TOTAL			283140.00
00 0039 00 101 00 00 00		00856	502808.00
0039 State Excise 101 Country Spirits			502808.00
HEAD-WISE TOTAL			502808.00
00 0039 00 800 00 00 00		00856	1364.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			1364.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			1364.00
00 0039 00 150 00 00 00	24	00902	30000.00
0039 State Excise 150 Fines and Confiscations			30000.00
HEAD-WISE TOTAL			30000.00
00 0039 00 103 00 00 00		00922	283140.00
0039 State Excise 103 Malt Liquors.			283140.00
HEAD-WISE TOTAL			283140.00
00 0039 00 101 00 00 00	25	00995	821362.00
0039 State Excise 101 Countrty Spirits			821362.00
HEAD-WISE TOTAL			821362.00
00 0039 00 800 00 00 00		00995	2532.00
0039 State Excise		00996	13764.00
800 Other Receipts			16296.00
HEAD-WISE TOTAL			16296.00
00 0039 00 101 00 00 00		00997	720710.00
0039 State Excise 101 Countrty Spirits			720710.00
HEAD-WISE TOTAL			720710.00
00 0039 00 800 00 00 00		00997	2221.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			2221.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			2221.00
00 0039 00 105 00 00 00		00998	709128.00
0039 State Excise 105 Foreign Liquors and Spirits			709128.00
HEAD-WISE TOTAL			709128.00
00 0039 00 800 00 00 00		00999	3590.00
0039 State Excise 800 Other Receipts			3590.00
HEAD-WISE TOTAL			3590.00
00 0039 00 102 00 00 00	28	01065	86604.00
0039 State Excise 102 Country Fermented Liquors			86604.00
HEAD-WISE TOTAL			86604.00
00 0039 00 800 00 00 00		01065	1564.00
0039 State Excise		01079	100.00
800 Other Receipts		01080	6.00
		01081	194.00
HEAD-WISE TOTAL			1864.00
00 0039 00 101 00 00 00		01112	203500.00
0039 State Excise 101 Country Spirits			203500.00
HEAD-WISE TOTAL			203500.00
00 0039 00 800 00 00 00		01112	2910.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00 0039 State Excise		01113	840.00
			3750.00
800 Other Receipts			
HEAD-WISE TOTAL			3750.00
00 0039 00 105 00 00 00		01114	598736.00
			598736.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			598736.00
00 0039 00 800 00 00 00		01134	5418.00
			5418.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			5418.00
00 0039 00 105 00 00 00		01135	1343583.00
			1343583.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1343583.00
00 0039 00 800 00 00 00	29	01158	28152.00
			28152.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			28152.00
00 0039 00 101 00 00 00		01185	600000.00
			600000.00
0039 State Excise 101 Country Spirits			
HEAD-WISE TOTAL			600000.00
00 0039 00 103 00 00 00		01196	306735.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00			306735.00
0039 State Excise 103 Malt Liquors.			
HEAD-WISE TOTAL			306735.00
00 0039 00 800 00 00 00	30	01209	13764.00
0039 State Excise		01210	13764.00
800 Other Receipts		01238	130.00
		01239	11.00
		01240	369.00
			28038.00
HEAD-WISE TOTAL			28038.00
00 0039 00 101 00 00 00		01245	820744.00
0039 State Excise 101 Country Spirits			820744.00
HEAD-WISE TOTAL			820744.00
00 0039 00 800 00 00 00		01245	15279.00
0039 State Excise 800 Other Receipts			15279.00
HEAD-WISE TOTAL			15279.00
00 0039 00 101 00 00 00		01247	1103062.00
0039 State Excise 101 Country Spirits			1103062.00
HEAD-WISE TOTAL			1103062.00
00 0039 00 800 00 00 00		01249	3240.00
0039 State Excise 800 Other Receipts			3240.00
HEAD-WISE TOTAL			3240.00
00 0039 00 101 00 00 00	31	01282	428810.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 101 00 00 00			428810.00
0039 State Excise			
101 Countrty Spirits			
HEAD-WISE TOTAL			428810.00
00 0040 00 102 01 00 00	02	00033	83.00
			83.00
0040 Sales Tax	04	00107	38.00
102 Recpt Under State Sales Tax Ac		00109	7.00
			45.00
01 Tax Collection			
HEAD-WISE TOTAL			128.00
00 0040 00 110 01 04 00		00127	6170.00
			6170.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			6170.00
00 0040 00 110 01 05 00		00127	475.00
			475.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			475.00
00 0040 00 110 02 04 00		00128	15.00
			15.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			15.00
00 0040 00 110 02 06 00		00128	565.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			565.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 06 Compounding Tax			
HEAD-WISE TOTAL			565.00
00 0040 00 102 01 00 00	07	00173	50.00
0040 Sales Tax 102 Recpt Under State Sales Tax Ac 01 Tax Collection			50.00
HEAD-WISE TOTAL			50.00
00 0040 00 110 01 01 00		00203	345860.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			345860.00
HEAD-WISE TOTAL			345860.00
00 0040 00 110 01 04 00		00203	36560.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 04 Penalty			36560.00
HEAD-WISE TOTAL			36560.00
00 0040 00 110 01 05 00		00203	550.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee			550.00
HEAD-WISE TOTAL			550.00
00 0040 00 110 02 05 00		00204	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 01 01 00	08	00241	780.00
0040 Sales Tax		00243	12.00
110 Trade Tax		00247	1535.00
			2327.00
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			2327.00
00 0040 00 110 01 04 00		00247	110.00
			110.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			110.00
00 0040 00 110 01 05 00		00247	900.00
			900.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			900.00
00 0040 00 110 02 04 00		00248	2810.00
			2810.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			2810.00
00 0040 00 110 02 05 00		00248	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			300.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 02 06 00		00248	65.00
			65.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			65.00
00 0040 00 110 01 03 00	09	00254	700.00
0040 Sales Tax		00255	200.00
110 Trade Tax		00256	300.00
			1200.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			1200.00
00 0040 00 110 01 05 00		00256	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 02 04 00		00271	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		00271	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			300.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 02 06 00		00271	8590.00
			8590.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			8590.00
00 0040 00 110 01 01 00		00272	12235.00
			12235.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			12235.00
00 0040 00 110 01 04 00		00272	1960.00
			1960.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			1960.00
00 0040 00 110 01 05 00		00272	2075.00
			2075.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			2075.00
00 0040 00 110 01 03 00		00301	400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 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 05 00		00301	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 01 03 00	10	00303	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		00340	16840.00
			16840.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			16840.00
00 0040 00 110 01 03 00		00343	2000.00
0040 Sales Tax		00344	2000.00
110 Trade Tax		00345	2100.00
			6100.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			6100.00
00 0040 00 110 01 05 00		00345	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00 0040 Sales Tax		00346	750.00
			1350.00
110 Trade Tax 01 VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			1350.00
00 0040 00 110 01 03 00 0040 Sales Tax		00346 00347	2400.00 36500.00
			38900.00
110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			38900.00
00 0040 00 110 01 05 00 0040 Sales Tax		00347	550.00
			550.00
110 Trade Tax 01 VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			550.00
00 0040 00 110 01 03 00 0040 Sales Tax		00348 00349	1200.00 1200.00
			2400.00
110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			2400.00
00 0040 00 110 01 01 00 0040 Sales Tax		00350	17840.00
			17840.00
110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			17840.00
00 0040 00 110 01 03 00		00350	700.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			700.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			700.00
00 0040 00 110 01 05 00		00350	500.00
			500.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			500.00
00 0040 00 110 01 01 00		00351	178300.00
			178300.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			178300.00
00 0040 00 110 01 03 00		00352	700.00
			700.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			700.00
00 0040 00 110 01 05 00		00352	350.00
			350.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			350.00
00 0040 00 110 01 03 00		00353	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			600.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			600.00
00 0040 00 110 01 01 00		00354	39015.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			39015.00
00 0040 00 110 01 04 00		00354	2955.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			2955.00
00 0040 00 110 01 05 00		00354	825.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			825.00
00 0040 00 110 02 04 00		00355	160.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			160.00
00 0040 00 110 02 05 00		00355	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		00355	990.00
			990.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			990.00
00 0040 00 110 01 01 00		00357	417120.00
			417120.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			417120.00
00 0040 00 110 01 03 00		00358	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 00 102 01 00 00	11	00379	77.00
			77.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			77.00
00 0040 00 110 01 01 00		00400	48890.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			48890.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			48890.00
00 0040 00 110 01 04 00		00400	3230.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			3230.00
00 0040 00 110 01 05 00		00400	850.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			850.00
00 0040 00 110 02 04 00		00401	335.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			335.00
00 0040 00 110 02 05 00		00401	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		00401	3235.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			3235.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			3235.00
00 0040 00 110 01 03 00		00410	16500.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			16500.00
00 0040 00 110 01 05 00		00410	50.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			50.00
00 0040 00 102 01 00 00	14	00421	48.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			48.00
00 0040 00 110 01 01 00		00473	13235.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			13235.00
00 0040 00 110 01 04 00		00473	24270.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			24270.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			24270.00
00 0040 00 110 01 05 00		00473	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 02 06 00		00474	365.00
			365.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			365.00
00 0040 00 110 01 03 00		00478	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 05 00		00478	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 01 01 00		00479	101585.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			101585.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			101585.00
00 0040 00 110 01 03 00		00480	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 05 00		00480	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 01 01 00		00485	254070.00
			254070.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			254070.00
00 0040 00 110 01 03 00		00485	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 05 00		00485	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 02 01 00		00486	9760.00
			9760.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			9760.00
00 0040 00 110 01 01 00		00490	30265.00
			30265.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			30265.00
00 0040 00 110 01 03 00		00490	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 05 00		00490	100.00
0040 Sales Tax		00491	150.00
			250.00
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			250.00
00 0040 00 110 01 03 00		00491	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00 0040 Sales Tax		00492	1500.00
			1800.00
110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			1800.00
00 0040 00 110 01 05 00 0040 Sales Tax		00492 00493	800.00 400.00
			1200.00
110 Trade Tax 01 VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			1200.00
00 0040 00 110 01 03 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee		00493	1200.00 1200.00
HEAD-WISE TOTAL			1200.00
00 0040 00 110 01 01 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT	15	00510	80775.00 80775.00
HEAD-WISE TOTAL			80775.00
00 0040 00 110 01 04 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 04 Penalty		00510	14685.00 14685.00
HEAD-WISE TOTAL			14685.00
00 0040 00 110 01 05 00		00510	1550.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			1550.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			1550.00
00 0040 00 110 02 01 00		00511	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 05 00		00511	275.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			275.00
00 0040 00 110 02 06 00		00511	5690.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			5690.00
00 0040 00 110 02 01 00		00514	1203.00
0040 Sales Tax		00516	4133.00
			5336.00
110 Trade Tax	16	00567	5125.00
			5125.00
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			10461.00
00 0040 00 102 01 00 00		00582	60.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 102 01 00 00			60.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			60.00
00 0040 00 110 01 01 00		00597	41295.00
0040 Sales Tax		00599	51525.00
110 Trade Tax		00600	58215.00
01 VAT Collections		00601	10540.00
01 Tax under VAT		00604	61260.00
			222835.00
HEAD-WISE TOTAL			222835.00
00 0040 00 110 02 04 00		00605	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		00605	625.00
			625.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			625.00
00 0040 00 110 02 06 00		00605	13820.00
			13820.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			13820.00
00 0040 00 110 02 07 00		00605	1970.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			1970.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			1970.00
00 0040 00 110 01 01 00		00606	58850.00
0040 Sales Tax			58850.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			58850.00
00 0040 00 110 01 04 00		00606	25.00
0040 Sales Tax			25.00
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			25.00
