

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

STATE CREDIT

Account Month: FEBRUARY 2013

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00	01	87735	1.00
			1.00
0029 LAND REVENUE	04	87840	3.00
			3.00
106 Recpt.on A/c Ofsurvey S.Operat	05	87892	3.00
			3.00
	06	87955	8.00
			8.00
	07	88015	7.00
			7.00
	08	88065	1.00
			1.00
	11	88132	6.00
			6.00
	12	88174	2.00
			2.00
	13	88220	1.00
			1.00
	14	88267	2.00
			2.00
	15	88319	3.00
			3.00
	18	88444	4.00
			4.00
	19	88493	2.00
			2.00
	22	88550	5.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00			5.00
	25	88669	1.00
			1.00
	26	88759	4.00
			4.00
	27	88843	2.00
			2.00
	28	88940	7.00
			7.00
HEAD-WISE TOTAL			62.00
00 0029 00 800 01 00 00	11	88157	40.00
			40.00
0029 LAND REVENUE	27	88871	20.00
			20.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			60.00
00 0029 00 800 02 00 00	01	87733	50.00
0029 LAND REVENUE		87736	50.00
			100.00
800 Other Receipts	04	87866	100.00
			100.00
02 Dte.of Survey & Land Recovred Sale of M	05	87890	50.00
			50.00
	06	87938	50.00
		87939	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			100.00
	07	88022	400.00
		88024	50.00
			450.00
	08	88067	50.00
		88068	50.00
			100.00
	13	88221	50.00
		88237	100.00
			150.00
	14	88269	50.00
		88272	50.00
			100.00
	18	88424	50.00
			50.00
	19	88494	50.00
		88502	50.00
		88503	50.00
			150.00
	25	88665	50.00
		88666	50.00
		88675	50.00
		88677	50.00
		88689	50.00
		88700	50.00
		88701	50.00
			350.00
	26	88757	50.00
		88826	50.00
			100.00
HEAD-WISE TOTAL			1800.00
00 0030 01 102 00 00 00	06	88003	1568.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			1568.00
0030 STAMPS AND REGISTRATION FEES	07	88058	4379.00
			4379.00
01 STAMPS JUDICIAL	11	88151	19330.00
			19330.00
102 Sale of Stamps	14	88289	470.00
			470.00
	25	88705	1178.00
			1178.00
	27	88891	1572.00
			1572.00
HEAD-WISE TOTAL			28497.00
00 0030 02 102 00 00 00	04	87867	105000.00
0030 STAMPS AND REGISTRATION FEES		87868	885000.00
02 STAMPS NON-JUDICIAL		87869	19277.00
102 Sale of Stamps		87878	80911.00
		87879	125000.00
			1215188.00
	06	87964	95000.00
		87981	35000.00
		87987	95000.00
		87993	145000.00
		88002	57439.00
		88004	65000.00
			492439.00
	07	88041	85000.00
		88057	12396.00
			97396.00
	11	88146	2160.00
		88150	14385.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		88152	12781.00
		88171	95000.00
			124326.00
	12	88216	65000.00
			65000.00
	13	88222	25000.00
		88225	35000.00
		88226	35000.00
			95000.00
	14	88274	41893.00
		88290	5473.00
			47366.00
	15	88371	3200.00
		88376	40500.00
			43700.00
	18	88419	165000.00
		88423	75000.00
		88428	32449.00
			272449.00
	19	88508	2938.00
			2938.00
	22	88635	2000.00
		88637	19351.00
			21351.00
	25	88696	100000.00
		88697	60000.00
		88698	70000.00
		88706	148242.00
		378242.00	
27	88841	65000.00	
	88890	20206.00	
		85206.00	
28	88955	55000.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		88957	93779.00
			148779.00
HEAD-WISE TOTAL			3089380.00
00 0030 02 103 00 00 00	05	87923	2500.00
0030 STAMPS AND REGISTRATION FEES		87934	250.00
			2750.00
02 STAMPS NON-JUDICIAL	08	88085	15500.00
			15500.00
103 Duty on Impressing of Document	13	88227	20.00
			20.00
	25	88704	10200.00
			10200.00
	28	88947	500.00
		88951	1500.00
			2000.00
HEAD-WISE TOTAL			30470.00
00 0030 02 800 00 00 00	01	87786	150000.00
			150000.00
0030 STAMPS AND REGISTRATION FEES			
02 STAMPS NON-JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			150000.00
00 0030 03 104 00 00 00		87734	1271.00
			1271.00
0030 STAMPS AND REGISTRATION FEES	04	87839	31409.00
			31409.00
03 REGISTRATION FEES	05	87891	12512.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			12512.00
104 Fees for Registering Documents	06	87954	16128.00
			16128.00
	07	88014	23763.00
			23763.00
	08	88064	4422.00
			4422.00
	11	88131	27473.00
			27473.00
	12	88173	28557.00
			28557.00
	13	88219	11643.00
			11643.00
	14	88266	12582.00
			12582.00
	15	88318	5494.00
			5494.00
	18	88443	58003.00
			58003.00
	19	88492	3823.00
			3823.00
	22	88549	30684.00
			30684.00
	25	88668	4207.00
			4207.00
	26	88758	22186.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			22186.00
	27	88842	5621.00
			5621.00
	28	88939	31033.00
			31033.00
HEAD-WISE TOTAL			330811.00
00 0030 03 800 00 00 00	01	87734	815.00
			815.00
0030 STAMPS AND REGISTRATION FEES	04	87839	330.00
