

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

STATE CREDIT

Account Month: SEPTEMBER, 2013

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00 0029 Land Revenue	02	487	00003	15.00
		801	00004	20.00
106 Recpt.on A/c Ofsurvey S.Operat				35.00
	03	492	00187	27.00
		807	00188	28.00
				55.00
	04	815	00408	7.00
		496	00409	8.00
				15.00
	05	501	00634	15.00
		823	00637	23.00
				38.00
	06	506	00833	31.00
		831	00843	50.00
				81.00
	10	511	01152	6.00
		838	01153	9.00
				15.00
	11	516	01338	2.00
		845	01339	4.00
				6.00
	12	521	01511	27.00
		850	01513	42.00
				69.00
	13	526	01836	6.00
		858	01837	8.00
				14.00
	16	865	02267	3.00
		529	02270	20.00
				23.00
	17	534	02576	34.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 106 00 00 00		877	02582	46.00	
				80.00	
	18	538 884	02901 02903	2.00 6.00	
				8.00	
	19	541 890	03231 03234	14.00 22.00	
				36.00	
	20	546 895	03562 03564	14.00 24.00	
				38.00	
	23	551 899	03991 03992	9.00 11.00	
				20.00	
	24	556 905	04275 04278	6.00 26.00	
				32.00	
	25	911 561	04631 04632	5.00 8.00	
				13.00	
	26	920 566	04937 04938	13.00 19.00	
				32.00	
	27	929 571	05326 05327	17.00 19.00	
				36.00	
	30	935	05720	4.00	
				4.00	
	HEAD-WISE TOTAL				650.00
	00 0029 00 800 01 00 00	18	19	03008	5753.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00 0029 Land Revenue				
800 Other Receipts				5753.00
01 Otr Recpt of Rev/Dept. Otr than Survey	30	138	05748	180.00
				180.00
HEAD-WISE TOTAL				5933.00
00 0029 00 800 02 00 00 0029 Land Revenue	02	40	00106	10040.00
800 Other Receipts				10040.00
02 Dte.of Survey & Land Recovred Sale of Ma	04	41	00504	4205.00
				4205.00
	11	43	01421	13019.00
				13019.00
	18	44	02999	4209.00
				4209.00
	23	45	04045	520.00
				520.00
	30	48	05828	5190.00
				5190.00
HEAD-WISE TOTAL				37183.00
00 0030 01 102 00 00 00 0030 Stamps and Registration Fees	02	830	00089	6698.00
01 STAMPS JUDICIAL		836	00124	20400.00
102 Sale of Stamps				27098.00
	03	838	00346	65000.00
				65000.00
	06	850	00985	42800.00
		853	01005	134000.00
				176800.00
	10	855	01219	4410.00

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00 0030 01 102 00 00 00				4410.00
	12	872	01700	40000.00
				40000.00
	16	883	02452	18220.00
				18220.00
	19	914	03463	112500.00
				112500.00
	23	935	04175	31718.00
		937	04195	148582.00
				180300.00
HEAD-WISE TOTAL				624328.00
00 0030 02 102 00 00 00	02	829	00024	80.00
0030 Stamps and Registration Fees		831	00104	9720.00
02 STAMPS NON-JUDICIAL		827	00105	9720.00
102 Sale of Stamps		832	00122	18500.00
		828	00150	74775.00
		826	00159	115000.00
		834	00160	125000.00
		835	00162	149625.00
		833	00168	299550.00
		825	00173	400000.00
		824	00181	1048350.00
		173	ES001	6328.00
				2256648.00
	03	839	00258	3000.00
		837	00395	460000.00
		174	ES002	3724378.00
				4187378.00
	04	845	00410	10.00
		840	00411	10.00
		843	00466	1000.00
		846	00488	2000.00
		842	00584	75000.00
		841	00592	125000.00

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00 0030 02 102 00 00 00		844	00607	330000.00
		175	ES003	1733489.00
				2266509.00
	05	847	00643	80.00
		176	ES004	3461592.00
				3461672.00
	06	848	00842	50.00
		849	00864	320.00
		851	01029	300000.00
		177	ES005	4378206.00
				4678576.00
	07	178	ES006	1547848.00
				1547848.00
	10	857	01171	100.00
		858	01221	5000.00
		859	01303	125000.00
		856	01321	290000.00
		860	01322	309545.00
		854	01332	948600.00
		180	ES007	1222.00
				1679467.00
	11	861	01343	25.00
		867	01352	80.00
		864	01389	2000.00
		869	01402	4000.00
		865	01460	120000.00
		866	01466	165000.00
		862	01467	200000.00
		863	01483	500000.00
		868	01500	1200000.00
		181	ES008	1834617.00
				4025722.00
	12	870	01566	1600.00
		871	01584	3000.00
		873	01624	7800.00
		852	01636	10000.00
		874	01801	390000.00
		182	ES009	7155008.00

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00 0030 02 102 00 00 00				7567408.00
	13	875	01840	25.00
		876	01861	200.00
		183	ES010	2086166.00
				2086391.00
	14	184	ES011	894294.00
				894294.00
	16	879	02268	10.00
		885	02283	100.00
		882	02284	100.00
		884	02286	130.00
		887	02365	4505.00
		889	02460	24300.00
		878	02465	27000.00
		880	02506	179580.00
		881	02508	185000.00
		886	02511	219465.00
		888	02540	499300.00
		877	02548	1008220.00
		186	ES012	471650.00
				2619360.00
	17	897	02561	25.00
		895	02562	25.00
		894	02563	25.00
		893	02564	25.00
		892	02565	25.00
		891	02566	25.00
		899	02567	25.00
		900	02638	2165.00
		896	02676	4500.00
		901	02771	30000.00
		902	02804	100000.00
		904	02849	285000.00
		890	02870	500000.00
		903	02886	800000.00
		898	02889	1000000.00
		187	ES013	5470742.00
				8192582.00
	18	906	02906	50.00
		905	02973	2000.00

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00 0030 02 102 00 00 00		909	02974	2000.00
		907	02984	2595.00
		908	03160	120000.00
		188	ES014	680602.00
				807247.00
	19	911	03233	20.00
		912	03267	400.00
		913	03465	126000.00
		910	03540	660000.00
		189	ES015	2630833.00
				3417253.00
	20	920	03565	25.00
		923	03566	25.00
		924	03567	25.00
		917	03602	760.00
		922	03611	1000.00
		926	03641	3000.00
		925	03662	5000.00
		918	03777	100000.00
		921	03814	242500.00
		190	ES016	3099039.00
				3451374.00
	21	191	ES017	1728323.00
				1728323.00
	23	932	03993	25.00
		940	03994	25.00
		919	03995	25.00
		915	03996	25.00
		916	03997	25.00
		933	04031	320.00
		927	04052	680.00
		939	04057	905.00
		930	04061	1000.00
		938	04076	1500.00
		934	04173	29910.00
		928	04177	40000.00
		941	04196	149835.00
		936	04250	399250.00
		942	04255	469390.00
		929	04271	998700.00
		192	ES018	7451.00
				2099066.00
	24	944	04429	12465.00

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00 0030 02 102 00 00 00		943	04529	129600.00
		945	04549	215000.00
		193	ES019	2999829.00
				3356894.00
	25	947	04634	25.00
		946	04702	3000.00
		931	04791	40000.00
		949	04832	125000.00
		948	04852	210000.00
		194	ES020	1044725.00
			1422750.00	
26		954	04939	25.00
		955	04952	100.00
		952	04954	100.00
		953	05000	2000.00
		951	05023	3200.00
		950	05265	500000.00
		0	ES021	2790160.00
				3295585.00
27		956	05381	2700.00
		0	ES022	2531353.00
			2534053.00	
28		0	ES023	327329.00
				327329.00
30		957	05724	25.00
		958	05725	25.00
		959	05726	25.00
		960	05727	25.00
		0	ES024	7088.00
			7188.00	
HEAD-WISE TOTAL				67910917.00
00 0030 02 800 00 00 00	03	811	00238	1000.00
0030 Stamps and Registration Fees		812	00280	5000.00
02 STAMPS NON-JUDICIAL				6000.00
800 Other Receipts	04	819	00531	9500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 800 00 00 00		820	00579	54000.00	
				63500.00	
		05	827	00673	850.00
			828	00773	90000.00
					90850.00
		06	835	00965	19000.00
			834	00991	63525.00
			826	00995	81000.00
					163525.00
		10	841	01234	7500.00
			842	01278	18000.00
					25500.00
		12	853	01588	3150.00
					3150.00
		13	860	01950	5000.00
			862	01960	7250.00
			861	01961	7250.00
					19500.00
		16	873	02339	3350.00
			874	02477	46500.00
			871	02497	90000.00
					139850.00
		17	881	02624	1000.00
			872	02644	2350.00
					3350.00
		18	886	02967	1800.00
			887	03083	29250.00
				31050.00	
	23	902	04087	2700.00	
				2700.00	
	25	916	04705	3400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 800 00 00 00		917	04758	12500.00	
				15900.00	
	26	925	05026	3300.00	
		924	05096	12850.00	
		915	05169	42350.00	
				58500.00	
	30	939	05852	11250.00	
				11250.00	
	HEAD-WISE TOTAL				634625.00
	00 0030 03 104 00 00 00	02	486	00155	94905.00
0030 Stamps and Registration Fees		799	00174	433773.00	
03 REGISTRATION FEES				528678.00	
104 Fees for Registering Documents				216796.00	
	03	491	00377	217556.00	
		805	00378	434352.00	
				51757.00	
	04	495	00577	150503.00	
		813	00596	202260.00	
				193792.00	
	05	821	00786	194849.00	
		500	00787	388641.00	
				209558.00	
	06	505	01013	384900.00	
		829	01031	594458.00	
				95866.00	
	10	510	01298	177100.00	
		836	01308	272966.00	
				76553.00	
	11	515	01453	110486.00	
		843	01457	187039.00	
				234519.00	
	12	848	01774		

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00 0030 03 104 00 00 00		520	01775	241596.00
				476115.00
	13	525	02031	48216.00
		856	02051	120197.00
				168413.00
	16	863	02491	73068.00
		528	02523	276574.00
				349642.00
	17	533	02841	265746.00
		875	02852	324956.00
				590702.00
	18	537	03077	25241.00
		882	03126	73388.00
				98629.00
	19	540	03469	132699.00
		888	03501	271544.00
				404243.00
	20	545	03805	207781.00
		893	03809	219058.00
				426839.00
	23	550	04181	53433.00
		897	04193	142273.00
				195706.00
	24	555	04521	103788.00
		903	04527	126421.00
				230209.00
25	560	04826	111651.00	
	909	04827	114375.00	
			226026.00	
26	565	05222	186807.00	

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00 0030 03 104 00 00 00		918	05319	2592524.00
				2779331.00
	27	570	05504	143079.00
		927	05532	161559.00
				304638.00
	30	933	05869	38251.00
				38251.00
HEAD-WISE TOTAL				8897138.00
00 0030 03 800 00 00 00	02	488	00096	8280.00
0030 Stamps and Registration Fees		800	00103	9640.00
03 REGISTRATION FEES				17920.00
800 Other Receipts				
	03	806	00299	10520.00
		493	00312	14125.00
				24645.00
	04	497	00528	8130.00
		814	00532	9740.00
				17870.00
	05	822	00712	7135.00
		502	00721	8830.00
				15965.00
	06	830	00922	5735.00
		507	00935	7380.00
				13115.00
	10	837	01238	8510.00
		512	01267	11335.00
				19845.00
	11	517	01414	9525.00
		844	01434	17570.00
				27095.00
	12	849	01640	10705.00

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00 0030 03 800 00 00 00		522	01647	13180.00
				23885.00
	13	527	01976	11415.00
		857	01978	11595.00
				23010.00
	16	530	02426	9560.00
		864	02437	11435.00
				20995.00
	17	535	02697	6040.00
		876	02704	6965.00
				13005.00
	18	539	03047	13010.00
		883	03057	15020.00
				28030.00
	19	889	03356	6575.00
		542	03364	8955.00
				15530.00
	20	894	03669	6230.00
		547	03684	9110.00
				15340.00
	23	552	04141	10120.00
		898	04142	10140.00
		854	04148	11000.00
				31260.00
	24	557	04431	13185.00
		904	04442	16420.00
			29605.00	
25	910	04760	13680.00	
	562	04762	14100.00	
			27780.00	
26	567	05072	9045.00	

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00 0030 03 800 00 00 00		919	05108	16200.00
				25245.00
	27	928	05448	9620.00
		572	05450	9915.00
				19535.00
	30	934	05835	6385.00
				6385.00
HEAD-WISE TOTAL				416060.00
00 0039 00 101 00 00 00	03	5319	00279	5000.00
0039 State Excise		124	00372	184738.00
101 Countrty Spirits		15180	00373	193463.00
		5318	00380	233225.00
				616426.00
	04	126	00597	152945.00
		127	00605	288129.00
		5515	00614	603962.00
				1045036.00
	05	5352	00789	232945.00
		5331	00797	334470.00
		5330	00798	335050.00
		5329	00799	336035.00
		5328	00800	337993.00
		5326	00809	606748.00
				2183241.00
	06	128	01011	177564.00
		129	01019	258682.00
				436246.00
	07	5324	01148	1875000.00
		5325	01149	3530000.00
				5405000.00
	10	5296	01323	328650.00
				328650.00
	12	131	01738	91650.00

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00 0039 00 101 00 00 00		130	01765	180842.00
		5337	01829	4755000.00
				5027492.00
	13	132	02064	165379.00
		133	02077	396391.00
		4899	02090	983008.00
		5339	02095	3005000.00
				4549778.00
	14	5350	02254	313744.00
		5357	02256	328731.00
				642475.00
	17	135	02826	176882.00
		134	02827	188396.00
		136	02830	214691.00
		5358	02876	634544.00
		5345	02897	2800000.00
				4014513.00
	18	5359	03201	380733.00
				380733.00
	19	5174	03546	766534.00
				766534.00
	20	137	03786	132376.00
		1291	03810	219255.00
		138	03825	317818.00
		5349	03857	4550000.00
				5219449.00
	21	140	03959	121038.00
		141	03967	169601.00
		5334	03980	477740.00
				768379.00
	26	142	05214	158239.00
		145	05220	179186.00
		144	05223	194179.00
		143	05231	214637.00

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00 0039 00 101 00 00 00				746241.00
	27	5377	05498	110883.00
		5355	05547	257326.00
		5376	05549	262650.00
		5353	05556	309394.00
		5354	05563	401016.00
		5375	05571	543870.00
		5351	05601	1028268.00
		5371	05605	1700000.00
		5352	05609	2462687.00
		5372	05611	6250000.00
		5373	05612	6395000.00
				19721094.00
HEAD-WISE TOTAL				51851287.00
00 0039 00 102 00 00 00	02	5317	00153	90000.00
0039 State Excise				90000.00
102 Country Fermented Liquors				90000.00
	03	5311	00209	217.00
		5314	00212	268.00
		5316	00220	393.00
		5313	00222	435.00
		5312	00231	564.00
				1877.00
	04	5327	00576	50000.00
				50000.00
	07	5323	01143	358000.00
				358000.00
	11	5321	01430	15325.00
		5320	01454	106557.00
				121882.00
	12	5340	01699	38905.00
				38905.00
	13	5342	01963	7551.00

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00 0039 00 102 00 00 00		5343	01974	10010.00
				17561.00
	18	5362	03110	49590.00
				49590.00
	19	5338	03415	30255.00
				30255.00
	20	5367	03675	7693.00
		5363	03772	91900.00
				99593.00
	21	5360	03951	66300.00
				66300.00
	26	5369	05178	50000.00
		5347	05189	84250.00
				134250.00
	27	5356	05403	7214.00
				7214.00
	28	1797	05678	50000.00
				50000.00
	30	5366	05837	7350.00
		5364	05868	36335.00
				43685.00
HEAD-WISE TOTAL				1159112.00
00 0039 00 103 00 00 00	02	1414	00077	4680.00
0039 State Excise		5289	00157	100000.00
103 Malt Liquors.				104680.00
	03	1465	00368	165165.00
		1472	00369	165165.00
		1471	00379	217800.00

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00 0039 00 103 00 00 00		1475	00392	435600.00	
		1469	00393	435600.00	
		1470	00394	435600.00	

					1854930.00

		05	1498	00790	255060.00
			1532	00792	283140.00
			1531	00793	283140.00
			1445	00794	283140.00
			1530	00795	283140.00
			1527	00805	435600.00
			1526	00806	448139.00

					2271359.00

		06	1553	01016	255060.00
			1554	01017	255060.00
			1567	01018	255060.00
		1550	01021	283140.00	
		1547	01022	283140.00	
		1551	01023	283140.00	
		1552	01024	283140.00	
		1566	01025	283140.00	
		1501	01026	286770.00	
		1502	01030	317172.00	
		1458	01032	435600.00	

				3220422.00	

	10	1654	01305	143748.00	
		1656	01307	165165.00	
		1650	01311	255060.00	
		1651	01312	255060.00	
		1645	01313	283140.00	
		1649	01314	283140.00	
		1647	01315	283140.00	
		1646	01316	283140.00	
		1648	01317	283140.00	
		1661	01318	283140.00	
		1662	01319	283140.00	
		1663	01320	283140.00	

				3084153.00	

	11	1701	01462	151515.00	
		1702	01463	151515.00	
		1704	01464	152181.00	
		1644	01468	233805.00	
		1497	01469	255060.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		1637	01470	255060.00
		1627	01471	283140.00
		1628	01472	283140.00
		1626	01473	283140.00
		1629	01474	283140.00
		1641	01477	435600.00
		1672	01480	471900.00
		1679	01481	471900.00
				3711096.00
		12	1740	01593
		1741	01594	3803.00
		1753	01776	255060.00
		1764	01777	258651.00
		1747	01783	283140.00
		1749	01784	283140.00
		1752	01785	283140.00
		1748	01786	283140.00
		1746	01787	283140.00
		1750	01788	283140.00
		1751	01789	283140.00
		1756	01798	347120.00
		1720	01803	435600.00
				3286017.00
	13	1857	02060	151515.00
		1856	02061	151515.00
		1855	02062	151516.00
		1848	02063	165165.00
		1849	02080	435600.00
				1055311.00
	16	1828	02343	3803.00
		1832	02344	3803.00
		1833	02345	3803.00
		1834	02346	3803.00
		1978	02347	3803.00
		1820	02348	3803.00
		1824	02349	3803.00
		1821	02350	3803.00
		1835	02351	3803.00
		1836	02352	3803.00
		1817	02353	3803.00
		1818	02354	3803.00
		1826	02355	3803.00
		1827	02356	3803.00
		1837	02357	3803.00

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00 0039 00 103 00 00 00		1838	02358	3803.00	
		1839	02359	3803.00	
		1823	02360	3803.00	
		1830	02361	3803.00	
		1822	02362	3803.00	
		1963	02503	152681.00	
		1700	02504	153458.00	
		1977	02515	250965.00	
		1638	02516	255060.00	
		1954	02517	255060.00	
		1850	02518	259545.00	
		1976	02520	263664.00	
		1633	02524	283140.00	
		1630	02525	283140.00	
		1632	02526	283140.00	
		1955	02527	283140.00	
		1956	02528	283140.00	
		1631	02529	283140.00	
		1934	02530	283140.00	
		1932	02531	283140.00	
		1933	02532	283140.00	
		1974	02533	304362.00	
		1957	02536	435600.00	
				4954715.00	
		17	1373	02813	151515.00
			1374	02814	151515.00
			2052	02815	151515.00
			2051	02816	152070.00
		1810	02817	153368.00	
		1457	02821	165165.00	
		2050	02822	165165.00	
		2009	02835	255060.00	
		2059	02838	259908.00	
		2008	02846	283140.00	
		2007	02847	283140.00	
		2006	02848	283140.00	
		2018	02857	363000.00	
		1958	02858	367538.00	
		1812	02861	399300.00	
		1793	02865	435600.00	
		2060	02866	435600.00	
		1982	02869	471900.00	
			4927639.00		
	18	1375	03169	151515.00	
		2073	03185	259545.00	
		2076	03186	283140.00	