00 0040 00 110 01 05 00		00606	250.00
0040 Sales Tax			250.00
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			250.00
00 0040 00 110 01 01 00		00607	400.00
0040 Sales Tax		00608	460.00
			860.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			860.00
00 0040 00 110 01 03 00		00608	1200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			1200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			1200.00
00 0040 00 110 01 05 00		00608	600.00
			600.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			600.00
00 0040 00 110 01 01 00		00609	13970.00
			13970.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			13970.00
00 0040 00 110 01 03 00		00609	700.00
			700.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			700.00
00 0040 00 110 01 05 00		00609	400.00
0040 Sales Tax		00610	400.00
			800.00
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			800.00
00 0040 00 110 01 03 00		00610	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			600.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			600.00
00 0040 00 110 01 01 00		00610	647210.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			647210.00
00 0040 00 110 02 06 00		00611	6651.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			6651.00
00 0040 00 110 01 01 00		00612	72475.00
0040 Sales Tax		00613	5176.00
			77651.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			77651.00
00 0040 00 110 01 03 00		00613	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 05 00		00613	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			50.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			50.00
00 0040 00 110 01 03 00		00615	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 05 00		00615	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 02 06 00		00616	1021.00
			1021.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			1021.00
00 0040 00 110 01 03 00		00617	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 05 00		00617	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			50.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			50.00
00 0040 00 110 01 01 00		00618	387010.00
0040 Sales Tax			387010.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			387010.00
00 0040 00 110 01 03 00		00618	100.00
0040 Sales Tax			100.00
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 05 00		00618	50.00
0040 Sales Tax			50.00
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			50.00
00 0040 00 110 01 01 00		00619	294725.00
0040 Sales Tax		00620	1936204.00
			2230929.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			2230929.00
00 0040 00 110 02 01 00		00623	2796405.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			2796405.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			2796405.00
00 0040 00 110 01 01 00		00624	578955.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			578955.00
00 0040 00 110 02 01 00		00625	635980.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			635980.00
00 0040 00 110 02 06 00		00627	2633.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			2633.00
00 0040 00 110 01 01 00		00628	10050.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			10050.00
00 0040 00 110 02 07 00		00629	96527.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			96527.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			96527.00
00 0040 00 110 01 01 00		00630	1099515.00
			1099515.00
0040 Sales Tax	17	00651	35827.00
110 Trade Tax		00670	55275.00
01 VAT Collections		00671	4210.00
01 Tax under VAT		00672	60000.00
		00673	105590.00
			260902.00
HEAD-WISE TOTAL			1360417.00
00 0040 00 110 01 04 00		00673	8825.00
			8825.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			8825.00
00 0040 00 110 01 05 00		00673	600.00
			600.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			600.00
00 0040 00 110 02 04 00		00674	15615.00
			15615.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			15615.00
00 0040 00 110 02 06 00		00674	1680.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			1680.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			1680.00
00 0040 00 110 01 01 00		00690	1683335.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			1683335.00
00 0040 00 110 01 03 00		00691	600.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			600.00
00 0040 00 110 01 05 00		00691	350.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			350.00
00 0040 00 110 01 01 00		00692	53400.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			53400.00
00 0040 00 110 01 03 00		00692	900.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 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 05 00		00692	500.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			500.00
00 0040 00 110 02 01 00		00693	1574795.00
0040 Sales Tax		00695	1379960.00
110 Trade Tax		00696	2071235.00
			5025990.00
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			5025990.00
00 0040 00 110 01 01 00		00697	790710.00
0040 Sales Tax		00698	1135140.00
110 Trade Tax		00699	1612155.00
			3538005.00
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			3538005.00
00 0040 00 110 02 01 00		00700	578265.00
0040 Sales Tax		00701	804545.00
			1382810.00
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			1382810.00
00 0040 00 110 01 01 00		00702	717585.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00 0040 Sales Tax		00704	1815.00
			719400.00
110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			719400.00
00 0040 00 110 01 03 00		00707	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 05 00		00707	250.00
			250.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			250.00
00 0040 00 110 01 01 00		00708	1601480.00
			1601480.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			1601480.00
00 0040 00 110 01 03 00		00709	1700.00
			1700.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			1700.00
00 0040 00 110 01 05 00		00709	850.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			850.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			850.00
00 0040 00 102 01 00 00	18	00737	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 01 00		00742	54520.00
0040 Sales Tax		00744	924255.00
			978775.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			978775.00
00 0040 00 110 02 01 00		00745	587270.00
			587270.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			587270.00
00 0040 00 110 01 01 00		00746	122250.00
			122250.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			122250.00
00 0040 00 110 01 04 00		00746	970.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			970.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			970.00
00 0040 00 110 02 04 00		00747	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 06 00		00747	390.00
			390.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			390.00
00 0040 00 110 01 01 00		00749	20915.00
			20915.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			20915.00
00 0040 00 110 01 03 00		00749	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 05 00		00749	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 01 00		00750	854060.00
0040 Sales Tax		00751	4085.00
			858145.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			858145.00
00 0040 00 110 01 05 00		00751	300.00
			300.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 01 03 00		00751	400.00
0040 Sales Tax		00752	100.00
			500.00
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			500.00
00 0040 00 110 01 05 00		00752	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 01 01 00		00752	111125.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00 0040 Sales Tax		00753	23215.00
			134340.00
110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			134340.00
00 0040 00 110 02 01 00		00754	968335.00
			968335.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT			
HEAD-WISE TOTAL			968335.00
00 0040 00 110 02 07 00		00754	1728.00
			1728.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			1728.00
00 0040 00 110 01 01 00		00755	610455.00
			610455.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			610455.00
00 0040 00 110 01 03 00		00755	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 05 00		00755	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 01 03 00		00756	1200.00
			1200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			1200.00
00 0040 00 110 01 05 00		00756	800.00
			800.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			800.00
00 0040 00 110 01 01 00		00757	285340.00
			285340.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			285340.00
00 0040 00 110 01 03 00		00757	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 05 00		00757	350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			350.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			350.00
00 0040 00 110 02 01 00		00760	280850.00
0040 Sales Tax		00761	50000.00
			330850.00
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			330850.00
00 0040 00 110 01 01 00		00762	1590.00
			1590.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			1590.00
00 0040 00 110 01 03 00		00764	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 05 00		00764	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 01 00		00766	1306000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			1306000.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			1306000.00
00 0040 00 110 01 01 00		00767	61820.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			61820.00
00 0040 00 110 02 01 00		00768	744755.00
0040 Sales Tax		00769	570120.00
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			1314875.00
00 0040 00 110 01 01 00	21	00798	594.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			594.00
00 0040 00 102 01 00 00		00810	48.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			48.00
00 0040 00 110 01 01 00		00827	10095.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00 0040 Sales Tax		00834	79935.00
			90030.00
110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			90030.00
00 0040 00 110 01 04 00		00834	5965.00
			5965.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 04 Penalty			
HEAD-WISE TOTAL			5965.00
00 0040 00 110 01 05 00		00834	1070.00
			1070.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			1070.00
00 0040 00 110 02 04 00		00835	15.00
			15.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 04 Penalty			
HEAD-WISE TOTAL			15.00
00 0040 00 110 02 05 00		00835	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		00835	195.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			195.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 06 Compounding Tax			
HEAD-WISE TOTAL			195.00
00 0040 00 110 01 01 00		00841	646360.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			646360.00
HEAD-WISE TOTAL			646360.00
00 0040 00 110 01 03 00		00841	900.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee			900.00
HEAD-WISE TOTAL			900.00
00 0040 00 110 01 05 00		00841	400.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee			400.00
HEAD-WISE TOTAL			400.00
00 0040 00 110 02 01 00		00842	508460.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT			508460.00
HEAD-WISE TOTAL			508460.00
00 0040 00 110 01 01 00	22	00871	21380.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			21380.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			21380.00
00 0040 00 110 01 04 00		00871	17495.00
			17495.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			17495.00
00 0040 00 110 01 05 00		00871	400.00
			400.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			400.00
00 0040 00 110 02 04 00		00872	55.00
			55.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			55.00
00 0040 00 110 02 06 00		00872	2565.00
			2565.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			2565.00
00 0040 00 110 02 01 00		00874	3152895.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00 0040 Sales Tax		00875	749670.00
			3902565.00
110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT			
HEAD-WISE TOTAL			3902565.00
00 0040 00 110 01 01 00		00876	980565.00
			980565.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			980565.00
00 0040 00 110 02 01 00	24	00911	2400.00
			2400.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT			
HEAD-WISE TOTAL			2400.00
00 0040 00 110 01 01 00		00912	22625.00
			22625.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			
HEAD-WISE TOTAL			22625.00
00 0040 00 110 01 04 00		00912	6410.00
			6410.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 04 Penalty			
HEAD-WISE TOTAL			6410.00
00 0040 00 110 01 05 00		00912	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 02 04 00		00913	130.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			130.00
00 0040 00 110 02 05 00		00913	325.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			325.00
00 0040 00 110 02 06 00		00913	1775.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			1775.00
00 0040 00 110 01 01 00		00928	782920.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			782920.00
00 0040 00 110 02 01 00		00929	900000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			900000.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			900000.00
00 0040 00 110 01 01 00		00931	202920.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			202920.00
00 0040 00 110 02 01 00		00933	900000.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			900000.00
00 0040 00 110 01 01 00		00934	599800.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			599800.00
00 0040 00 110 02 01 00		00935	223825.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			223825.00
00 0040 00 110 01 01 00		00936	400640.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			400640.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			400640.00
00 0040 00 110 01 03 00		00936	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 05 00		00936	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 01 00		00938	167385.00
			167385.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			167385.00
00 0040 00 110 01 03 00		00938	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 05 00		00938	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 01 01 00		00939	285980.00
			285980.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			285980.00
00 0040 00 102 01 00 00	25	00981	58.00
			58.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			58.00
00 0040 00 110 01 05 00		01016	175.00