			330.00
03 REGISTRATION FEES	05	87891	955.00
			955.00
800 Other Receipts	06	87954	1070.00
			1070.00
	07	88014	480.00
			480.00
	08	88064	395.00
			395.00
	11	88131	1105.00
			1105.00
	12	88173	835.00
			835.00
	13	88219	1250.00
			1250.00
	14	88266	1230.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1230.00
	15	88318	920.00
			920.00
	22	88549	1485.00
			1485.00
	25	88668	1265.00
			1265.00
	26	88758	3105.00
			3105.00
	27	88842	1830.00
			1830.00
	28	88939	695.00
			695.00
HEAD-WISE TOTAL			17765.00
00 0039 00 103 00 00 00	01	87801	23400.00
0039 STATE EXCISE		87802	231660.00
103 Malt Liquors.		87803	255060.00
		87804	23400.00
		87805	399600.00
		87806	36000.00
			969120.00
	04	87882	231660.00
		87883	23400.00
			255060.00
	06	88005	399600.00
		88006	36000.00
		88012	399600.00
		88013	36000.00
			871200.00
	07	88034	259740.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00		88035	23400.00
			283140.00
	08	88086	23400.00
		88087	259740.00
		88114	151515.00
		88115	13650.00
		88116	231660.00
		88117	23400.00
		88118	329670.00
		88119	29700.00
			1062735.00
	13	88256	259740.00
		88257	23400.00
		88258	399600.00
		88259	36000.00
		88260	255060.00
		88261	23400.00
			997200.00
	18	88479	231660.00
		88480	23400.00
			255060.00
	19	88518	231660.00
		88519	23400.00
		88520	259740.00
		88521	23400.00
		88522	259740.00
		88523	23400.00
			821340.00
	25	88714	259740.00
		88715	23400.00
		88716	23400.00
		88717	259740.00
			566280.00
HEAD-WISE TOTAL			6081135.00
00 0039 00 104 00 00 00	13	88250	400000.00
0039 STATE EXCISE		88252	400000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 104 00 00 00			
104 Liquors		88253	400000.00
		88254	400000.00
		88255	600000.00
			2200000.00
	14	88268	400000.00
		88271	600000.00
		88295	600000.00
		88299	600000.00
		88300	600000.00
		88301	600000.00
		88302	600000.00
		88303	400000.00
		88304	400000.00
		88305	400000.00
		88306	400000.00
		88307	600000.00
		88308	400000.00
		88309	400000.00
		88310	600000.00
		88311	600000.00
		88312	600000.00
		88313	600000.00
			9400000.00
	15	88399	400000.00
		88400	400000.00
			800000.00
	18	88477	600000.00
		88478	400000.00
		88486	400000.00
		88487	400000.00
		88488	400000.00
		88489	600000.00
		88490	600000.00
		88491	400000.00
			3800000.00
	22	88546	400000.00
		88634	600000.00
		88636	400000.00
		88643	400000.00
		88646	400000.00
			2200000.00
	25	88671	400000.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0039 00 104 00 00 00		88673	400000.00	
		88720	600000.00	
		88721	600000.00	
		88722	400000.00	
		88723	400000.00	
		88724	600000.00	
		88725	400000.00	
		88726	600000.00	
		88727	400000.00	
		88728	600000.00	
		88729	600000.00	
		88730	600000.00	
		88731	400000.00	
		88732	400000.00	
		88733	600000.00	
		88734	600000.00	
		88735	600000.00	
		88736	600000.00	
				9800000.00
		26	88808	600000.00
			88832	400000.00
				1000000.00
		27	88870	400000.00
			88899	600000.00
			88900	400000.00
			88901	400000.00
		88902	600000.00	
			2400000.00	
HEAD-WISE TOTAL			31600000.00	
00 0039 00 105 00 00 00	04	87853	1342692.00	
0039 STATE EXCISE		87855	53352.00	
105 Foreign Liquors and Spirits		87880	776202.00	
		87881	32238.00	
			2204484.00	
	05	87927	1496628.00	
		87928	53460.00	
			1550088.00	
	06	88007	717264.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00		88008	31644.00
			748908.00
	07	88060	1149210.00
		88061	53460.00
		88062	1258200.00
		88063	56700.00
			2517570.00
	11	88153	53352.00
		88154	1276272.00
			1329624.00
	12	88204	707613.00
		88205	26622.00
			734235.00
	13	88262	227250.00
		88263	6750.00
		88264	1101600.00
		88265	48600.00
			1384200.00
	14	88275	1345410.00
		88276	53460.00
		88277	895788.00
		88278	32184.00
	88291	1461375.00	
	88292	53352.00	
		3841569.00	
15	88374	1353564.00	
	88375	53784.00	
	88401	734400.00	
	88402	32400.00	
		2174148.00	
18	88482	892782.00	
	88483	32076.00	
	88484	1505205.00	
	88485	53676.00	
		2483739.00	
22	88644	1596478.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00		88645	40284.00
			1636762.00
	25	88707	1176363.00
		88708	48168.00
		88709	406224.00
		88710	13392.00
		88718	1370790.00
		88719	34884.00
			3049821.00
HEAD-WISE TOTAL			23655148.00
00 0039 00 800 00 00 00	01	87811	3400.00
			3400.00
0039 STATE EXCISE	04	87837	3400.00
			3400.00
800 Other Receipts	08	88084	10200.00
		88090	6800.00
			17000.00
