

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

STATE CREDIT

Account Month: APRIL 2013

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00	03	90835	3.00
			3.00
0029 LAND REVENUE	04	90866	1.00
			1.00
106 Recpt.on A/c Ofsurvey S.Operat	05	90938	3.00
			3.00
	08	90997	1.00
			1.00
	09	91197	3.00
			3.00
	11	91563	3.00
			3.00
	12	91627	1.00
			1.00
	15	91678	7.00
			7.00
	16	91727	1.00
			1.00
	18	91891	1.00
			1.00
	19	91984	6.00
			6.00
	22	92067	3.00
			3.00
	23	92134	5.00
			5.00
	25	92325	3.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00			3.00
	26	92389	1.00
			1.00
	29	92454	3.00
			3.00
	30	92512	3.00
			3.00
HEAD-WISE TOTAL			48.00
00 0029 00 800 01 00 00	05	90973	40.00
			40.00
0029 LAND REVENUE			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			40.00
00 0029 00 800 02 00 00	02	90726	50.00
0029 LAND REVENUE		90736	50.00
			100.00
800 Other Receipts	03	90780	50.00
02 Dte.of Survey & Land Recovred Sale of M		90789	50.00
		90790	50.00
		90822	50.00
		90836	50.00
		90841	50.00
			300.00
	04	90903	50.00
			50.00
	05	90935	50.00
		90975	50.00
			100.00
	09	91228	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00		91265	50.00
		91266	50.00
			150.00
	10	91403	50.00
		91421	50.00
			100.00
	11	91566	50.00
			50.00
	12	91625	50.00
			50.00
	16	91756	50.00
		91757	50.00
		91782	50.00
			150.00
	17	91870	50.00
			50.00
	18	91922	50.00
		91927	50.00
			100.00
	19	92033	50.00
			50.00
	22	92061	50.00
		92088	50.00
			100.00
	23	92168	50.00
		50.00	
24	92260	50.00	
		50.00	
25	92314	50.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00		92346	50.00
			100.00
	26	92392	50.00
			50.00
	29	92435	50.00
		92470	50.00
			100.00
	30	92534	50.00
			50.00
HEAD-WISE TOTAL			1750.00
00 0030 01 102 00 00 00	02	90701	627.00
			627.00
0030 STAMPS AND REGISTRATION FEES	04	90927	1424.00
			1424.00
01 STAMPS JUDICIAL	09	91270	4925.00
			4925.00
102 Sale of Stamps	11	91602	1261.00
			1261.00
	16	91795	549.00
		91802	246.00
			795.00
	18	91944	993.00
		91952	1187.00
			2180.00
	22	92104	784.00
		92114	492.00
			1276.00
HEAD-WISE TOTAL			12488.00
00 0030 02 102 00 00 00	02	90658	85000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 STAMPS AND REGISTRATION FEES		90686	13466.00
02 STAMPS NON-JUDICIAL		90700	15861.00
			114327.00
102 Sale of Stamps	04	90898	14977.00
		90928	78945.00
			93922.00
	08	91057	51941.00
			51941.00
	09	91254	175000.00
		91267	55000.00
		91271	1952.00
			231952.00
	10	91413	19980.00
			19980.00
	11	91600	2500.00
		91601	976.00
			3476.00
	15	91700	3967.00
			3967.00
	16	91773	50000.00
		91796	22766.00
		91803	58345.00
			131111.00
	17	91849	135000.00
		91863	2160.00
			137160.00
	18	91953	69930.00
			69930.00
	19	92032	40000.00
			40000.00
	22	92082	70000.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0030 02 102 00 00 00		92105	4985.00	
		92113	1952.00	
				76937.00
	23	92169	100000.00	
		92183	14977.00	
				114977.00
	24	92266	65000.00	
				65000.00
	25	92354	6986.00	
				6986.00
	29	92448	30000.00	
		92466	8408.00	
		92475	48454.00	
				86862.00
	30	92546	29933.00	
	92554	13308.00		
			43241.00	
HEAD-WISE TOTAL			1291769.00	
00 0030 02 103 00 00 00	02	90724	20.00	
				20.00
	0030 STAMPS AND REGISTRATION FEES	04	90882	1050.00
				1050.00
	02 STAMPS NON-JUDICIAL	10	91378	2100.00
				2100.00
	103 Duty on Impressing of Document	12	91624	4000.00
				4000.00
		17	91855	4300.00
				4300.00
		18	91931	2000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00		91932	11200.00
			13200.00
	19	92046	600.00
			600.00
	22	92087	3000.00
			3000.00
	29	92478	55000.00
		92479	16000.00
			71000.00
	HEAD-WISE TOTAL		
00 0030 03 104 00 00 00	02	90710	151.00
			151.00
0030 STAMPS AND REGISTRATION FEES	03	90834	5045.00
			5045.00
03 REGISTRATION FEES	04	90865	4121.00
			4121.00
104 Fees for Registering Documents	05	90937	11539.00
			11539.00
	08	90998	3908.00
			3908.00
	09	91198	5508.00
			5508.00
	11	91562	17445.00
			17445.00
	12	91626	5985.00
			5985.00
	15	91677	48288.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			48288.00
	16	91726	5693.00
			5693.00
	17	91828	371.00
			371.00
	18	91890	1646.00
			1646.00
	19	91983	44741.00
			44741.00
	22	92066	6199.00
			6199.00
	23	92133	13952.00
			13952.00
	24	92261	1317.00
			1317.00
	25	92324	7975.00
			7975.00
	26	92388	1654.00
			1654.00
	29	92453	9538.00
			9538.00
	30	92511	16539.00
			16539.00
HEAD-WISE TOTAL			211615.00
00 0030 03 800 00 00 00	02	90710	695.00