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00 0039 00 103 00 00 00		2074	03187	283140.00
		2075	03188	283140.00
				1260480.00
	19	1998	03330	4095.00
		1999	03331	4095.00
		2000	03332	4095.00
		2001	03333	4095.00
		2002	03334	4095.00
		2004	03335	4095.00
		1994	03336	4095.00
		1996	03337	4095.00
		1997	03338	4095.00
		2003	03339	4095.00
		1993	03340	4095.00
		1995	03341	4095.00
		2025	03476	151515.00
		2026	03477	151515.00
		2027	03478	151515.00
		2069	03497	255060.00
		1639	03498	255060.00
		1640	03499	255060.00
		1806	03503	283140.00
		1634	03504	283140.00
		1636	03505	283140.00
		1809	03506	283140.00
		1808	03507	283140.00
		1807	03508	283140.00
		2068	03509	283140.00
		1805	03510	283140.00
		2117	03511	283140.00
		2118	03512	283140.00
		1975	03513	305805.00
		2019	03518	367538.00
		1642	03527	435600.00
		2119	03528	435600.00
		2120	03529	435600.00
				6080408.00
	20	2145	03726	23310.00
		2151	03790	151515.00
		2165	03791	151848.00
		2190	03815	258318.00
		2177	03816	283140.00
		2176	03817	283140.00
		2181	03818	283140.00
		2182	03819	283140.00
		2179	03820	283140.00

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00 0039 00 103 00 00 00		2180	03821	283140.00
		2183	03822	283140.00
		2178	03823	283140.00
		2143	03832	435600.00
		2142	03833	435600.00
				3721311.00
	23	2283	04197	151515.00
		2284	04198	151515.00
		2031	04199	151515.00
		2028	04200	151515.00
		2030	04201	151515.00
		1376	04202	151515.00
		2029	04203	151515.00
		2032	04204	151515.00
		2033	04205	151515.00
		2034	04206	151515.00
		2166	04207	151516.00
		1964	04209	152681.00
		2236	04214	255060.00
		2070	04215	255060.00
		2296	04216	255060.00
		2295	04217	255060.00
		1241	04218	255060.00
		2248	04221	283140.00
		2246	04222	283140.00
		2247	04223	283140.00
		2065	04224	283140.00
		2250	04225	283140.00
		2249	04226	283140.00
		2241	04227	283140.00
		2240	04228	283140.00
		2239	04229	283140.00
		2067	04230	283140.00
		2238	04231	283140.00
		2244	04232	283140.00
		2243	04233	283140.00
		2242	04234	283140.00
		2292	04235	283140.00
		2285	04236	283140.00
		2294	04237	283140.00
		2286	04238	283140.00
		2287	04239	283140.00
		2288	04240	283140.00
		2291	04241	283140.00
		2289	04242	283140.00
		2104	04243	283140.00
		2105	04249	372801.00
				9979668.00
	24	2329	04535	151515.00

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00 0039 00 103 00 00 00		2330	04536	151515.00
		1177	04537	151515.00
		1178	04538	151515.00
		2326	04565	303030.00
		2368	04570	363000.00
		2366	04571	363000.00
		2325	04576	435600.00
				2070690.00
	25	2410	04834	151515.00
		2343	04835	151515.00
		2337	04836	151515.00
		2336	04837	151515.00
		2338	04838	151515.00
		2340	04839	151515.00
		2341	04840	151515.00
		2339	04841	151515.00
		2344	04842	151848.00
		2448	04864	283140.00
		2449	04865	283794.00
		1931	04867	286262.00
		2385	04870	324432.00
		2447	04872	326700.00
		2311	04876	347120.00
		2369	04877	347120.00
		2310	04882	435600.00
		2370	04885	453750.00
				4451886.00
	26	2079	05203	151515.00
		2035	05204	151515.00
		2037	05205	151515.00
		2155	05206	151515.00
		2078	05207	151515.00
		2080	05208	151515.00
		2154	05209	151515.00
		2077	05210	151515.00
		2152	05211	151515.00
		2036	05212	151515.00
				1515150.00
	27	2488	05404	7313.00
		2497	05405	7313.00
		2495	05406	7313.00
		2494	05407	7313.00
		2496	05408	7313.00
		2521	05409	7313.00

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00 0039 00 103 00 00 00		2505	05410	7313.00
		2513	05411	7313.00
		2516	05412	7313.00
		2487	05413	7313.00
		2493	05414	7313.00
		2503	05415	7313.00
		2514	05416	7313.00
		2515	05417	7313.00
		2510	05418	7313.00
		2511	05419	7313.00
		2518	05420	7313.00
		2489	05421	7313.00
		2504	05422	7313.00
		2506	05423	7313.00
		2507	05424	7313.00
		2508	05425	7313.00
		2519	05426	7313.00
		2522	05427	7313.00
		2523	05428	7313.00
		2500	05429	7313.00
		2491	05430	7313.00
		2520	05431	7313.00
		2524	05432	7313.00
		2491	05433	7313.00
		2502	05434	7313.00
		2499	05435	7313.00
		2501	05436	7313.00
		2492	05437	7313.00
		2517	05438	7313.00
		2498	05439	7313.00
		2509	05440	7313.00
		2512	05441	7313.00
		2411	05506	151515.00
		2158	05507	151515.00
		2159	05508	151515.00
		2157	05509	151515.00
		2156	05510	151515.00
		2426	05511	151515.00
		2431	05512	151515.00
		2433	05513	151515.00
		2581	05514	151515.00
		2583	05515	151515.00
		2429	05516	151515.00
		2430	05517	151515.00
		2427	05518	151515.00
		2428	05519	151515.00
		2420	05520	151515.00
		2421	05521	151515.00
	2422	05522	151515.00	
	2582	05523	151515.00	

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00 0039 00 103 00 00 00		2423	05524	151515.00	
		2160	05525	151515.00	
		2419	05526	151515.00	
		2161	05527	151515.00	
		2424	05528	151515.00	
		2425	05529	151515.00	
		2432	05530	151515.00	
		2103	05531	152681.00	
		2577	05542	217800.00	
		2579	05552	281385.00	
		2578	05566	435600.00	
				5153235.00	
		28	2434	05690	151515.00
			2619	05691	151515.00
		2618	05692	151515.00	
		2615	05693	151515.00	
		2617	05694	151515.00	
		2616	05695	151515.00	
		2584	05696	151515.00	
		2089	05697	151516.00	
		2090	05698	151516.00	
		2624	05699	152514.00	
		2437	05700	152681.00	
		2580	05707	258651.00	
			1927483.00		
	30	2663	05817	3803.00	
		2585	05888	151515.00	
		2586	05889	151515.00	
		2587	05890	151515.00	
		2588	05891	151515.00	
		2374	05892	151515.00	
		2375	05893	151515.00	
		2637	05894	151515.00	
		2639	05895	151515.00	
		2636	05896	151515.00	
		2679	05897	151517.00	
		2678	05898	151682.00	
		2680	05899	152459.00	
		2695	05908	255060.00	
		2696	05909	255060.00	
		2697	05910	255060.00	
		2685	05914	283140.00	
		2687	05915	283140.00	
		2689	05916	283140.00	
		2693	05917	283140.00	
		2686	05918	283140.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		2688	05919	283140.00
		2690	05920	283140.00
		2691	05921	283140.00
		2681	05922	283140.00
		2692	05923	283140.00
		2694	05924	283140.00
		2684	05925	283140.00
		2683	05926	283140.00
				6269096.00
HEAD-WISE TOTAL				70899729.00
00 0039 00 104 00 00 00	14	1889	02161	5000.00
0039 State Excise				5000.00
104 Liquors				5000.00
	17	2046	02720	10000.00
				10000.00
	19	2113	03427	45000.00
		2135	03475	150000.00
				195000.00
	21	2116	03928	10000.00
				10000.00
	26	2527	05131	21000.00
				21000.00
	30	2010	05928	400000.00
				400000.00
HEAD-WISE TOTAL				641000.00
00 0039 00 105 00 00 00	02	1426	00152	76824.00
0039 State Excise		1429	00164	168705.00
105 Foreign Liquors and Spirits		1402	00165	208265.00
		1422	00166	249856.00
		1428	00167	266616.00
		1364	00170	343454.00
		1363	00171	343454.00
		1407	00175	538939.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		1427	00176	563441.00
		1239	00177	703296.00
				3462850.00
	03	1454	00277	4932.00
		1453	00282	5292.00
		1368	00283	5328.00
		1479	00350	77616.00
		1442	00363	117486.00
		1468	00374	200232.00
		1466	00375	208575.00
		1482	00382	252075.00
		1423	00383	273429.00
		1424	00387	294138.00
		1430	00388	294903.00
		1478	00389	365787.00
		1462	00396	481113.00
		1419	00399	731265.00
		1486	00403	1557000.00
				4869171.00
	04	1433	00604	273429.00
		1496	00610	336502.00
		1511	00611	338828.00
		1460	00612	461948.00
		1516	00616	707400.00
		1517	00617	707400.00
		1508	00619	833148.00
		1509	00620	870300.00
		1403	00621	884359.00
		1455	00622	909298.00
		1474	00623	966117.00
		1491	00626	1333008.00
		1495	00627	1354905.00
				9976642.00
	05	1499	00776	101925.00
		1504	00801	356488.00
		1515	00802	388035.00
		1461	00807	461948.00
		1521	00808	477180.00
		1548	00811	639185.00
		1543	00812	698705.00
		1540	00813	708783.00
		1541	00814	725898.00
				4558147.00
	06	1594	01035	640116.00

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00 0039 00 105 00 00 00		1568	01036	644841.00	
		1592	01037	646272.00	
		1593	01038	646272.00	
		1596	01039	682200.00	
		1571	01040	972405.00	
		1266	01042	1091493.00	
		1555	01044	1675080.00	
				6998679.00	
		07	1643	01117	41980.00
			1493	01130	108675.00
			1524	01134	138187.00
			1492	01142	265995.00
				554837.00	
		10	1576	01240	9504.00
			1577	01241	9504.00
			1597	01242	9504.00
			1609	01243	9504.00
			1583	01244	9504.00
			1584	01245	9504.00
			1587	01246	9504.00
			1590	01247	9504.00
			1595	01248	9504.00
			1579	01249	9504.00
			1591	01250	9504.00
			1580	01251	9504.00
		1586	01252	9504.00	
		1581	01253	9504.00	
		1582	01254	9504.00	
		1578	01255	9504.00	
		1585	01256	9504.00	
		1613	01257	9504.00	
		1574	01258	9504.00	
		1588	01259	9504.00	
		1589	01260	9504.00	
		1480	01302	114840.00	
		1558	01324	343455.00	
		1534	01326	705024.00	
		1598	01327	705024.00	
		1611	01328	707400.00	
		1610	01329	707400.00	
		1657	01331	849303.00	
		1673	01333	1525860.00	
			5857890.00		
	11	1522	01387	1620.00	

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00 0039 00 105 00 00 00		1560	01407	5364.00	
		1559	01408	5400.00	
		1710	01417	11232.00	
		1709	01418	11232.00	
		1714	01455	108487.00	
		1715	01456	110147.00	
		1731	01476	424799.00	
		1690	01478	460062.00	
		1688	01479	460062.00	
		1726	01485	543024.00	
		1724	01486	543024.00	
		1725	01487	543024.00	
		1727	01488	543024.00	
		1564	01489	561882.00	
		1569	01490	641070.00	
		1624	01491	670032.00	
		1683	01492	705816.00	
		1664	01494	818890.00	
		1734	01496	920801.00	
		1735	01497	922506.00	
		1694	01498	1075762.00	
		1695	01499	1086057.00	
		1728	01501	1269054.00	
		1670	01502	1348704.00	
		1668	01503	1397984.00	
		1669	01504	1424790.00	
		1675	01505	1494720.00	
					18108569.00
		12	1510	01770	211482.00
			1655	01771	212355.00
			1743	01779	260673.00
			1779	01781	277442.00
			1658	01791	327672.00
			1773	01793	335946.00
		1772	01794	336502.00	
		1519	01795	337892.00	
		1759	01796	343454.00	
		1762	01802	409320.00	
		1777	01804	460062.00	
		1778	01805	460062.00	
		1760	01806	461948.00	
		1763	01810	633528.00	
		1600	01812	705024.00	
		1604	01813	705024.00	
		1605	01814	705024.00	
		1608	01815	707400.00	
		1606	01816	707400.00	
		1612	01817	707400.00	

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00 0039 00 105 00 00 00		1738	01819	730944.00
		1737	01820	761400.00
		1573	01821	969759.00
		1765	01823	1379088.00
		1766	01824	1414890.00
		1732	01825	1520676.00
				16082367.00
	13	1775	02032	48797.00
		1846	02042	66744.00
		1819	02048	108486.00
		1847	02071	280882.00
		1861	02074	333720.00
		1783	02075	339283.00
		1851	02076	359370.00
		1774	02078	398757.00
		1852	02079	409320.00
		1845	02081	454500.00
		1671	02082	485580.00
		1864	02085	609120.00
		1868	02087	638243.00
		1866	02088	724212.00
		1829	02092	1520676.00
				6777690.00
	14	1771	02232	96624.00
		1776	02255	324522.00
		1865	02258	620424.00
		1863	02259	634500.00
		1862	02260	634500.00
		1607	02261	707400.00
		1884	02262	1222848.00
		1886	02263	1247022.00
		1885	02264	1257174.00
				6745014.00
	16	1915	02374	5778.00
		1876	02375	5796.00
		1881	02376	5796.00
		1910	02377	5796.00
		1880	02378	5796.00
		1882	02379	5796.00
		1879	02380	5796.00
		1923	02381	5796.00
		1875	02382	5796.00
		1878	02383	5796.00
		1921	02384	5796.00

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00 0039 00 105 00 00 00		1922	02385	5796.00
		1877	02386	5796.00
		1918	02387	5796.00
		1924	02388	5796.00
		1917	02389	5796.00
		1919	02390	5796.00
		1925	02391	5796.00
		1913	02392	5805.00
		1926	02393	5814.00
		1911	02394	5814.00
		1907	02395	5814.00
		1912	02396	5814.00
		1914	02397	5850.00
		1873	02398	5850.00
		1916	02399	5850.00
		1890	02411	9504.00
		1893	02412	9504.00
		1894	02413	9504.00
		1895	02414	9504.00
		1896	02415	9504.00
		1900	02416	9504.00
		1892	02417	9504.00
		1897	02418	9504.00
		1898	02419	9504.00
		1901	02420	9504.00
		1902	02421	9504.00
		1903	02422	9504.00
		1904	02423	9504.00
		1905	02424	9504.00
		1891	02425	9504.00
		1811	02483	53150.00
		1960	02501	134184.00
		1940	02505	176400.00
		1959	02509	205101.00
		1973	02510	208575.00
		1962	02512	229198.00
		1870	02514	250709.00
		1949	02521	268470.00
		1961	02534	336501.00
		1972	02538	456292.00
		1814	02541	509310.00
		1788	02542	511650.00
		1623	02546	705024.00
		1622	02547	705024.00
		1943	02550	1050939.00
		1979	02551	1198610.00
		1941	02552	1394562.00
	1813	02554	1827236.00	
			10514416.00	
	17	1937	02682	4932.00

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00 0039 00 105 00 00 00		1936	02689	5328.00	
		1939	02694	5796.00	
		1938	02695	5796.00	
		1928	02794	67275.00	
		2013	02796	76032.00	
		2020	02806	107933.00	
		2021	02825	169643.00	
		2038	02839	262323.00	
		1980	02844	273429.00	
		2041	02854	328662.00	
		2012	02867	460062.00	
		2011	02868	460062.00	
		1758	02871	515181.00	
		1965	02874	565650.00	
		1966	02875	565650.00	
		1991	02878	705024.00	
		1990	02879	705024.00	
		1989	02880	705024.00	
		1987	02881	705024.00	
		1988	02882	705024.00	
		1616	02883	707400.00	
		2039	02884	709362.00	
		2062	02887	804438.00	
		1434	02888	966895.00	
		2053	02893	1384740.00	
		1970	02894	1400895.00	
		1968	02895	1406862.00	
					14779466.00
		18	2014	03129	76032.00
			2087	03165	133488.00
			1871	03209	627264.00
			1992	03210	705024.00
			1601	03211	705024.00
			1684	03212	705816.00
		1617	03213	707400.00	
		1887	03216	848676.00	
		1790	03217	1084824.00	
		1971	03218	1170000.00	
		1744	03219	1199382.00	
		1969	03222	1216149.00	
		1967	03224	1259586.00	
				10438665.00	
	19	1477	03442	71280.00	
		2133	03460	108487.00	
		2072	03516	336920.00	
		2129	03525	416835.00	

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00 0039 00 105 00 00 00		1952	03530	480376.00
		2123	03533	543024.00
		2124	03534	543024.00
		2125	03535	543024.00
		2121	03536	565650.00
		2122	03537	565650.00
		2132	03539	643851.00
		1614	03541	680400.00
		2131	03542	698663.00
		2107	03543	706608.00
		2106	03544	707400.00
		2108	03545	746100.00
		2137	03549	964467.00
		1536	03550	1154394.00
		2055	03552	1384740.00
				11860893.00
		20	2141	03725
		2134	03763	70627.00
		2185	03807	208575.00
		1981	03827	347625.00
		1953	03835	461160.00
		2167	03836	487980.00
		2136	03839	521532.00
		2162	03840	530640.00
		2150	03841	530640.00
		1619	03843	707400.00
		1618	03844	707400.00
		1983	03846	944431.00
		2109	03847	1074465.00
		2057	03848	1249884.00
		2148	03849	1410425.00
		2071	03850	1494661.00
		2169	03851	1557000.00
		2126	03854	2085696.00
		2127	03855	2085696.00
				16498348.00
	23	2220	04007	89.00
		2199	04017	173.00
		2208	04020	216.00
		2205	04021	218.00
		2212	04024	260.00
		2210	04025	261.00
		2218	04028	303.00
		2215	04030	306.00
		2209	04032	348.00
		2219	04034	353.00

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00 0039 00 105 00 00 00		2213	04036	440.00
		2207	04037	441.00
		2201	04038	476.00
		2206	04044	519.00
		2202	04046	522.00
		2195	04047	576.00
		2211	04049	609.00
		2200	04059	954.00
		2196	04060	956.00
		2203	04068	1178.00
		2216	04069	1221.00
		2204	04071	1341.00
		2198	04072	1433.00
		2197	04074	1471.00
		2223	04075	1475.00
		2214	04078	1559.00
		2147	04082	2189.00
		2217	04083	2303.00
		2221	04091	3005.00
		2193	04092	3051.00
		2146	04095	3519.00
		2222	04102	4864.00
		2260	04120	9504.00
		2269	04121	9504.00
		2257	04122	9504.00
		2258	04123	9504.00
		2254	04124	9504.00
		2264	04125	9504.00
		2255	04126	9504.00
		2256	04127	9504.00
		2262	04128	9504.00
		2259	04129	9504.00
		2263	04130	9504.00
		2266	04131	9504.00
		2267	04132	9504.00
		2270	04133	9504.00
		2265	04134	9504.00
		2271	04135	9504.00
		2261	04136	9504.00
		2268	04137	9504.00
		2298	04186	78408.00
		2300	04211	194587.00
		1653	04244	291387.00
		2309	04246	316779.00
		2282	04247	336501.00
	2225	04259	568944.00	
	2232	04260	676407.00	
	1615	04261	680400.00	
	1093	04262	680400.00	
	1603	04263	705024.00	

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00 0039 00 105 00 00 00		1602	04264	705024.00
		2227	04265	706916.00
		1097	04266	707400.00
		1621	04267	707400.00
		1620	04268	707400.00
		2229	04269	730944.00
		2228	04270	730944.00
				9732566.00
	24	2251	04550	217800.00
		2323	04559	264600.00
		2187	04560	272322.00
		2367	04564	300524.00
		2307	04567	334314.00
		2358	04569	339283.00
		2345	04574	406027.00
		2191	04579	460062.00
		1908	04581	461948.00
		2299	04588	538723.00
		2321	04591	590436.00
		2360	04592	609120.00
		2359	04596	634500.00
		2363	04597	645540.00
		2302	04598	648612.00
		2365	04599	650412.00
		2364	04600	662724.00
		2361	04603	707400.00
		1099	04604	707400.00
		2362	04605	707400.00
		2233	04612	1049284.00
		2083	04615	1370610.00
		2274	04617	1557000.00
		2272	04618	1557000.00
		2081	04619	1579140.00
				17272181.00
	25	2446	04831	122182.00
		2441	04874	339283.00
		2192	04886	460062.00
		2381	04897	670032.00
		2382	04898	670032.00
		2245	04900	708979.00
		2458	04905	856668.00
		2453	04913	987773.00
		2450	04914	1002078.00
		2373	04921	1288680.00
		2460	04922	1317447.00
		2465	04923	1364031.00