	18	88429	10200.00
			10200.00
	19	88495	6800.00
		88517	6800.00
			13600.00
HEAD-WISE TOTAL			47600.00
00 0040 00 102 01 00 00	01	87749	4.00
			4.00
0040 SALES TAX	04	87859	23.00
			23.00
102 Recpt Under State Sales Tax Ac	08	88091	128.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			5915.00
	14	88293	22010.00
		88314	65135.00
		88315	32100.00
		88316	8200.00
		88317	515.00
			127960.00
	15	88379	36660.00
		88403	18460.00
		88404	12095.00
		88405	810.00
		88406	140395.00
			208420.00
	16	88413	17960.00
		88414	6670.00
		88415	445055.00
			469685.00
	18	88470	51180.00
			51180.00
	19	88500	4710.00
		88524	125590.00
		88525	313170.00
		88539	129930.00
		88541	38170.00
		88542	1475535.00
		88543	76140.00
		88544	1176630.00
		88545	1049840.00
			4389715.00
	22	88554	136.00
		88639	4810.00
			4946.00
	23	88653	7670.00
		88654	24160.00
			31830.00
	25	88676	860.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		88702	212.00
		88737	374430.00
		88738	3197080.00
		88740	94160.00
		88741	166480.00
		88743	605070.00
		88744	2305.00
		88746	711670.00
			5152267.00
	26	88828	2485.00
		88833	35595.00
			38080.00
HEAD-WISE TOTAL			10751848.00
00 0040 00 110 01 02 00 0040 SALES TAX	04	87818	100.00
		87819	100.00
			200.00
110 Trade Tax	05	87918	20.00
			20.00
01 VAT Collections 02 Other Receipts			
HEAD-WISE TOTAL			220.00
00 0040 00 110 01 03 00 0040 SALES TAX		87935	500.00
		87936	100.00
			600.00
110 Trade Tax	08	88120	100.00
			100.00
01 VAT Collections	14	88293	200.00
			200.00
03 Licence Fee/Registration Fee	28	88974	100.00
			100.00
HEAD-WISE TOTAL			1000.00
00 0040 00 110 01 04 00	01	87812	5100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			5100.00
0040 SALES TAX	08	88121	330.00
			330.00
110 Trade Tax	11	88172	80.00
			80.00
01 VAT Collections	13	88251	1070.00
			1070.00
04 Penalty	19	88500	10.00
		88525	250.00
		88543	75.00
			335.00
	22	88639	160.00
			160.00
	23	88654	15.00
			15.00
	25	88676	190.00
			190.00
	26	88828	470.00
			470.00
	28	88964	70.00
			70.00
HEAD-WISE TOTAL			7820.00
00 0040 00 110 01 05 00	01	87776	4000.00
0040 SALES TAX		87812	400.00
			4400.00
110 Trade Tax	04	87873	1300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			1300.00
01 VAT Collections	07	88059	200.00
			200.00
05 Compounding Fee	08	88121	70.00
			70.00
	11	88172	120.00
			120.00
	13	88251	50.00
			50.00
	14	88293	500.00
			500.00
	19	88500	230.00
		88525	230.00
		88543	75.00
			535.00
	22	88639	120.00
			120.00
	23	88654	35.00
			35.00
	25	88676	80.00
			80.00
	26	88828	600.00
			600.00
	27	88888	200.00
			200.00
	28	88964	30.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			30.00
HEAD-WISE TOTAL			8240.00
00 0040 00 110 02 01 00	19	88526	908535.00
0040 SALES TAX		88527	1019405.00
110 Trade Tax		88528	1310895.00
02 NON-VAT Collections		88529	711470.00
01 Tax under Non-VAT		88530	2904220.00
		88531	6664100.00
		88532	8450365.00
		88533	3074265.00
		88534	6113315.00
		88535	6688195.00
		88536	7282965.00
		88537	9002715.00
			54130445.00
	25	88742	1499510.00
		88747	1865035.00
			3364545.00
HEAD-WISE TOTAL			57494990.00
00 0040 00 110 02 06 00	05	87919	230.00
			230.00
0040 SALES TAX	18	88469	180.00
			180.00
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			410.00
00 0041 00 101 00 00 00	01	87737	30.00
0041 TAXES ON VEHICLES		87738	30.00
101 Receipts Under Imv Act		87739	30.00
		87740	60.00
		87741	230.00
		87742	250.00
		87743	300.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		87744	250.00	
		87745	250.00	
		87746	90.00	
		87747	30.00	
		87748	30.00	
		87751	100.00	
		87754	260.00	
		87755	350.00	
		87773	260.00	
		87774	30.00	
		87775	250.00	
		87780	250.00	
		87781	250.00	
		87782	250.00	
		87784	260.00	
		87787	260.00	
		87794	360.00	
				4460.00
		04	87817	250.00
			87820	30.00
		87821	60.00	
		87822	60.00	
		87823	60.00	
		87824	60.00	
		87825	350.00	
		87826	260.00	
		87827	460.00	
		87828	300.00	
		87829	600.00	
		87830	400.00	
		87831	360.00	
		87832	360.00	
		87842	30.00	
		87843	30.00	
		87844	60.00	
		87845	60.00	
		87846	210.00	
		87848	260.00	
		87849	360.00	
		87851	500.00	
		87852	400.00	
		87856	230.00	
		87857	400.00	
		87860	260.00	
		87862	360.00	
		87865	250.00	
		87870	350.00	
		87871	500.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		87874	360.00	
			8230.00	
	05	87888	500.00	
		87889	350.00	
		87894	500.00	