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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			695.00
0030 STAMPS AND REGISTRATION FEES	03	90834	955.00
			955.00
03 REGISTRATION FEES	04	90865	760.00
			760.00
800 Other Receipts	05	90937	725.00
			725.00
	08	90998	1295.00
			1295.00
	09	91198	910.00
			910.00
	10	91382	490.00
			490.00
	11	91562	670.00
			670.00
	12	91626	1535.00
			1535.00
	15	91677	215.00
			215.00
	16	91726	1255.00
			1255.00
	17	91828	890.00
			890.00
	18	91890	675.00
			675.00
	19	91983	935.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			935.00
	22	92066	1055.00
			1055.00
	23	92133	785.00
			785.00
	24	92261	305.00
			305.00
	25	92324	440.00
			440.00
	26	92388	475.00
			475.00
	29	92453	700.00
			700.00
	30	92511	300.00
			300.00
<b>HEAD-WISE TOTAL</b>			<b>16065.00</b>
00 0039 00 103 00 00 00	03	90809	273645.00
0039 STATE EXCISE		90810	26550.00
			300195.00
103 Malt Liquors.	04	90905	273645.00
		90906	26550.00
		90931	151515.00
		90932	13650.00
			465360.00
	05	90987	36000.00
		90988	399600.00
		90989	23400.00
		90990	259740.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00			718740.00
	09	91374	23400.00
		91375	259740.00
			283140.00
	10	91551	399600.00
		91552	36000.00
			435600.00
	11	91614	432900.00
		91615	39000.00
			471900.00
	16	91811	352980.00
		91812	31800.00
		91813	352980.00
		91814	31800.00
			769560.00
	18	91954	245700.00
		91955	23400.00
			269100.00
	23	92228	255060.00
		92229	23400.00
			278460.00
	24	92296	399600.00
		92297	36000.00
		92298	399600.00
		92299	36000.00
			871200.00
25	92363	231660.00	
	92364	23400.00	
		255060.00	
26	92398	231660.00	
	92399	23400.00	
	92400	231660.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00		92401	23400.00
			510120.00
HEAD-WISE TOTAL			5628435.00
00 0039 00 104 00 00 00	04	90929	20000.00
0039 STATE EXCISE		90930	30000.00
			50000.00
104 Liquors			
HEAD-WISE TOTAL			50000.00
00 0039 00 105 00 00 00	02	90650	1348128.00
0039 STATE EXCISE		90651	53568.00
105 Foreign Liquors and Spirits		90654	710483.00
		90655	26730.00
		90659	753786.00
		90660	32076.00
		90760	665856.00
		90761	29376.00
			3620003.00
	03	90857	21276.00
		90858	482256.00
			503532.00
	10	91553	548352.00
		91554	24192.00
		91555	795300.00
		91556	19800.00
		91558	31968.00
		91559	682128.00
			2101740.00
	11	91577	17550.00
		91578	1350.00
		91616	809280.00
		91617	29376.00
			857556.00
	16	91779	1514412.00
		91780	53568.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00		91804	460978.00
		91805	16081.00
		91807	712365.00
		91808	15919.00
		91809	1296587.00
		91810	40133.00
			4110043.00
	18	91956	709952.00
		91957	32044.00
		91958	996210.00
		91959	29376.00
			1767582.00
	19	92050	1290555.00
		92051	32130.00
			1322685.00
	22	92110	1359000.00
		92111	54000.00
			1413000.00
	23	92180	1453284.00
		92181	53244.00
			1506528.00
	24	92300	779785.00
		92301	26719.00
		92302	1389512.00
		92303	37390.00
			2233406.00
25	92359	353502.00	
	92360	16092.00	
	92365	1072249.00	
	92366	47995.00	
	92367	1546572.00	
	92368	39744.00	
		3076154.00	
26	92422	734400.00	
	92423	32400.00	
		766800.00	
HEAD-WISE TOTAL			23279029.00
00 0039 00 800 00 00 00	10	91557	3400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			3400.00
0039 STATE EXCISE	18	91892	3400.00
			3400.00
800 Other Receipts	19	91986	3400.00
			3400.00
	25	92335	17000.00
		92361	6800.00
			23800.00
	26	92402	952.00
			952.00
HEAD-WISE TOTAL			34952.00
00 0040 00 102 01 00 00	03	90831	24.00
			24.00
0040 SALES TAX	11	91588	33.00
			33.00
102 Recpt Under State Sales Tax Ac	15	91717	11.00
			11.00
01 Tax Collection	18	91950	12.00
			12.00
	22	92106	23.00
		92107	575.00
			598.00
	23	92215	40654.00
			40654.00
	24	92286	12.00
			12.00
	26	92412	10.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 102 01 00 00			10.00
	29	92476	15.00
			15.00
	30	92556	5.00
			5.00
HEAD-WISE TOTAL			41374.00
00 0040 00 110 01 01 00	02	90669	2830.00
			2830.00
0040 SALES TAX	04	90862	25185.00
110 Trade Tax		90933	18115.00
01 VAT Collections		90934	17010.00
			60310.00
01 Tax under VAT	05	90992	6380.00
			6380.00
	08	91087	2500.00
			2500.00
	09	91376	175850.00
		91377	1000.00
			176850.00
	10	91419	1570.00
		91560	7460.00
		91561	120000.00
			129030.00
	11	91595	11445.00
		91606	117885.00
		91607	83400.00
		91609	51185.00
		91612	67230.00
		91613	6790.00
			337935.00
	12	91650	2235.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			2235.00
	15	91694	11570.00
		91719	25320.00
		91721	7085.00
		91722	11000.00
		91723	510.00
			55485.00
	16	91787	72765.00
		91815	26275.00
		91816	195145.00
		91817	480735.00
		91819	188080.00
		91821	49190.00
			1012190.00
	17	91866	2450.00
		91876	1337820.00
		91879	904460.00
			2244730.00
	18	91937	5250.00
		91973	844890.00
			850140.00
	19	92047	348700.00
		92048	134915.00
	92049	2765725.00	
		3249340.00	
22	92119	354430.00	
	92120	28800.00	
	92121	63990.00	
	92122	31675.00	
	92124	5850.00	
	92125	9950.00	
		494695.00	
23	92212	5000.00	
	92213	15780.00	
	92214	2590.00	
	92216	385.00	



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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		92220	385630.00
		92222	534345.00
		92223	8250.00
		92230	1120695.00
			+-----+
			2072675.00
			+-----+
	24	92305	113510.00
			+-----+
			113510.00
			+-----+
	25	92370	47298.00
		92376	9230.00
			+-----+
		56528.00	
		+-----+	
26	92420	97580.00	
		+-----+	
		97580.00	
		+-----+	
30	92560	67550.00	
	92562	28910.00	
		+-----+	
		96460.00	
		+-----+	
HEAD-WISE TOTAL			11061403.00
+-----+			
00 0040 00 110 01 03 00	04	90902	200.00
			+-----+
			200.00
			+-----+
0040 SALES TAX	05	90991	300.00
			+-----+
			300.00
			+-----+
110 Trade Tax	06	90993	100.00
01 VAT Collections		90994	100.00
03 Licence Fee/Registration Fee		90995	100.00
			+-----+
			300.00
			+-----+
	08	91086	100.00
		91088	100.00
			+-----+
			200.00
			+-----+
	09	91250	200.00
			+-----+
			200.00
			+-----+
	11	91605	100.00
			+-----+