			175.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			175.00
00 0040 00 110 02 07 00		01017	668398.00
0040 Sales Tax		01018	80841.00
110 Trade Tax		01019	333458.00
			1082697.00
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			1082697.00
00 0040 00 110 01 03 00		01020	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 02 01 00		01021	900000.00
0040 Sales Tax		01022	900000.00
110 Trade Tax		01023	967780.00
			2767780.00
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			2767780.00
00 0040 00 110 01 03 00		01024	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 05 00		01024	100.00
0040 Sales Tax		01025	50.00
			150.00
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			150.00
00 0040 00 110 01 03 00		01025	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 01 00		01026	186300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			186300.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			186300.00
00 0040 00 110 01 03 00		01027	20100.00
			20100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			20100.00
00 0040 00 110 01 05 00		01027	500.00
			500.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			500.00
00 0040 00 102 01 00 00		01028	200000.00
			200000.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			200000.00
00 0040 00 110 01 01 00		01029	38035.00
			38035.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			38035.00
00 0040 00 110 01 03 00		01030	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 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		01031	245610.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			245610.00
00 0040 00 110 02 07 00		01032	342566.00
0040 Sales Tax		01033	5431.00
110 Trade Tax		01034	39269.00
			387266.00
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			387266.00
00 0040 00 110 02 04 00		01035	138000.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			138000.00
00 0040 00 110 02 06 00		01035	60.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			60.00
00 0040 00 102 01 00 00	28	01102	29.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 102 01 00 00			29.00
0040 Sales Tax 102 Recpt Under State Sales Tax Ac 01 Tax Collection			
HEAD-WISE TOTAL			29.00
00 0040 00 110 01 01 00		01132	10405.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT			10405.00
HEAD-WISE TOTAL			10405.00
00 0040 00 110 01 04 00		01132	2970.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 04 Penalty			2970.00
HEAD-WISE TOTAL			2970.00
00 0040 00 110 01 05 00		01132	150.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee			150.00
HEAD-WISE TOTAL			150.00
00 0040 00 110 02 04 00		01133	155.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 04 Penelty			155.00
HEAD-WISE TOTAL			155.00
00 0040 00 110 02 05 00		01133	400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			400.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			400.00
00 0040 00 110 02 06 00		01133	1090.00
			1090.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			1090.00
00 0040 00 110 01 01 00	29	01168	34.00
0040 Sales Tax		01197	31960.00
110 Trade Tax		01198	95165.00
01 VAT Collections		01199	148680.00
			275839.00
01 Tax under VAT			
HEAD-WISE TOTAL			275839.00
00 0040 00 110 01 03 00		01199	700.00
			700.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			700.00
00 0040 00 110 01 05 00		01199	400.00
0040 Sales Tax		01200	100.00
			500.00
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			500.00
00 0040 00 110 01 03 00		01200	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		01201	6450.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			6450.00
00 0040 00 110 01 03 00		01202	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 01 00		01203	4530.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			4530.00
00 0040 00 110 01 01 00		01204	23285.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			23285.00
00 0040 00 110 02 07 00		01205	287597.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			287597.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			287597.00
00 0040 00 110 01 03 00		01206	10000.00
			10000.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			10000.00
00 0040 00 110 01 05 00		01206	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 01 00		01207	19420.00
			19420.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			19420.00
00 0040 00 110 01 03 00		01207	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 04 00		01207	1785.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			1785.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			1785.00
00 0040 00 110 01 05 00		01207	550.00
			550.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			550.00
00 0040 00 110 02 04 00		01208	145.00
			145.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			145.00
00 0040 00 110 02 06 00		01208	225.00
			225.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			225.00
00 0040 00 110 01 01 00	30	01224	12.00
			12.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			12.00
00 0040 00 110 01 03 00		01255	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 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 05 00		01255	200.00
			200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 03 00		01256	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 05 00		01256	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 03 00		01257	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		01258	25645.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			25645.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			25645.00
00 0040 00 110 01 03 00		01258	5000.00
			5000.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			5000.00
00 0040 00 110 01 04 00		01258	32195.00
			32195.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			32195.00
00 0040 00 110 01 05 00		01258	2625.00
			2625.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			2625.00
00 0040 00 110 02 04 00		01259	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 06 00		01259	1785.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			1785.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			1785.00
00 0040 00 110 01 01 00		01276	43265.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			43265.00
00 0040 00 110 01 03 00		01276	1100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			1100.00
00 0040 00 110 01 05 00		01276	800.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			800.00
00 0040 00 110 01 01 00		01277	175125.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			175125.00
00 0040 00 110 01 03 00		01277	700.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			700.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			700.00
00 0040 00 110 01 05 00		01277	700.00
			700.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			700.00
00 0040 00 110 01 03 00		01278	1200.00
			1200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			1200.00
00 0040 00 110 01 05 00		01278	1200.00
			1200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			1200.00
00 0040 00 110 01 03 00		01279	800.00
			800.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			800.00
00 0040 00 110 01 05 00		01279	800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			800.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			800.00
00 0040 00 110 01 03 00		01280	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 05 00		01280	300.00
			300.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			300.00
00 0041 00 102 00 00 00	02	00001	19440.00
			19440.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			19440.00
00 0041 00 101 00 00 00		00024	27820.00
			27820.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			27820.00
00 0041 00 102 00 00 00		00035	111960.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00 0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A		00038 00047 00048 00049 00050 00051 00052 00053	18000.00 540727.00 569590.00 122395.00 20800.00 79020.00 55050.00 74400.00
			1591942.00
	03	00056	250070.00
			250070.00
HEAD-WISE TOTAL			1842012.00
00 0041 00 101 00 00 00 0041 Taxes on Vehicles 101 Receipts Under Imv Act		00063	38830.00
			38830.00
HEAD-WISE TOTAL			38830.00
00 0041 00 102 00 00 00 0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A		00064	83998.00
			83998.00
HEAD-WISE TOTAL			83998.00
00 0041 00 101 00 00 00 0041 Taxes on Vehicles 101 Receipts Under Imv Act	04	00125	30000.00
			30000.00
HEAD-WISE TOTAL			30000.00
00 0041 00 102 00 00 00 0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A		00126	78995.00
			78995.00
HEAD-WISE TOTAL			78995.00
00 0041 00 101 00 00 00	07	00170	2500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			2500.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			
HEAD-WISE TOTAL			2500.00
00 0041 00 102 00 00 00		00171	4650.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			4650.00
HEAD-WISE TOTAL			4650.00
00 0041 00 101 00 00 00		00187	25790.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			25790.00
HEAD-WISE TOTAL			25790.00
00 0041 00 102 00 00 00		00188	65972.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			65972.00
HEAD-WISE TOTAL			65972.00
00 0041 00 101 00 00 00	08	00238	29930.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			29930.00
HEAD-WISE TOTAL			29930.00
00 0041 00 102 00 00 00		00239	87843.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			87843.00
HEAD-WISE TOTAL			87843.00
00 0041 00 101 00 00 00	09	00260	32300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			32300.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			
HEAD-WISE TOTAL			32300.00
00 0041 00 102 00 00 00		00261	70170.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			70170.00
HEAD-WISE TOTAL			70170.00
00 0041 00 101 00 00 00	10	00328	35800.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			35800.00
HEAD-WISE TOTAL			35800.00
00 0041 00 102 00 00 00		00329	182935.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			182935.00
HEAD-WISE TOTAL			182935.00
00 0041 00 101 00 00 00	11	00393	26370.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			26370.00
HEAD-WISE TOTAL			26370.00
00 0041 00 102 00 00 00		00394	51960.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			51960.00
HEAD-WISE TOTAL			51960.00
00 0041 00 101 00 00 00	14	00427	3700.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			3700.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			3700.00
00 0041 00 102 00 00 00		00428	6260.00
			6260.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			6260.00
00 0041 00 101 00 00 00		00429	24290.00
			24290.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			24290.00
00 0041 00 102 00 00 00		00430	50805.00
			50805.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			50805.00
00 0041 00 101 00 00 00	15	00524	28490.00
			28490.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			28490.00
00 0041 00 102 00 00 00		00541	58672.00
			58672.00
0041 Taxes on Vehicles	16	00569	35250.00
			35250.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			93922.00
00 0041 00 101 00 00 00		00579	43340.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			43340.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			43340.00
00 0041 00 102 00 00 00		00580	184468.00
			184468.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			184468.00
00 0041 00 101 00 00 00	17	00643	27700.00
			27700.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			27700.00
00 0041 00 102 00 00 00		00644	69750.00
			69750.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			69750.00
00 0041 00 101 00 00 00	18	00716	27160.00
			27160.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			27160.00
00 0041 00 102 00 00 00		00717	82955.00
			82955.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			82955.00
00 0041 00 101 00 00 00	21	00786	26270.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			26270.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			26270.00
00 0041 00 102 00 00 00		00787	66345.00
			66345.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			66345.00
00 0041 00 101 00 00 00		00788	3000.00
			3000.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			3000.00
00 0041 00 102 00 00 00		00789	6400.00
			6400.00
0041 Taxes on Vehicles	22	00848	11250.00
			11250.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			17650.00
00 0041 00 101 00 00 00		00857	36520.00
			36520.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			36520.00
00 0041 00 102 00 00 00		00858	70515.00
			70515.00
0041 Taxes on Vehicles			
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			70515.00
00 0041 00 101 00 00 00	24	00899	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00 0041 Taxes on Vehicles		00920	42120.00
			42320.00
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			42320.00
00 0041 00 102 00 00 00		00921	67118.00
			67118.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			67118.00
00 0041 00 101 00 00 00	25	00990	43670.00
			43670.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			
HEAD-WISE TOTAL			43670.00
00 0041 00 102 00 00 00		00991	119678.00
			119678.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			119678.00
00 0041 00 101 00 00 00	28	01053	2600.00
			2600.00
0041 Taxes on Vehicles 101 Receipts Under Imv Act			
HEAD-WISE TOTAL			2600.00
00 0041 00 102 00 00 00		01054	4580.00
			4580.00
0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			4580.00
00 0041 00 101 00 00 00		01055	56460.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			56460.00
0041 Taxes on Vehicles			
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			56460.00
00 0041 00 102 00 00 00		01056	136544.00
0041 Taxes on Vehicles			136544.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			136544.00
00 0041 00 101 00 00 00	29	01183	34220.00
0041 Taxes on Vehicles			34220.00
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			34220.00
00 0041 00 102 00 00 00		01184	161680.00
0041 Taxes on Vehicles			161680.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			161680.00
00 0041 00 101 00 00 00	30	01243	91270.00
0041 Taxes on Vehicles			91270.00
101 Receipts Under Imv Act			
HEAD-WISE TOTAL			91270.00
00 0041 00 102 00 00 00		01244	49230.00
0041 Taxes on Vehicles			49230.00
102 Recpt Under the Smv Taxation A			
HEAD-WISE TOTAL			49230.00
00 0049 04 800 25 00 00	02	00017	274.00