		87895	250.00	
		87897	300.00	
		87899	30.00	
		87901	500.00	
		87902	60.00	
		87903	260.00	
		87906	360.00	
		87909	60.00	
		87910	10.00	
		87911	250.00	
		87912	300.00	
		87915	210.00	
		87916	260.00	
		87917	500.00	
		87921	500.00	
		87929	30.00	
		87930	230.00	
		87931	30.00	
		87932	300.00	
		87933	30.00	
				5820.00
		06	87937	250.00
			87940	30.00
			87941	30.00
			87942	30.00
			87943	30.00
			87944	30.00
			87945	30.00
		87946	60.00	
		87947	60.00	
		87948	60.00	
		87949	60.00	
		87950	250.00	
		87951	250.00	
		87952	300.00	
		87953	300.00	
		87957	250.00	
		87958	250.00	
		87959	250.00	
		87960	350.00	
		87961	260.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		87965	250.00
		87966	30.00
		87967	360.00
		87970	30.00
		87971	400.00
		87972	230.00
		87973	360.00
		87975	30.00
		87976	30.00
		87977	230.00
		87978	60.00
		87980	500.00
		87985	30.00
		87986	230.00
		87988	30.00
		87989	30.00
		87990	350.00
		87991	260.00
		87997	500.00
	07	88018	500.00
		88020	500.00
		88023	350.00
		88025	30.00
		88026	30.00
		88027	250.00
		88028	250.00
		88029	260.00
		88030	300.00
		88031	250.00
		88032	250.00
		88033	350.00
		88036	320.00
		88037	900.00
		88038	230.00
		88039	600.00
		88045	350.00
		88046	250.00
		88047	350.00
			6320.00
	08	88066	250.00
		88071	500.00
		88072	360.00
		88074	30.00
		88075	300.00
		88076	250.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		88077	250.00	
		88078	30.00	
		88081	250.00	
		88082	250.00	
		88083	300.00	
		88089	260.00	
		88093	30.00	
		88094	450.00	
		88096	260.00	
		88097	260.00	
		88099	230.00	
			4260.00	
	11		88124	260.00
			88125	250.00
			88128	250.00
			88134	300.00
			88135	200.00
			88136	260.00
			88138	30.00
		88139	30.00	
		88140	60.00	
		88141	50.00	
		88142	310.00	
		88143	400.00	
		88144	260.00	
		88147	60.00	
		88148	350.00	
		88149	30.00	
		88156	260.00	
	88158	260.00		
	88160	350.00		
	88164	500.00		
	88167	260.00		
		4730.00		
12		88176	260.00	
		88177	300.00	
		88178	250.00	
		88180	30.00	
		88181	30.00	
		88182	30.00	
		88183	30.00	
		88184	30.00	
		88185	30.00	
		88186	30.00	
		88187	30.00	
	88188	210.00		

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		88189	300.00	
		88190	300.00	
		88191	250.00	
		88192	300.00	
		88193	300.00	
		88198	500.00	
		88199	30.00	
		88200	400.00	
		88201	30.00	
		88202	30.00	
		88203	30.00	
		88208	10.00	
		88215	30.00	
				3770.00
		13	88223	250.00
			88238	250.00
			88239	400.00
			88243	60.00
				960.00
	14	88273	250.00	
			250.00	
	15	88320	230.00	
		88321	30.00	
		88323	500.00	
		88324	360.00	
		88325	360.00	
		88326	300.00	
		88327	230.00	
		88328	360.00	
		88333	30.00	
		88334	30.00	
		88335	30.00	
		88336	210.00	
		88337	250.00	
		88338	250.00	
		88339	250.00	
		88340	250.00	
		88341	250.00	
		88342	300.00	
		88343	300.00	
		88344	30.00	
		88345	30.00	
		88346	250.00	
		88349	30.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		88350	500.00	
		88351	500.00	
		88352	500.00	
		88353	500.00	
		88354	500.00	
		88355	500.00	
		88356	500.00	
		88357	500.00	
		88358	500.00	
		88359	500.00	
		88360	500.00	
		88361	500.00	
		88362	500.00	
		88363	500.00	
		88364	500.00	
		88365	500.00	
		88366	500.00	
		88367	200.00	
		88368	250.00	
		88369	300.00	
		88370	100.00	
		88373	250.00	
		88378	250.00	
		88381	360.00	
		88383	260.00	
		88387	10.00	
		88388	260.00	
		88394	300.00	
				15900.00
		18	88417	30.00
			88430	500.00
			88431	300.00
			88432	260.00
			88433	360.00
		88434	300.00	
		88435	600.00	
		88439	250.00	
		88440	30.00	
		88441	260.00	
		88445	30.00	
		88446	30.00	
		88447	260.00	
		88449	230.00	
		88450	260.00	
		88452	30.00	
		88453	260.00	
		88455	250.00	
		88458	220.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		88460	60.00
		88461	30.00
		88462	360.00
		88464	300.00
		88465	350.00
		88466	360.00
		88467	250.00
		88468	688.00
		88473	210.00
		88474	260.00
			7328.00
	19	88496	250.00
		88497	350.00
		88498	350.00
		88499	350.00
		88504	100.00
		88505	500.00
			1900.00
	22	88547	300.00
	88548	210.00	
	88551	30.00	
	88556	250.00	
	88557	250.00	
	88558	150.00	
	88559	30.00	
	88560	30.00	
	88561	60.00	
	88562	260.00	
	88563	500.00	
	88566	100.00	
	88570	100.00	
	88571	100.00	
	88572	100.00	
	88573	100.00	
	88574	100.00	
	88575	100.00	
	88576	600.00	
	88577	600.00	
	88578	600.00	
	88579	600.00	
	88580	600.00	
	88581	600.00	