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00 0039 00 105 00 00 00		2462	04924	1444896.00
		2444	04925	1557000.00
				12789143.00
	26	2281	05182	56970.00
		2549	05197	115632.00
		2252	05201	145991.00
		2440	05250	333720.00
		2526	05252	343656.00
		2308	05253	344844.00
		2471	05256	362016.00
		2457	05257	362652.00
		1909	05263	461948.00
		2319	05268	543024.00
		2314	05269	543024.00
		2316	05270	543024.00
		2315	05271	543024.00
		2317	05272	543024.00
		2318	05273	543024.00
		2534	05278	591922.00
		2408	05280	634500.00
		2384	05283	670032.00
		2383	05284	670032.00
		1098	05289	707400.00
		2473	05293	942750.00
		2530	05295	963142.00
		2545	05296	963144.00
		2532	05297	977873.00
		2464	05306	1170000.00
		2468	05307	1175958.00
		2467	05308	1176545.00
		2474	05309	1176552.00
		2472	05310	1187865.00
				18793288.00
	27	2484	05467	26244.00
		2476	05477	40488.00
		2483	05480	44317.00
		1697	05488	72900.00
		2312	05534	173712.00
		2564	05540	203013.00
		2563	05541	208575.00
		2331	05544	222300.00
		2482	05548	258126.00
		2351	05550	269757.00
		2557	05553	295602.00
		2303	05558	334342.00
		2531	05559	334833.00

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00 0039 00 105 00 00 00		2443	05562	337060.00	
		2478	05567	460062.00	
		2475	05568	482113.00	
		2614	05570	538938.00	
		2556	05575	649710.00	
		2540	05578	695367.00	
		2399	05579	705024.00	
		2401	05580	705024.00	
		1599	05581	705024.00	
		2542	05582	705024.00	
		2400	05583	705024.00	
		2402	05584	705024.00	
		2543	05585	705024.00	
		2398	05586	705024.00	
		2537	05587	707400.00	
		2539	05588	715622.00	
		2536	05589	717552.00	
		2621	05591	730944.00	
		2620	05592	730944.00	
		2623	05593	737012.00	
		2538	05594	752467.00	
		2622	05595	836280.00	
		2552	05603	1557000.00	
				18772872.00	
		28	2626	05704	205629.00
			2533	05706	252414.00
				458043.00	
		30	2525	05831	5328.00
		2567	05841	9504.00	
		2569	05842	9504.00	
		2571	05843	9504.00	
		2572	05844	9504.00	
		2568	05845	9504.00	
		2570	05846	9504.00	
		2668	05867	33956.00	
		2673	05878	57816.00	
		2378	05880	69221.00	
		2086	05881	81800.00	
		2666	05883	107380.00	
		2665	05884	108487.00	
		2629	05901	155250.00	
		2574	05904	182480.00	
		2677	05905	200232.00	
		2699	05906	204719.00	
		2664	05911	269001.00	
		2647	05912	271125.00	

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00 0039 00 105 00 00 00		2442	05927	339282.00
		2529	05929	578365.00
		2573	05930	688761.00
				3410227.00
HEAD-WISE TOTAL				229311964.00
00 0039 00 106 00 00 00	06	5333	00823	15.00
0039 State Excise				15.00
106 Comml.& Denatured Spirit & MW	13	5346	01965	8000.00
				8000.00
	17	5361	02586	108.00
				108.00
	27	5379	05446	9000.00
				9000.00
HEAD-WISE TOTAL				17123.00
00 0039 00 107 00 00 00	02	1432	00180	875160.00
0039 State Excise				875160.00
107 MD & Toilet Preparations Etc	11	1723	01446	50122.00
		1549	01495	875160.00
				925282.00
	13	1795	01955	5616.00
		1770	02089	864265.00
				869881.00
	19	2128	03548	888264.00
				888264.00
	27	2456	05596	850618.00
				850618.00
HEAD-WISE TOTAL				4409205.00
00 0039 00 150 00 00 00	06	5336	00949	10000.00

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00 0039 00 150 00 00 00 0039 State Excise 150 Fines and Confiscations				10000.00
HEAD-WISE TOTAL				10000.00
00 0039 00 800 00 00 00 0039 State Excise 800 Other Receipts	02	1244	00060	2122.00
		1306	00061	2126.00
		1437	00110	12408.00
		1438	00111	12408.00
		1436	00112	12408.00
		1439	00113	12408.00
		1441	00114	12408.00
		1435	00115	12408.00
		1418	00163	150000.00
				228696.00
	03	1397	00247	1837.00
		1060	00248	2068.00
		1488	00252	2448.00
		1399	00302	11098.00
		1398	00303	11098.00
		1425	00335	40800.00
		1447	00336	40800.00
		1452	00352	81600.00
		1336	00358	97829.00
				289578.00
	04	1456	00471	1084.00
				1084.00
	05	1529	00678	1804.00
		1533	00755	40800.00
				42604.00
	06	1268	00900	2081.00
		1572	00910	3836.00
				5917.00
	07	1557	01058	172.00
		1525	01061	286.00
		1518	01065	431.00
		1561	01120	50000.00
				50889.00
	10	1674	01218	4407.00

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00 0039 00 800 00 00 00		1652	01290	40800.00
				45207.00
	11	1667	01391	2122.00
		1676	01424	13601.00
		1730	01443	40800.00
		1706	01461	136000.00
				192523.00
	12	1712	01596	3877.00
		1575	01600	4434.00
		1711	01606	4935.00
		1713	01608	5359.00
		1768	01610	5522.00
		1767	01615	5848.00
		1733	01622	7385.00
		1739	01702	40800.00
		1562	01706	42280.00
		1290	01728	68000.00
				188440.00
	13	1831	01962	7385.00
				7385.00
	14	1787	02188	13601.00
		1883	02209	40800.00
				54401.00
	16	1951	02296	311.00
		1816	02337	3138.00
		1815	02342	3795.00
		1769	02489	65920.00
				73164.00
	17	1745	02634	1845.00
		2063	02637	2008.00
		1791	02642	2326.00
		1872	02665	3591.00
		1888	02690	5476.00
		2054	02692	5525.00
				20771.00
	18	2005	02915	115.00

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00 0039 00 800 00 00 00		2085	03095	40800.00
		2043	03096	40800.00
				81715.00
	19	2130	03290	1184.00
		1537	03318	2367.00
		2138	03348	4842.00
		2056	03349	5094.00
		2097	03370	11319.00
		2094	03371	11319.00
		2093	03372	11319.00
		2095	03373	11319.00
		2096	03374	11319.00
		2092	03375	11319.00
		2102	03380	12408.00
		2100	03381	12408.00
		2099	03382	12408.00
		2101	03383	12408.00
		2110	03450	81600.00
				212633.00
	20	2172	03622	1633.00
		2149	03645	3248.00
		2168	03647	3673.00
		2153	03651	3917.00
		2164	03652	3917.00
		2058	03667	5651.00
				22039.00
	21	2184	03954	100000.00
				100000.00
	23	2194	04187	81600.00
		1707	04191	136000.00
				217600.00
	24	2324	04303	327.00
		2275	04352	2131.00
		2280	04363	3122.00
		2278	04364	3122.00
		2082	04370	3662.00
		2084	04389	6882.00
		2355	04415	11319.00
		2354	04416	11319.00
		2356	04417	11319.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 800 00 00 00		2352	04421	12408.00	
		2348	04422	12408.00	
		2349	04423	12408.00	
		2347	04424	12408.00	
		2353	04425	12408.00	
		2350	04426	12408.00	
		2346	04427	12408.00	
		2044	04472	27201.00	
		2175	04491	40800.00	
		2327	04492	40800.00	
				248860.00	
		25	2451	04674	1469.00
			2445	04681	1633.00
		2459	04686	1902.00	
		2454	04687	1926.00	
		2376	04694	2409.00	
		2461	04728	5580.00	
		2463	04734	6080.00	
		2466	04738	7525.00	
		2140	04802	50000.00	
		2276	04803	50000.00	
		2277	04822	87857.00	
				216381.00	
	26	2546	05048	5141.00	
		1411	05148	27201.00	
				32342.00	
	27	2560	05333	40.00	
		2559	05334	40.00	
		2334	05348	164.00	
		2561	05350	203.00	
		2558	05351	235.00	
		2554	05375	1633.00	
				2315.00	
	28	2649	05683	54401.00	
				54401.00	
	30	2652	05757	245.00	
		2674	05866	30000.00	
		2648	05870	40800.00	
		2452	05871	40800.00	
				111845.00	
HEAD-WISE TOTAL				2500790.00	
00 0040 00 101 00 00 00	02	2530	00038	300.00	

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00 0040 00 101 00 00 00				
0040 Sales Tax				
101 Central Sales Tax				300.00
00 Central Sales Tax				
	03	2527	00196	60.00
		2538	00217	310.00
		2546	00230	525.00
				895.00
	04	2552	00439	300.00
		2535	00462	900.00
		2541	00470	1070.00
		2539	00590	110814.00
				113084.00
	06	2565	00862	300.00
		2558	00961	17580.00
				17880.00
	10	2581	01190	455.00
		2577	01292	67410.00
				67865.00
	11	2588	01355	100.00
				100.00
	12	2607	01586	3090.00
				3090.00
	13	35	01907	1225.00
		2631	01975	10915.00
				12140.00
	14	2621	02144	2245.00
		2610	02150	3360.00
		2626	02153	3640.00
		2595	02154	3815.00
		2592	02165	5760.00
		34	02180	10000.00
		2601	02182	10080.00
		2628	02189	14405.00
		2583	02196	18247.00
				71552.00
	16	2648	02305	970.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2655	02322	1915.00
		2680	02373	5535.00
		2639	02408	8470.00
		2710	02430	10740.00
		2687	02456	20975.00
		2670	02466	28135.00
				76740.00
	17	2708	02617	800.00
		2671	02649	2550.00
		2691	02656	2900.00
		2717	02659	3030.00
		2640	02686	5180.00
		2704	02710	8315.00
		2729	02721	10296.00
		2684	02730	12965.00
		37	02745	20000.00
		2681	02756	25154.00
		2714	02769	28800.00
		2688	02773	31710.00
		2659	02777	33915.00
		2653	02778	35135.00
		2665	02784	46244.00
		2649	02792	60610.00
		2674	02802	94575.00
	2643	02805	103880.00	
			526059.00	
18	2760	02920	250.00	
	2739	03085	31475.00	
	2732	03086	32540.00	
	2725	03102	43760.00	
	2746	03144	94726.00	
			202751.00	
19	2774	03368	10015.00	
	2753	03396	16887.00	
	2756	03409	23869.00	
			50771.00	
20	2771	03580	125.00	
	2791	03590	250.00	
	2767	03644	3240.00	
	2782	03679	8120.00	
			11735.00	
21	2788	03876	825.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2783	03934	14605.00
		2786	03944	48033.00
				63463.00
	23	2807	04169	26050.00
				26050.00
	24	2824	04395	7657.00
		2803	04405	9521.00
				17178.00
	25	2836	04667	770.00
				770.00
	26	2839	04964	305.00
		2828	05013	2585.00
		2814	05034	4400.00
		2832	05079	10040.00
		2826	05168	42090.00
		2818	05172	45067.00
				104487.00
	27	2855	05367	900.00
		2847	05397	5499.00
				6399.00
	28	2851	05686	73565.00
				73565.00
	CTO, DIV-I Total ----- >>>>>			
	02	2079	00032	200.00
				200.00
	03	2092	00194	50.00
				50.00
	04	2100	00420	50.00
		2086	00433	270.00
		2084	00463	986.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				1306.00
	05	2108	00646	100.00
		2103	00688	2451.00
				2551.00
	06	2111	00856	150.00
				150.00
	11	2141	01349	50.00
				50.00
	12	2155	01572	2170.00
		2130	01597	3975.00
		2136	01649	13445.00
				19590.00
	13	2145	01906	1135.00
				1135.00
	14	2176	02106	180.00
		2174	02166	5975.00
		2167	02171	7610.00
		2181	02216	52040.00
		2171	02224	67860.00
		2162	02227	79215.00
				212880.00
	16	2211	02298	435.00
		2218	02318	1615.00
		2240	02435	11245.00
				13295.00
17	2254	02607	405.00	
	2281	02621	982.00	
	2219	02622	985.00	
	2196	02630	1420.00	
	2242	02670	4000.00	
	2222	02675	4480.00	
	2199	02678	4700.00	
	2227	02687	5190.00	
	2190	02698	6095.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2185	02708	7665.00
		2212	02750	20866.00
		2206	02795	68275.00
				125063.00
	18	2268	02912	105.00
		2289	02924	300.00
		2278	02939	535.00
		2250	02944	700.00
		2270	02979	2265.00
		2273	02988	3000.00
		2237	03060	15895.00
				22800.00
	19	2305	03257	200.00
				200.00
	20	2301	03657	4300.00
		2294	03688	9995.00
		2322	03734	28885.00
				43180.00
	21	2319	03867	355.00
		2315	03896	2045.00
		2312	03921	5785.00
				8185.00
	23	2337	04013	136.00
				136.00
	24	2351	04288	100.00
		2342	04308	505.00
		2326	04341	1745.00
		2324	04367	3375.00
		2334	04413	10886.00
		2309	04475	29360.00
				45971.00
	25	2354	04653	290.00
				290.00
	26	2373	04946	55.00

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00 0040 00 101 00 00 00		2363	05012	2449.00
		2359	05025	3244.00
				5748.00
	27	2382	05337	50.00
				50.00
	28	2384	05635	1195.00
				1195.00
	30	2391	05832	5759.00
				5759.00
	CTO, DIV-II Total ----- >>>>>			
	03	873	00199	70.00
				70.00
	05	874	00726	10150.00
				10150.00
	12	884	01585	3006.00
		899	01627	8110.00
				11116.00
	13	905	01925	2440.00
				2440.00
	14	911	02118	625.00
				625.00
	18	966	02910	100.00
		932	02978	2180.00
		956	02983	2545.00
		959	03018	7060.00
		936	03137	86430.00
				98315.00
	19	976	03244	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				100.00
	20	982	03573	50.00
		977	03699	12256.00
				12306.00
	24	996	04320	824.00
		988	04393	7590.00
				8414.00
	25	999	04643	92.00
				92.00
	26	1002	05067	7095.00
				7095.00
	27	1010	05336	50.00
				50.00
CTO, IW Total			>>>>>	150773.00
	02	1927	00146	49257.00
				49257.00
	03	1931	00244	1565.00
		1934	00267	4021.00
		1928	00334	36965.00
				42551.00
	04	1936	00500	3522.00
		1939	00515	6284.00
		1941	00555	19087.00
		1948	00558	20628.00
		1945	00574	44042.00
		1938	00581	62455.00
				156018.00
	05	1954	00645	100.00
		1949	00804	425230.00
				425330.00
	06	1962	00868	421.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1959	00931	7095.00
		1957	00972	21670.00
				29186.00
	07	1964	01055	80.00
		1966	01077	1220.00
		1969	01108	19110.00
				20410.00
	10	1971	01198	777.00
		1976	01231	6960.00
				7737.00
	11	1985	01371	473.00
				473.00
	12	1983	01567	1735.00
		2003	01595	3865.00
		1993	01638	10377.00
		1991	01651	14155.00
		1989	01678	24410.00
		2004	01730	69100.00
		1977	01778	259466.00
		1972	01809	625820.00
				1008928.00
	13	2008	01897	900.00
		2021	01938	3485.00
		2012	01949	4920.00
		1997	02018	35660.00
		1995	02020	36233.00
		1999	02044	78718.00
				159916.00
	14	2031	02173	7890.00
		2029	02183	10650.00
		2014	02185	12400.00
		2013	02192	17160.00
		2023	02207	29400.00
		2017	02210	41700.00
		2022	02222	66255.00
		2009	02223	66441.00
		2025	02231	91177.00
				343073.00
	16	2038	02300	535.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		2044	02308	1140.00	
		2045	02312	1315.00	
		2055	02329	2480.00	
		2060	02367	4690.00	
		2070	02409	8530.00	
		2084	02439	11992.00	
		2054	02472	43960.00	
		2080	02486	55465.00	
				130107.00	
		17	2089	02592	185.00
			2100	02628	1273.00
			2119	02688	5200.00
			2095	02711	8970.00
			2120	02713	9730.00
			2094	02734	14155.00
			2114	02735	14300.00
				53813.00	
		18	2127	02928	330.00
			2072	02965	1640.00
			2086	02968	1830.00
			2097	02970	1880.00
			2144	02992	3100.00
			2075	02996	3665.00
			2066	03009	5775.00
			2065	03013	6325.00
			2039	03019	7165.00
			2034	03037	9385.00
		2137	03076	24868.00	
		2050	03098	42425.00	
		2081	03111	54255.00	
		2108	03123	70735.00	
		2121	03128	75685.00	
		2141	03132	81329.00	
		2090	03133	81395.00	
		2046	03142	92510.00	
		1987	03145	95775.00	
		2056	03153	107910.00	
		2102	03161	121842.00	
		2064	03172	179630.00	
		2048	03179	227665.00	
		2071	03190	302795.00	
		2082	03195	330605.00	
		2096	03206	498390.00	
			2428909.00		
	19	2151	03295	1434.00	

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00 0040 00 101 00 00 00		2148	03321	2560.00	
		2132	03329	3810.00	
		2130	03376	11363.00	
		2122	03405	21000.00	
		2134	03417	30881.00	
		2138	03420	33880.00	
		21	03454	93403.00	
		2142	03455	95535.00	
		2128	03491	223870.00	
		2115	03494	252425.00	
				770161.00	
		20	2146	03588	240.00
			2159	03638	2925.00
		2166	03648	3740.00	
		2154	03702	12975.00	
		2149	03729	25912.00	
		2157	03750	51995.00	
		2156	03842	667609.00	
			765396.00		
	21	2170	03872	540.00	
		2162	03919	5434.00	
		2168	03924	7564.00	
		2164	03927	9246.00	
		2104	03966	168020.00	
			190804.00		
	23	2180	04113	7569.00	
		2187	04155	14705.00	
		2186	04219	276915.00	
		2184	04256	480135.00	
			779324.00		
	24	2192	04330	1136.00	
		2190	04358	2540.00	
		2182	04463	22775.00	
		2176	04481	34525.00	
			60976.00		
	25	2205	04677	1576.00	
		2199	04700	2914.00	
		2203	04713	4076.00	
		2195	04771	20118.00	
		2194	04777	24898.00	