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Head of Account	Dt.	Ty.No.	Amount
00 0049 04 800 25 00 00			274.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
25 Computer			
HEAD-WISE TOTAL			274.00
00 0049 04 800 15 00 00		00027	31854.00
			31854.00
0049 Interest Receipts	09	00276	2000.00
04 INT.RECEIPTS OF STATE/UTGOVT.		00283	500.00
			2500.00
800 Other Receipts			
15 HBA			
HEAD-WISE TOTAL			34354.00
00 0049 04 800 11 00 00	21	00803	2040.00
			2040.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
11 Land Ceiling			
HEAD-WISE TOTAL			2040.00
00 0049 04 195 03 00 00	22	00849	28800.00
			28800.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
195 Ints.from Coop. Societies			
03 Dairy Co-Operatives			
HEAD-WISE TOTAL			28800.00
00 0049 04 800 11 00 00	24	00897	2500.00
			2500.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
11 Land Ceiling			
HEAD-WISE TOTAL			2500.00
00 0049 04 800 17 00 00	28	01131	1955.00

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Head of Account	Dt.	Ty.No.	Amount
00 0049 04 800 17 00 00			1955.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			1955.00
00 0055 00 800 00 00 00	09	00296	104.00
			104.00
0055 Police			
800 Other Receipts			
HEAD-WISE TOTAL			104.00
00 0058 00 800 00 00 00	04	00094	2400.00
			2400.00
0058 Stationery Receipts			
800 Other Receipts			
HEAD-WISE TOTAL			2400.00
00 0070 60 109 00 00 00	02	00013	150.00
			150.00
0070 Other Administrative Services			
60 OTHER SERVICES			
109 Fire Protection and Control			
HEAD-WISE TOTAL			150.00
00 0070 01 102 00 00 00		00025	1850.00
			1850.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			1850.00
00 0070 60 118 00 00 00	03	00070	110.00
			110.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			110.00
00 0070 01 102 00 00 00		00073	18750.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			18750.00
0070 Other Administrative Services	04	00092	4300.00
			4300.00
01 ADMINISTRATION OF JUSTICE	07	00150	1300.00
			1300.00
102 Fines and Forfeitures			
HEAD-WISE TOTAL			24350.00
00 0070 60 108 01 00 00		00174	90.00
			90.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			90.00
00 0070 60 107 00 00 00	08	00206	10770.00
0070 Other Administrative Services		00208	10770.00
60 OTHER SERVICES		00209	10770.00
			32310.00
107 Passport and Visa Fees			
HEAD-WISE TOTAL			32310.00
00 0070 60 109 00 00 00		00211	200.00
			200.00
0070 Other Administrative Services			
60 OTHER SERVICES			
109 Fire Protection and Control			
HEAD-WISE TOTAL			200.00
00 0070 60 107 00 00 00	09	00278	10770.00
0070 Other Administrative Services		00279	10770.00
60 OTHER SERVICES		00280	10770.00
			32310.00
107 Passport and Visa Fees			
HEAD-WISE TOTAL			32310.00
00 0070 01 102 00 00 00		00281	1200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			1200.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			1200.00
00 0070 60 114 00 00 00		00292	100.00
			100.00
0070 Other Administrative Services			
60 OTHER SERVICES			
114 Recpts From Motor Garages etc.			
HEAD-WISE TOTAL			100.00
00 0070 60 118 00 00 00		00293	30.00
			30.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			30.00
00 0070 01 102 00 00 00	10	00308	6150.00
			6150.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			6150.00
00 0070 60 103 01 00 00		00316	7050.00
			7050.00
0070 Other Administrative Services			
60 OTHER SERVICES			
103 Recpts Under Explosive Act			
01 Receipts From Petroleum Act			
HEAD-WISE TOTAL			7050.00
00 0070 60 118 00 00 00		00323	4.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 118 00 00 00			4.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			4.00
00 0070 01 102 00 00 00	11	00364	1850.00
			1850.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			1850.00
00 0070 60 118 00 00 00		00386	10.00
			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 01 102 00 00 00	14	00416	600.00
			600.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			600.00
00 0070 60 108 01 00 00		00423	450.00
			450.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			450.00
00 0070 60 108 02 00 00		00423	140.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 02 00 00			140.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			140.00
00 0070 60 108 01 00 00		00438	90.00
			90.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			90.00
00 0070 60 107 00 00 00	15	00507	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		00509	1200.00
			1200.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			1200.00
00 0070 60 114 01 00 00		00513	67649.00
0070 Other Administrative Services		00515	10030.00
60 OTHER SERVICES		00517	34445.00
			112124.00
114 Recpts From Motor Garages etc.			
01 Sale of POL			
HEAD-WISE TOTAL			112124.00
00 0070 60 107 00 00 00		00521	10770.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 107 00 00 00			10770.00
0070 Other Administrative Services			
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			10770.00
00 0070 60 118 00 00 00		00528	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 60 114 01 00 00		00537	66455.00
0070 Other Administrative Services		00538	85132.00
60 OTHER SERVICES		00543	90200.00
114 Recpts From Motor Garages etc.		00544	60352.00
01 Sale of POL		00551	195862.00
		00552	213888.00
			711889.00
HEAD-WISE TOTAL			711889.00
00 0070 60 108 01 00 00	16	00557	30.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			30.00
00 0070 60 114 01 00 00		00568	42716.00
0070 Other Administrative Services			
60 OTHER SERVICES			
114 Recpts From Motor Garages etc.			
01 Sale of POL			
HEAD-WISE TOTAL			42716.00
00 0070 01 102 00 00 00		00583	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			600.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			600.00
00 0070 60 800 00 00 00		00594	10.00
			10.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			10.00
00 0070 60 109 00 00 00	17	00659	180.00
0070 Other Administrative Services		00660	120.00
			300.00
60 OTHER SERVICES			
109 Fire Protection and Control			
HEAD-WISE TOTAL			300.00
00 0070 60 108 02 00 00	21	00825	20.00
			20.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			20.00
00 0070 60 108 01 00 00		00828	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 60 107 00 00 00	23	00877	7050.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 107 00 00 00			
0070 Other Administrative Services		00878	5190.00
60 OTHER SERVICES		00879	3720.00
107 Passport and Visa Fees		00880	7050.00
		00881	7050.00
		00882	7050.00
		00883	7050.00
			44160.00
HEAD-WISE TOTAL			44160.00
00 0070 60 109 00 00 00	24	00885	300.00
0070 Other Administrative Services		00888	350.00
			650.00
60 OTHER SERVICES			
109 Fire Protection and Control			
HEAD-WISE TOTAL			650.00
00 0070 60 108 01 00 00		00907	30.00
			30.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			30.00
00 0070 60 108 02 00 00		00907	40.00
			40.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			40.00
00 0070 60 114 01 00 00		00910	20005.00
			20005.00
0070 Other Administrative Services			
60 OTHER SERVICES			
114 Recpts From Motor Garages etc.			
01 Sale of POL			
HEAD-WISE TOTAL			20005.00
00 0070 60 800 00 00 00	25	00964	7000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 800 00 00 00			7000.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			7000.00
00 0070 60 118 00 00 00		00967	2.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			2.00
00 0070 60 800 00 00 00		00987	1900.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			1900.00
00 0070 01 102 00 00 00	28	01078	4100.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			4100.00
00 0070 60 107 00 00 00	29	01138	7050.00
0070 Other Administrative Services		01139	7050.00
60 OTHER SERVICES		01140	7050.00
107 Passport and Visa Fees		01141	7050.00
HEAD-WISE TOTAL			28200.00
00 0070 01 102 00 00 00		01143	700.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			700.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			700.00
00 0070 60 109 00 00 00		01144	300.00
			300.00
0070 Other Administrative Services			
60 OTHER SERVICES			
109 Fire Protection and Control			
HEAD-WISE TOTAL			300.00
00 0070 60 800 01 00 00		01153	6612.00
			6612.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
01 Fees for Govt.Audit of Religious Institu			
HEAD-WISE TOTAL			6612.00
00 0070 60 108 02 00 00		01175	60.00
			60.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			60.00
00 0070 60 108 01 00 00		01180	240.00
			240.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			240.00
00 0070 01 102 00 00 00	30	01217	7550.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			7550.00
0070 Other Administrative Services	31	01288	2100.00
			2100.00
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			9650.00
00 0071 01 101 00 00 00	03	00060	2792.00
			2792.00
0071 Contribution and Recovery Towards Pensi	21	00829	4228.00
			4228.00
01 CIVIL			
101 Subscription and Contributions			
HEAD-WISE TOTAL			7020.00
00 0202 01 102 02 00 00	03	00072	1.00
			1.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			1.00
00 0202 04 800 00 00 00	04	00102	55.00
0202 Education Sports and Culture		00103	55.00
			110.00
04 ARTS AND CULTURE			
800 Other Receipts			
HEAD-WISE TOTAL			110.00
00 0202 01 103 16 00 00		00111	812.00
			812.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
16 Arignar Anna G.A.College Other Fees			
HEAD-WISE TOTAL			812.00
00 0202 01 103 15 00 00		00112	11140.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 103 15 00 00			11140.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
15 Arignar Anna G.Arts C.Kkl Tuition Fees			
HEAD-WISE TOTAL			11140.00
00 0202 01 600 00 00 00	08	00207	750.00
0202 Education Sports and Culture		00240	15600.00
01 GENERAL EDUCATION		00242	238.00
			16588.00
600 General (or)			
HEAD-WISE TOTAL			16588.00
00 0202 01 103 18 00 00	10	00317	245.00
			245.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
18 Avvaiyar Govt Arts College Other Fees			
HEAD-WISE TOTAL			245.00
00 0202 01 600 00 00 00	14	00475	4850.00
0202 Education Sports and Culture		00476	1485.00
01 GENERAL EDUCATION		00477	1451.00
			7786.00
600 General (or)	15	00512	20.00
			20.00
HEAD-WISE TOTAL			7806.00
00 0202 04 800 00 00 00		00518	20.00
0202 Education Sports and Culture		00519	380.00
			400.00
04 ARTS AND CULTURE			
800 Other Receipts			
HEAD-WISE TOTAL			400.00
00 0202 01 600 00 00 00	16	00581	1200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 600 00 00 00			1200.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
600 General (or)			
HEAD-WISE TOTAL			1200.00
00 0210 04 104 00 00 00	02	00012	500.00
0210 Medicals and Public Health		00014	500.00
04 PUBLIC HEALTH		00015	200.00
104 Fees and Fines Etc		00019	500.00
		00020	500.00
			2200.00
	03	00079	500.00
		00080	500.00
			1000.00
	07	00163	100.00
		00178	200.00
			300.00
HEAD-WISE TOTAL			3500.00
00 0210 01 020 00 00 00		00197	25968.00
			25968.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			25968.00
00 0210 04 104 00 00 00	08	00225	200.00
0210 Medicals and Public Health		00226	300.00
			500.00
04 PUBLIC HEALTH			
104 Fees and Fines Etc			
HEAD-WISE TOTAL			500.00
00 0210 01 020 00 00 00		00228	7104.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 020 00 00 00			7104.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			7104.00
00 0210 01 800 00 00 00		00229	30.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			30.00
00 0210 04 104 00 00 00	09	00282	500.00
0210 Medicals and Public Health		00297	8000.00
			8500.00
04 PUBLIC HEALTH	10	00307	200.00
			200.00
104 Fees and Fines Etc			
HEAD-WISE TOTAL			8700.00
00 0210 01 020 00 00 00		00318	11878.00
0210 Medicals and Public Health			11878.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			11878.00
00 0210 04 104 00 00 00		00320	300.00
0210 Medicals and Public Health		00334	2000.00
			2300.00
04 PUBLIC HEALTH	11	00363	6000.00
104 Fees and Fines Etc		00365	500.00
		00366	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00		00375	6000.00
			13000.00
	15	00494	500.00
		00495	2000.00
			2500.00
HEAD-WISE TOTAL			17800.00
00 0210 01 020 00 00 00		00496	6715.00
			6715.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			6715.00
00 0210 01 800 00 00 00		00497	6.00
0210 Medicals and Public Health		00498	15.00
			21.00
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			21.00
00 0210 04 104 00 00 00		00526	500.00
0210 Medicals and Public Health		00539	500.00
			1000.00
04 PUBLIC HEALTH			
104 Fees and Fines Etc			
HEAD-WISE TOTAL			1000.00
00 0210 01 020 00 00 00	16	00553	13212.00
			13212.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			13212.00
00 0210 04 104 00 00 00	17	00645	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00			
0210 Medicals and Public Health		00646	500.00
04 PUBLIC HEALTH		00658	100.00