	88582	300.00	
	88583	300.00	
	88584	300.00	
	88585	300.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		88586	300.00	
		88587	300.00	
		88588	500.00	
		88589	500.00	
		88590	500.00	
		88591	500.00	
		88592	500.00	
		88593	500.00	
		88594	500.00	
		88595	500.00	
		88596	500.00	
		88597	500.00	
		88598	500.00	
		88599	500.00	
		88600	500.00	
		88601	500.00	
		88602	500.00	
		88603	500.00	
		88604	500.00	
		88605	500.00	
		88606	500.00	
		88617	210.00	
		88618	230.00	
		88619	100.00	
		88622	500.00	
		88632	350.00	
		88633	350.00	
				19410.00
		25	88655	250.00
			88656	250.00
			88657	350.00
			88658	250.00
			88659	250.00
		88660	350.00	
		88664	300.00	
		88667	200.00	
		88699	250.00	
			2450.00	
	26	88748	300.00	
		88749	250.00	
		88750	100.00	
		88751	300.00	
		88752	500.00	
		88753	400.00	
		88754	260.00	
		88760	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		88761	30.00
		88762	30.00
		88763	30.00
		88764	30.00
		88765	60.00
		88766	60.00
		88767	250.00
		88768	250.00
		88769	250.00
		88770	250.00
		88771	250.00
		88772	250.00
		88773	250.00
		88774	250.00
		88775	300.00
		88776	300.00
		88777	300.00
		88778	350.00
		88779	60.00
		88780	900.00
		88781	250.00
		88782	250.00
		88783	250.00
		88784	250.00
		88785	250.00
		88786	250.00
		88787	350.00
		88788	500.00
		88789	550.00
		88790	360.00
		88792	250.00
		88793	250.00
		88794	60.00
		88797	250.00
		88798	250.00
		88799	250.00
		88800	60.00
		88809	260.00
		88811	260.00
		88818	360.00
		88821	360.00
	88823	360.00	
	88825	350.00	
	88827	300.00	
			13690.00
	27	88836	300.00
		88837	300.00
		88838	400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		88840	210.00
		88844	360.00
		88846	30.00
		88847	30.00
		88848	30.00
		88849	30.00
		88850	60.00
		88851	60.00
		88852	210.00
		88853	250.00
		88854	350.00
		88856	30.00
		88857	30.00
		88858	30.00
		88859	30.00
		88860	30.00
		88861	30.00
		88862	60.00
		88863	210.00
		88864	300.00
		88867	360.00
		88869	30.00
		88873	500.00
		88874	500.00
		88877	260.00
		88879	360.00
		88880	400.00
		88884	260.00
	88885	230.00	
	88886	30.00	
	88889	250.00	
	88892	260.00	
			6810.00
	28	88905	230.00
		88906	400.00
		88907	360.00
		88908	360.00
		88909	260.00
		88910	350.00
		88911	1200.00
		88914	450.00
		88915	30.00
		88916	210.00
		88917	400.00
		88918	300.00
		88919	300.00
		88920	300.00
		88921	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		88922	300.00
		88925	30.00
		88932	360.00
		88936	260.00
		88938	230.00
		88942	500.00
		88943	250.00
		88944	250.00
		88945	30.00
		88946	30.00
		88949	260.00
			8250.00
	HEAD-WISE TOTAL		
00 0041 00 102 00 00 00 0041 TAXES ON VEHICLES 102 Recpt Under the Smv Taxation A	01	87752	4000.00
		87753	850.00
		87772	850.00
		87783	850.00
		87788	850.00
			7400.00
	04	87833	850.00
		87834	335.00
		87835	850.00
		87836	850.00
		87847	850.00
		87850	850.00
		87861	850.00
		87863	850.00
			6285.00
	05	87898	1340.00
		87900	8000.00
		87904	850.00
		87905	850.00
		87913	4200.00
		87914	850.00
		87922	6000.00
			22090.00
	06	87962	850.00
		87963	888.00
		87968	850.00
		87974	850.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		87979	6000.00
		87992	850.00
		87996	6000.00
			16288.00
	07	88019	6000.00
		88040	4800.00
			10800.00
	08	88070	4800.00
		88073	850.00
		88088	850.00
		88095	850.00
		88098	850.00
			8200.00
	11	88126	850.00
		88127	2600.00
		88137	850.00
		88155	850.00
		88159	850.00
		88165	6000.00
		88166	850.00
			12850.00
	12	88175	850.00
		88197	6000.00
			6850.00
	15	88322	6000.00
	88329	850.00	
	88330	850.00	
	88331	850.00	
	88332	2600.00	
	88382	850.00	
	88385	850.00	
	88386	850.00	
		13700.00	
18	88436	335.00	
	88437	850.00	
	88438	850.00	
	88442	850.00	
	88448	1200.00	

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Head of Account	Dt.	Ty.No.	Amount		
00 0041 00 102 00 00 00		88451	850.00		
		88454	1200.00		
		88459	150.00		
		88463	850.00		
		88472	850.00		
			7985.00		
		22	88564	6000.00	
			88565	850.00	
			88607	3600.00	
			88608	3600.00	
			88609	3600.00	
			88610	3600.00	
			88611	3600.00	
			88612	3600.00	
			88621	6000.00	
				34450.00	
			26	88755	850.00
				88756	4800.00
				88791	850.00
				88810	850.00
				88812	850.00
				88817	850.00
				88820	2345.00
				88822	850.00
				88824	850.00
			13095.00		
		27	88839	8000.00	
			88845	850.00	
			88868	850.00	
			88872	6000.00	
			88875	8000.00	