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00		91608	100.00
		91610	100.00
		91611	100.00
			400.00
	12	91663	31800.00
		91664	100.00
			31900.00
	15	91718	100.00
		91721	20000.00
			20100.00
	16	91816	200.00
		91817	200.00
		91818	5100.00
			5500.00
	17	91875	100.00
		91880	100.00
		91882	200.00
			400.00
	22	92120	5300.00
		92121	100.00
		92122	25200.00
		92123	100.00
		92124	100.00
		92125	100.00
			30900.00
	23	92174	100.00
		92216	200.00
		92217	200.00
		92218	6100.00
		92219	300.00
	92223	15300.00	
	92225	100.00	
	92226	5000.00	
	92227	5200.00	
		32500.00	
24	92288	100.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00		92304	400.00
			500.00
	25	92369	200.00
		92371	100.00
		92374	100.00
		92375	100.00
		92376	11900.00
		92377	100.00
		92378	300.00
			12800.00
	26	92418	100.00
		92419	100.00
		92421	2000.00
			2200.00
	27	92430	40600.00
		92431	100.00
		92432	300.00
			41000.00
	30	92549	600.00
		92559	21900.00
		92561	200.00
		92563	5000.00
			27700.00
<b>HEAD-WISE TOTAL</b>			<b>207100.00</b>
00 0040 00 110 01 04 00	02	90669	100.00
			100.00
0040 SALES TAX	03	90821	220.00
			220.00
110 Trade Tax	04	90934	2290.00
			2290.00
01 VAT Collections	05	90992	120.00
			120.00
04 Penalty	08	91049	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			50.00
	09	91376	9400.00
			9400.00
	10	91561	35920.00
			35920.00
	11	91607	1900.00
			1900.00
	16	91787	90.00
			90.00
	17	91866	180.00
			180.00
	18	91937	20.00
			20.00
	19	92037	80.00
			80.00
	22	92124	30.00
		92125	30.00
			60.00
	23	92174	55.00
			55.00
	24	92305	80.00
			80.00
	25	92349	70.00
			70.00
	29	92483	150.00
			150.00
	30	92562	235.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			235.00
HEAD-WISE TOTAL			51020.00
00 0040 00 110 01 05 00	02	90669	200.00
			200.00
0040 SALES TAX	03	90821	50.00
			50.00
110 Trade Tax	04	90934	300.00
			300.00
01 VAT Collections	05	90976	100.00
05 Compounding Fee		90992	150.00
			250.00
	08	91049	50.00
			50.00
	09	91250	200.00
		91376	450.00
			650.00
	10	91419	200.00
		91561	500.00
			700.00
	11	91607	500.00
			500.00
	12	91650	750.00
			750.00
	16	91787	60.00
			60.00
	17	91866	350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			350.00
	18	91937	100.00
			100.00
	19	92037	200.00
			200.00
	22	92123	100.00
		92124	50.00
		92125	50.00
			200.00
	23	92174	365.00
			365.00
	24	92305	50.00
			50.00
	25	92349	50.00
			50.00
	29	92483	50.00
			50.00
	30	92562	65.00
			65.00
HEAD-WISE TOTAL			4940.00
00 0040 00 110 02 01 00	16	91820	5959770.00
			5959770.00
0040 SALES TAX	17	91877	1610705.00
110 Trade Tax		91878	1413460.00
02 NON-VAT Collections		91883	7977525.00
			11001690.00
01 Tax under Non-VAT	18	91962	712210.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00		91963	7668150.00
		91964	5999365.00
		91965	5791245.00
		91966	2788380.00
		91967	6275485.00
		91968	1165340.00
		91969	2748315.00
		91970	753445.00
		91971	890045.00
			34791980.00
HEAD-WISE TOTAL			51753440.00
00 0040 00 110 02 04 00	17	91881	5318.00
			5318.00
0040 SALES TAX	27	92433	150000.00
			150000.00
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			155318.00
00 0040 00 110 02 05 00	17	91881	50.00
			50.00
0040 SALES TAX	23	92175	2000.00
			2000.00
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			2050.00
00 0040 00 110 02 06 00	05	90977	115.00
			115.00
0040 SALES TAX	16	91786	290.00
			290.00
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			405.00
00 0041 00 101 00 00 00	02	90648	350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
0041 TAXES ON VEHICLES		90656	500.00
101 Receipts Under Imv Act		90661	150.00
		90668	500.00
		90680	150.00
		90681	30.00
		90696	230.00
		90697	260.00
		90698	360.00
		90702	500.00
		90704	250.00
		90705	600.00
		90706	210.00
		90707	210.00
		90708	230.00
		90709	50.00
		90714	250.00
		90715	250.00
		90716	260.00
		90717	300.00
		90720	30.00
		90721	60.00
		90723	260.00
		90728	250.00
		90730	250.00
		90731	10.00
		90732	300.00
		90738	210.00
		90739	300.00
		90740	350.00
		90741	450.00
		90742	250.00
		90743	250.00
		90744	300.00
		90745	300.00
		90746	250.00
		90747	250.00
		90748	250.00
		90749	250.00
		90750	250.00
		90751	250.00
		90752	250.00
			10960.00
	03	90772	250.00
		90773	210.00
		90774	30.00
		90775	30.00
		90776	60.00
		90777	220.00



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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		90778	100.00	
		90779	30.00	
		90791	250.00	
		90792	250.00	
		90793	250.00	
		90794	250.00	
		90795	250.00	
		90796	250.00	
		90797	260.00	
		90798	30.00	
		90799	30.00	
		90800	30.00	
		90801	30.00	
		90802	30.00	
		90803	30.00	
		90804	60.00	
		90805	60.00	
		90827	500.00	
		90828	400.00	
		90832	260.00	
		90837	500.00	
		90839	360.00	
		90843	10.00	
		90848	230.00	
		90849	400.00	
		90853	260.00	
		90855	500.00	
				6410.00
		04	90860	360.00
			90861	100.00
			90868	350.00
			90869	350.00
			90870	300.00
			90871	250.00
			90872	300.00
		90873	500.00	
		90880	30.00	
		90884	260.00	
		90885	400.00	
		90886	250.00	
		90887	250.00	
		90888	250.00	
		90889	230.00	
		90897	30.00	
		90907	360.00	
		90909	260.00	
		90911	50.00	
		90912	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			5130.00
	05	90942	460.00
		90944	250.00
		90945	250.00
		90946	500.00
		90947	250.00
		90951	500.00
		90963	500.00
		90964	210.00
		90965	230.00
		90970	2000.00
		90980	260.00
			5410.00
	08	91002	400.00
		91003	260.00
		91004	260.00
		91005	100.00
		91006	60.00
		91007	60.00
		91008	30.00
		91012	250.00
		91014	300.00
		91017	350.00
		91018	250.00
		91019	60.00
		91020	250.00
		91021	250.00
		91022	250.00
		91023	250.00
		91024	250.00
		91025	250.00
		91026	300.00
		91027	300.00
		91033	260.00
		91038	350.00
		91039	260.00
		91040	250.00
		91041	250.00
		91042	250.00
		91043	250.00
		91044	250.00
		91048	400.00
		91051	400.00
		91052	90.00
		91053	250.00
		91056	30.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		91069	360.00	
		91070	30.00	
		91075	250.00	
		91078	500.00	
		91081	500.00	
			9410.00	
		09	91190	260.00
			91191	300.00
			91192	400.00
			91193	300.00
			91200	250.00
			91202	260.00
			91206	250.00
			91207	250.00
			91212	300.00
			91213	500.00
			91214	210.00
			91215	60.00
			91216	60.00
			91217	30.00
			91220	360.00
		91221	300.00	
		91226	260.00	
		91229	250.00	
		91230	30.00	
		91231	30.00	
		91233	260.00	
		91236	260.00	
		91238	250.00	
		91239	250.00	
		91240	250.00	
		91241	250.00	
		91242	250.00	
		91243	250.00	
		91244	250.00	
		91245	650.00	
		91246	300.00	
		91247	350.00	
		91248	350.00	
		91249	30.00	
		91252	10.00	
		91255	250.00	
		91256	300.00	
		91257	100.00	
		91269	500.00	
			9770.00	
	10	91384	250.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		91388	400.00	
		91390	30.00	
		91391	50.00	
		91392	60.00	
		91393	210.00	
		91394	210.00	
		91395	250.00	
		91396	350.00	
		91397	400.00	
		91405	260.00	
		91408	260.00	
		91410	210.00	
		91411	10.00	
		91417	500.00	
		91427	230.00	
		91428	500.00	
				4180.00
		11	91564	200.00
			91565	60.00
			91567	300.00
			91568	500.00
			91569	250.00
			91570	250.00
			91571	250.00
			91572	350.00
		91573	400.00	
		91576	100.00	
		91582	50.00	
		91583	260.00	
		91584	60.00	
		91589	400.00	
		91590	30.00	
		91603	150.00	
			3610.00	
	12	91618	500.00	
		91619	300.00	
		91620	400.00	
		91628	200.00	
		91629	250.00	
		91631	500.00	
		91632	60.00	
		91633	250.00	
		91634	250.00	
		91635	350.00	
		91636	400.00	
		91638	300.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		91639	300.00	
		91640	250.00	
		91641	250.00	
		91642	50.00	
		91643	30.00	
		91644	250.00	
		91654	10.00	
		91655	500.00	
		91658	500.00	
		91660	230.00	
			6130.00	
		15	91679	250.00
			91681	260.00
			91682	300.00
			91689	260.00
			91691	250.00
			91692	300.00
			91693	230.00
			91698	250.00
		91699	60.00	
		91706	230.00	
		91707	260.00	
		91711	500.00	
		91712	50.00	
		91713	210.00	
		91714	400.00	
		3810.00		
	16	91724	60.00	
		91725	60.00	
		91728	250.00	
		91732	360.00	
		91734	30.00	
		91735	60.00	
		91736	60.00	
		91737	60.00	
		91738	60.00	
		91739	250.00	
		91740	250.00	
		91741	210.00	
		91743	30.00	
		91744	250.00	
		91745	500.00	
		91747	260.00	
		91748	260.00	
		91758	60.00	
		91759	260.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		91761	210.00	
		91762	250.00	
		91763	400.00	
		91764	500.00	
		91765	250.00	
		91766	250.00	
		91769	30.00	
		91778	30.00	
		91788	250.00	
		91791	500.00	
		91792	500.00	
		91797	210.00	
				6710.00
		17	91825	260.00
			91826	300.00
			91832	30.00
			91833	30.00
			91834	30.00
			91835	30.00
			91836	60.00
		91837	250.00	
		91838	360.00	
		91840	30.00	
		91841	400.00	
		91843	30.00	
		91844	210.00	
		91845	250.00	
		91846	250.00	
		91854	300.00	
		91859	30.00	
		91860	250.00	
		91861	500.00	
		91867	300.00	
		91869	360.00	
		91871	250.00	
			4510.00	
	18	91885	500.00	
		91886	500.00	
		91887	260.00	
		91893	350.00	
		91894	30.00	
		91895	60.00	
		91896	60.00	
		91897	210.00	
		91898	250.00	
		91899	250.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		91900	250.00	
		91901	250.00	
		91902	250.00	
		91903	250.00	
		91904	250.00	
		91905	250.00	
		91906	250.00	
		91907	400.00	
		91908	30.00	
		91910	260.00	
		91912	500.00	
		91913	250.00	
		91915	250.00	
		91916	250.00	
		91917	250.00	
		91918	250.00	
		91919	250.00	
		91920	250.00	
		91921	300.00	
		91924	250.00	
		91926	30.00	
		91929	360.00	
		91933	260.00	
		91934	250.00	
		91936	310.00	
		91939	50.00	
		91941	260.00	
		91943	350.00	
				9580.00
		19	91974	30.00
			91975	60.00
			91976	250.00
			91977	250.00
			91978	350.00
			91979	350.00
		91980	300.00	
		91981	210.00	
		91982	230.00	
		91989	210.00	
		91990	300.00	
		91994	300.00	
		91995	30.00	
		91996	30.00	
		91997	250.00	
		91998	250.00	
		91999	350.00	
		92000	400.00	
		92001	500.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		92003	300.00	
		92005	260.00	
		92006	30.00	
		92012	250.00	
		92026	500.00	
		92028	250.00	
		92029	260.00	
		92031	150.00	
		92035	250.00	
		92038	50.00	
		92043	50.00	
		92045	260.00	
				7260.00
		22	92053	360.00
92054			300.00	
92060			500.00	
92064			100.00	
92068			30.00	
92069			30.00	
92070			30.00	
92071			30.00	
92072			250.00	
92076			360.00	
92077			500.00	
92079			250.00	
92081			260.00	
92084			400.00	
92089			210.00	
92090			260.00	
92093			300.00	
92094			260.00	
92098	500.00			
92112	500.00			
92115	60.00			
92116	500.00			
			5990.00	
	23	92126	300.00	
		92128	1235.00	
		92129	250.00	
		92130	250.00	
		92131	500.00	
		92136	50.00	
		92137	250.00	
		92138	250.00	
		92139	250.00	
		92140	250.00	