			1100.00
104 Fees and Fines Etc			

HEAD-WISE TOTAL			1100.00
00 0210 01 020 00 00 00		00676	1500.00
0210 Medicals and Public Health		00677	4233.00

			5733.00
01 URBAN HEALTH SERVICES	18	00738	11483.00
020 Recpt From Patients for Hos& D		00739	500.00

			11983.00

HEAD-WISE TOTAL			17716.00
00 0210 04 104 00 00 00	21	00797	500.00
0210 Medicals and Public Health		00800	300.00

			800.00
04 PUBLIC HEALTH			
104 Fees and Fines Etc			

HEAD-WISE TOTAL			800.00
00 0210 01 020 00 00 00		00814	4247.00

			4247.00
0210 Medicals and Public Health	22	00859	1460.00

			1460.00
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			

HEAD-WISE TOTAL			5707.00
00 0210 04 104 00 00 00		00861	2000.00

			2000.00
0210 Medicals and Public Health	24	00887	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00			
04 PUBLIC HEALTH		00893	10000.00
104 Fees and Fines Etc		00894	4000.00
		00895	4000.00
		00896	4000.00
			22500.00
HEAD-WISE TOTAL			24500.00
00 0210 01 020 00 00 00		00900	6335.00
			6335.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			6335.00
00 0210 01 800 00 00 00		00901	10.00
			10.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			10.00
00 0210 04 104 00 00 00		00940	500.00
0210 Medicals and Public Health		00941	500.00
			1000.00
04 PUBLIC HEALTH			
104 Fees and Fines Etc			
HEAD-WISE TOTAL			1000.00
00 0210 01 020 00 00 00	25	00958	6680.00
			6680.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			6680.00
00 0210 04 104 00 00 00		00968	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00			300.00
0210 Medicals and Public Health	28	01075	100.00
04 PUBLIC HEALTH		01076	2000.00
			2100.00
104 Fees and Fines Etc			
HEAD-WISE TOTAL			2400.00
00 0210 01 020 00 00 00		01110	6961.00
			6961.00
0210 Medicals and Public Health	30	01234	12279.00
			12279.00
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			19240.00
00 0216 01 106 00 00 00	02	00021	3168.00
			3168.00
0216 Housing	08	00214	2870.00
01 Govt. Residential Buildings		00215	549.00
106 General Pool Accommodation		00220	1845.00
		00221	840.00
			6104.00
	15	00499	1403.00
		00500	720.00
			2123.00
	16	00585	810.00
			810.00
	24	00891	1403.00
			1403.00
HEAD-WISE TOTAL			13608.00
00 0230 00 800 00 00 00	03	00081	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00			100.00
0230 Labour and Employment	07	00160	50.00
800 Other Receipts		00161	50.00
		00162	50.00
			150.00
	08	00217	50.00
			50.00
HEAD-WISE TOTAL			300.00
00 0230 00 101 00 00 00		00224	14756.00
			14756.00
0230 Labour and Employment	09	00286	1915.00
			1915.00
101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			16671.00
00 0230 00 106 00 00 00		00287	5.00
			5.00
0230 Labour and Employment			
106 Fees Under Contract Labour &			
HEAD-WISE TOTAL			5.00
00 0230 00 800 00 00 00	11	00370	50.00
0230 Labour and Employment		00371	50.00
			100.00
800 Other Receipts			
HEAD-WISE TOTAL			100.00
00 0230 00 104 00 00 00		00387	1040.00
			1040.00
0230 Labour and Employment			
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			1040.00
00 0230 00 800 00 00 00	14	00459	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00 0230 Labour and Employment		00461	50.00
			100.00
800 Other Receipts			
HEAD-WISE TOTAL			100.00
00 0230 00 104 00 00 00 0230 Labour and Employment		00464 00465	265.00 400.00
			665.00
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			665.00
00 0230 00 800 00 00 00 0230 Labour and Employment		00467 00468	50.00 50.00
			100.00
800 Other Receipts	15	00534	50.00
			50.00
HEAD-WISE TOTAL			150.00
00 0230 00 103 00 00 00 0230 Labour and Employment 103 Fees for Insp.of Steam Boilers	17	00653	1725.00 1725.00
HEAD-WISE TOTAL			1725.00
00 0230 00 800 00 00 00 0230 Labour and Employment 800 Other Receipts		00663	2000.00 2000.00
HEAD-WISE TOTAL			2000.00
00 0230 00 101 00 00 00 0230 Labour and Employment 101 Recpt Under Labour Laws		00664	4078.00 4078.00
HEAD-WISE TOTAL			4078.00
00 0230 00 800 00 00 00	18	00715	199205.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00			199205.00
0230 Labour and Employment			
800 Other Receipts			
HEAD-WISE TOTAL			199205.00
00 0230 00 106 00 00 00	21	00807	38.00
0230 Labour and Employment			38.00
106 Fees Under Contract Labour &			
HEAD-WISE TOTAL			38.00
00 0230 00 800 00 00 00		00812	3614.00
0230 Labour and Employment		00813	665.00
			4279.00
800 Other Receipts			
HEAD-WISE TOTAL			4279.00
00 0230 00 101 00 00 00	30	01222	11197.00
0230 Labour and Employment			11197.00
101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			11197.00
00 0401 00 800 00 00 00	02	00022	300.00
0401 Crop Husbandry			300.00
800 Other Receipts			
HEAD-WISE TOTAL			300.00
00 0401 00 103 00 00 00		00023	4680.00
0401 Crop Husbandry			4680.00
103 Seeds	04	00098	4860.00
			4860.00
HEAD-WISE TOTAL			9540.00
00 0401 00 104 00 00 00	07	00182	2020.00

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Head of Account	Dt.	Ty.No.	Amount
00 0401 00 104 00 00 00			2020.00
0401 Crop Husbandry 104 Receipts From Agrl Farms			
HEAD-WISE TOTAL			2020.00
00 0401 00 103 00 00 00		00183	11580.00
			11580.00
0401 Crop Husbandry	08	00223	2430.00
			2430.00
103 Seeds			
HEAD-WISE TOTAL			14010.00
00 0401 00 800 00 00 00	09	00290	50.00
0401 Crop Husbandry		00291	1500.00
			1550.00
800 Other Receipts			
HEAD-WISE TOTAL			1550.00
00 0401 00 103 00 00 00	14	00460	3870.00
			3870.00
0401 Crop Husbandry 103 Seeds			
HEAD-WISE TOTAL			3870.00
00 0401 00 800 00 00 00	15	00501	18100.00
			18100.00
0401 Crop Husbandry 800 Other Receipts			
HEAD-WISE TOTAL			18100.00
00 0401 00 103 00 00 00		00502	3240.00
			3240.00
0401 Crop Husbandry 103 Seeds			
HEAD-WISE TOTAL			3240.00
00 0401 00 119 00 00 00	16	00593	6842.00

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Head of Account	Dt.	Ty.No.	Amount
00 0401 00 119 00 00 00			6842.00
0401 Crop Husbandry 119 Recpt From Horticul & Vegetabl			
HEAD-WISE TOTAL			6842.00
00 0401 00 103 00 00 00	29	01195	2340.00
0401 Crop Husbandry 103 Seeds			2340.00
HEAD-WISE TOTAL			2340.00
00 0401 00 119 00 00 00	30	01250	3009.00
0401 Crop Husbandry 119 Recpt From Horticul & Vegetabl			3009.00
HEAD-WISE TOTAL			3009.00
00 0403 00 102 00 00 00	02	00026	42.00
0403 Animal Husbandry 102 Recpt From Cattle &buffalo Dev			42.00
HEAD-WISE TOTAL			42.00
00 0405 00 800 00 00 00		00031	2080.00
0405 Fisheries		00032	600.00
			2680.00
800 Other Receipts	04	00105	1800.00
		00106	960.00
			2760.00
	07	00172	1240.00
			1240.00
	11	00377	1800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00		00378	1920.00
			3720.00
	14	00419	600.00
		00420	1200.00
			1800.00
	18	00735	1800.00
		00736	1760.00
			3560.00
	21	00809	1800.00
		00811	1200.00
			3000.00
	25	00977	1200.00
		00980	1440.00
			2640.00
28	01103	720.00	
		720.00	
HEAD-WISE TOTAL			22120.00
00 0406 01 800 00 00 00 0406 Forestry and Wildlife 01 FORESTRY 800 Other Receipts	29	01145	4150.00
		01146	4150.00
		01147	4150.00
		01148	4150.00
			16600.00
HEAD-WISE TOTAL			16600.00
00 0425 00 800 00 00 00 0425 Co Operation 800 Other Receipts	03	00061	2214.00
			2214.00
	21	00830	2558.00
			2558.00
	HEAD-WISE TOTAL		
00 0515 00 800 00 00 00	25	00961	2220.00