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00 0040 00 101 00 00 00		2197	04815	72434.00
				126016.00
	26	2212	04979	606.00
		2208	05104	15100.00
		2210	05163	35300.00
				51006.00
	27	2216	05340	100.00
		2213	05483	51162.00
				51262.00
	28	2222	05617	190.00
		2217	05644	2436.00
		2219	05685	60196.00
				62822.00
	30	2225	05759	288.00
				288.00
CTO, IAC Total				7713763.00
HEAD-WISE TOTAL				9821194.00
00 0040 00 102 01 00 00	03	32	00351	78395.00
0040 Sales Tax				78395.00
102 Recpt Under State Sales Tax Ac				78395.00
01 Tax Collection	07	33	01107	14548.00
				14548.00
	14	36	02103	135.00
				135.00
	26	38	05115	17740.00
				17740.00
CTO, DIV-I Total				110818.00
	17	18	02597	265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		17	02770	30000.00
				30265.00
CTO, DIV-II Total ----- >>>>>				30265.00
	06	19	00841	40.00
				40.00
	10	20	01155	20.00
				20.00
CTO, IAC Total ----- >>>>>				60.00
HEAD-WISE TOTAL				141143.00
00 0040 00 110 01 01 00	02	2528	00140	32205.00
0040 Sales Tax				
110 Trade Tax				32205.00
01 VAT Collections				
01 Tax under VAT	03	2526	00245	1575.00
		2536	00250	2280.00
		2523	00253	2385.00
		2522	00260	2835.00
		2544	00291	6640.00
		2531	00398	229384.00
				245099.00
	04	2553	00448	460.00
		2387	00499	3500.00
		2534	00529	8800.00
		2550	00550	12500.00
		2540	00567	30970.00
		2537	00575	22810.00
				79040.00
	05	2554	00658	460.00
		2560	00687	1720.00
		2555	00689	2515.00
		2561	00693	3240.00
		2549	00710	6685.00
		2547	00762	57000.00
		2548	00774	90325.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				161945.00
	06	2563	00881	270.00
		2556	00908	3465.00
		2559	00936	7420.00
		2557	00993	64870.00
				76025.00
	07	2568	01097	5280.00
		2567	01106	14135.00
		2562	01110	29705.00
				49120.00
	10	2579	01216	1965.00
		2574	01280	18210.00
				20175.00
	11	2586	01447	43700.00
			43700.00	
12	2573	01576	2405.00	
	2605	01664	14950.00	
	2569	01670	18765.00	
	2575	01689	31850.00	
			67970.00	
13	2599	01985	14460.00	
	2584	02005	27520.00	
	2629	02007	25440.00	
			67420.00	
14	2602	02104	150.00	
	2585	02164	5670.00	
	2590	02214	47310.00	
	2593	02220	59980.00	
	2608	02225	71000.00	
	2600	02228	84835.00	
	2624	02229	86735.00	
	2620	02235	109930.00	
	2582	02239	119290.00	
	2603	02241	127255.00	
	2627	02250	191510.00	
	2614	02251	218480.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				1122145.00
	16	2654	02287	155.00
		2634	02295	300.00
		2693	02303	735.00
		2666	02317	1585.00
		2689	02324	2010.00
		2645	02364	4265.00
		2675	02371	5165.00
		2660	02402	6735.00
		2698	02410	8660.00
		2676	02474	44545.00
		2663	02480	48795.00
		2685	02490	67500.00
		2636	02493	78110.00
		2705	02496	86985.00
				355545.00
	17	2734	02599	280.00
		2730	02608	405.00
		2662	02614	685.00
		2702	02619	915.00
		2715	02632	1650.00
		2632	02633	1750.00
		2694	02660	3045.00
		2668	02663	3495.00
		2721	02667	3690.00
		2657	02672	4210.00
		2633	02683	5070.00
		2641	02701	6925.00
		2619	02712	9095.00
		2678	02729	12855.00
		2692	02731	12965.00
		2651	02749	20485.00
		2699	02758	25262.00
		2727	02760	24970.00
		2706	02774	32640.00
		2696	02775	32990.00
		2644	02781	39075.00
		2690	02786	48075.00
		2712	02788	52020.00
		2647	02791	57690.00
		2741	02800	91370.00
		2682	02812	151265.00
		2716	02829	204715.00
		2677	02832	240140.00
		2216	02834	254940.00
		2672	02836	256430.00

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00 0040 00 110 01 01 00		2661	02850	302770.00
		2635	02853	326365.00
		2686	02855	339540.00
		2656	02856	353930.00
		2637	02859	385415.00
		2664	02860	397705.00
		2667	02863	403215.00
		2650	02864	426240.00
		2646	02885	762390.00
				5296672.00
	18	2750	02927	322.00
		2737	02981	2295.00
		2723	02998	4180.00
		2744	03016	6865.00
		2762	03079	27035.00
		2740	03104	45385.00
		2743	03147	97462.00
		2758	03151	100105.00
		2736	03157	110506.00
		2731	03182	241080.00
		2722	03194	329215.00
		2701	03203	433740.00
		2742	03214	744335.00
		2735	03215	753400.00
				2895925.00
	19	2775	03264	240.00
		2765	03268	445.00
		2754	03361	8155.00
		2763	03384	12565.00
		27515	03389	14595.00
		2772	03397	15321.00
		2757	03467	128485.00
		2755	03470	134230.00
		2752	03500	265380.00
				579416.00
	20	2780	03613	1050.00
		2764	03703	13565.00
		2789	03705	12735.00
		2776	03774	94054.00
		2770	03801	176561.00
		2766	03803	192435.00
				490400.00
	21	2794	03911	3774.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2787	03943	42350.00
		2785	03956	104597.00
		2781	03958	113165.00
				263886.00
	23	2800	04065	1000.00
		2805	04185	64555.00
				65555.00
	24	2810	04317	630.00
		2799	04436	14070.00
		2809	04447	17150.00
		2822	04454	14240.00
		2795	04515	89515.00
		2801	04540	158978.00
		2798	04551	220382.00
				514965.00
	25	2819	04678	1525.00
		2816	04721	4800.00
		2834	04765	12790.00
				19115.00
	26	2827	04997	1535.00
		2815	05080	10060.00
		2820	05103	14765.00
		2833	05143	24620.00
		2837	05150	26960.00
		2813	05185	71595.00
		2817	05187	79160.00
		2831	05188	81170.00
		2821	05213	154670.00
		2825	05243	276993.00
				741528.00
	27	2841	05452	10620.00
		2848	05473	37105.00
		2844	05476	39430.00
		2846	05491	83844.00
		2853	05494	27570.00
		2849	05499	113309.00
		2840	05560	334516.00
				646394.00
	28	2856	05621	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2858	05650	3991.00
		2850	05688	95430.00
				99821.00
	30	2859	05865	26760.00
				26760.00
CTO, DIV-I Total ----- >>>>>				13960826.00
	02	2077	00142	6480.00
				6480.00
	03	2089	00281	4790.00
		2090	00384	2600.00
				7390.00
	04	2087	00506	4455.00
		2083	00525	7095.00
		2098	00547	11955.00
		2088	00573	43020.00
		2085	00613	470905.00
				537430.00
	05	2101	00668	660.00
		2106	00691	1880.00
		2097	00711	7010.00
		2095	00751	29437.00
				38987.00
	06	2102	00891	1065.00
		2112	00892	1160.00
		2109	00903	1955.00
		2104	00912	3860.00
		2105	00939	7870.00
				15910.00
	07	2113	01059	200.00
		2114	01076	855.00
				1055.00
	10	2121	01196	730.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2120	01237	7240.00
				7970.00
	11	2125	01373	570.00
		2139	01432	4090.00
		2132	01442	35465.00
				40125.00
	12	2122	01579	2675.00
		2153	01583	2885.00
		2143	01604	4775.00
		2128	01623	7540.00
		2156	01677	22820.00
		2134	01694	36210.00
		2126	01709	46496.00
				123401.00
	13	2144	01927	2455.00
		2147	01928	2480.00
		2151	01990	15545.00
		2150	01994	17500.00
		2168	02019	29605.00
		2157	02054	123355.00
		2146	02056	139720.00
				330660.00
	14	2165	02208	40420.00
		2170	02221	65870.00
		2177	02226	71725.00
		2172	02233	100470.00
		2175	02238	118820.00
		2179	02240	124455.00
		2178	02247	167995.00
		2160	02253	249140.00
				938895.00
	16	2208	02292	290.00
		2201	02311	1270.00
		225	02314	1505.00
		2202	02372	5215.00
		2244	02407	8420.00
		2186	02440	12052.00
		2220	02451	17390.00
		2207	02458	22320.00
		2182	02479	48010.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2215	02485	54680.00	
		2238	02487	61840.00	
		2192	02488	63230.00	
		2191	02494	82425.00	
		2251	02499	100485.00	
				479132.00	
		17	2253	02598	275.00
			2204	02618	840.00
			2271	02679	4775.00
			2188	02703	6965.00
			2274	02705	7155.00
			2213	02706	7390.00
			2235	02722	10480.00
			2259	02724	10785.00
			2279	02763	26425.00
			2200	02764	27615.00
			2228	02765	28020.00
			2229	02776	33475.00
			2233	02779	36490.00
			2194	02782	39670.00
			2223	02783	46075.00
			2224	02789	52750.00
			2214	02790	55465.00
			2231	02793	61378.00
			2243	02807	108280.00
			2245	02809	119615.00
		2209	02810	132865.00	
		2226	02818	154740.00	
		2241	02820	161980.00	
		2187	02831	218395.00	
		2183	02833	251665.00	
		2221	02837	258665.00	
		2252	02840	263975.00	
		2197	02842	266047.00	
		2203	02851	309085.00	
		2193	02862	399760.00	
				3101100.00	
	18	2276	02993	3220.00	
		2275	03023	7155.00	
		2277	03039	9890.00	
		2258	03051	14100.00	
		2263	03080	27135.00	
		2262	03082	28315.00	
		2236	03084	30060.00	
		2287	03087	31830.00	
		2267	03093	39453.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2257	03097	41510.00
		2247	03099	42430.00
		2269	03113	57581.00
		2272	03156	110124.00
		2265	03158	113475.00
		2266	03166	136170.00
		2260	03177	216115.00
		2248	03178	225100.00
			1133663.00	
	19	2303	03401	17580.00
		2283	03419	32960.00
		2282	03446	78998.00
		2285	03483	177070.00
		2286	03486	196260.00
		2307	03556	5192150.00
			5695018.00	
	20	2317	03607	782.00
		2310	03677	7605.00
		2320	03708	460.00
		2297	03710	16123.00
		2302	03743	39242.00
		2296	03760	65770.00
		2293	03773	92770.00
		2295	03787	132951.00
		2299	03802	180325.00
			536028.00	
	21	2327	03889	1255.00
		2316	03910	3515.00
		2311	03945	49960.00
		2313	03953	92915.00
		2318	03964	138683.00
			286328.00	
	23	2339	04080	2000.00
		2335	04098	2240.00
			4240.00	
	24	2350	04399	6645.00
		2340	04452	17826.00
		2332	04470	25008.00
		2338	04486	39000.00
		2323	04500	48821.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2345	04504	76270.00
		2341	04508	83282.00
		2308	04522	103601.00
		2328	04523	113445.00
		2325	04544	182299.00
				696197.00
	25	2356	04675	1415.00
		2349	04690	2080.00
		2348	04748	9175.00
		2346	04751	9872.00
		2353	04764	14312.00
		2366	04768	16740.00
		2352	04783	29747.00
		2347	04799	46458.00
				129799.00
	26	2361	04960	170.00
		2365	05051	5650.00
		2372	05107	14515.00
		2358	05139	22240.00
		2357	05160	32035.00
				74610.00
	27	2376	05395	4879.00
		2377	05468	28100.00
		2368	05485	59520.00
		2374	05577	684271.00
			776770.00	
28	2379	05634	1125.00	
	2383	05656	7943.00	
	2380	05672	35240.00	
	2378	05681	51660.00	
			95968.00	
30	2389	05821	1630.00	
			1630.00	
CTO, DIV-II Total ----- >>>>>				15058786.00
	02	869	00062	2025.00
				2025.00
	03	150	00219	344.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		871	00285	5185.00
				5529.00
	04	152	00422	80.00
		876	00440	220.00
				300.00
	05	878	00654	155.00
		875	00766	68661.00
				68816.00
	06	73	00826	25.00
		74	00827	25.00
		154	00858	202.00
				252.00
	10	18	01187	323.00
		156	01188	369.00
		581	01194	670.00
				1362.00
	11	56	01351	58.00
		158	01354	85.00
		64	01364	186.00
		890	01413	8415.00
		893	01420	12735.00
				21479.00
	12	2	01536	265.00
		892	01556	1080.00
		883	01561	1470.00
		112	01570	1857.00
		900	01614	2800.00
		7	01626	8108.00
		885	01646	13070.00
		889	01659	15375.00
		898	01671	19160.00
		886	01682	27165.00
		896	01736	89880.00
				180230.00
	13	907	01946	4740.00
		902	01952	5075.00

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00 0040 00 110 01 01 00		906	01964	7970.00
		908	01983	12610.00
		904	01986	14510.00
				44905.00
	14	915	02120	690.00
		910	02172	7730.00
		917	02190	14440.00
		912	02242	131590.00
				154450.00
	16	924	02289	175.00
		715	02304	922.00
		929	02332	2850.00
		942	02468	35500.00
		919	02473	44090.00
				83537.00
	17	160	02600	297.00
		961	02627	650.00
		957	02738	14915.00
				15862.00
	18	120	02929	337.00
		118	02935	475.00
		122	02941	632.00
		124	02950	795.00
		126	02969	1834.00
		947	02971	1905.00
		960	02995	3301.00
		928	02997	3960.00
		945	03011	6055.00
		971	03021	7500.00
		944	03025	7715.00
		958	03027	7940.00
		963	03031	8850.00
		948	03045	12530.00
		939	03075	23170.00
		950	03081	28230.00
		946	03089	36735.00
		952	03090	37995.00
		937	03101	43485.00
		955	03118	63230.00
		930	03120	66540.00
		923	03136	86340.00
		941	03168	151375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		925	03173	193520.00
		920	03174	196595.00
		953	03176	209110.00
		922	03180	229335.00
		935	03189	290555.00
				1720044.00
	19	60	03237	34.00
		564	03246	112.00
		538	03252	182.00
		163	03253	182.00
		562	03273	580.00
		571	03292	1220.00
		974	03304	1445.00
		582	03305	1731.00
		566	03320	2528.00
	972	03430	50287.00	
	970	03436	58470.00	
	967	03458	105590.00	
	968	03461	109105.00	
			331466.00	
20	543	03574	53.00	
	165	03579	121.00	
	551	03584	166.00	
	575	03605	868.00	
	577	03606	883.00	
	553	03610	954.00	
	573	03615	1205.00	
	585	03621	1533.00	
	556	03634	2706.00	
	541	03653	3928.00	
	546	03661	4735.00	
	979	03663	5085.00	
	560	03666	5600.00	
	568	03685	9162.00	
	558	03716	18799.00	
	549	03722	21490.00	
	978	03757	63045.00	
			140333.00	
21	984	03930	10475.00	
	983	03942	37395.00	
			47870.00	
23	615	04018	192.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		167	04023	234.00	
		593	04051	643.00	
		623	04067	1161.00	
		603	04077	1508.00	
		653	04079	1781.00	
		651	04081	2067.00	
		986	04085	2280.00	
		645	04099	4447.00	
		621	04114	7958.00	
		613	04117	8765.00	
		985	04119	8650.00	
				39686.00	
		24	169	04289	108.00
			2	04292	125.00
		595	04293	136.00	
		643	04296	164.00	
		639	04299	275.00	
		633	04300	282.00	
		655	04305	370.00	
		641	04314	605.00	
		607	04316	667.00	
		599	04318	734.00	
		609	04321	880.00	
		625	04323	918.00	
		649	04324	958.00	
		605	04327	1079.00	
		637	04328	1084.00	
		635	04331	1180.00	
		647	04332	1210.00	
		629	04333	1237.00	
		617	04339	1461.00	
		627	04348	1917.00	
		661	04354	2370.00	
		990	04362	2830.00	
		591	04366	3337.00	
		601	04369	3589.00	
		989	04377	4459.00	
		619	04381	5678.00	
		631	04383	5945.00	
		987	04391	7113.00	
		597	04401	8400.00	
		611	04412	10790.00	
		659	04419	11872.00	
		994	04443	14870.00	
				96643.00	
	25	64	04638	36.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		171	04646	101.00
		8	04657	24.00
		10	04658	24.00
		992	04664	555.00
		993	04676	1485.00
		1001	04701	2920.00
		991	04780	27765.00
				32910.00
	26	173	04948	61.00
		127	04955	103.00
		18	04969	24.00
		9	04970	24.00
		13	04971	24.00
		14	04972	24.00
		15	04973	24.00
		16	04974	24.00
		17	04975	24.00
		12	04976	24.00
		1000	04982	930.00
		1003	05165	30225.00
				31511.00
	27	176	05345	114.00
		1008	05360	328.00
		1005	05384	2975.00
		1006	05443	7628.00
			11045.00	
30	178	05755	213.00	
	54	05803	2100.00	
	1012	05822	4340.00	
			6653.00	
CTO, IW Total ----- >>>>>>				3036908.00
	02	1926	00073	1410.00
				1410.00
	03	1929	00288	6985.00
		1932	00306	10980.00
		1930	00328	26477.00
				44442.00
	04	1944	00485	1615.00

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00 0040 00 110 01 01 00		1946	00539	2400.00
		1935	00560	21435.00
		1940	00586	81580.00
				107030.00
	05	1950	00648	110.00
		1952	00683	2200.00
		1951	00741	19200.00
				21510.00
	06	1961	00894	605.00
		1955	00897	1525.00
		1958	00928	6375.00
		1956	00950	6950.00
				15455.00
	07	1968	01069	755.00
		1967	01086	2430.00
		1963	01118	42949.00
				46134.00
	10	1970	01264	9730.00
		1974	01289	34830.00
				44560.00
	12	1979	01525	145.00
		2005	01573	990.00
		1978	01577	2490.00
		1986	01590	3495.00
		1988	01599	4155.00
		1982	01609	5460.00
		2000	01621	7020.00
		1973	01644	12120.00
		1990	01665	17655.00
		1975	01696	36275.00
		2001	01703	40830.00
		1994	01707	41526.00
				172161.00
	13	2011	01902	1030.00
		2007	01931	2400.00
		1998	01996	19030.00
		2019	02001	24460.00
		1996	02004	27270.00

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00 0040 00 110 01 01 00		2002	02013	31195.00
		2015	02016	33670.00
		2010	02028	40170.00
				179225.00
	14	2018	02152	3490.00
		2030	02176	8990.00
		2016	02187	13165.00
		2024	02230	87150.00
		2020	02252	86185.00
				198980.00
	16	2073	02325	2020.00
		2036	02405	7580.00
		2062	02441	12380.00
		2042	02442	12640.00
		2076	02459	24260.00
		2077	02462	25240.00
		2051	02467	30540.00
		2061	02471	31972.00
		2083	02478	46065.00
		2041	02481	49050.00
		2067	02482	51770.00
		2035	02553	1600000.00
				1893517.00
	17	2117	02753	23140.00
		2087	02754	23200.00
		2098	02759	23835.00
		2091	02761	26965.00
		2116	02766	28440.00
				125580.00
	18	2107	02930	350.00
		2040	02938	525.00
		2093	02957	1140.00
		2079	02958	1190.00
		2124	02966	1730.00
		2069	02991	3095.00
		2123	03002	4830.00
		2037	03004	5270.00
		2101	03029	8355.00
		2074	03049	13570.00
		2049	03058	15555.00
		2053	03063	16050.00
		1992	03092	38405.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2110	03100	42790.00
		2063	03105	45650.00
		2085	03108	48255.00
		2143	03117	49465.00
		2088	03127	73975.00
		2103	03141	91815.00
		2043	03146	95840.00
		2106	03170	160398.00
		2139	03171	164571.00
		2047	03183	244515.00
		2052	03191	316225.00
		2078	03199	357040.00
		2068	03204	438480.00
		2092	03205	494730.00
				2733814.00
	19	2131	03312	2035.00
		2150	03407	21030.00
		2140	03437	60035.00
		2133	03440	67400.00
		2129	03443	71330.00
		2135	03462	111265.00
		2125	03472	143450.00
		2111	03473	145775.00
			622320.00	
	20	2158	03582	95.00
		2153	03686	8965.00
		2160	03691	10490.00
		2147	03724	21974.00
		2155	03742	38440.00
		2145	03746	43685.00
		2165	03751	48455.00
			172104.00	
	21	2169	03871	475.00
		2171	03913	4250.00
		2167	03920	5625.00
		2161	03925	8400.00
		2163	03948	58680.00
		2118	03960	122366.00
			199796.00	
	23	2174	04053	630.00
		2179	04159	13495.00
		2188	04172	29320.00

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00 0040 00 110 01 01 00				43445.00
	24	2200	04359	2495.00
		2185	04371	3745.00
		2178	04372	3420.00
		2191	04430	9945.00
		2189	04519	94217.00
		2181	04532	143133.00
				256955.00
	25	2201	04739	7925.00
		2198	04786	35800.00
		2202	04807	53170.00
		2193	04814	66672.00
		2196	04816	74490.00
				238057.00
	26	2206	05031	4160.00
		2207	05063	6855.00
		2211	05180	52825.00
				63840.00
	27	2221	05377	2000.00
		2175	05481	48630.00
				50630.00
	28	2223	05636	1270.00
		2215	05647	2620.00
		2218	05662	12777.00
				16667.00
	30	2224	05861	16675.00
				16675.00
CTO, IAC Total			>>>>>	7264307.00
	01	201001	E0001	80125.00
		101001	E0009	3995.00
				84120.00
	02	602001	E0001	1000.00