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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		92141	250.00
		92142	250.00
		92143	250.00
		92144	250.00
		92144	250.00
		92145	300.00
		92146	300.00
		92147	30.00
		92148	60.00
		92149	30.00
		92150	30.00
		92151	30.00
		92152	30.00
		92153	30.00
		92154	30.00
		92155	30.00
		92156	30.00
		92156	30.00
		92157	60.00
		92158	250.00
		92159	60.00
		92160	500.00
		92162	400.00
		92164	30.00
		92165	350.00
		92166	400.00
		92171	260.00
		92173	230.00
		92176	260.00
		92178	300.00
		92179	250.00
		92182	300.00
		92185	300.00
	92190	30.00	
	92191	30.00	
	92192	30.00	
	92193	460.00	
	92194	260.00	
	92200	460.00	
	92202	500.00	
	92203	500.00	
	92204	500.00	
	92205	500.00	
	92206	500.00	
	92207	500.00	
	92208	500.00	
	92209	500.00	
	92210	500.00	
	92211	500.00	
			16015.00
	24	92231	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		92232	400.00
		92234	500.00
		92235	500.00
		92236	500.00
		92237	500.00
		92238	500.00
		92239	500.00
		92240	500.00
		92241	500.00
		92242	500.00
		92243	500.00
		92244	250.00
		92245	250.00
		92246	250.00
		92247	250.00
		92248	250.00
		92249	250.00
		92250	30.00
		92251	30.00
		92252	90.00
		92253	250.00
		92254	250.00
		92255	250.00
		92256	300.00
		92257	250.00
		92258	250.00
		92259	300.00
		92263	300.00
		92264	260.00
		92273	260.00
		92275	260.00
		92276	260.00
		92279	210.00
	92280	260.00	
	92283	400.00	
	92285	30.00	
			11440.00
	25	92306	360.00
		92307	360.00
		92308	230.00
		92309	260.00
		92315	500.00
		92316	500.00
		92317	500.00
		92318	500.00
		92319	500.00
		92320	500.00
		92321	500.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		92322	500.00	
		92323	500.00	
		92326	60.00	
		92327	30.00	
		92328	60.00	
		92329	30.00	
		92330	500.00	
		92332	30.00	
		92333	500.00	
		92336	210.00	
		92339	250.00	
		92340	150.00	
		92341	150.00	
		92342	360.00	
		92343	260.00	
		92344	350.00	
		92347	10.00	
		92348	250.00	
		92350	400.00	
		92351	250.00	
		92352	60.00	
		92353	30.00	
				9650.00
		26	92379	300.00
			92380	500.00
		92382	300.00	
		92383	250.00	
		92384	260.00	
		92385	300.00	
		92393	30.00	
		92408	230.00	
		92409	260.00	
			2430.00	
	29	92436	400.00	
		92438	350.00	
		92439	30.00	
		92440	30.00	
		92441	30.00	
		92442	30.00	
		92443	60.00	
		92444	60.00	
		92445	60.00	
		92446	360.00	
		92449	30.00	
		92450	260.00	
		92455	30.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		92456	550.00	
		92457	350.00	
		92458	60.00	
		92459	300.00	
		92461	260.00	
		92467	360.00	
		92473	230.00	
		92474	210.00	
		92481	260.00	
		92492	400.00	
			4710.00	
		30	92498	350.00
			92499	350.00
			92501	60.00
		92502	60.00	
		92503	250.00	
		92504	250.00	
		92505	250.00	
		92506	250.00	
		92507	300.00	
		92508	300.00	
		92509	300.00	
		92510	300.00	
		92514	30.00	
		92515	30.00	
		92516	60.00	
		92517	250.00	
		92518	250.00	
		92519	250.00	
		92520	250.00	
		92521	350.00	
		92524	600.00	
		92525	300.00	
		92526	60.00	
		92527	50.00	
		92530	300.00	
		92531	250.00	
		92532	250.00	
		92535	150.00	
		92536	260.00	
		92545	500.00	
		92557	250.00	
			7460.00	
HEAD-WISE TOTAL			150575.00	
00 0041 00 102 00 00 00	02	90647	100000.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			
0041 TAXES ON VEHICLES		90652	4910.00
102 Recpt Under the Smv Taxation A		90653	2000.00
		90657	2000.00
		90663	710.00
		90664	2000.00
		90665	710.00
		90666	710.00
		90667	6000.00
		90683	2000.00
		90685	2000.00
		90687	160.00
		90688	710.00
		90689	2000.00
		90690	710.00
		90691	710.00
		90692	710.00
		90694	710.00
		90695	710.00
		90699	850.00
		90703	6000.00
		90712	710.00
		90713	2600.00
		90718	2000.00
		90722	850.00
		90725	710.00
		90727	710.00
		90729	2000.00
		90734	710.00
		90735	2000.00
		90737	960.00
			149560.00
	03	90782	910.00
		90783	910.00
		90785	710.00
		90807	550.00
		90808	2000.00
		90816	550.00
		90819	50.00
		90824	2000.00
		90825	110.00
		90826	6000.00
		90833	850.00
		90838	850.00
		90844	2000.00
		90845	550.00
		90846	6000.00
		90847	1600.00
		90852	850.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		90854	2000.00
			28490.00
	04	90859	850.00
		90863	6000.00
		90864	550.00
		90867	480.00
		90874	480.00
		90879	480.00
		90881	480.00
		90883	850.00
		90890	710.00
		90891	2000.00
		90892	2000.00
		90899	960.00
		90908	710.00
		90913	480.00
		90914	480.00
		90915	480.00
		90916	2000.00
		90917	2000.00
		90919	400.00
	90923	850.00	
			23240.00
	05	90936	1500.00
		90939	2000.00
		90940	2000.00
		90943	850.00
		90955	2600.00
		90956	460.00
		90958	460.00
		90959	460.00
		90960	210.00
		90962	6000.00
		90974	460.00
			25850.00
	08	90999	6000.00
		91000	850.00
		91001	850.00
		91013	50.00
		91016	20.00
	91032	850.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		91034	2000.00
		91035	910.00
		91036	850.00
		91037	710.00
		91046	710.00
		91047	50000.00
		91050	6000.00
		91054	4200.00
		91055	4200.00
		91071	850.00
		91072	20.00
		91073	20.00
		91074	20.00
		91076	710.00
		91077	50.00
		91079	4800.00
		91082	710.00
		91089	2600.00
		91090	2600.00
		91091	2600.00
		91092	2600.00
		91093	2600.00
		91094	2600.00
		91095	2600.00
		91096	2600.00
		91097	2600.00
		91098	2600.00
		91099	2600.00
		91100	2600.00
		91101	2600.00
	91102	2600.00	
	91103	2600.00	
	91104	2600.00	
	91105	2600.00	
	91106	2600.00	
	91107	2600.00	
	91108	2600.00	
	91109	2600.00	
	91110	2600.00	
	91111	2600.00	
	91112	2600.00	
	91113	2600.00	
	91114	2600.00	
	91115	2600.00	
	91116	2600.00	
	91117	2600.00	
	91118	2600.00	
	91119	2600.00	
	91120	2600.00	
	91121	2600.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		91122	2600.00
		91123	2600.00
		91124	2600.00
		91125	2600.00
		91126	2600.00
		91127	2600.00
		91128	2600.00
		91129	2600.00
		91130	2600.00
		91131	2600.00
		91132	2600.00
		91133	2600.00
		91134	2600.00
		91135	2600.00
		91136	2600.00
		91137	2600.00
		91138	2600.00
		91139	2600.00
		91140	2600.00
		91141	2600.00
		91142	2600.00
		91143	2600.00
		91144	2600.00
		91145	2600.00
		91146	2600.00
		91147	2600.00
		91148	2600.00
		91149	2600.00
		91150	2600.00
		91151	2600.00
		91152	2600.00
		91153	2600.00
		91154	2600.00
		91155	2600.00
	91156	2600.00	
	91157	2600.00	
	91158	2600.00	
	91159	2600.00	
	91160	2600.00	
	91161	2600.00	
	91162	2600.00	
	91163	2600.00	
	91164	2600.00	
	91165	2600.00	
	91166	2600.00	
	91167	2600.00	
	91168	2600.00	
	91169	2600.00	
	91170	2600.00	
	91171	2600.00	