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Head of Account	Dt.	Ty.No.	Amount
00 0515 00 800 00 00 00			2220.00
0515 Other Rural Development Programme			
800 Other Receipts			
HEAD-WISE TOTAL			2220.00
00 0801 05 101 00 00 00	02	00004	973278.00
0801 Power		00042	39177.00
05 TRANSMISSION & DISTRIBUTION		00043	13229790.00
			14242245.00
101 Sale of Power	03	00071	1088942.00
		00088	56158.00
		00089	21078.00
		00090	31066.00
			1197244.00
	04	00116	51605.00
		00124	1346158.00
		00130	6703565.00
		00131	960693.00
		00132	359403.00
		00133	4214754.00
		00134	102797.00
		00135	7337.00
		00136	376629.00
		00137	1025715.00
		00138	869282.00
			16017938.00
	05	00145	11932.00
		00146	73650.00
			85582.00
	07	00193	913011.00
		00196	41531.00
			954542.00
	08	00230	19533.00
		00237	1338722.00
		00245	53890.00
		00246	819430.00
			2231575.00
	09	00250	12170.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00251	68130.00
		00252	6207.00
		00257	78075.00
		00258	43489.00
			208071.00
	10	00325	6138.00
		00326	160757.00
		00333	770852.00
		00336	115070.00
		00338	65828.00
			1118645.00
	11	00359	30148.00
		00399	928054.00
		00407	69334.00
		00408	36007.00
		00409	13932.00
			1077475.00
	12	00412	7591.00
		00413	65911.00
		00414	7217530.00
			7291032.00
	14	00415	33862.00
		00418	50000.00
		00435	1019389.00
			1103251.00
15	00525	805768.00	
	00547	14318.00	
	00548	3456.00	
	00549	33757.00	
	00550	10252.00	
		867551.00	
16	00566	391420.00	
	00570	4157.00	
	00571	14254.00	
	00572	2479824.00	
	00573	60485.00	
	00574	10163.00	
	00575	2700000.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00577	60000.00
		00578	75100.00
			5795403.00
	17	00642	670679.00
		00666	3410.00
		00667	90481.00
		00682	2602.00
		00683	6110479.00
		00684	3037810.00
		00685	3523.00
		00686	110420.00
		00687	34604.00
			10064008.00
	18	00711	1343.00
		00712	4588438.00
		00713	37258.00
		00714	10184.00
		00725	622320.00
		00728	84014.00
		00729	92931.00
			5436488.00
	21	00774	109322.00
		00776	2808.00
		00785	853291.00
			965421.00
	22	00843	292000.00
		00844	952143.00
		00846	140003.00
		00847	3414137.00
		00855	833451.00
		5631734.00	
24	00919	1029109.00	
	00923	4957047.00	
	00924	7758.00	
	00926	16089.00	
		6010003.00	
25	00992	7965.00	
	00993	326202.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00994	13967606.00
		01003	797013.00
		01004	156749.00
		01005	1928824.00
		01006	2816.00
		01007	16978.00
		01008	894141.00
		01009	14388.00
		01010	13061.00
26		01036	327422.00
		01037	462914.00
		01038	200614.00
		01039	10771446.00
		01040	2255301.00
		01041	1294644.00
		01042	14951994.00
		01043	29566107.00
		01044	438842.00
28		01062	667442.00
		01126	711.00
		01127	11954.00
			680107.00
29		01136	78660.00
		01137	60868.00
		01186	13949.00
		01187	101068.00
		01191	845708.00
		01192	521427.00
		01193	3870288.00
	01194	529994.00	
			6021962.00
30		01213	618256.00
		01246	10053.00
		01271	8052.00
		01272	11269.00
		01273	3443.00
		01274	630.00
		01275	17225.00
			668928.00
31		01292	118089.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		01293	28546.00
			146635.00
HEAD-WISE TOTAL			166210867.00
00 1452 00 105 00 00 00	02	00009	200.00
1452 Tourism		00010	2400.00
			2600.00
105 Rents and Catering Receipts	04	00113	13050.00
			13050.00
	07	00180	18300.00
		00181	8200.00
			26500.00
	08	00219	1900.00
			1900.00
	09	00289	3500.00
			3500.00
	10	00311	2600.00
		00335	2000.00
			4600.00
	11	00374	4100.00
			4100.00
	14	00425	11100.00
		00426	8400.00
			19500.00
	15	00522	2400.00
			2400.00
	16	00586	200.00
		00587	800.00
			1000.00
	17	00649	950.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00		00650	800.00
			1750.00
	21	00815	23050.00
		00816	4000.00
			27050.00
	29	01181	19650.00
			19650.00
	30	01211	6600.00
		01212	1800.00
			8400.00
HEAD-WISE TOTAL			136000.00
00 1456 00 800 00 00 00	14	00471	1100.00
			1100.00
1456 Civil Supplies	17	00654	780.00
			780.00
800 Other Receipts	21	00820	600.00
			600.00
	24	00908	720.00
			720.00
	29	01172	720.00
			720.00
HEAD-WISE TOTAL			3920.00
00 1475 00 106 00 00 00	03	00077	2420.00
			2420.00
1475 Other General Economic Services	04	00095	1490.00
			1490.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			3910.00
00 1475 00 800 00 00 00		00110	149.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 800 00 00 00			149.00
1475 Other General Economic Services			
800 Other Receipts			
HEAD-WISE TOTAL			149.00
00 1475 00 106 00 00 00	08	00213	2960.00
			2960.00
1475 Other General Economic Services			
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			2960.00
00 1475 00 200 02 00 00	09	00270	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		00277	2800.00
			2800.00
1475 Other General Economic Services	10	00312	16330.00
			16330.00
106 Fees for Stamping Weight And	11	00368	3500.00
			3500.00
	14	00466	3200.00
			3200.00
	15	00506	1690.00
			1690.00
	16	00588	7550.00
			7550.00
	17	00648	3465.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			3465.00
	18	00731	3760.00
			3760.00
	21	00796	1615.00
			1615.00
HEAD-WISE TOTAL			43910.00
00 1475 00 200 02 00 00		00802	150.00
			150.00
1475 Other General Economic Services 200 Regulation of Other Busi.utaki 02 Pawn Brokers Act			
HEAD-WISE TOTAL			150.00
00 1475 00 201 00 00 00		00803	1125.00
			1125.00
1475 Other General Economic Services 201 Land Ceiling			
HEAD-WISE TOTAL			1125.00
00 1475 00 106 00 00 00	22	00864	9520.00
			9520.00
1475 Other General Economic Services 106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			9520.00
00 1475 00 200 02 00 00	24	00890	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	25	00957	3730.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			3730.00
1475 Other General Economic Services	28	01066	4630.00
			4630.00
106 Fees for Stamping Weight And	29	01155	2010.00
			2010.00
	30	01229	5130.00
			5130.00
HEAD-WISE TOTAL			15500.00
00 6404 00 195 00 00 00	22	00850	40000.00
			40000.00
6404 Loans for Dairy Development			
195 Loans to Co-operatives			
HEAD-WISE TOTAL			40000.00
00 7610 00 202 02 00 00	16	00554	350.00
			350.00
7610 Loans to Government Servants etc.	28	01130	29000.00
			29000.00
202 Advances for purchase of Motot Conveyan	30	01265	500.00
02 MCA		01270	500.00
			1000.00
	31	01287	500.00
			500.00
HEAD-WISE TOTAL			30850.00
00 8009 01 101 00 00 00	02	00039	3900.00
			3900.00
8009 State Provident Fund	03	00057	10000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			10000.00
01 Civil	04	00143	24062.00
			24062.00
101 General Provident Fund	07	00153	6000.00
			6000.00
	08	00233	10000.00
			10000.00
	09	00273	15125.00
			15125.00
	10	00342	11480.00
			11480.00
	19	00770	14700.00
			14700.00
	30	01252	3900.00
		01261	26000.00
		01266	35970.00
		01281	49332.00
			115202.00
	31	01283	32310.00
		01289	29500.00
		01296	24062.00
			85872.00
HEAD-WISE TOTAL			296341.00