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00 0040 00 110 01 01 00		701001	E0005	75.00
		102001	E0010	1333635.00
				1334710.00
	03	702001	E0005	1588295.00
		103001	E0011	192350.00
				1780645.00
	04	604001	E0001	5655.00
		703001	E0006	4330.00
		104001	E0012	202230.00
				212215.00
05	205001	E0005	125000.00	
	704001	E0007	45175.00	
	105001	E0013	1622810.00	
			1792985.00	
06	306001	E0002	71225.00	
	206001	E0004	201640.00	
	705001	E0005	119930.00	
	106001	E0014	1029205.00	
	606001	E0092	2385.00	
			1424385.00	
07	706001	E0008	14770.00	
	107001	E0031	357615.00	
	207001	E0088	18840.00	
			391225.00	
08	208001	E0005	115820.00	
	108001	E0032	31435.00	
			147255.00	
09	609001	E0006	12135.00	
	109001	E0033	263145.00	
			275280.00	
10	310001	E0001	20455.00	
	610001	E0004	51820.00	
	210001	E0007	445960.00	
	707001	E0012	1700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		709001	E0013	224955.00
		110001	E0034	3413135.00
				4158025.00
	11	311001	E0002	632075.00
		611001	E0004	9320.00
		211001	E0007	133190.00
		710001	E0010	1655065.00
		111001	E0035	10894359.00
				13324009.00
	12	312001	E0002	273515.00
		612001	E0004	1525325.00
		212001	E0006	1649620.00
		711001	E0010	1992095.00
		112001	E0036	16535530.00
				21976085.00
	13	313001	E0001	186735.00
		613001	E0003	20997130.00
		213001	E0006	8559030.00
		712001	E0009	4076965.00
		113001	E0037	63683025.00
				97502885.00
	14	316001	E0003	4310275.00
		614001	E0004	17236650.00
		713001	E0012	12489215.00
		214001	E0019	18547218.00
		114001	E0038	71102565.00
				123685923.00
	15	615001	E0005	2503590.00
		215001	E0020	1364735.00
		115001	E0039	4663500.00
				8531825.00
	16	316001	E0002	5038785.00
		116001	E0006	15791660.00
		616001	E0009	736245.00
		714001	E0013	37280470.00
		715001	E0014	2133310.00
		216001	E0021	10224375.00
				71204845.00
	17	716001	E0003	9792598.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		617001	E0010	185185.00
		217001	E0022	906530.00
		117001	E0028	2546475.00
		317001	E0093	1427410.00
				14858198.00
	18	318001	E0004	592415.00
		618001	E0005	128530.00
		218001	E0009	2946115.00
		118001	E0017	4100210.00
		717001	E0025	3760315.00
				11527585.00
	19	619001	E0003	375990.00
		219001	E0010	570985.00
		718001	E0015	200540.00
		119001	E0018	1297705.00
				2445220.00
	20	320001	E0003	2259885.00
		620001	E0004	328550.00
		220001	E0007	1275145.00
		719001	E0016	1590360.00
		120001	E0019	5040760.00
				10494700.00
	21	621001	E0001	1865.00
		221001	E0003	22780.00
		720001	E0010	654650.00
		321001	E0081	141855.00
		121001	E0110	1680760.00
				2501910.00
	22	122001	E0011	795.00
				795.00
	23	623001	E0002	296495.00
		721001	E0005	311795.00
		722001	E0006	386825.00
		123001	E0010	688290.00
		223001	E0085	827275.00
				2510680.00
	24	624001	E0001	532070.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		224001	E0003	487110.00
		723001	E0007	526510.00
		326001	E0111	7105.00
		24001	E0173	3501510.00
				5054305.00
	25	225001	E0001	38480.00
		724001	E0005	58530.00
		325001	E0081	14045.00
		125001	E0145	197235.00
				308290.00
	26	725001	E0002	15215.00
		226001	E0005	1785.00
		126001	E0010	620425.00
		626001	E0082	59000.00
		326001	E0112	3835.00
				700260.00
	27	327001	E0003	94435.00
		227001	E0005	877065.00
		726001	E0008	303265.00
		127001	E0009	216040.00
				1490805.00
	28	628001	E0002	95715.00
		727001	E0005	394140.00
		128001	E0010	33440.00
		227001	E0085	654653.00
				1177948.00
	29	629001	E0003	150415.00
				150415.00
	30	301001	E0001	470400.00
		130001	E0005	925445.00
		230001	E0006	105120.00
				1500965.00
CTO, ONLINE Total			>>>>>	402548493.00
HEAD-WISE TOTAL				441869320.00
00 0040 00 110 01 02 00	19	2285	03483	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				
0040 Sales Tax				
110 Trade Tax				350.00
01 VAT Collections				
CTO, DIV-II Total ----- >>>>>				350.00
02 Other Receipts	10	17	01266	11150.00
				11150.00
CTO, IW Total ----- >>>>>				11150.00
HEAD-WISE TOTAL				11500.00
00 0040 00 110 01 03 00	02	2528	00140	100.00
0040 Sales Tax				
110 Trade Tax				100.00
01 VAT Collections				
03 Licence Fee/Registration Fee	03	2532	00207	200.00
				200.00
	10	2571	01189	400.00
				400.00
	12	2572	01552	900.00
				900.00
	13	2622	01858	100.00
				100.00
	14	2589	02107	100.00
		2623	02128	1000.00
		2533	02136	1500.00
				2600.00
	17	2719	02593	200.00
		2727	02760	100.00
				300.00
	18	938	02916	100.00
		2733	02923	100.00
		2720	02945	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				900.00
	19	2768	03241	100.00
		2772	03397	100.00
				200.00
	20	2769	03603	800.00
		2776	03774	100.00
				900.00
	21	2784	03861	100.00
				100.00
	23	2796	04009	100.00
		2805	04185	100.00
				200.00
	24	2797	04313	600.00
				600.00
	26	2842	04950	100.00
		2817	05187	100.00
		2821	05213	100.00
				300.00
	27	2852	05344	100.00
		2843	05371	1100.00
		2853	05494	100.00
				1300.00
	28	2850	05688	200.00
				200.00
CTO, DIV-I Total			>>>>>	9300.00
	03	2081	00204	100.00
		2080	00208	200.00
				300.00
	04	2082	00444	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				400.00
	10	2115	01169	100.00
		2116	01170	100.00
				200.00
	12	2118	01531	100.00
		2119	01532	100.00
		2117	01550	800.00
				1000.00
	13	2163	01859	200.00
				200.00
	14	2164	02122	700.00
				700.00
	16	2238	02487	100.00
				100.00
	18	2264	02936	500.00
		2275	03023	200.00
		2287	03087	100.00
		2269	03113	100.00
				900.00
	19	2290	03242	100.00
		2291	03243	100.00
				200.00
	20	2292	03591	300.00
				300.00
	21	2330	03859	100.00
				100.00
24	2331	04312	600.00	
	2308	04522	100.00	
			700.00	
26	2370	04951	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		2369	04958	200.00	
				300.00	
	27	2371	05362	600.00	
				600.00	
	28	2386	05614	100.00	
				100.00	
	30	2385	05760	300.00	
				300.00	
	CTO, DIV-II Total ----- >>>>>				6400.00
		04	876	00440	100.00
				100.00	
CTO, IW Total ----- >>>>>				100.00	
	03	1942	00205	100.00	
				100.00	
	04	1937	00431	100.00	
		1943	00450	500.00	
				600.00	
	10	1980	01168	100.00	
				100.00	
	11	1984	01378	100.00	
				100.00	
	12	1981	01539	500.00	
				500.00	
	13	2027	01855	100.00	
		2026	01856	100.00	
				200.00	
	14	2028	02099	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	17	2105	02714	10000.00
				10000.00
	18	2136	02917	100.00
				100.00
	20	2152	03576	100.00
		2145	03746	100.00
		2165	03751	200.00
				400.00
	23	2172	04008	100.00
		2183	04019	100.00
				200.00
	24	2173	04302	300.00
		2181	04532	100.00
				400.00
	27	2214	05353	400.00
				400.00
CTO, IAC Total			>>>>>	13200.00
	02	202001	E0001	100.00
		102001	E0010	100.00
				200.00
	03	203001	E0004	100.00
		103001	E0011	100.00
				200.00
	04	703001	E0006	200.00
				200.00
	05	205001	E0005	200.00
		704001	E0007	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		105001	E0013	100.00
				600.00
	06	705001	E0005	200.00
		106001	E0014	100.00
				300.00
	11	211001	E0007	100.00
		710001	E0010	100.00
				200.00
	12	711001	E0010	100.00
				100.00
	13	712001	E0009	100.00
				100.00
	17	716001	E0003	100.00
		217001	E0022	200.00
		117001	E0028	200.00
				500.00
	18	118001	E0017	300.00
		717001	E0025	100.00
				400.00
	19	718001	E0015	200.00
		119001	E0018	300.00
				500.00
	24	723001	E0007	100.00
				100.00
	25	225001	E0001	200.00
		724001	E0005	100.00
		125001	E0155	100.00
				400.00
	26	626001	E0002	100.00
		126001	E0010	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				200.00
	28	727001	E0005	100.00
				100.00
CTO, ONLINE Total ----- >>>>>				4100.00
HEAD-WISE TOTAL				33100.00
00 0040 00 110 01 04 00	02	2528	00140	601.00
0040 Sales Tax				601.00
110 Trade Tax				601.00
01 VAT Collections				
04 Penalty	03	2526	00245	15.00
		2536	00250	27.00
		2523	00253	13.00
		2522	00260	97.00
		2544	00291	269.00
		2531	00398	458771.00
				459192.00
	04	2550	00550	1254.00
		2540	00567	622.00
		2537	00575	22049.00
				23925.00
	05	2560	00687	497.00
		2549	00710	114.00
		2547	00762	2156.00
				2767.00
	06	2559	00936	8.00
				8.00
	07	2568	01097	50.00
		2567	01106	113.00
				163.00
	10	2579	01216	108.00
				108.00
	11	2586	01447	6690.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				6690.00
	12	2605	01664	1020.00
		2575	01689	120.00
				1140.00
	13	2629	02007	2577.00
				2577.00
	14	2593	02220	228.00
		2582	02239	422.00
		2603	02241	115.00
				765.00
	16	2705	02496	1118.00
				1118.00
	17	2678	02729	41.00
		2727	02760	951.00
		2716	02829	938.00
		2677	02832	208.00
				2138.00
	18	2733	02923	100.00
		2726	03055	15000.00
		2762	03079	25.00
	2758	03151	1126.00	
	2731	03182	10.00	
	2722	03194	40.00	
	2742	03214	324.00	
			16625.00	
19	2775	03264	5.00	
	2765	03268	5.00	
	2763	03384	5.00	
	2772	03397	441.00	
	2757	03467	1561.00	
	2755	03470	83.00	
	2752	03500	276.00	
			2376.00	
20	2780	03613	5.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2789	03705	272.00
		2776	03774	191.00
		2766	03803	318.00
				786.00
	21	2794	03911	11.00
		2787	03943	112.00
		2785	03956	277.00
		2781	03958	294.00
				694.00
	23	2800	04065	24.00
		2805	04185	858.00
				882.00
	24	2810	04317	5.00
		2799	04436	50.00
		2812	04438	15000.00
		2822	04454	1144.00
		2795	04515	125.00
		2798	04551	329.00
				16653.00
	25	2819	04678	8.00
		2834	04765	1615.00
				1623.00
	26	2837	05150	483.00
		2813	05185	386.00
		2817	05187	370.00
		2831	05188	151.00
		2821	05213	421.00
		2825	05243	1044.00
			2855.00	
27	2841	05452	25.00	
	2848	05473	247.00	
	2844	05476	250.00	
	2846	05491	577.00	
	2853	05494	73554.00	
	2840	05560	228.00	
			74881.00	
28	2858	05650	29.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2850	05688	857.00
				886.00
	30	2859	05865	510.00
				510.00
CTO, DIV-I Total ----- >>>>>				619963.00
	02	2077	00142	30595.00
				30595.00
	03	2089	00281	250.00
		2090	00384	265830.00
				266080.00
	04	2087	00506	123.00
		2083	00525	84.00
		2098	00547	1475.00
		2088	00573	658.00
		2085	00613	100.00
				2440.00
	05	2101	00668	9.00
		2095	00751	1929.00
				1938.00
	06	2102	00891	10.00
		2109	00903	73.00
		2104	00912	51.00
		2105	00939	105.00
				239.00
	10	2120	01237	319.00
				319.00
	11	2139	01432	11025.00
				11025.00
	12	2118	01531	100.00
		2126	01709	189.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				289.00
	13	2168	02019	6513.00
				6513.00
	16	2186	02440	168.00
		2238	02487	120.00
				288.00
	17	2274	02705	5.00
		2279	02763	30.00
		2194	02782	41.00
				76.00
	18	2276	02993	5.00
		2275	03023	5.00
		2277	03039	11.00
		2287	03087	684.00
		2267	03093	7.00
		2269	03113	39.00
		2272	03156	21.00
				772.00
	19	2303	03401	351.00
		2283	03419	35.00
		2282	03446	129.00
		2285	03483	85.00
		2286	03486	144.00
				744.00
	20	2317	03607	13.00
		2310	03677	205.00
		2320	03708	13853.00
	2297	03710	32.00	
	2302	03743	78.00	
	2296	03760	85.00	
	2293	03773	290.00	
	2295	03787	602.00	
	2299	03802	5602.00	
			20760.00	
21	2327	03889	5.00	
	2316	03910	7.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		2311	03945	135.00	
		2313	03953	227.00	
		2318	03964	323.00	

				697.00	
		23	2335	04098	510.00

				510.00	
		24	2350	04399	452.00
			2340	04452	104.00
			2332	04470	58.00
			2323	04500	138.00
			2345	04504	410.00
			2341	04508	69.00
			2308	04522	5238.00
			2328	04523	188.00
			2325	04544	491.00

				7148.00	
		25	2356	04675	8.00
			2349	04690	11.00
			2346	04751	53.00
			2353	04764	66.00
			2366	04768	124.00
			2352	04783	178.00
			2347	04799	197.00

			637.00		
	26	2361	04960	5.00	
		2365	05051	34.00	
		2372	05107	725.00	
		2358	05139	133.00	
		2357	05160	192.00	

			1089.00		
	27	2381	05376	1446.00	
		2376	05395	36.00	
		2377	05468	200.00	
		2368	05485	634.00	