			88876	850.00	
			88878	850.00	
			88883	850.00	
			88893	850.00	
			27100.00		
		28	88912	850.00	
			88913	850.00	
			88923	335.00	
			88924	450.00	
			88933	850.00	
			88937	850.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		88941	6000.00
		88950	850.00
			11035.00
HEAD-WISE TOTAL			198128.00
00 0049 04 800 15 00 00	06	87998	2000.00
			2000.00
0049 INTEREST RECEIPTS			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
15 HBA			
HEAD-WISE TOTAL			2000.00
00 0055 00 800 00 00 00	01	87785	250.00
			250.00
0055 POLICE	05	87920	14.00
			14.00
800 Other Receipts	07	88048	22.00
			22.00
	09	88122	6.00
		88123	16.00
			22.00
	11	88129	24.00
			24.00
	13	88244	20.00
			20.00
	16	88407	20.00
		88408	26.00
		88409	8.00
		88410	20.00
			74.00
	18	88420	6.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00		88421	48.00
		88426	250.00
			304.00
	19	88511	250.00
			250.00
	22	88552	52.00
		88567	250.00
		88638	32.00
		88640	12.00
			346.00
	23	88651	72.00
		88652	24.00
			96.00
	25	88674	250.00
			250.00
28	88953	10.00	
		10.00	
HEAD-WISE TOTAL			1682.00
00 0058 00 800 00 00 00	04	87858	577.00
			577.00
0058 STATIONERY RECEIPTS			
800 Other Receipts			
HEAD-WISE TOTAL			577.00
00 0070 01 102 00 00 00	01	87758	7000.00
			7000.00
0070 OTHER ADMINISTRATIVE SERVICES	04	87841	5400.00
			5400.00
01 ADMINISTRATION OF JUSTICE	06	87983	13200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			13200.00
102 Fines and Forfeitures	07	88044	10800.00
			10800.00
	08	88079	8100.00
			8100.00
	11	88145	16200.00
			16200.00
	12	88194	10600.00
			10600.00
	13	88242	5000.00
			5000.00
	14	88270	5600.00
			5600.00
	15	88384	9850.00
			9850.00
	18	88422	6700.00
			6700.00
	22	88568	4800.00
		88569	4000.00
			8800.00
	25	88662	10600.00
			10600.00
	26	88795	6900.00
			6900.00
	27	88866	4000.00
			4000.00
HEAD-WISE TOTAL			128750.00
00 0070 02 101 00 00 00	15	88393	150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 02 101 00 00 00			150.00
0070 OTHER ADMINISTRATIVE SERVICES	18	88427	150.00
			150.00
02 ELECTIONS	19	88509	500.00
			500.00
101 Sale Proceeds of Election Form	22	88642	50.00
			50.00
	25	88672	200.00
			200.00
	26	88816	425.00
			425.00
	27	88894	175.00
			175.00
	28	88956	100.00
			100.00
HEAD-WISE TOTAL			1750.00
00 0070 02 800 00 00 00	13	88245	150.00
			150.00
0070 OTHER ADMINISTRATIVE SERVICES			
02 ELECTIONS			
800 Other Receipts			
HEAD-WISE TOTAL			150.00
00 0070 60 107 00 00 00	27	88865	3720.00
			3720.00
0070 OTHER ADMINISTRATIVE SERVICES			
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			3720.00
00 0070 60 108 02 00 00	05	87893	3.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 02 00 00			3.00
0070 OTHER ADMINISTRATIVE SERVICES	06	87956	23.00
			23.00
60 OTHER SERVICES	07	88016	33.00
			33.00
108 Marriage Fees	11	88133	10.00
			10.00
02 Special Marriage Act	25	88670	3.00
			3.00
HEAD-WISE TOTAL			72.00
00 0070 60 118 00 00 00	18	88425	10.00
			10.00
0070 OTHER ADMINISTRATIVE SERVICES	22	88555	100.00
60 OTHER SERVICES		88641	20.00
			120.00
118 Receipts under Right to Information Act	26	88819	176.00
			176.00
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			306.00
00 0202 01 102 02 00 00	13	88228	5.00
0202 EDUCATION SPORTS AND CULTURE		88229	5.00
01 GENERAL EDUCATION		88230	5.00
102 Secondary Education		88231	5.00
02 Other Fees		88232	5.00
		88233	5.00
		88234	5.00
		88235	5.00
		88236	5.00
			45.00
	14	88280	1.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 102 02 00 00		88281	1.00
		88282	1.00
		88283	1.00
		88284	1.00
			5.00
HEAD-WISE TOTAL			50.00
00 0202 01 103 20 00 00	25	88703	5333.00
			5333.00
0202 EDUCATION SPORTS AND CULTURE	27	88887	100.00
			100.00
01 GENERAL EDUCATION			
103 University & Hr. Education			
20 MG Arts College Mahe Other Fees			
HEAD-WISE TOTAL			5433.00
00 0202 01 600 00 00 00	19	88506	432.00
0202 EDUCATION SPORTS AND CULTURE		88507	2.00
			434.00
01 GENERAL EDUCATION	22	88615	441.00
			441.00
600 General (or)			
HEAD-WISE TOTAL			875.00
00 0210 01 020 00 00 00	05	87896	3720.00
			3720.00
0210 MEDICALS AND PUBLIC HEALTH	13	88224	2088.00
			2088.00
01 URBAN HEALTH SERVICES	25	88661	3186.00
			3186.00
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			8994.00
00 0210 01 104 00 00 00	05	87896	2075.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 104 00 00 00			2075.00