00 8011 00 104 01 00 00	02	00041	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		00041	21.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 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	03	00058	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		00058	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	04	00141	177.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			177.00
00 8011 00 104 02 00 00		00141	413.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			413.00
00 8011 00 104 01 00 00	07	00154	9.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 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		00154	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	09	00275	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		00275	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	10	00337	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		00337	21.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 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	19	00771	5.00
			5.00
8011 Insurance and Pension Fund.	30	01251	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		01251	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		01264	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		01264	63.00
			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		01267	63.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			63.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			63.00
00 8011 00 104 02 00 00		01267	147.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			147.00
00 8011 00 104 01 00 00	31	01286	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		01286	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		01291	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		01291	84.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 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		01294	177.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			177.00
00 8011 00 104 02 00 00		01294	413.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			413.00
00 8336 00 101 00 00 00	02	00003	32360.00
8336 CIVIL DEPOSITS	03	00067	11130.00
101 Security Deposits - SD/ASD/MSD	04	00120	18320.00
	07	00189	9060.00
	08	00234	10165.00
	09	00263	25200.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			25200.00
	10	00330	16765.00
			16765.00
	11	00395	102640.00
			102640.00
	14	00431	58590.00
			58590.00
	15	00532	22005.00
			22005.00
	16	00564	12130.00
			12130.00
	17	00639	4520.00
			4520.00
	18	00721	27135.00
			27135.00
	21	00775	11750.00
		00782	35820.00
			47570.00
	22	00852	24325.00
			24325.00
	24	00915	49640.00
			49640.00
	25	01000	12300.00
			12300.00
	28	01060	14800.00
			14800.00
	29	01188	8850.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			8850.00
	30	01218	24055.00
			24055.00
HEAD-WISE TOTAL			531560.00
00 8342 00 117 01 00 00	25	00978	15857.00
			15857.00
8342 Other Deposits	30	01225	1789.00
117 Defined Contr.Pen.Sch.for Govt.Employee		01262	2586.00
			4375.00
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			20232.00
00 8443 00 111 01 00 00	02	00002	51875.00
			51875.00
8443 Civil Deposits	03	00068	1815.00
111 Other Departmental Deposits		00069	6635.00
			8450.00
01 Electricity Department			
HEAD-WISE TOTAL			60325.00
00 8443 00 103 00 00 00	04	00101	110.00
			110.00
8443 Civil Deposits			
103 Security Deposits			
HEAD-WISE TOTAL			110.00
00 8443 00 104 00 00 00		00115	5783.00
			5783.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			5783.00
00 8443 00 111 01 00 00		00121	1210.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			
8443 Civil Deposits		00122	32004.00
111 Other Departmental Deposits		00123	20592.00
			+-----+
			53806.00
01 Electricity Department			
			+-----+
HEAD-WISE TOTAL			53806.00
			+-----+
00 8443 00 104 00 00 00	07	00165	1200.00
			+-----+
			1200.00
8443 Civil Deposits			
104 Civil Court Deposits			
			+-----+
HEAD-WISE TOTAL			1200.00
			+-----+
00 8443 00 111 01 00 00		00190	605.00
8443 Civil Deposits		00191	10690.00
111 Other Departmental Deposits		00192	12035.00
			+-----+
			23330.00
01 Electricity Department	08	00235	610.00
		00236	9800.00
			+-----+
			10410.00
			+-----+
	09	00264	1825.00
		00265	86255.00
		00266	56596.00
		00267	1202070.00
			+-----+
			1346746.00
			+-----+
	10	00331	1210.00
		00332	2350.00
			+-----+
			3560.00
			+-----+
	11	00396	4235.00
		00397	40995.00
		00398	32879.00
			+-----+
			78109.00
			+-----+
	14	00432	2425.00
		00433	31165.00
		00434	74103.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			107693.00
HEAD-WISE TOTAL			1569848.00
00 8443 00 103 00 00 00	15	00520	375.00
8443 Civil Deposits			375.00
103 Security Deposits			
HEAD-WISE TOTAL			375.00
00 8443 00 111 01 00 00		00529	6305.00
8443 Civil Deposits		00530	8220.00
111 Other Departmental Deposits		00531	605.00
			15130.00
01 Electricity Department	16	00565	39260.00
			39260.00
	17	00640	1815.00
		00641	200.00
			2015.00
	18	00722	1210.00
		00723	30236.00
		00724	62392.00
			93838.00
	21	00783	2870.00
		00784	9300.00
			12170.00
HEAD-WISE TOTAL			162413.00
00 8443 00 104 00 00 00		00795	300.00
8443 Civil Deposits		00801	600.00
104 Civil Court Deposits		00839	2590.00
		00840	2590.00
			6080.00
HEAD-WISE TOTAL			6080.00
00 8443 00 111 01 00 00	22	00853	605.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00 8443 Civil Deposits		00854	2030.00
			+-----+ 2635.00 +-----+
111 Other Departmental Deposits 01 Electricity Department			
HEAD-WISE TOTAL			2635.00
00 8443 00 104 00 00 00 8443 Civil Deposits		00866 00867	1000.00 400.00
			+-----+ 1400.00 +-----+
104 Civil Court Deposits			
HEAD-WISE TOTAL			1400.00
00 8443 00 111 01 00 00 8443 Civil Deposits	24	00916 00917	3630.00 6078.00
111 Other Departmental Deposits		00918	17192.00
			+-----+ 26900.00 +-----+
01 Electricity Department			
HEAD-WISE TOTAL			26900.00
00 8443 00 104 00 00 00 8443 Civil Deposits	25	00942 00943 00944 00945 00946 00947 00948 00949 00950 00951 00952 00953 00954 00955 00970 00971 00979	2000.00 1000.00 3195.00 5000.00 800.00 2000.00 800.00 5160.00 1000.00 5672.00 1000.00 2500.00 500.00 1500.00 100.00 300.00 4697.00
104 Civil Court Deposits			+-----+ 37224.00 +-----+
HEAD-WISE TOTAL			37224.00
00 8443 00 111 01 00 00		01001	40870.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00 8443 Civil Deposits		01002	23770.00
			64640.00
111 Other Departmental Deposits 01 Electricity Department			
HEAD-WISE TOTAL			64640.00
00 8443 00 104 00 00 00 8443 Civil Deposits		01011	1000.00
		01012	1000.00
104 Civil Court Deposits		01013	1570.00
		01014	1000.00
		01015	1570.00
			6140.00
HEAD-WISE TOTAL			6140.00
00 8443 00 111 01 00 00 8443 Civil Deposits	28	01061	3700.00
			3700.00
111 Other Departmental Deposits	29	01189	1815.00
		01190	15035.00
			16850.00
01 Electricity Department			
HEAD-WISE TOTAL			20550.00
00 8443 00 104 00 00 00 8443 Civil Deposits	30	01215	6010.00
		01216	2406.00
			8416.00
104 Civil Court Deposits			
HEAD-WISE TOTAL			8416.00
00 8443 00 111 01 00 00 8443 Civil Deposits		01219	4235.00
		01220	13166.00
111 Other Departmental Deposits		01221	11465.00
			28866.00
01 Electricity Department			
HEAD-WISE TOTAL			28866.00
00 8550 00 104 05 00 00	02	00040	40.00