			2316.00		
	28	2383	05656	62.00	

			62.00		
	30	2389	05821	2009.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				2009.00
CTO, DIV-II Total ----- >>>>>				356546.00
	02	869	00062	20.00
				20.00
	03	871	00285	450.00
				450.00
	05	878	00654	10.00
		875	00766	651.00
				661.00
	11	890	01413	466.00
				466.00
	12	900	01614	2412.00
		894	01807	501887.00
				504299.00
	18	964	02907	38.00
		960	02995	199.00
		971	03021	10.00
		939	03075	430.00
		950	03081	5.00
		946	03089	5.00
		955	03118	5.00
				692.00
	19	974	03304	22.00
		972	03430	39.00
		970	03436	83.00
		967	03458	141.00
		968	03461	148.00
				433.00
	20	980	03585	21.00
		979	03663	15.00
		978	03757	120.00
				156.00
	21	984	03930	11.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		983	03942	845.00	
				856.00	
	23	986	04085	34.00	
		985	04119	174.00	
				208.00	
	24	990	04362	25.00	
		987	04391	57.00	
		994	04443	468.00	
				550.00	
	25	997	04651	17.00	
		992	04664	5.00	
		993	04676	8.00	
		991	04780	148.00	
				178.00	
	26	1000	04982	5.00	
		1003	05165	5953.00	
				5958.00	
	27	1006	05443	397.00	
				397.00	
	30	1012	05822	71.00	
				71.00	
	CTO, IW Total ----- >>>>>				515395.00
		02	1926	00073	1573.00
				1573.00	
	03	1933	00254	8.00	
		1929	00288	69.00	
		1932	00306	742.00	
		1930	00328	268.00	
				1087.00	
	04	1944	00485	13.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1946	00539	7210.00
		1935	00560	257.00
		1940	00586	979.00
				8459.00
	05	1953	00674	61.00
		1951	00741	759.00
				820.00
	06	1961	00894	21.00
		1956	00950	3334.00
				3355.00
	07	1967	01086	39.00
		1963	01118	426.00
				465.00
	10	1970	01264	447.00
				447.00
	11	1984	01378	571.00
				571.00
	12	1988	01599	72.00
		1994	01707	1386.00
				1458.00
14	2016	02187	149.00	
	2020	02252	158000.00	
			158149.00	
16	2061	02471	8978.00	
	2083	02478	324.00	
			9302.00	
17	2098	02759	52.00	
			52.00	
18	2053	03063	44.00	
	2143	03117	10232.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2106	03170	29.00
		2139	03171	7787.00
				18092.00
	19	2150	03407	135.00
		2140	03437	15.00
		2133	03440	33.00
		2129	03443	93.00
		2111	03473	35.00
				311.00
	20	2158	03582	5.00
		2153	03686	29.00
		2160	03691	28.00
		2145	03746	87.00
		2165	03751	2908.00
				3057.00
	21	2169	03871	5.00
		2171	03913	5.00
		2161	03925	22.00
		2163	03948	647.00
				679.00
	23	2174	04053	5.00
		2179	04159	1879.00
				1884.00
	24	2200	04359	13.00
		2178	04372	150.00
		2191	04430	656.00
		2189	04519	295.00
		2181	04532	4446.00
				5560.00
	25	2204	04663	58.00
	2201	04739	40.00	
	2202	04807	47.00	
	2193	04814	223.00	
			368.00	
26	2207	05063	55.00	
	2211	05180	137.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				192.00
	27	2221	05377	35.00
		2175	05481	173.00
				208.00
	28	2223	05636	9.00
		2215	05647	17.00
		2218	05662	33.00
				59.00
	30	2224	05861	820.00
				820.00
CTO, IAC Total ----- >>>>>				216968.00
	01	201001	E0001	908.00
		101001	E0009	47.00
				955.00
	02	602001	E0001	12.00
		701001	E0005	5.00
		102001	E0010	21270.00
				21287.00
	03	702001	E0005	19055.00
		103001	E0011	11056.00
				30111.00
	04	104001	E0012	1548.00
				1548.00
	05	205001	E0005	1750.00
		704001	E0007	2252.00
		105001	E0013	9965.00
				13967.00
	06	606001	E0002	35.00
		206001	E0004	2747.00
		705001	E0005	2717.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		106001	E0014	2097.00
				7596.00
	07	706001	E0008	109.00
		107001	E0031	780.00
				889.00
	08	108001	E0032	1550.00
				1550.00
	09	109001	E0033	24.00
				24.00
	10	210001	E0007	3217.00
		707001	E0012	5.00
		110001	E0034	1374.00
				4596.00
	11	710001	E0010	255.00
		111001	E0035	194.00
				449.00
	12	312001	E0002	2643.00
		212001	E0006	97.00
		711001	E0010	8.00
		112001	E0036	5.00
				2753.00
	13	213001	E0006	395.00
		113001	E0037	29857.00
				30252.00
	14	713001	E0012	349.00
		214001	E0019	85.00
		114001	E0038	234.00
				668.00
15	115001	E0039	28.00	
			28.00	
16	116001	E0006	10778.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		616001	E0009	499.00
		714001	E0013	51.00
		715001	E0014	5.00
		216001	E0021	6669.00
				18002.00
	17	716001	E0003	13890.00
		617001	E0010	253.00
		217001	E0022	27868.00
		117001	E0028	4102.00
		317001	E0103	43738.00
				89851.00
	18	318001	E0004	798.00
		618001	E0005	258.00
		218001	E0009	10457.00
		118001	E0017	8277.00
		717001	E0025	5047.00
				24837.00
	19	619001	E0003	1003.00
		219001	E0010	12218.00
		718001	E0015	490.00
	119001	E0018	3465.00	
			17176.00	
20	320001	E0003	6026.00	
	620001	E0004	1098.00	
	220001	E0007	4250.00	
	719001	E0016	4935.00	
	120001	E0019	87750.00	
			104059.00	
21	621001	E0001	7.00	
	221001	E0003	111.00	
	720001	E0010	2220.00	
	321001	E0091	567.00	
	121001	E0120	14052.00	
			16957.00	
22	122001	E0011	10.00	
			10.00	
23	623001	E0002	7499.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		721001	E0005	1311.00
		722001	E0006	6148.00
		123001	E0010	14704.00
		223001	E0095	14916.00
				44578.00
	24	624001	E0001	3252.00
		224001	E0003	6899.00
		723001	E0007	2849.00
		326001	E0121	38.00
		24001	E0183	53110.00
				66148.00
	25	225001	E0001	321.00
		724001	E0005	354.00
		325001	E0091	84.00
		125001	E0165	19815.00
				20574.00
26	725001	E0002	101.00	
	226001	E0005	13.00	
	126001	E0010	13914.00	
	626001	E0092	433.00	
	326001	E0122	25.00	
			14486.00	
27	327001	E0003	692.00	
	227001	E0005	7016.00	
	726001	E0008	2363.00	
	127001	E0009	10223.00	
			20294.00	
28	628001	E0002	12569.00	
	727001	E0005	3249.00	
	128001	E0010	1682.00	
			17500.00	
29	629001	E0003	16645.00	
			16645.00	
30	301001	E0001	61116.00	
	130001	E0005	9590.00	
	230001	E0006	8868.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				79574.00
CTO, ONLINE Total ----- >>>>>				667364.00
HEAD-WISE TOTAL				2376236.00
00 0040 00 110 01 05 00	02	2528	00140	1300.00
0040 Sales Tax				1300.00
110 Trade Tax				1300.00
01 VAT Collections				50.00
05 Compounding Fee	03	2526	00245	50.00
		2536	00250	50.00
		2523	00253	100.00
		2522	00260	350.00
		2544	00291	950.00
				1500.00
	04	2550	00550	1750.00
		2540	00567	150.00
		2537	00575	50.00
				1950.00
	05	2560	00687	150.00
		2549	00710	150.00
		2547	00762	300.00
				600.00
	06	2563	00881	500.00
		2559	00936	50.00
				550.00
	07	2568	01097	50.00
		2567	01106	100.00
				150.00
	10	2579	01216	900.00
				900.00
	11	2586	01447	1600.00
				1600.00
	12	2605	01664	1350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2575	01689	50.00
				1400.00
	13	2629	02007	300.00
				300.00
	14	2589	02107	100.00
		2593	02220	150.00
		2582	02239	100.00
		2603	02241	50.00
				400.00
	16	2705	02496	1350.00
				1350.00
	17	2678	02729	50.00
		2727	02760	800.00
		2716	02829	50.00
		2677	02832	100.00
				1000.00
	18	2733	02923	100.00
		2762	03079	50.00
		2758	03151	1400.00
		2731	03182	50.00
		2722	03194	100.00
		2742	03214	150.00
				1850.00
	19	2775	03264	50.00
		2765	03268	50.00
		2763	03384	50.00
		27515	03389	5.00
		2772	03397	1630.00
		2757	03467	300.00
		2755	03470	300.00
		2752	03500	400.00
				2785.00
	20	2780	03613	50.00
		2789	03705	1500.00
		2776	03774	400.00
		2766	03803	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				2250.00
	21	2784	03861	100.00
		2794	03911	100.00
		2787	03943	150.00
		2785	03956	500.00
		2781	03958	155.00
				1005.00
	23	2800	04065	50.00
		2805	04185	1650.00
				1700.00
	24	2810	04317	50.00
		2799	04436	150.00
		2822	04454	2895.00
		2795	04515	300.00
		2798	04551	250.00
				3645.00
	25	2819	04678	50.00
		2834	04765	1050.00
				1100.00
	26	2837	05150	800.00
		2813	05185	150.00
		2817	05187	200.00
		2831	05188	100.00
		2821	05213	455.00
		2825	05243	300.00
				2005.00
	27	2841	05452	50.00
		2848	05473	150.00
		2844	05476	100.00
		2846	05491	200.00
	2853	05494	1650.00	
	2840	05560	100.00	
			2250.00	
28	2858	05650	50.00	
	2850	05688	900.00	
			950.00	
30	2859	05865	2250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				2250.00
CTO, DIV-I Total ----- >>>>>				34790.00
	02	2077	00142	800.00
				800.00
	03	2089	00281	50.00
		2090	00384	6200.00
				6250.00
	04	2087	00506	150.00
		2083	00525	100.00
		2098	00547	700.00
		2088	00573	300.00
		2085	00613	100.00
				1350.00
	05	2101	00668	50.00
		2106	00691	1100.00
		2095	00751	100.00
				1250.00
	06	2102	00891	50.00
		2109	00903	450.00
		2104	00912	50.00
		2105	00939	50.00
				600.00
	10	2120	01237	350.00
				350.00
	11	2139	01432	1150.00
				1150.00
	12	2119	01532	100.00
		2153	01583	100.00
		2126	01709	50.00
				250.00
	13	2168	02019	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				100.00
	16	2186	02440	100.00
		2238	02487	895.00
				995.00
	17	2274	02705	50.00
		2279	02763	800.00
		2194	02782	50.00
				900.00
	18	2276	02993	50.00
		2275	03023	250.00
		2277	03039	100.00
		2287	03087	1600.00
		2267	03093	50.00
		2269	03113	250.00
		2272	03156	200.00
		2260	03177	5.00
				2505.00
	19	2303	03401	1800.00
		2283	03419	150.00
		2282	03446	350.00
		2286	03486	200.00
				2500.00
	20	2317	03607	100.00
		2310	03677	150.00
		2320	03708	800.00
		2297	03710	100.00
		2302	03743	50.00
		2296	03760	100.00
		2293	03773	450.00
		2295	03787	600.00
		2299	03802	750.00
				3100.00
	21	2327	03889	50.00
		2316	03910	50.00
		2311	03945	100.00
		2313	03953	50.00
		2318	03964	350.00
				600.00
	23	2335	04098	1650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1650.00
	24	2350	04399	900.00
		2340	04452	200.00
		2332	04470	150.00
		2323	04500	300.00
		2345	04504	100.00
		2341	04508	150.00
		2308	04522	650.00
		2328	04523	150.00
		2325	04544	350.00
				2950.00
	25	2356	04675	50.00
		2349	04690	50.00
		2346	04751	50.00
		2353	04764	100.00
		2366	04768	650.00
		2352	04783	175.00
		2347	04799	50.00
				1125.00
	26	2361	04960	50.00
		2365	05051	50.00
		2372	05107	450.00
		2358	05139	50.00
		2357	05160	50.00
				650.00
	27	2381	05376	500.00
		2376	05395	50.00
		2377	05468	50.00
		2368	05485	150.00
				750.00
	28	2383	05656	100.00
				100.00
	30	2389	05821	650.00
				650.00
CTO, DIV-II Total				30575.00
	02	869	00062	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				100.00
				300.00
	03	871	00285	300.00
				300.00
	05	878	00654	100.00
		875	00766	150.00
				250.00
	06	881	00849	100.00
				100.00
	11	890	01413	150.00
				150.00
	12	900	01614	450.00
				450.00
	17	961	02627	600.00
				600.00
	18	964	02907	50.00
		938	02916	100.00
		960	02995	100.00
		971	03021	50.00
		939	03075	250.00
		950	03081	50.00
		946	03089	50.00
		955	03118	50.00
				700.00
	19	974	03304	250.00
		972	03430	350.00
		970	03436	200.00
		967	03458	100.00
		968	03461	150.00
				1050.00
20	980	03585	150.00	
	979	03663	100.00	
	978	03757	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				350.00
	21	984	03930	50.00
		983	03942	200.00
				250.00
	23	986	04085	100.00
		985	04119	400.00
				500.00
	24	990	04362	150.00
		987	04391	150.00
		994	04443	1200.00
				1500.00
	25	997	04651	150.00
		992	04664	50.00
		993	04676	50.00
		991	04780	50.00
				300.00
	26	1000	04982	50.00
		1003	05165	1000.00
				1050.00
	27	1008	05360	200.00
		1006	05443	100.00
				300.00
	30	1012	05822	125.00
				125.00
CTO, IW Total			>>>>>	8075.00
	02	1926	00073	1000.00
				1000.00
	03	1933	00254	2500.00
		1929	00288	50.00
		1932	00306	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1930	00328	50.00
				3100.00
	04	1937	00431	100.00
		1944	00485	100.00
		1946	00539	1550.00
		1935	00560	50.00
		1940	00586	50.00
				1850.00
	05	1953	00674	800.00
		1951	00741	200.00
				1000.00
	06	1961	00894	800.00
		1956	00950	50.00
				850.00
	07	1967	01086	100.00
		1963	01118	50.00
				150.00
	10	1970	01264	350.00
				350.00
	11	1984	01378	300.00
				300.00
	12	2005	01573	1250.00
		1988	01599	50.00
		1994	01707	300.00
				1600.00
	13	2007	01931	400.00
				400.00
	14	2016	02187	50.00
		2020	02252	1000.00
				1050.00
	16	2061	02471	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2083	02478	850.00
				1050.00
	17	2098	02759	1800.00
				1800.00
	18	2136	02917	100.00
		2053	03063	50.00
		2143	03117	1700.00
		2106	03170	250.00
		2139	03171	300.00
				2400.00
	19	2150	03407	550.00
		2140	03437	50.00
		2133	03440	100.00
		2129	03443	100.00
		2111	03473	100.00
				900.00
	20	2158	03582	50.00
		2153	03686	200.00
		2160	03691	50.00
		2145	03746	250.00
		2165	03751	550.00
				1100.00
	21	2169	03871	50.00
		2171	03913	50.00
		2161	03925	50.00
		2163	03948	200.00
				350.00
	23	2183	04019	100.00
		2174	04053	50.00
		2179	04159	1700.00
			1850.00	
24	2200	04359	50.00	
	2178	04372	250.00	
	2191	04430	2194.00	
	2189	04519	100.00	
	2181	04532	400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				2994.00
	25	2204	04663	550.00
		2201	04739	50.00
		2202	04807	150.00
		2193	04814	150.00
		2196	04816	6.00
				906.00
	26	2207	05063	50.00
		2211	05180	350.00
				400.00
	27	2220	05354	400.00
		2221	05377	100.00
		2175	05481	250.00
				750.00
	28	2223	05636	50.00
		2215	05647	50.00
		2218	05662	100.00
				200.00
	30	2224	05861	900.00
				900.00
CTO, IAC Total			>>>>>	27250.00
	01	201001	E0001	50.00
		101001	E0009	100.00
				150.00
	02	602001	E0001	50.00
		701001	E0005	50.00
		102001	E0010	300.00
		202001	E0091	100.00
				500.00
	03	203001	E0004	100.00
		702001	E0005	50.00
		103001	E0011	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				400.00
	04	703001	E0006	200.00
		104001	E0012	50.00
				250.00
	05	205001	E0005	250.00
		704001	E0007	550.00
		105001	E0013	900.00
				1700.00
	06	606001	E0002	50.00
		206001	E0004	150.00
		705001	E0005	450.00
		106001	E0014	200.00
				850.00
	07	706001	E0008	150.00
		107001	E0031	300.00
				450.00
	08	108001	E0032	200.00
				200.00
	09	109001	E0033	50.00
				50.00
	10	210001	E0007	100.00
		707001	E0012	50.00
		110001	E0034	300.00
				450.00
	11	211001	E0007	100.00
	710001	E0010	200.00	
	111001	E0035	100.00	
			400.00	
12	312001	E0002	50.00	
	212001	E0006	100.00	
	711001	E0010	150.00	
	112001	E0036	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				350.00
	13	213001	E0006	50.00
		712001	E0009	100.00
		113001	E0037	350.00
				500.00
	14	713001	E0012	150.00
		214001	E0019	200.00
		114001	E0038	50.00
				400.00
	15	115001	E0039	150.00
				150.00
	16	116001	E0006	2700.00
		616001	E0009	300.00
		714001	E0013	100.00
		715001	E0014	50.00
		216001	E0021	700.00
				3850.00
	17	716001	E0003	2650.00
		617001	E0010	250.00
		217001	E0022	850.00
		117001	E0028	2500.00
		317001	E0113	500.00
				6750.00
18	318001	E0004	200.00	
	618001	E0005	100.00	
	218001	E0009	450.00	
	118001	E0017	1950.00	
	717001	E0025	950.00	
			3650.00	
19	619001	E0003	200.00	
	219001	E0010	400.00	
	718001	E0015	900.00	
	119001	E0018	850.00	
			2350.00	
20	320001	E0003	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		620001	E0004	150.00
		220001	E0007	250.00
		719001	E0016	1200.00
		120001	E0019	800.00
				2450.00
	21	621001	E0001	50.00
		221001	E0003	250.00
		720001	E0010	750.00
		321001	E0011	50.00
		121001	E0130	1150.00
				2250.00
	22	122001	E0011	100.00
				100.00
	23	623001	E0002	150.00
		721001	E0005	500.00
		722001	E0006	150.00
		123001	E0010	1050.00
		223001	E0105	650.00
				2500.00
	24	624001	E0001	300.00
	224001	E0003	250.00	
	723001	E0007	550.00	
	326001	E0131	50.00	
	24001	E0193	1150.00	
			2300.00	
25	225001	E0001	600.00	
	724001	E0005	250.00	
	325001	E0101	50.00	
	125001	E0175	400.00	
			1300.00	
26	725001	E0002	200.00	
	226001	E0005	50.00	
	126001	E0010	400.00	
	626001	E0102	150.00	
	326001	E0132	50.00	
			850.00	
27	327001	E0003	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		227001	E0005	50.00
		726001	E0008	250.00
		127001	E0009	800.00
				1150.00
	28	628001	E0002	50.00
		727001	E0005	550.00
		128001	E0010	250.00
				850.00
	29	629001	E0003	50.00
				50.00
	30	301001	E0001	200.00
		130001	E0005	300.00
		230001	E0006	200.00
				700.00
CTO, ONLINE Total			>>>>>	37900.00
HEAD-WISE TOTAL				138590.00
00 0040 00 110 02 01 00	27	2857	05458	12000.00
0040 Sales Tax				12000.00
110 Trade Tax				12000.00
02 NON-VAT Collections				12000.00
CTO, DIV-I Total			>>>>>	12000.00
01 Tax under Non-VAT	05	2096	00676	1400.00
				1400.00
CTO, DIV-II Total			>>>>>	1400.00
	02	870	00081	5075.00
				5075.00
	03	872	00255	2500.00
				2500.00
	04	877	00486	1750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				1750.00
	05	880	00761	14390.00
				14390.00
	06	882	00926	5800.00
				5800.00
	11	891	01437	20200.00
				20200.00
	12	901	01631	7250.00
				7250.00
	13	913	02097	27719100.00
				27719100.00
	16	934	02427	9720.00
		933	02428	10365.00
				20085.00
	18	965	03034	8700.00
				8700.00
	20	981	03637	2900.00
				2900.00
	24	995	04435	13800.00
				13800.00
	25	998	04716	4350.00
				4350.00
	26	1004	05106	15560.00
				15560.00
	27	1009	05388	2900.00
				2900.00
	30	1013	05807	2465.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				2465.00
CTO, IW Total ----- >>>>>				27846825.00
	07	706002	E0007	605.00
				605.00
	10	610002	E0003	5722825.00
		110002	E0025	835030.00
				6557855.00
	12	312002	E0001	1303765.00
		612002	E0003	3330650.00
		112002	E0027	6729685.00
				11364100.00
	13	213002	E0005	3763625.00
		113002	E0028	4417905.00
				8181530.00
	14	316002	E0002	3911880.00
		713002	E0009	6879340.00
		214002	E0015	34846020.00
		114002	E0029	49018020.00
				94655260.00
	15	215002	E0016	10029890.00
		115002	E0030	10426450.00
				20456340.00
	16	116002	E0005	23615220.00
		616002	E0007	2017855.00
		714002	E0010	11334010.00
		216002	E0017	13843815.00
				50810900.00
	17	716002	E0002	5326995.00
		617002	E0008	1786680.00
		217002	E0018	13906740.00
		117002	E0027	11764480.00
				32784895.00
	18	218002	E0008	4456525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		118002	E0014	7354105.00
		717002	E0024	7868080.00
				19678710.00
	19	619002	E0002	1332080.00
		718002	E0013	967345.00
		119002	E0015	1201585.00
				3501010.00
	20	220002	E0006	1658405.00
		719002	E0014	1301770.00
		120002	E0016	1269645.00
				4229820.00
	21	221002	E0002	803260.00
				803260.00
	23	223002	E0004	9544930.00
		123002	E0009	6525260.00
				16070190.00
	24	224002	E0002	4442515.00
		24002	E0142	9199950.00
				13642465.00
	25	125002	E0004	89380.00
				89380.00
	26	226002	E0004	2209475.00
				2209475.00
	27	227002	E0003	6291215.00
		726002	E0007	1526730.00
				7817945.00
	29	129002	E0008	650.00
				650.00
	30	630002	E0002	2618905.00
		130002	E0004	2249640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		230002	E0084	551270.00
				5419815.00
CTO, ONLINE Total ----- >>>>>>				298274205.00
HEAD-WISE TOTAL				326134430.00
00 0040 00 110 02 03 00	02	870	00081	200.00
0040 Sales Tax				200.00
110 Trade Tax				200.00
02 NON-VAT Collections				200.00
03 Licence Fee/Registration Fee	06	882	00926	200.00
				200.00
	11	891	01437	200.00
				200.00
	12	901	01631	300.00
				300.00
	18	965	03034	200.00
				200.00
	19	975	03281	100.00
				100.00
	24	995	04435	100.00
				100.00
	25	998	04716	100.00
				100.00
	27	1009	05388	300.00
				300.00
CTO, IW Total ----- >>>>>>				1700.00
HEAD-WISE TOTAL				1700.00
00 0040 00 110 02 04 00	03	2545	00241	12.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
0040 Sales Tax				
110 Trade Tax				12.00
02 NON-VAT Collections				
04 Penelty	04	2551	00474	27.00
				27.00
	06	2564	00896	222.00
				222.00
	07	2566	01114	483.00
				483.00
	10	2580	01182	5.00
				5.00
	12	2606	01713	50000.00
		2576	01722	886.00
				50886.00
	16	2709	02461	206.00
				206.00
	17	2728	02639	10.00
				10.00
	18	2759	02913	5.00
				5.00
	20	2790	03595	5.00
				5.00
	23	2806	04039	152.00
				152.00
	24	2811	04326	5.00
				5.00
	25	2835	04707	40.00
				40.00
	27	2845	05461	84.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				84.00
	30	2860	05784	5.00
				5.00
CTO, DIV-I Total ----- >>>>>				52147.00
	06	2110	00901	6.00
				6.00
	17	2280	02640	170.00
				170.00
	18	2288 2234	02919 03088	32.00 36000.00
				36032.00
	19	2304	03352	1213.00
				1213.00
	20	2321 2298	03594 03767	5.00 50.00
				55.00
	21	2314	03912	11.00
				11.00
	23	2336	04016	5.00
				5.00
	26	2362	04966	5.00
				5.00
CTO, DIV-II Total ----- >>>>>				37497.00
	02	870	00081	5.00
				5.00
	05	880	00761	43170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				43170.00
	07	879	01078	37.00
				37.00
	16	943	02406	5.00
				5.00
	18	965	03034	5.00
				5.00
	19	975	03281	31.00
		969	03317	49.00
				80.00
	26	1004	05106	18.00
				18.00
CTO, IW Total	----- >>>>>			43320.00
	17	2099	02594	5.00
				5.00
	18	2112	02956	5.00
				5.00
	26	2209	04991	7.00
				7.00
CTO, IAC Total	----- >>>>>			17.00
	03	103002	E0006	5.00
				5.00
	05	105002	E0007	25.00
				25.00
	07	706002	E0007	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				5.00
	10	110002	E0025	14473.00
				14473.00
	14	114002	E0029	5.00
				5.00
	15	115002	E0030	15.00
				15.00
	16	116002	E0005	10894.00
		616002	E0007	1345.00
		714002	E0010	6.00
		216002	E0017	9230.00
				21475.00
	17	716002	E0002	3556.00
		617002	E0008	2382.00
		217002	E0018	18547.00
		117002	E0027	13977.00
				38462.00
	18	218002	E0008	8922.00
		118002	E0014	11670.00
		717002	E0024	10503.00
				31095.00
	19	619002	E0002	3552.00
		718002	E0013	1935.00
		119002	E0015	3485.00
				8972.00
	20	220002	E0006	5528.00
		719002	E0014	3471.00
	120002	E0016	4232.00	
			13231.00	
21	221002	E0002	3213.00	
	121002	E0008	5.00	
	720002	E0009	2456.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				5674.00
	22	122002	E0009	10.00
				10.00
	23	223002	E0004	78058.00
		123002	E0009	32026.00
				110084.00
	24	224002	E0002	26655.00
		24002	E0152	66888.00
				93543.00
	25	724002	E0004	40.00
		125002	E0114	628.00
				668.00
	26	226002	E0004	16208.00
				16208.00
	27	227002	E0003	50329.00
		726002	E0007	11196.00
				61525.00
	29	129002	E0008	59.00
				59.00
	30	630002	E0002	26189.00
		130002	E0004	13498.00
		230002	E0094	5512.00
				45199.00
CTO, ONLINE Total		>>>>>		460733.00
HEAD-WISE TOTAL				593714.00
00 0040 00 110 02 05 00	02	2529	00068	50.00
0040 Sales Tax				50.00
110 Trade Tax				50.00
02 NON-VAT Collections				50.00
05 Compounding Fee	03	2545	00241	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	04	2551	00474	350.00
				350.00
	06	2564	00896	100.00
				100.00
	07	2566	01114	100.00
				100.00
	10	2580	01182	100.00
				100.00
	12	2576	01722	50.00
				50.00
	16	2709	02461	50.00
				50.00
	17	2728	02639	250.00
				250.00
	18	2759	02913	100.00
				100.00
	19	2773	03239	50.00
				50.00
	20	2790	03595	150.00
				150.00
	23	2806	04039	345.00
				345.00
	24	2823	04298	250.00
	2811	04326	50.00	
	2802	04496	5.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00		2804	04562	276940.00	
				277245.00	
	25	2835	04707	500.00	
		2830	04879	362524.00	
				363024.00	
	26	2838	04968	400.00	
				400.00	
	27	2854	05339	100.00	
		2845	05461	50.00	
				150.00	
	30	2860	05784	350.00	
				350.00	
	CTO, DIV-I Total ----- >>>>>				642914.00
		02	2078	00031	150.00
					150.00
	03	2091	00211	250.00	
				250.00	
	05	2107	00655	100.00	
				100.00	
	06	2110	00901	50.00	
				50.00	
	13	2169	01904	50.00	
				50.00	
	17	2280	02640	600.00	
				600.00	
	18	2288	02919	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				100.00
	19	2304	03352	100.00
				100.00
	20	2321	03594	50.00
		2298	03767	50.00
				100.00
	21	2314	03912	50.00
				50.00
	23	2336	04016	150.00
				150.00
	26	2362	04966	50.00
				50.00
	30	2390	05741	100.00
				100.00
CTO, DIV-II Total		>>>>>		1850.00
	02	870	00081	50.00
				50.00
	03	872	00255	100.00
				100.00
	07	879	01078	150.00
				150.00
	16	943	02406	50.00
				50.00
	18	965	03034	50.00
				50.00
	19	975	03281	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		969	03317	50.00
				300.00
	24	995	04435	150.00
				150.00
	26	1004	05106	100.00
				100.00
CTO, IW Total ----- >>>>>				950.00
	04	1947	00429	150.00
				150.00
	12	2006	01517	50.00
				50.00
	17	2099	02594	50.00
				50.00
	18	2112	02956	50.00
				50.00
	26	2209	04991	50.00
				50.00
CTO, IAC Total ----- >>>>>				350.00
	03	103002	E0006	50.00
				50.00
	05	105002	E0007	50.00
				50.00
	07	706002	E0007	50.00
				50.00
	10	110002	E0025	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	14	114002	E0029	50.00
				50.00
	15	115002	E0030	150.00
				150.00
	16	116002	E0005	750.00
		616002	E0007	100.00
		714002	E0010	50.00
		216002	E0017	300.00
				1200.00
	17	716002	E0002	200.00
		617002	E0008	50.00
		217002	E0018	450.00
		117002	E0027	450.00
				1150.00
	18	218002	E0008	250.00
		118002	E0014	350.00
		717002	E0024	250.00
				850.00
	19	619002	E0002	50.00
		718002	E0013	50.00
		119002	E0015	250.00
			350.00	
20	220002	E0006	50.00	
	719002	E0014	50.00	
	120002	E0016	50.00	
			150.00	
21	221002	E0002	50.00	
	121002	E0008	50.00	
	720002	E0009	100.00	
			200.00	
22	122002	E0009	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				100.00
	23	223002	E0004	200.00
		123002	E0009	250.00
				450.00
	24	224002	E0002	100.00
		24002	E0162	100.00
				200.00
	25	724002	E0004	50.00
		125002	E0124	350.00
				400.00
	26	226002	E0004	100.00
				100.00
	27	227002	E0003	100.00
		726002	E0007	50.00
				150.00
	29	129002	E0008	50.00
				50.00
	30	630002	E0002	50.00
		130002	E0004	50.00
		230002	E0104	50.00
				150.00
CTO, ONLINE Total			>>>>>>	5900.00
HEAD-WISE TOTAL				651964.00
00 0040 00 110 02 06 00	02	2529	00068	2605.00
0040 Sales Tax				2605.00
110 Trade Tax				2605.00
02 NON-VAT Collections	03	2545	00241	1120.00
06 Compounding Tax				1120.00
	04	2551	00474	845.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				845.00
	06	2564	00896	1155.00
				1155.00
	10	2580	01182	75.00
				75.00
	11	2587	01385	1255.00
				1255.00
	12	2570	01541	575.00
		2606	01713	1645.00
				2220.00
	13	2630	01932	1550.00
				1550.00
	14	2594	02108	220.00
		2604	02134	1460.00
		2591	02138	1670.00
		2609	02145	2495.00
		2615	02160	1440.00
		2625	02184	755.00
				8040.00
	16	2707	02302	630.00
		2700	02310	1210.00
		2695	02315	1535.00
		2709	02461	7465.00
				10840.00
	17	2711	02584	75.00
		2703	02585	95.00
		2652	02596	230.00
	2683	02613	676.00	
	2697	02623	995.00	
	2638	02626	1095.00	
	2728	02639	1930.00	
	2658	02651	1350.00	
	2669	02700	475.00	
	2642	02702	6940.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		2679	02772	1210.00
		2673	02780	1440.00
				16511.00
	18	2724	02949	770.00
		2738	02963	1475.00
		2745	03035	5065.00
				7310.00
	20	2790	03595	245.00
				245.00
	24	2811	04326	1000.00
				1000.00
	25	2835	04707	3105.00
				3105.00
	30	2860	05784	465.00
				465.00
CTO, DIV-I Total ----- >>>>>				58341.00
	04	2099	00424	115.00
				115.00
	05	2107	00655	250.00
				250.00
	06	2110	00901	865.00
				865.00
	11	2140	01370	450.00
				450.00
	12	2123	01534	250.00
		2135	01537	415.00
		2148	01538	480.00
		2129	01554	1005.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		2127	01558	1150.00
		2154	01559	1415.00
		2133	01737	7270.00