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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 102 00 00 00		91172	2600.00	
		91173	2600.00	
		91174	2600.00	
		91175	2600.00	
		91176	2600.00	
		91177	2600.00	
		91178	2600.00	
		91179	2600.00	
		91180	2600.00	
		91181	2600.00	
		91182	2600.00	
		91183	2600.00	
		91184	2600.00	
		91185	2600.00	
		91186	2600.00	
		91187	9000.00	
			349180.00	
		09	91188	6000.00
			91189	850.00
			91195	1340.00
		91196	2000.00	
		91199	480.00	
		91201	850.00	
		91203	1200.00	
		91204	480.00	
		91205	480.00	
		91208	480.00	
		91209	900.00	
		91210	480.00	
		91211	480.00	
		91218	480.00	
		91219	850.00	
		91224	2000.00	
		91225	850.00	
		91227	480.00	
		91232	850.00	
		91235	850.00	
		91237	480.00	
		91258	6000.00	
		91264	2000.00	
		91268	8000.00	
		91274	4200.00	
		91275	4200.00	
		91276	4200.00	
		91277	4200.00	
		91278	4200.00	
		91279	4200.00	
		91280	4200.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		91281	4200.00
		91282	4200.00
		91283	4200.00
		91284	4200.00
		91285	4200.00
		91286	4200.00
		91287	4200.00
		91288	4200.00
		91289	4200.00
		91290	4200.00
		91291	4200.00
		91292	4200.00
		91293	4200.00
		91294	4200.00
		91295	4200.00
		91296	4200.00
		91297	4200.00
		91298	4200.00
		91299	4200.00
		91300	4200.00
		91301	4200.00
		91302	4200.00
		91303	4200.00
		91304	4200.00
		91305	4200.00
		91306	4200.00
		91307	4200.00
		91308	4200.00
		91309	4200.00
		91310	4200.00
	91311	4200.00	
	91312	4200.00	
	91313	4200.00	
	91314	4200.00	
	91315	4200.00	
	91316	4200.00	
	91317	4200.00	
	91318	4200.00	
	91319	4200.00	
	91320	4200.00	
	91321	4200.00	
	91322	4200.00	
	91323	4200.00	
	91324	4200.00	
	91325	4200.00	
	91326	4200.00	
	91327	4200.00	
	91328	4200.00	
	91329	4200.00	
	91330	4200.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		91331	4200.00
		91332	4200.00
		91333	4200.00
		91334	4200.00
		91335	4200.00
		91336	4200.00
		91337	4200.00
		91338	4200.00
		91339	4200.00
		91340	4200.00
		91341	4200.00
		91342	4200.00
		91343	4200.00
		91344	4200.00
		91345	4200.00
		91346	4200.00
		91347	4200.00
		91348	4200.00
		91349	4200.00
		91350	4200.00
		91351	4200.00
		91352	4200.00
		91353	4200.00
		91354	4200.00
		91355	4200.00
		91356	4200.00
		91357	4200.00
		91358	4200.00
		91359	4200.00
		91360	4200.00
		91361	4200.00
		91362	4200.00
		91363	4200.00
		91364	4200.00
	91365	4200.00	
	91366	4200.00	
	91367	4200.00	
	91368	4200.00	
	91369	4200.00	
	91370	4200.00	
	91371	4200.00	
	91372	4200.00	
	91373	4200.00	
			458860.00
	10	91379	1340.00
		91385	480.00
		91387	6000.00
		91389	2000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		91398	100000.00
		91399	710.00
		91400	110.00
		91401	2000.00
		91404	850.00
		91409	850.00
		91412	480.00
		91414	260.00
		91418	8000.00
		91420	400.00
		91422	710.00
		91429	8000.00
		91433	4200.00
		91434	4200.00
		91435	4200.00
		91436	4200.00
		91437	4200.00
		91438	4200.00
		91439	4200.00
		91440	4200.00
		91441	4200.00
		91442	4200.00
		91443	4200.00
		91444	4200.00
		91445	4200.00
		91446	4200.00
		91447	4200.00
		91448	4200.00
		91449	4200.00
		91450	4200.00
		91451	4200.00
		91452	4200.00
		91453	4200.00
	91454	4200.00	
	91455	4200.00	
	91456	4200.00	
	91457	4200.00	
	91458	4200.00	
	91459	4200.00	
	91460	4200.00	
	91461	4200.00	
	91462	4200.00	
	91463	4200.00	
	91464	4200.00	
	91465	4200.00	
	91466	4200.00	
	91467	4200.00	
	91468	4200.00	
	91469	4200.00	
	91470	4200.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		91471	4200.00
		91472	4200.00
		91473	4200.00
		91474	4200.00
		91475	4200.00
		91476	4200.00
		91477	4200.00
		91478	4200.00
		91479	4200.00
		91480	5400.00
		91481	5400.00
		91482	5400.00
		91483	5400.00
		91484	5400.00
		91485	5400.00
		91486	5400.00
		91487	5400.00
		91488	5400.00
		91489	5400.00
		91490	5400.00
		91491	5400.00
		91492	5400.00
		91493	5400.00
		91494	5400.00
		91495	5400.00
		91496	5400.00
		91497	5400.00
		91498	5400.00
		91499	5400.00
		91500	5400.00
		91501	5400.00
		91502	5400.00
	91503	5400.00	
	91504	5400.00	
	91505	5400.00	
	91506	5400.00	
	91507	5400.00	
	91508	5400.00	
	91509	5400.00	
	91510	5400.00	
	91511	5400.00	
	91512	5400.00	
	91513	5400.00	
	91514	5400.00	
	91515	5400.00	
	91516	5400.00	
	91517	5400.00	
	91518	5400.00	
	91519	5400.00	
	91520	5400.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		91521	5400.00
		91522	5400.00
		91523	5400.00
		91524	5400.00
		91525	5400.00
		91526	5400.00
		91527	5400.00
		91528	5400.00
		91529	5400.00
		91530	5400.00
		91531	5400.00
		91532	5400.00
		91533	5400.00
		91534	5400.00
		91535	5400.00
		91536	5400.00
		91537	5400.00
		91538	5400.00
		91539	5400.00
		91540	5400.00
		91541	5400.00
		91542	5400.00
		91542	5400.00
		91543	5400.00
		91543	5400.00
		91544	5400.00
		91545	5400.00
		91546	5400.00
		91547	5400.00
		91548	5400.00
		91549	5400.00
		91550	5400.00
	11	91574	2000.00
		91579	755.00
		91580	755.00
		91581	755.00
		91585	850.00
			5115.00
	12	91621	6000.00
		91622	8000.00
		91623	755.00
		91630	6000.00
		91637	9900.00
		91649	755.00
		91656	6000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		91657	100000.00
		91659	117.00
		91662	7000.00
			144527.00
	15	91676	755.00
		91680	850.00
		91683	2000.00
		91684	2000.00
		91685	2000.00
		91686	117.00
		91688	1200.00
		91695	1400.00
		91696	4900.00
		91697	1200.00
		91708	850.00
		91709	6000.00
		91710	2000.00
		91715	6000.00
			31272.00
	16	91729	4200.00
		91730	2600.00
		91731	4200.00
		91733	850.00
		91746	6000.00
		91749	850.00
		91750	850.00
		91760	850.00
		91767	755.00
		91768	755.00
		91772	260.00
		91774	2000.00
		91775	585.00
		91776	400.00
		91777	50.00
		91789	2300.00
		91790	940.00
		91793	6000.00
		91794	6000.00
		91800	2000.00
			42445.00
	17	91822	2000.00
		91823	2000.00
		91824	850.00
		91829	2400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		91830	1600.00
		91831	2000.00
		91839	850.00
		91842	6000.00
		91847	1235.00
		91851	2000.00
		91852	2000.00
		91853	2000.00
		91862	6000.00
		91865	1235.00
		91868	850.00
			33020.00
	18	91888	850.00
		91889	6000.00
		91909	850.00
		91911	6000.00
		91925	1235.00
		91928	850.00
	91935	850.00	
	91938	1235.00	
	91940	850.00	
		18720.00	
19	91991	755.00	
	91992	2000.00	
	92002	6000.00	
	92004	2000.00	
	92008	163.00	
	92027	6000.00	
	92030	850.00	
	92044	850.00	
		18618.00	
22	92055	2000.00	
	92056	755.00	
	92057	2000.00	
	92058	2000.00	
	92059	850.00	
	92062	985.00	
	92063	1235.00	
	92065	420.00	
	92078	6000.00	
	92080	850.00	
	92091	850.00	
	92092	2000.00	
	92095	850.00	