0210 MEDICALS AND PUBLIC HEALTH	13	88224	1122.00
			1122.00
01 URBAN HEALTH SERVICES	25	88661	1151.00
			1151.00
104 Medical Store Depot			
HEAD-WISE TOTAL			4348.00
00 0210 01 800 00 00 00	05	87896	3575.00
			3575.00
0210 MEDICALS AND PUBLIC HEALTH	13	88224	1619.00
			1619.00
01 URBAN HEALTH SERVICES	22	88553	2720.00
			2720.00
800 Other Receipts	25	88661	4101.00
			4101.00
HEAD-WISE TOTAL			12015.00
00 0210 02 800 00 00 00	08	88092	2560.00
			2560.00
0210 MEDICALS AND PUBLIC HEALTH	14	88279	180.00
			180.00
02 RURAL HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			2740.00
00 0210 04 104 00 00 00	25	88678	30.00
0210 MEDICALS AND PUBLIC HEALTH		88679	30.00
04 PUBLIC HEALTH		88680	30.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00 104 Fees and Fines Etc		88681	30.00
		88682	30.00
		88683	30.00
		88684	30.00
		88685	30.00
		88686	30.00
		88687	30.00
		88688	30.00
			330.00
	27	88855	30.00
			30.00
	28	88903	25.00
		88948	30.00
			55.00
HEAD-WISE TOTAL			415.00
00 0216 01 106 00 00 00	04	87864	2080.00
			2080.00
0216 HOUSING 01 Govt. Residential Buildings 106 General Pool Accommodation			
HEAD-WISE TOTAL			2080.00
00 0230 00 101 00 00 00	06	87969	26857.00
			26857.00
0230 LABOUR AND EMPLOYMENT 101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			26857.00
00 0230 00 104 00 00 00	18	88418	5.00
			5.00
0230 LABOUR AND EMPLOYMENT 104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			5.00
00 0230 00 800 00 00 00	28	88904	1050.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00			1050.00
0230 LABOUR AND EMPLOYMENT			
800 Other Receipts			
HEAD-WISE TOTAL			1050.00
00 0401 00 800 00 00 00	08	88110	24000.00
0401 CROP HUSBANDRY		88111	300.00
800 Other Receipts		88112	500.00
			24800.00
	27	88834	1250.00
		88835	1500.00
			2750.00
HEAD-WISE TOTAL			27550.00
00 0405 00 800 00 00 00	01	87750	100.00
			100.00
0405 FISHERIES	08	88105	788.00
800 Other Receipts		88106	175.00
			963.00
	11	88162	150.00
		88163	1576.00
			1726.00
	12	88196	150.00
			150.00
	13	88246	125.00
			125.00
	18	88456	425.00
			425.00
	22	88613	250.00
			250.00
	26	88806	125.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			125.00
	27	88882	125.00
			125.00
HEAD-WISE TOTAL			3989.00
00 0425 00 101 00 00 00	25	88663	15900.00
			15900.00
0425 CO OPERATION			
101 Audit Fees			
HEAD-WISE TOTAL			15900.00
00 0801 05 101 00 00 00	01	87789	20950.00
0801 POWER		87795	2152.00
05 TRANSMISSION & DISTRIBUTION		87796	1549.00
101 Sale of Power		87797	1784.00
		87798	71794.00
		87799	25.00
		87800	1700.00
		87807	7126.00
			107080.00
	02	87815	5044.00
		87816	6465.00
			11509.00
	04	87875	129587.00
		87884	2878.00
		87885	72.00
		87886	377.00
		87887	1213.00
			134127.00
	05	87924	19092.00
			19092.00
	06	87999	28187.00
		88009	4143.00
		88010	15332.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		88011	1742.00
			49404.00
	07	88050	72615.00
			72615.00
	08	88100	32230.00
			32230.00
	11	88170	16455.00
			16455.00
	12	88210	23785.00
			23785.00
	13	88248	28939.00
			28939.00
	14	88286	37490.00
		88296	5314.00
		88297	68752.00
		88298	24578.00
			136134.00
	15	88389	58256.00
		88397	992.00
		88398	13659.00
			72907.00
	16	88411	33323.00
	88412	44169.00	
		77492.00	
18	88475	107142.00	
		107142.00	
19	88512	201303.00	
		201303.00	
22	88620	11752.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0801 05 101 00 00 00		88624	214846.00	
		88628	21067.00	
		88647	3123.00	
		88648	6176.00	
		88649	57201.00	
		88650	4571.00	
			318736.00	
	25	88692	216180.00	
		88711	30033.00	
		88712	14639.00	
		88713	585.00	
			261437.00	
	26	88801	543682.00	
		88831	2393.00	
			546075.00	
	27	88895	912192.00	
		88897	223.00	
		88898	5365463.00	
			6277878.00	
	28	88927	336782.00	
	88973	3279.00		
		340061.00		
HEAD-WISE TOTAL			8834401.00	
00 0801 05 800 00 00 00	01	87790	270.00	
			270.00	
	0801 POWER	04	87876	95.00
			95.00	
	05 TRANSMISSION & DISTRIBUTION	05	87925	20.00
			20.00	
	800 Other Receipts	07	88051	70.00
			70.00	
		08	88101	120.00
			120.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			120.00
	11	88168	90.00
			90.00
	12	88211	105.00
			105.00
	13	88249	155.00
			155.00
	14	88285	180.00
			180.00
	15	88390	141.00
			141.00
	18	88471	260.00
			260.00
	19	88513	435.00
			435.00
	22	88623	20.00
		88625	550.00
		88629	65.00
			635.00
	25	88693	850.00
			850.00
	26	88802	1315.00
			1315.00