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Head of Account	Dt.	Ty.No.	Amount
00 8550 00 104 05 00 00			40.00
8550 Civil Advances.	03	00059	40.00
			40.00
104 Other Advances	04	00142	300.00
			300.00
05 Premium for Group Insura.Cover (LIC)	07	00155	40.00
			40.00
HEAD-WISE TOTAL			420.00
00 8550 00 104 04 00 00	08	00222	169.00
			169.00
8550 Civil Advances.			
104 Other Advances			
04 Premium for Accident Group Ins (NIC)			
HEAD-WISE TOTAL			169.00
00 8550 00 104 05 00 00	09	00274	40.00
			40.00
8550 Civil Advances.	30	01253	40.00
104 Other Advances		01263	105.00
05 Premium for Group Insura.Cover (LIC)		01268	40.00
			185.00
	31	01285	80.00
		01290	1345.00
		01295	300.00
			1725.00
HEAD-WISE TOTAL			1950.00
00 8658 00 101 01 00 00	07	00198	505.00
			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		00205	430.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			430.00
8658 Suspense Accounts.	10	00302	796980.00
101 Pay Accounts Office Suspense		00304	30865.00
93 MHA, New Delhi (CST Collections)		00356	20540.00
			848385.00
	14	00487	43080.00
		00488	10560.00
		00489	495165.00
			548805.00
	16	00598	3240.00
		00602	129135.00
		00603	12610.00
		00614	192900.00
		00621	14320.00
		00622	581370.00
		00626	83895.00
			1017470.00
	17	00669	49415.00
		00675	220.00
		00694	560000.00
		00703	19700.00
		00705	295620.00
		00706	489345.00
			1414300.00
	18	00741	4.00
		00743	149575.00
		00748	670.00
		00758	8020.00
		00759	160386.00
		00763	282255.00
		00765	214685.00
			815595.00
	22	00873	12060.00
			12060.00
	24	00927	22145.00
		00930	6845.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00		00932	449160.00
		00937	102280.00
			580430.00
HEAD-WISE TOTAL			5237475.00
00 8658 00 101 01 00 00	25	00960	85.00
8658 Suspense Accounts.		00966	85.00
101 Pay Accounts Office Suspense		00972	135.00
01 AG. Tamil Nadu-I, Chennai.		00973	185.00
		00974	1710.00
		00975	185.00
		00976	85.00
		00983	85.00
		00984	85.00
			2640.00
	26	01045	135.00
		01046	85.00
		01047	85.00
		01048	85.00
		01049	135.00
		01050	185.00
		01051	235.00
			945.00
	28	01067	85.00
		01068	135.00
		01069	185.00
		01070	85.00
		01071	135.00
		01073	135.00
		01074	85.00
		01077	85.00
		01082	135.00
		01083	85.00
		01084	85.00
		01085	1770.00
		01086	85.00
		01087	85.00
		01088	85.00
		01089	85.00
		01090	85.00
		01091	135.00
		01092	85.00
		01093	85.00

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Head of Account	Dt.	Ty.No.	Amount	
00 8658 00 101 01 00 00		01095	185.00	
		01096	85.00	
		01097	85.00	
		01098	135.00	
		01099	185.00	
		01100	285.00	
		01104	85.00	
		01105	85.00	
		01106	135.00	
		01107	185.00	
		01108	85.00	
		01109	85.00	
		01111	185.00	
		01115	135.00	
		01116	85.00	
		01117	235.00	
		01118	135.00	
		01119	85.00	
		01120	135.00	
		01121	135.00	
		01122	85.00	
				6570.00
		29	01149	2775.00
		01150	4875.00	
		01151	945.00	
		01152	5970.00	
		01154	1815.00	
		01156	795.00	
		01157	3450.00	
		01159	2210.00	
		01169	2215.00	
		01170	3095.00	
		01171	2520.00	
			30665.00	
HEAD-WISE TOTAL			40820.00	
00 8658 00 101 93 00 00	30	01260	300.00	
			300.00	
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				
93 MHA, New Delhi (CST Collections)				
HEAD-WISE TOTAL			300.00	
00 8658 00 101 60 00 00	31	01284	688.00	

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 60 00 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	02	00016	19423.00
8782 Cash Remittances and Adjustments Betwee		00036	23046.00
102 Public Works Remittances		00054	600.00
			43069.00
01 Rem.into Try. (A) PWD	03	00055	5504000.00
		00075	11275.00
			5515275.00
	04	00097	13245.00
			13245.00
	05	00144	6191.00
			6191.00
	07	00179	24195.00
			24195.00
	08	00216	26697.00
		00244	840.00
			27537.00
	09	00259	306.00
		00285	11741.00
			12047.00
	10	00314	21554.00
		00315	3480.00
			25034.00
	11	00360	47327.00
		00361	2392.00
		00369	12378.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00		00405	1200000.00
		00406	247000.00
			1509097.00
	12	00411	2270.00
			2270.00
	14	00417	3312.00
		00470	14749.00
			18061.00
	15	00503	22809.00
		00504	98774.00
		00505	605916.00
			727499.00
	16	00576	3080.00
		00584	10858.00
			13938.00
	17	00657	16692.00
		00668	1196.00
		00681	4000000.00
			4017888.00
	18	00718	6466.00
		00719	1000.00
		00720	8372.00
			15838.00
	21	00773	19260.00
	00792	46511.00	
	00806	14627.00	
		80398.00	
22	00868	18867.00	
	00869	600.00	
		19467.00	
24	00892	7555.00	
	00925	4000.00	

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			11555.00
	25	00965	7929.00
			7929.00
	28	01101	5122.00
			5122.00
	29	01167	16535.00
			16535.00
	30	01223	9543.00
			9543.00
HEAD-WISE TOTAL I & PH(KKL)			12121733.00
GRAND TOTAL ----- >>>>>>			274040432.00