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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		92099	6000.00
		92117	6000.00
		92118	102.00
			32897.00
	23	92132	6000.00
		92161	6000.00
		92163	6000.00
		92167	8000.00
		92170	1420.00
		92172	850.00
		92177	850.00
		92184	2000.00
		92195	850.00
		92196	850.00
		92201	850.00
			33670.00
	24	92233	8000.00
		92265	850.00
		92274	850.00
		92277	850.00
		92278	850.00
		92281	850.00
		92282	6000.00
			18250.00
	25	92310	1200.00
		92311	850.00
		92312	850.00
		92313	2000.00
		92331	6000.00
		92334	6000.00
			16900.00
	26	92381	6000.00
		92386	850.00
		92387	755.00
		92390	2000.00
		92391	2000.00
		92397	16560.00
		92416	2000.00
			30165.00
	27	92425	9900.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			9900.00
	29	92434	755.00
		92437	6000.00
		92447	850.00
		92451	850.00
		92452	2000.00
		92460	1235.00
		92462	850.00
		92465	17280.00
		92468	850.00
		92469	585.00
		92480	2600.00
		92482	850.00
		92487	6210.00
		92488	9620.00
		92489	9300.00
		92490	9750.00
		92491	10140.00
			79725.00
	30	92495	755.00
		92496	2000.00
		92497	2000.00
		92513	585.00
		92522	2000.00
		92523	2000.00
		92529	2000.00
		92537	850.00
		92547	2000.00
		92558	2000.00
		92572	9900.00
		92573	10400.00
		92574	2000.00
			38490.00
HEAD-WISE TOTAL			2312684.00
00 0045 00 800 00 00 00	04	90893	3.00
0045 OTHER TAXES AND DUTIES ON COMMODITIES S		90895	25.00
800 Other Receipts		90896	496.00
			524.00
HEAD-WISE TOTAL			524.00
00 0055 00 800 00 00 00	05	90948	8.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00 0055 POLICE 800 Other Receipts		90949	20.00
		90950	52.00
		90957	108.00
			188.00
	08	91010	48.00
		91011	10.00
		91015	14.00
			72.00
	09	91222	24.00
		91223	52.00
			76.00
	10	91416	16.00
			16.00
	12	91652	520.00
			520.00
	15	91687	40.00
			40.00
	16	91781	22.00
		91783	1644.00
		91784	8.00
		91798	70.00
		91799	18.00
			1762.00
	20	92052	110.00
			110.00
	22	92085	56.00
		92086	8.00
			64.00
	24	92289	48.00
			48.00
	25	92345	32.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			32.00
	26	92413	120.00
		92415	250.00
			370.00
	27	92424	28.00
			28.00
	30	92494	4.00
		92533	6.00
			10.00
HEAD-WISE TOTAL			3336.00
00 0070 01 102 00 00 00	02	90733	9700.00
			9700.00
0070 OTHER ADMINISTRATIVE SERVICES	03	90840	21700.00
			21700.00
01 ADMINISTRATION OF JUSTICE	04	90875	8700.00
			8700.00
102 Fines and Forfeitures	05	90961	13200.00
			13200.00
	09	91194	10600.00
			10600.00
	10	91386	20700.00
			20700.00
	16	91742	11900.00
			11900.00
	17	91850	9200.00
			9200.00
	18	91914	3300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			3300.00
	19	91988	8600.00
			8600.00
	22	92083	8600.00
			8600.00
	24	92284	14200.00
			14200.00
	25	92337	9300.00
			9300.00
	26	92394	9100.00
			9100.00
	29	92463	1500.00
			1500.00
HEAD-WISE TOTAL			160300.00
00 0070 02 101 00 00 00	16	91801	718.00
			718.00
0070 OTHER ADMINISTRATIVE SERVICES	18	91930	75.00
			75.00
02 ELECTIONS			
101 Sale Proceeds of Election Form			
HEAD-WISE TOTAL			793.00
00 0070 02 800 00 00 00	25	92362	75.00
			75.00
0070 OTHER ADMINISTRATIVE SERVICES	26	92414	50.00
			50.00
02 ELECTIONS			
800 Other Receipts			
HEAD-WISE TOTAL			125.00
00 0070 60 103 01 00 00	02	90649	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 103 01 00 00			
0070 OTHER ADMINISTRATIVE SERVICES		90682	500.00
60 OTHER SERVICES		90711	500.00
103 Recpts Under Explosive Act		90719	500.00
			2000.00
01 Receipts From Petroleum Act	03	90781	500.00
		90784	500.00
		90823	500.00
		90842	500.00
			2000.00
	05	90952	500.00
			500.00
	08	90996	500.00
		91009	500.00
		91045	500.00
			1500.00
	10	91406	500.00
			500.00
	11	91596	500.00
			500.00
	19	91985	500.00
			500.00
			7500.00
HEAD-WISE TOTAL			7500.00
00 0070 60 108 01 00 00	10	91383	3.00
			3.00
0070 OTHER ADMINISTRATIVE SERVICES	17	91827	50.00
			50.00
60 OTHER SERVICES	23	92135	30.00
			30.00
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			83.00
00 0070 60 108 02 00 00	24	92262	40.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 02 00 00			40.00
0070 OTHER ADMINISTRATIVE SERVICES			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			40.00
00 0070 60 118 00 00 00	10	91407	110.00
			110.00
0070 OTHER ADMINISTRATIVE SERVICES	22	92109	8.00
			8.00
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			118.00
00 0202 01 600 00 00 00	04	90894	63.00
			63.00
0202 EDUCATION SPORTS AND CULTURE	11	91575	100.00
			100.00
01 GENERAL EDUCATION	22	92096	663.00
600 General (or)		92097	448.00
			1111.00
	23	92127	220.00
			220.00
HEAD-WISE TOTAL			1494.00
00 0210 02 800 00 00 00		92199	120.00
			120.00
0210 MEDICALS AND PUBLIC HEALTH			
02 RURAL HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			120.00
00 0210 04 104 00 00 00	02	90679	33.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00			33.00
0210 MEDICALS AND PUBLIC HEALTH	03	90817	33.00
04 PUBLIC HEALTH		90818	33.00
104 Fees and Fines Etc		90850	33.00
		90851	33.00
			132.00
	04	90900	33.00
		90901	33.00
			66.00
	10	91402	33.00
			33.00
	17	91848	66.00
			66.00
	19	92013	40.00
		92014	40.00
		92015	40.00
		92016	40.00
		92017	40.00
		92018	40.00
		92019	40.00
		92020	40.00
		92021	40.00
		92022	40.00
		92023	40.00
		92024	40.00
		92025	40.00
			520.00
	26	92403	25.00
			25.00
	29	92471	35.00
			35.00
HEAD-WISE TOTAL			910.00
00 0210 80 800 00 00 00	30	92528	6414.00