	27	88896	1590.00
			1590.00
	28	88928	1655.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1655.00
HEAD-WISE TOTAL			7986.00
00 1452 00 103 00 00 00	06	87994	8950.00
			8950.00
1452 TOURISM			
103 Receipt From Tourist Transport			
HEAD-WISE TOTAL			8950.00
00 1475 00 106 00 00 00	04	87838	17200.00
			17200.00
1475 OTHER GENERAL ECONOMIC SERVICES	07	88017	11075.00
			11075.00
106 Fees for Stamping Weight And	08	88069	22170.00
			22170.00
	11	88130	32000.00
			32000.00
	28	88926	5230.00
			5230.00
HEAD-WISE TOTAL			87675.00
00 1475 00 201 00 00 00	06	87982	60.00
			60.00
1475 OTHER GENERAL ECONOMIC SERVICES			
201 Land Ceiling			
HEAD-WISE TOTAL			60.00
00 8009 01 101 00 00 00	01	87810	20000.00
			20000.00
8009 GENERAL PROVIDENT FUND	28	88969	20000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			20000.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			40000.00
00 8011 00 104 01 00 00	01	87808	60.00
			60.00
8011 INSURANCE AND PENSION FUND.	28	88968	18.00
			18.00
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			78.00
00 8011 00 104 02 00 00		88968	42.00
			42.00
8011 INSURANCE AND PENSION FUND.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			42.00
00 8443 00 103 00 00 00	08	88103	5420.00
			5420.00
8443 CIVIL DEPOSITS	15	88392	250.00
			250.00
103 Security Deposits			
HEAD-WISE TOTAL			5670.00
00 8443 00 104 00 00 00	01	87759	25.00
			25.00
8443 CIVIL DEPOSITS	04	87854	200.00
			200.00
104 Civil Court Deposits	07	88042	2000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00		88043	220.00
			2220.00
	12	88179	1500.00
			1500.00
	26	88829	800.00
			800.00
HEAD-WISE TOTAL			4745.00
00 8443 00 111 01 00 00	01	87791	759.00
8443 CIVIL DEPOSITS		87792	9300.00
111 Other Departmental Deposits		87793	21405.00
			31464.00
01 Electricity Department	04	87877	578.00
			578.00
	05	87926	578.00
			578.00
	06	88000	1676.00
		88001	2770.00
			4446.00
	07	88049	2830.00
		88052	439.00
		88053	37243.00
		88054	9887.00
			50399.00
	08	88102	2836.00
			2836.00
	11	88169	289.00
			289.00
	12	88212	1287.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00		88213	585.00
		88214	12708.00
			14580.00
	14	88287	948.00
		88288	50.00
			998.00
	15	88391	659.00
			659.00
	18	88476	289.00
			289.00
	19	88514	728.00
		88515	4800.00
		88516	1476.00
			7004.00
	22	88626	1418.00
		88627	8020.00
		88630	50.00
		88631	800.00
			10288.00
	25	88694	439.00
		88695	3730.00
			4169.00
	26	88803	50.00
		88804	300.00
		88805	14049.00
			14399.00
	28	88929	339.00
		88930	780.00
		88931	12509.00
			13628.00
HEAD-WISE TOTAL			156604.00
00 8443 00 800 00 00 00	12	88217	13294000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 800 00 00 00			13294000.00
8443 CIVIL DEPOSITS 800 Other Deposits			
HEAD-WISE TOTAL			13294000.00
00 8550 00 104 04 00 00	28	88970	115.00
			115.00
8550 CIVIL ADVANCES. 104 Other Advances 04 Premium for Accident Group Ins (NIC)			
HEAD-WISE TOTAL			115.00
00 8550 00 104 05 00 00	01	87809	80.00
			80.00
8550 CIVIL ADVANCES. 104 Other Advances 05 Premium for Group Insura.Cover (LIC)	28	88967	80.00
			80.00
HEAD-WISE TOTAL			160.00
00 8658 00 101 93 00 00	14	88294	1255.00
			1255.00
8658 SUSPENSE ACCOUNTS	15	88380	2200.00
			2200.00
101 Pay Accounts Office Suspense	16	88416	4930.00
			4930.00
93 MHA, New Delhi (CST Collections)	19	88538	10705.00
		88540	368165.00
			378870.00
	25	88739	9835.00
		88745	11750.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			21585.00
HEAD-WISE TOTAL			408840.00
00 8782 00 102 01 00 00	01	87760	7392.00
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEE		87761	1040.00
102 Public Works Remittances		87762	1040.00
01 Rem.into Try. (A) PWD		87763	156.00
		87764	156.00
		87765	250.00
		87766	250.00
		87767	250.00
		87768	250.00
		87769	250.00
		87770	7909.00
			18943.00
	02	87814	2336.00
			2336.00
	05	87907	3213.00
			3213.00
	08	88108	375.00
		88109	1925.00
		88113	13985.00
			16285.00
	12	88206	275.00
		88207	3158.00
			3433.00
	15	88347	275.00
		88348	1570.00
			1845.00
	18	88481	11022.00
			11022.00
	19	88501	2799.00
			2799.00
	26	88796	9849.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00		88830	585534.00
			595383.00
	28	88958	250.00
		88959	4750.00
		88960	520.00
		88961	14500.00
		88962	500.00
		88963	520.00
			21040.00
HEAD-WISE TOTAL MAHE			676299.00
GRAND TOTAL ----- >>>>>>>			157394159.00