				11985.00

	13	2149	01871	510.00
		2158	01892	790.00
		2169	01904	1035.00
		2152	01992	1365.00

				3700.00

	14	2180	02116	600.00
		2161	02119	670.00
		2173	02137	1620.00
		2166	02149	3340.00

				6230.00

	16	2239	02448	12895.00

				12895.00

	17	2246	02595	215.00
		2198	02602	320.00
		2189	02616	765.00
		2217	02625	1065.00
		2205	02635	1915.00
		2195	02636	1975.00
		2280	02640	1505.00
		2232	02671	1245.00
		2210	02768	520.00

				9525.00

	18	2288	02919	110.00
		2261	02942	680.00
		2249	02961	1255.00

				2045.00

	19	2304	03352	540.00

				540.00

	20	2321	03594	325.00
		2300	03626	2015.00

				2340.00

	24	2333	04301	285.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				285.00
	26	2362	04966	295.00
				295.00
CTO, DIV-II Total ----- >>>>>				51520.00
	02	870	00081	80.00
				80.00
	05	880	00761	220.00
				220.00
	06	882	00926	160.00
				160.00
	07	879	01078	1218.00
				1218.00
	10	887	01207	1415.00
				1415.00
	11	891	01437	2580.00
				2580.00
	12	888	01548	720.00
		897	01551	815.00
		895	01565	1520.00
		901	01631	1120.00
				4175.00
	13	903	01891	715.00
		909	01924	2385.00
				3100.00
	14	918	02133	1335.00
		914	02135	1465.00
		916	02141	1950.00
				4750.00
	16	926	02323	1975.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		943	02406	7525.00	
				9500.00	
	17	962	02648	2455.00	
				2455.00	
	18	921	02926	315.00	
		951	02943	690.00	
		927	02959	1200.00	
		954	02972	2000.00	
		949	02975	2065.00	
		940	02994	3510.00	
		965	03034	75.00	
		931	03042	10835.00	
				20690.00	
	19	975	03281	530.00	
		969	03317	2230.00	
				2760.00	
	27	1007	05347	160.00	
				160.00	
	CTO, IW Total ----- >>>>>>				53263.00
		17	2099	02594	155.00
				155.00	
	26	2209	04991	1240.00	
				1240.00	
CTO, IAC Total ----- >>>>>>				1395.00	
	03	702002	E0004	180.00	
		103002	E0006	105.00	
				285.00	
	05	704002	E0006	110.00	
		105002	E0007	105.00	
				215.00	
	06	705002	E0004	160.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		106002	E0008	125.00
				285.00
	07	307002	E0001	610.00
		607002	E0004	1195.00
		706002	E0007	1210.00
		107002	E0023	4835.00
				7850.00
	09	609002	E0005	1085.00
		109002	E0024	1905.00
				2990.00
	10	210002	E0006	850.00
		707002	E0011	1940.00
		110002	E0025	3085.00
				5875.00
	11	211002	E0006	1090.00
		710002	E0009	1560.00
		111002	E0026	150.00
				2800.00
	12	312002	E0001	2170.00
		711002	E0009	2990.00
				5160.00
	13	613002	E0002	100.00
		213002	E0005	2790.00
		712002	E0008	1770.00
		113002	E0028	5045.00
				9705.00
	14	713002	E0009	3140.00
		214002	E0015	390.00
	114002	E0029	7590.00	
			11120.00	
15	615002	E0003	1200.00	
	115002	E0030	14325.00	
			15525.00	
16	116002	E0005	5080.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		714002	E0010	17225.00
		715002	E0011	2450.00

				24755.00

	17	716002	E0002	555.00
		217002	E0018	540.00
		117002	E0027	2005.00

				3100.00

	18	218002	E0008	150.00
		118002	E0014	1575.00
		717002	E0024	945.00

				2670.00

	19	119002	E0015	860.00

				860.00

	21	121002	E0008	600.00
		720002	E0009	330.00

				930.00

	22	122002	E0009	300.00

				300.00

	23	223002	E0004	200.00

				200.00

	25	724002	E0004	455.00
		125002	E0134	845.00

				1300.00

	26	226002	E0004	250.00

				250.00

CTO, ONLINE Total			>>>>>	96175.00

HEAD-WISE TOTAL				260694.00

00 0040 00 110 02 07 00	02	2524	00161	136612.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
0040 Sales Tax				
110 Trade Tax				136612.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	03	2525	00263	3539.00
		2542	00329	28466.00
				32005.00
	04	2543	00483	1701.00
				1701.00
	07	2566	01114	35577.00
				35577.00
	12	2576	01722	60420.00
		2578	01740	93029.00
				153449.00
	13	2630	01932	1260.00
		2611	01993	16709.00
		2618	02006	28222.00
		2616	02043	74856.00
		2617	02057	142857.00
		2613	02070	251001.00
		2597	02083	490217.00
				1005122.00
	14	2615	02160	3305.00
		2612	02162	5473.00
		2625	02184	11200.00
		2596	02201	20760.00
		2598	02248	175080.00
				215818.00
	16	2709	02461	16745.00
				16745.00
	17	2713	02643	2340.00
		2658	02651	1285.00
		2669	02700	6305.00
		2718	02709	7680.00
		2747	02757	25210.00
		2679	02772	29355.00
		2673	02780	35405.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		2748	02891	1096140.00	
				1203720.00	
	18	2745	03035	4175.00	
		2761	03109	48576.00	
		2749	03134	84705.00	
				137456.00	
	19	2777	03459	107572.00	
		2779	03519	371484.00	
		2778	03551	1371652.00	
				1850708.00	
	20	2792	03643	3206.00	
				3206.00	
	21	2793	03936	16023.00	
				16023.00	
	24	2808	04450	17833.00	
		2802	04496	45645.00	
				63478.00	
	25	2829	04908	901082.00	
				901082.00	
	27	2845	05461	12600.00	
				12600.00	
	CTO, DIV-I Total ----- >>>>>>				5785302.00
		05	20945	00665	540.00
			2093	00771	78685.00
				79225.00	
	06	2110	00901	1240.00	
				1240.00	
	11	2142	01482	497939.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				497939.00
	12	2124	01617	5908.00
		2138	01662	16800.00
		2137	01668	18161.00
		2131	01687	30705.00
		2133	01737	82805.00
				154379.00
	13	2152	01992	15295.00
		2159	02050	111543.00
				126838.00
	16	2239	02448	2705.00
		2230	02495	86558.00
				89263.00
	17	2184	02615	700.00
		2232	02671	2900.00
		2210	02768	28000.00
				31600.00
	18	2256	03119	64400.00
		2255	03135	86165.00
				150565.00
	19	2306	03277	828.00
		2304	03352	4200.00
		2284	03404	20560.00
				25588.00
20	2298	03767	74590.00	
			74590.00	
21	2314	03912	4220.00	
			4220.00	
24	2344	04468	24394.00	
	2329	04482	35436.00	
	2343	04531	147702.00	
	2355	04627	4795349.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				5002881.00
	26	2360	04992	1320.00
		2364	05124	19085.00
				20405.00
	27	2375	05482	49955.00
				49955.00
CTO, DIV-II Total			>>>>>	6308688.00
	18	973	03041	10641.00
				10641.00
CTO, IW Total			>>>>>	10641.00
	04	1947	00429	5.00
				5.00
	06	1960	00869	454.00
				454.00
	07	1965	01079	1500.00
				1500.00
	13	2032	01854	81.00
				81.00
	14	2033	02206	29284.00
				29284.00
	16	2058	02445	13704.00
				13704.00
	18	2112	02956	1020.00
		2109	03005	5418.00
		2057	03072	21885.00
		2059	03202	429870.00

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00 0040 00 110 02 07 00				458193.00
	19	2126	03428	45290.00
				45290.00
	23	2177	04178	44547.00
				44547.00
CTO, IAC Total ----- >>>>>				593058.00
	05	105002	E0007	1835.00
				1835.00
	07	607002	E0004	84000.00
				84000.00
	11	111002	E0026	218695.00
				218695.00
	12	711002	E0009	290990.00
		112002	E0027	47905.00
				338895.00
	13	113002	E0028	43490.00
				43490.00
	14	713002	E0009	1755.00
		114002	E0029	47925.00
				49680.00
	15	615002	E0003	7450.00
				7450.00
	16	714002	E0010	5150.00
				5150.00
	18	118002	E0014	67970.00
		717002	E0024	6310.00

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00 0040 00 110 02 07 00				74280.00
	19	119002	E0015	101725.00
				101725.00
	21	720002	E0009	102135.00
				102135.00
CTO, ONLINE Total ----- >>>>>				1027335.00
HEAD-WISE TOTAL				13725024.00
00 0040 00 800 00 00 00	10	17	01229	6464.00
0040 Sales Tax				6464.00
800 Other Receipts				6464.00
CTO, HQTRS Total ----- >>>>>				6464.00
HEAD-WISE TOTAL				6464.00
00 0041 00 101 00 00 00	02	668	00169	337890.00
0041 Taxes on Vehicles				337890.00
101 Receipts Under Imv Act				337890.00
	03	672	00386	293760.00
				293760.00
	04	675	00602	236715.00
				236715.00
	05	684	00791	268107.00
				268107.00
	06	687	01020	259080.00
				259080.00
	10	692	01310	244561.00
				244561.00
	11	696	01475	314197.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				314197.00
	12	698	01780	268540.00
				268540.00
	13	701	02068	238125.00
				238125.00
	16	704	02522	275332.00
				275332.00
	17	708	02845	279335.00
				279335.00
	18	710	03175	208120.00
				208120.00
	19	713	03490	221734.00
				221734.00
	20	715	03804	197235.00
				197235.00
	23	720	04220	277660.00
				277660.00
	24	724	04563	281190.00
				281190.00
	25	729	04851	202985.00
				202985.00
	26	733	05224	200975.00
				200975.00
	27	737	05535	173845.00
				173845.00
	30	743	05907	208235.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				208235.00
HEAD-WISE TOTAL				4987621.00
00 0041 00 102 00 00 00	02	669	00179	859443.00
0041 Taxes on Vehicles				859443.00
102 Recpt Under the Smv Taxation A				859443.00
	03	671	00337	42000.00
		670	00354	84000.00
		673	00397	563495.00
				689495.00
	04	676	00618	808885.00
				808885.00
	05	685	00803	420631.00
				420631.00
	06	686	00970	20520.00
		689	00999	100700.00
		688	01041	1047919.00
				1169139.00
	07	690	01113	36000.00
		691	01128	100500.00
				136500.00
	10	693	01325	675487.00
				675487.00
	11	697	01493	721782.00
				721782.00
	12	700	01743	100700.00
		699	01818	713815.00
				814515.00
	13	702	02084	491015.00
				491015.00
	14	703	02234	108000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				108000.00
	16	707	02500	100700.00
		705	02545	701096.00
				801796.00
	17	706	02662	3340.00
		709	02873	540253.00
				543593.00
	18	677	03024	7695.00
		711	03200	372590.00
				380285.00
	19	683	03299	1530.00
		6825	03390	14915.00
		681	03418	31175.00
		680	03422	35250.00
		6789	03424	39000.00
		679	03429	46560.00
		712	03456	100700.00
		714	03523	380414.00
				649544.00
	20	716	03838	496742.00
				496742.00
	21	718	03940	27500.00
		719	03955	100700.00
		717	03984	796800.00
				925000.00
23	721	04252	441655.00	
			441655.00	
24	722	04554	229250.00	
	725	04601	665799.00	
			895049.00	
25	728	04691	2250.00	
	727	04772	20520.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		726	04810	60900.00
		730	04888	516668.00
				600338.00
	26	736	05064	7000.00
		732	05102	14760.00
		731	05286	679200.00
		734	05303	1135952.00
				1836912.00
	27	735	05536	176250.00
		738	05600	1017144.00
				1193394.00
	28	741	05670	25650.00
		740	05676	43200.00
		739	05687	86400.00
				155250.00
	30	348	05862	19800.00
		744	05931	979725.00
				999525.00
HEAD-WISE TOTAL				16813975.00
00 0045 00 112 00 00 00	20	40	03808	214830.00
0045 Other Taxes and Duties on Commodities Servic				214830.00
112 Recpts From Cess Under Otr.Act				
HEAD-WISE TOTAL				214830.00
00 0049 04 195 00 00 00	05	10	00714	7355.00
0049 Interest Receipts		13	00719	8252.00
04 INT.RECEIPTS OF STATE/UTGOVT.		16	00723	10000.00
195 Ints.from Coop. Societies		15	00743	21105.00
		20	00744	22859.00
		12	00764	65210.00
		21	00765	68031.00
				202812.00
	06	24	00979	30511.00
		23	01000	111439.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 195 00 00 00				141950.00
HEAD-WISE TOTAL				344762.00
00 0049 04 800 00 00 00	20	45	03739	34001.00
0049 Interest Receipts				34001.00
04 INT.RECEIPTS OF STATE/UTGOVT.				10304.00
800 Other Receipts	26	47	05084	10304.00
HEAD-WISE TOTAL				44305.00
00 0049 04 800 15 00 00	04	36	00494	2450.00
0049 Interest Receipts		34	00536	10000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				12450.00
800 Other Receipts				3000.00
15 HBA	06	21	00905	49500.00
		232	00987	52500.00
				21976.00
	12	23	01676	3800.00
		DA8534	01717	25776.00
				56430.00
	13	22	02034	56430.00
				281747.00
	26	65	05244	281747.00
				2300.00
	30	90	05804	2300.00
HEAD-WISE TOTAL				431203.00
00 0049 04 800 16 00 00	13	63	02055	126800.00
0049 Interest Receipts				126800.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
16 Car				
HEAD-WISE TOTAL				126800.00
00 0049 04 800 17 00 00	03	34	00221	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				400.00
800 Other Receipts				
17 MCA	04	142	00447	430.00
				430.00
	11	25	01388	1676.00
				1676.00
	12	132	01546	610.00
				610.00
	14	89	02115	500.00
				500.00
	20	11	03600	636.00
				636.00
	24	4	04276	10.00
				10.00
	25	59	04662	530.00
		7	04692	2269.00
				2799.00
	26	15	04956	115.00
				115.00
	30	91	05781	600.00
				600.00
HEAD-WISE TOTAL				7776.00
00 0049 04 800 25 00 00	03	29	00225	500.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				500.00
800 Other Receipts				
25 Computer	04	140	00464	1000.00
				1000.00
	06	1012	00915	4740.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				4740.00
	07	44	01081	1617.00
				1617.00
	11	113	01376	767.00
				767.00
	12	DA8534	01717	1425.00
				1425.00
	13	8	01862	288.00
				288.00
	14	DA8538	02219	366.00
				366.00
	17	769	02610	500.00
				500.00
	25	DA8550	04817	2000.00
				2000.00
	30	5	05786	982.00
				982.00
HEAD-WISE TOTAL				14185.00
00 0055 00 102 00 00 00	24	267	04543	180600.00
0055 Police				180600.00
102 Police Sup.to Other Parties.	27	272	05545	223940.00
				223940.00
HEAD-WISE TOTAL				404540.00
00 0055 00 103 00 00 00	02	223	00036	292.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
0055 Police		224	00039	400.00
103 Fees, fines & Forfeitures				692.00
	04	228	00593	138950.00
				138950.00
	05	231	00736	17900.00
				17900.00
	06	235	00850	106.00
		233	00851	132.00
		236	00853	144.00
		234	00859	216.00
		237	00977	27000.00
				27598.00
	10	239	01165	86.00
		238	01173	116.00
		240	01176	126.00
		241	01180	152.00
		242	01293	74700.00
				75180.00
	11	243	01438	23000.00
				23000.00
	12	249	01660	16600.00
				16600.00
	13	251	02003	27100.00
				27100.00
	16	254	02276	58.00
		253	02293	298.00
		252	02475	44900.00
				45256.00
	17	255	02737	14550.00
				14550.00
	18	256	03069	21300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				21300.00
	19	257	03416	30600.00
				30600.00
	20	268	03728	25800.00
				25800.00
	24	270	04503	69550.00
				69550.00
	26	271	05155	29500.00
				29500.00
	27	274	05335	44.00
		273	05455	11200.00
				11244.00
HEAD-WISE TOTAL				574820.00
00 0055 00 800 00 00 00	11	246	01397	2878.00
0055 Police		247	01403	4000.00
800 Other Receipts				6878.00
	26	248	04961	236.00
				236.00
HEAD-WISE TOTAL				7114.00
00 0058 00 102 00 00 00	06	109	00914	4228.00
0058 Stationery Receipts				4228.00
102 Sales of Gazette	18	0	02977	2152.00
				2152.00
	26	128	05057	6467.00
				6467.00
	30	130	05818	4029.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				4029.00
HEAD-WISE TOTAL				16876.00
00 0058 00 200 00 00 00	10	110	01202	1084.00
0058 Stationery Receipts				1084.00
200 Other Press Receipts	12	111	01708	46434.00
				46434.00
	16	114	02464	26864.00
				26864.00
	18	119	03030	8416.00
		117	03053	14547.00
		121	03059	15792.00
		123	03074	23372.00
		125	03107	48236.00
				110363.00
	26	129	05055	6086.00
				6086.00
HEAD-WISE TOTAL				190831.00
00 0059 01 800 00 00 00	16	30	02336	3000.00
0059 Public Works				3000.00
01 OFFICE BUILDINGS				3000.00
800 Other Receipts				3000.00
HEAD-WISE TOTAL				3000.00
00 0059 80 800 00 00 00	02	8	00014	40.00
0059 Public Works				40.00
80 GENERAL				40.00
800 Other Receipts	05	9	00652	160.00
				160.00
	11	57	01428	15200.00
				15200.00
	16	0	02316	1578.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				1578.00
	19	59	03311	2000.00
		60	03394	15850.00
				17850.00
	25	62	04775	22900.00
				22900.00
HEAD-WISE TOTAL				57728.00
00 0070 01 102 00 00 00	02	32	00045	750.00
0070 Other Administrative Services		156	00099	8750.00
01 ADMINISTRATION OF JUSTICE		178	00109	11300.00
102 Fines and Forfeitures				20800.00
	03	179	00290	7750.00
		157	00298	10200.00
				17950.00
	04	33	00461	750.00
		180	00507	4850.00
		2	00510	5000.00
		158	00522	7000.00
				17600.00
	05	181	00706	6200.00
		159	00707	6250.00
				12450.00
	06	160	00921	5600.00
		182	00938	7800.00
		34	01028	300000.00
				313400.00
	10	161	01227	6150.00
		183	01228	6450.00
				12600.00
	11	162	01406	5350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		185	01412	8150.00
				13500.00
	12	186	01591	3500.00
		163	01616	5900.00
				9400.00
	14	187	02168	6550.00
		164	02204	22800.00
				29350.00
	16	188	02400	5950.00
				5950.00
	17	189	02629	1400.00
		165	02668	3800.00
				5200.00
	18	5	02954	1000.00
		190	02955	1000.00
		166	03020	7550.00
				9550.00
	19	167	03353	6300.00
				6300.00
	20	191	03664	5450.00
		168	03712	16800.00
				22250.00
	23	192	04109	6775.00
		169	04150	11150.00
				17925.00
	24	170	04295	150.00
				150.00
	25	193	04696	2550.00
		171	04757	12450.00
				15000.00
	26	171	04998	1750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		35	05099	14000.00
		36	05192	98377.00
				114127.00
	27	173	05378	2250.00
		194	05399	5850.00
				8100.00
	30	195	05793	1300.00
		174	05840	9500.00
				10800.00
HEAD-WISE TOTAL				662402.00
00 0070 01 501 00 00 00		149	05777	500.00
0070 Other Administrative Services				500.00
01 ADMINISTRATION OF JUSTICE				500.00
501 Services & Service Fees				500.00
HEAD-WISE TOTAL				500.00
00 0070 02 101 00 00 00	25	2	04722	4975.00
0070 Other Administrative Services				4975.00
02 ELECTIONS				4975.00
101 Sale Proceeds of Election Form				4975.00
HEAD-WISE TOTAL				4975.00
00 0070 02 800 00 00 00	05	30	00704	5580.00
0070 Other Administrative Services				5580.00
02 ELECTIONS				5580.00
800 Other Receipts	06	1	00944	9675.00
				9675.00
	11	32	01427	15000.00
				15000.00
	18	33	02980	2290.00
				2290.00
	19	2	03326	3150.00
				3150.00
	24	5	04287	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00		6	04340	1653.00
		7	04414	10920.00