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Head of Account	Dt.	Ty.No.	Amount
00 0210 80 800 00 00 00			6414.00
0210 MEDICALS AND PUBLIC HEALTH 80 GENERAL 800 Other Receipts			
HEAD-WISE TOTAL			6414.00
00 0216 01 106 00 00 00	19	91987	2379.00
			2379.00
0216 HOUSING 01 Govt. Residential Buildings 106 General Pool Accommodation			
HEAD-WISE TOTAL			2379.00
00 0230 00 101 00 00 00	04	90904	42875.00
			42875.00
0230 LABOUR AND EMPLOYMENT 101 Recpt Under Labour Laws	10	91380 91381	5.00 5.00
			10.00
HEAD-WISE TOTAL			42885.00
00 0230 00 800 00 00 00	19	92034	3996.00
			3996.00
0230 LABOUR AND EMPLOYMENT 800 Other Receipts	26	92417	3432.00
			3432.00
HEAD-WISE TOTAL			7428.00
00 0401 00 119 00 00 00	08	91080	885.00
			885.00
0401 CROP HUSBANDRY 119 Recpt From Horticul & Vegetabl	15	91705	533.00
			533.00
	17	91874	1072.00

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Head of Account	Dt.	Ty.No.	Amount
00 0401 00 119 00 00 00			1072.00
	18	91942	758.00
			758.00
	29	92472	998.00
			998.00
HEAD-WISE TOTAL			4246.00
00 0405 00 800 00 00 00	03	90829	600.00
0405 FISHERIES		90830	1576.00
			2176.00
800 Other Receipts	11	91586	788.00
		91587	825.00
			1613.00
	15	91716	275.00
			275.00
	18	91949	300.00
			300.00
	22	92108	1576.00
			1576.00
	24	92287	300.00
			300.00
	26	92411	250.00
			250.00
	29	92477	375.00
			375.00
	30	92555	125.00
			125.00
HEAD-WISE TOTAL			6990.00
00 0425 00 800 00 00 00	19	92011	1200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0425 00 800 00 00 00			1200.00
0425 CO OPERATION			
800 Other Receipts			
HEAD-WISE TOTAL			1200.00
00 0801 05 101 00 00 00	02	90671	299683.00
0801 POWER		90675	321749.00
05 TRANSMISSION & DISTRIBUTION		90762	1724.00
101 Sale of Power		90763	3226.00
		90764	3605.00
		90771	26225.00
			656212.00
	03	90811	182978.00
			182978.00
	04	90921	15775.00
		90924	4331.00
		90925	1714.00
		90926	142.00
			21962.00
	05	90969	30370.00
		90982	1978.00
		90983	5834.00
		90984	10906.00
		90985	7896.00
			56984.00
	08	91031	18712.00
			18712.00
	09	91263	5629.00
		91272	914.00
		91273	17651.00
			24194.00
	10	91423	51260.00
		91430	21044.00
		91431	24803.00
		91432	44615.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			141722.00
	11	91594	12999.00
		91604	42211.00
			55210.00
	12	91645	23585.00
			23585.00
	15	91701	7186.00
			7186.00
	16	91751	24331.00
		91806	11216.00
			35547.00
	17	91856	43529.00
		91884	502.00
			44031.00
	18	91945	83767.00
		91972	30507.00
			114274.00
	19	92039	97675.00
			97675.00
	22	92103	94746.00
			94746.00
	23	92188	251560.00
			251560.00
	24	92291	447162.00
		92293	72682.00
	92294	1500.00	
	92295	10491.00	
		531835.00	
25	92358	154525.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		92372	5258228.00
		92373	2222.00
	-----		
			5414975.00
	-----		
	26	92404	223352.00
	-----		
			223352.00
	-----		
	29	92484	230868.00
		92493	5157.00
	-----		
			236025.00
	-----		
	30	92550	469538.00
	92565	21434.00	
	92566	23601.00	
	92567	42246.00	
	92568	67223.00	
-----			
		624042.00	
-----			
HEAD-WISE TOTAL			8856807.00
-----			
00 0801 05 800 00 00 00	02	90670	1704.00
0801 POWER		90672	1105.00
05 TRANSMISSION & DISTRIBUTION		90676	1020.00
-----			
			3829.00
-----			
800 Other Receipts	03	90812	680.00
-----			
			680.00
-----			
	04	90920	165.00
-----			
			165.00
-----			
	05	90968	85.00
-----			
			85.00
-----			
	08	91029	150.00
-----			
			150.00
-----			
	09	91262	20.00
-----			
			20.00
-----			
	10	91424	75.00
-----			

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			75.00
	11	91593	60.00
			60.00
	12	91646	95.00
			95.00
	15	91702	25.00
			25.00
	16	91752	100.00
			100.00
	17	91857	185.00
			185.00
	18	91946	230.00
			230.00
	19	92040	320.00
			320.00
	22	92100	1807.00
			1807.00
	23	92186	709.00
			709.00
	24	92290	669.00
			669.00
	25	92355	315.00
			315.00
	26	92405	1502.00
			1502.00
	29	92486	450.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			450.00
	30	92551	1050.00
			1050.00
HEAD-WISE TOTAL			12521.00
00 1452 00 105 00 00 00	04	90918	8910.00
			8910.00
1452 TOURISM			
105 Rents and Catering Receipts			
HEAD-WISE TOTAL			8910.00
00 1456 00 800 00 00 00	03	90815	470.00
			470.00
1456 CIVIL SUPPLIES			
800 Other Receipts			
HEAD-WISE TOTAL			470.00
00 1475 00 106 00 00 00	05	90941	1650.00
			1650.00
1475 OTHER GENERAL ECONOMIC SERVICES	15	91690	2500.00
			2500.00
106 Fees for Stamping Weight And	30	92500	5900.00
			5900.00
HEAD-WISE TOTAL			10050.00
00 1475 00 201 00 00 00	02	90684	15.00
			15.00
1475 OTHER GENERAL ECONOMIC SERVICES	03	90820	10.00
			10.00
201 Land Ceiling	18	91951	10.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 201 00 00 00			10.00
HEAD-WISE TOTAL			35.00
00 7610 00 201 00 00 00	02	90757	2265.00
			2265.00
7610 LOANS TO GOVERNMENT SERVANTS ETC.	30	92542	2265.00
			2265.00
201 House Building Advances			
HEAD-WISE TOTAL			4530.00
00 7610 00 202 02 00 00	02	90756	1500.00
			1500.00
7610 LOANS TO GOVERNMENT SERVANTS ETC.	30	92541	1500.00
			1500.00
202 Advances for purchase of Motot Conveyanc 02 MCA			
HEAD-WISE TOTAL			3000.00
00 7610 00 204 00 00 00	02	90759	1500.00
			1500.00
7610 LOANS TO GOVERNMENT SERVANTS ETC.	30	92544	1500.00
			1500.00
204 Advances for purchase of Computers			
HEAD-WISE TOTAL			3000.00
00 8009 01 101 00 00 00	02	90754	34050.00
8009 GENERAL PROVIDENT FUND		90768	20000.00
			54050.00
01 Civil	03	90856	11120.00
			11120.00
101 General Provident Fund	18	91923	2250.00



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Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			2250.00
	30	92539	34050.00
		92569	20000.00
			54050.00
HEAD-WISE TOTAL			121470.00
00 8011 00 104 01 00 00	02	90758	45.00
8011 INSURANCE AND PENSION FUND.		90769	60.00
			105.00
104 U.T.G.E.I.S, 1984	30	92543	45.00
01 Insurance Fund		92570	60.00
			105.00
HEAD-WISE TOTAL			210.00
00 8011 00 104 02 00 00	02	90755	105.00
			105.00
8011 INSURANCE AND PENSION FUND.	30	92540	105.00
			105.00
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			210.00
00 8443 00 104 00 00 00	02	90693	25.00
			25.00
8443 CIVIL DEPOSITS	03	90806	200.00
			200.00
104 Civil Court Deposits	04	90877	2000.00
		90878	220.00
			2220.00
	10	91415	1500.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			1500.00
	17	91864	800.00
			800.00
HEAD-WISE TOTAL			4745.00
00 8443 00 111 01 00 00	02	90673	389.00
8443 CIVIL DEPOSITS		90674	2400.00
111 Other Departmental Deposits		90677	100.00
01 Electricity Department		90678	5540.00
			8429.00
	03	90813	100.00
		90814	1340.00
			1440.00
	04	90910	4500.00
		90922	489.00
			4989.00
	05	90966	8240.00
		90967	300.00
			8540.00
	08	91028	850.00
		91030	50.00
			900.00
	09	91259	3476.00
		91260	1900.00
		91261	759.00
			6135.00
	10	91425	100.00
		91426	780.00
			880.00
	11	91591	2120.00
		91592	1141.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			3261.00
	12	91647	759.00
		91648	4780.00
			5539.00
	15	91703	50.00
		91704	600.00
			650.00
	16	91753	250.00
		91754	560.00
		91755	15978.00
			16788.00
	17	91858	659.00
		91858	50.00
			709.00
	18	91947	500.00
		91948	4900.00
			5400.00
	19	92041	2948.00
		92042	8965.00
			11913.00
	22	92101	2096.00
		92102	200.00
			2296.00
	23	92187	789.00
		92189	2700.00
		3489.00	
24	92292	991.00	
		991.00	
25	92356	2659.00	
	92357	14710.00	

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			17369.00
	26	92406	1991.00
		92407	7560.00
			9551.00
	29	92485	125.00
			125.00
	30	92552	1861.00
		92553	3830.00
			5691.00
HEAD-WISE TOTAL			115085.00
00 8550 00 104 05 00 00 8550 CIVIL ADVANCES.	02	90753	160.00
		90770	80.00
			240.00
104 Other Advances	30	92538	160.00
05 Premium for Group Insura.Cover (LIC)		92571	80.00
			240.00
HEAD-WISE TOTAL			480.00
00 8658 00 101 93 00 00	15	91720	169145.00
			169145.00
8658 SUSPENSE ACCOUNTS	16	91785	2690.00
			2690.00
101 Pay Accounts Office Suspense	18	91960	4075.00
93 MHA, New Delhi (CST Collections)		91961	14370.00
			18445.00
	19	92036	70.00
			70.00
	23	92221	10575.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00		92224	3975.00
			14550.00
HEAD-WISE TOTAL			204900.00
00 8782 00 102 01 00 00	02	90662	1170.00
			1170.00
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEE 102 Public Works Remittances	05	90971	4020.00
		90972	825.00
			4845.00
01 Rem.into Try. (A) PWD	08	91058	250.00
		91059	250.00
		91060	250.00
		91061	39100.00
		91062	5000.00
		91063	250.00
		91064	250.00
		91065	250.00
		91066	250.00
		91067	250.00
		91068	250.00
			46350.00
	09	91251	275.00
		91253	4092.00
			4367.00
	12	91651	6836.00
		91653	275.00
		91661	2008.00
		91665	250.00
		91666	250.00
		91667	250.00
		91668	250.00
		91669	250.00
		91670	250.00
		91671	2730.00
		91672	250.00
		91673	250.00
		91674	7573.00
		91675	250.00
			21672.00
	16	91770	280.00

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Head of Account	Dt.	Ty.No.	Amount	
00 8782 00 102 01 00 00		91771	3025.00	
			3305.00	
	19	92009	2200.00	
		92010	1054.00	
			3254.00	
	23	92197	550.00	
		92198	15135.00	
			15685.00	
	24	92267	250.00	
		92268	250.00	
		92269	250.00	
		92270	250.00	
		92271	3862.00	
		92272	5500.00	
			10362.00	
	25	92338	15120.00	
			15120.00	
	26	92395	250.00	
		92396	250.00	
		92410	427.00	
			927.00	
	30	92548	912.00	
			912.00	
	HEAD-WISE TOTAL MAHE			127969.00
	GRAND TOTAL		>>>>>>>	106087047.00