				12673.00

	25	8	04657	476.00
		10	04658	476.00

				952.00

	26	18	04969	476.00
		9	04970	476.00
		13	04971	476.00
		14	04972	476.00
		15	04973	476.00
		16	04974	476.00
		17	04975	476.00
		12	04976	476.00
		20	05076	10000.00

				13808.00

HEAD-WISE TOTAL				63128.00

00 0070 60 103 02 00 00	03	36	00195	50.00
0070 Other Administrative Services				-----
60 OTHER SERVICES				50.00
103 Recpts Under Explosive Act				-----
02 Indian Arms Act	10	29	01201	1000.00

				1000.00

	19	30	03283	1000.00

				1000.00

	30	39	05734	50.00
		32	05787	1000.00
		33	05788	1000.00

				2050.00

HEAD-WISE TOTAL				4100.00

00 0070 60 108 01 00 00	02	489	00019	60.00
0070 Other Administrative Services		802	00034	275.00
60 OTHER SERVICES				-----
108 Marriage Fees				335.00
01 Hindu Marriage Act				-----
	03	494	00186	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		808	00213	296.00
				316.00
	04	498	00426	140.00
		816	00434	275.00
				415.00
	05	824	00636	20.00
		503	00639	40.00
				60.00
	06	508	00845	60.00
		832	00860	280.00
				340.00
	10	839	01178	140.00
		513	01181	180.00
				320.00
	11	518	01356	100.00
		846	01369	440.00
				540.00
	12	523	01510	20.00
		851	01533	235.00
				255.00
	13	528	01853	80.00
		859	01860	200.00
				280.00
	16	531	02290	235.00
	866	02297	385.00	
			620.00	
17	536	02591	180.00	
	878	02603	326.00	
			506.00	
18	885	02921	255.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				255.00
	19	543 891	03248 03249	130.00 150.00
				280.00
	20	548	03586	200.00
				200.00
	23	553 900	04014 04022	140.00 230.00
				370.00
	24	558 906	04280 04290	40.00 110.00
				150.00
	25	912 563	04649 04650	155.00 155.00
				310.00
	26	568 921	04957 04967	155.00 385.00
				540.00
	27	930 573	05331 05338	40.00 60.00
				100.00
	30	936	05745	160.00
				160.00
HEAD-WISE TOTAL				6352.00
00 0070 60 108 02 00 00	02	490	00002	3.00
0070 Other Administrative Services		803	00033	205.00
60 OTHER SERVICES				208.00
108 Marriage Fees				160.00
02 Special Marriage Act	03	809	00206	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				160.00
	04	499	00413	23.00
		817	00425	120.00
				143.00
	05	504	00635	20.00
		825	00650	130.00
				150.00
	06	509	00825	23.00
		833	00852	140.00
				163.00
	10	840	01159	80.00
		514	01166	90.00
				170.00
	11	847	01344	25.00
		519	01346	40.00
				65.00
	12	524	01514	43.00
		852	01527	163.00
				206.00
	16	532	02277	60.00
		867	02288	160.00
				220.00
	17	879	02587	125.00
			125.00	
19	544	03250	153.00	
	892	03251	175.00	
			328.00	
20	549	03563	20.00	
	896	03583	156.00	
			176.00	
23	554	03998	26.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		901	04012	120.00
				146.00
	24	907	04283	75.00
		559	04294	138.00
				213.00
	25	913	04629	3.00
		564	04630	3.00
				6.00
	26	569	04944	46.00
		922	04962	262.00
				308.00
	27	574	05325	3.00
		931	05330	35.00
				38.00
	30	937	05731	40.00
				40.00
HEAD-WISE TOTAL				2865.00
00 0070 60 109 00 00 00	04	50	00430	168.00
0070 Other Administrative Services				168.00
60 OTHER SERVICES				10483.00
109 Fire Protection and Control	12	53	01639	10483.00
				350.00
	17	55	02604	550.00
		54	02611	900.00
				45.00
	18	56	02905	45.00
				515.00
	27	58	05359	515.00
				515.00
HEAD-WISE TOTAL				12111.00
00 0070 60 114 00 00 00	25	46	04648	140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				140.00
114 Recpts From Motor Garages etc.				
HEAD-WISE TOTAL				140.00
00 0070 60 114 01 00 00	19	563	03278	899.00
0070 Other Administrative Services		578	03280	908.00
60 OTHER SERVICES		537	03293	1297.00
114 Recpts From Motor Garages etc.		536	03327	3434.00
01 Sale of POL		561	03342	4139.00
		570	03363	8712.00
		569	03377	11480.00
		581	03379	12358.00
		565	03398	17493.00
		539	03434	53231.00
		544	03435	53833.00
		554	03496	254774.00
		526	03515	313389.00
				735947.00
	20	542	03592	353.00
		550	03614	1110.00
		583	03654	3944.00
		1819	03655	4049.00
		574	03668	6193.00
		576	03670	6313.00
		552	03671	6810.00
		584	03673	7005.00
		572	03683	8611.00
		555	03718	19288.00
		540	03732	28041.00
		547	03733	28066.00
		545	03738	33726.00
		559	03744	39904.00
		567	03758	63509.00
		533	03765	71422.00
		557	03785	132177.00
		548	03792	153076.00
		528	03799	174599.00
		531	03828	350581.00
				1138777.00
	23	614	04070	1285.00
		592	04101	4591.00
		622	04115	8235.00
		602	04146	10765.00
		652	04153	12720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00		650	04156	14766.00
		662	04165	22932.00
		644	04176	31748.00
		620	04182	55915.00
		612	04183	62611.00
		588	04194	147039.00
		665	04213	217289.00
		587	04253	444512.00
		663	04258	512809.00
				1547217.00
	24	594	04325	973.00
		642	04336	1314.00
		632	04347	1893.00
		638	04350	2008.00
		654	04356	2475.00
		640	04374	4325.00
		606	04378	4770.00
		598	04379	5206.00
		608	04385	6287.00
		648	04386	6387.00
		624	04387	6558.00
		604	04397	7708.00
		636	04398	7739.00
		646	04402	8418.00
		634	04403	8432.00
		628	04404	8833.00
		616	04408	10441.00
		626	04433	13685.00
		660	04446	16910.00
		590	04465	23537.00
		600	04469	25123.00
		618	04489	40543.00
		630	04490	40669.00
		596	04501	59665.00
		610	04505	77063.00
		658	04509	84688.00
		668	04524	115482.00
		675	04528	127619.00
		673	04539	156176.00
		671	04557	239419.00
				1114346.00
	25	681	04763	14232.00
		679	04866	284948.00
		677	04871	325192.00
				624372.00
HEAD-WISE TOTAL				5160659.00
00 0070 60 114 02 00 00	19	527	03350	5548.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00				
0070 Other Administrative Services		535	03358	7077.00
60 OTHER SERVICES		530	03399	19492.00
114 Recpts From Motor Garages etc.				-----
02 Sale of Spare Parts				32117.00
	20	534	03660	4635.00
		532	03676	7895.00
		529	03701	12780.00

				25310.00
	23	589	04035	403.00
		666	04110	7139.00
		664	04152	12228.00
		586	04166	23108.00

				42878.00
	24	669	04291	124.00
		674	04365	3245.00
		667	04459	20390.00
		672	04471	26362.00
		670	04474	28744.00

				78865.00
	25	678	04698	2699.00
		680	04756	11538.00
		676	04766	16441.00

				30678.00

HEAD-WISE TOTAL				209848.00
00 0070 60 115 00 00 00	10	25	01295	77755.00
0070 Other Administrative Services				-----
60 OTHER SERVICES				77755.00
115 Recpts From Guest Houses,hostels				-----
HEAD-WISE TOTAL				77755.00
00 0070 60 115 01 00 00	28	4	05641	2100.00
0070 Other Administrative Services		5	05646	2616.00
60 OTHER SERVICES		3	05711	526794.00
115 Recpts From Guest Houses,hostels				-----
01 Recpt.from Pdy Govt. Guest House, ND				531510.00
HEAD-WISE TOTAL				531510.00
00 0070 60 115 02 00 00	05	755	00722	9375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				9375.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	06	756	00870	460.00
				460.00
	11	757	01423	13555.00
				13555.00
	12	758	01553	975.00
				975.00
	16	759	02446	14815.00
				14815.00
	17	760	02652	2670.00
				2670.00
	18	761	02962	1360.00
				1360.00
	19	762	03287	1120.00
				1120.00
	21	763	03884	1067.00
				1067.00
	30	764	05850	11030.00
				11030.00
HEAD-WISE TOTAL				56427.00
00 0070 60 118 00 00 00	02	110	00022	74.00
0070 Other Administrative Services		58	00026	88.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				162.00
00 Receipt under R.T I Act	03	810	00185	10.00
		43	00192	40.00
				50.00
	04	818	00412	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				10.00
	05	21	00633	10.00
		4	00638	30.00
		22	00642	62.00
		20	00659	476.00
				578.00
	06	21	00822	10.00
		134	00834	36.00
		50	00880	730.00
				776.00
	11	16	01340	6.00
		58	01353	84.00
				90.00
	12	119	01509	8.00
		65	01528	166.00
				174.00
	16	140	02278	75.00
				75.00
	17	19	02583	50.00
				50.00
18	23	02904	10.00	
	279	02914	108.00	
			118.00	
19	57	03230	10.00	
	56	03235	30.00	
	121	03240	96.00	
	16	03263	270.00	
			406.00	
20	16	03558	10.00	
	42	03559	10.00	
	41	03560	10.00	
	46	03561	10.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		66	03587	200.00
				240.00
	24	280	04281	40.00
		24	04282	50.00
		20	04284	86.00
				176.00
	25	63	04633	22.00
		51	04647	110.00
				132.00
	26	19	04947	60.00
				60.00
	27	22	05329	30.00
		22	05361	574.00
				604.00
	30	60	05722	10.00
		282	05751	188.00
				198.00
HEAD-WISE TOTAL				3899.00
00 0070 60 800 00 00 00	04	12	00417	32.00
0070 Other Administrative Services		13	00418	40.00
60 OTHER SERVICES				72.00
800 Other Receipts	05	8	00692	3000.00
				3000.00
	06	144	00933	7128.00
				7128.00
	13	14	02023	38000.00
				38000.00
	14	64	02246	152645.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				152645.00
	19	23 16	03228 03229	7.00 10.00
				17.00
	23	14 14	04003 04090	40.00 2785.00
				2825.00
	27	8 157	05401 05470	6600.00 30346.00
				36946.00
HEAD-WISE TOTAL				240633.00
00 0070 60 800 01 00 00	17	293	02755	25000.00
0070 Other Administrative Services				25000.00
60 OTHER SERVICES				25000.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				25000.00
00 0071 01 101 00 00 00	02	718	00080	5392.00
0071 Contribution and Recovery Towards Pension				5392.00
01 CIVIL				5392.00
101 Subscription and Contributions	06	725	00916	4758.00
				4758.00
	07	749 740	01093 01094	3428.00 4474.00
				7902.00
	11	37	01375	668.00
				668.00
	12	1 DA8521	01701 01750	40332.00 123891.00
				164223.00
	13	DA8543	01900	968.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		789	01941	3888.00
		794	01944	4342.00
		775	01945	4618.00
				13816.00
	14	DA8546	02257	335331.00
				335331.00
	16	786	02340	3424.00
		790	02369	4838.00
				8262.00
	17	762	02654	2773.00
		766	02658	2972.00
		754	02664	3586.00
		758	02669	3888.00
		751	02677	4610.00
				17829.00
	19	836	03302	1674.00
		835	03346	4658.00
		838	03411	25564.00
		46	03421	34408.00
				66304.00
	20	848	03618	1418.00
		834	03620	1470.00
		801	03628	2167.00
		807	03639	2934.00
		806	03650	3888.00
		802	03659	4424.00
				16301.00
	23	828	04064	1053.00
		813	04086	2574.00
		820	04100	4542.00
		812	04174	30888.00
				39057.00
	24	853	04456	19472.00
				19472.00
	25	842	04727	5392.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		847	04744	8959.00
		843	04761	14000.00
		DA8559	04812	64305.00
				92656.00
	26	532	05014	2688.00
		528	05041	4618.00
				7306.00
	27	527	05444	8145.00
		528	05493	90591.00
				98736.00
HEAD-WISE TOTAL				898013.00
00 0075 00 800 00 00 00 0075 Miscellaneous General Services 800 Other Receipts	10	10	01210	2064.00
				2064.00
	14	DA8538	02219	300.00
				300.00
	16	868	02453	18313.00
				18313.00
	26	12	05007	2331.00
				2331.00
HEAD-WISE TOTAL				23008.00
00 0202 01 102 02 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 102 Secondary Education 02 Other Fees	17	6	02558	1.00
				1.00
	19	5	03324	3000.00
				3000.00
HEAD-WISE TOTAL				3001.00
00 0202 01 103 01 00 00	10	57	01282	20301.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 01 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				20301.00
103 University & Hr. Education				
01 Higher Secondary Edn. Tuition F	24	64	04337	1400.00
		62	04390	7210.00
				8610.00
	27	70	05380	2690.00
		68	05460	12336.00
				15026.00
HEAD-WISE TOTAL				43937.00
00 0202 01 103 03 00 00	10	13	01185	250.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				250.00
103 University & Hr. Education				
03 TAC Tuition Fees				
HEAD-WISE TOTAL				250.00
00 0202 01 103 04 00 00		14	01199	820.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				820.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				820.00
00 0202 01 103 06 00 00	02	15	00072	3194.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				3194.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				3194.00
00 0202 01 103 07 00 00	10	59	01217	4030.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				4030.00
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fees				
HEAD-WISE TOTAL				4030.00
00 0202 01 103 13 00 00	06	103	00959	15750.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				15750.00
103 University & Hr. Education				
13 Centre for PG Studies Tuition F	16	118	02291	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 13 00 00				250.00
HEAD-WISE TOTAL				16000.00
00 0202 01 103 14 00 00	06	101	00981	35170.00
0202 Education Sports and Culture				35170.00
01 GENERAL EDUCATION				35170.00
103 University & Hr. Education				1500.00
14 Centre for PG Studies Other Fee	12	118	01562	4100.00
			119	8400.00
			117	14000.00
	16	117	02309	1170.00
				1170.00
HEAD-WISE TOTAL				50340.00
00 0202 01 600 00 00 00	05	49	00631	1.00
0202 Education Sports and Culture		50	00632	1.00
01 GENERAL EDUCATION				2.00
600 General (or)	10	61	01167	97.00
		58	01272	16000.00
		12	01279	18160.00
		16	01300	111494.00
				145751.00
	12	118	01515	50.00
		113	01575	2400.00
		6	01630	8521.00
		2	01686	29822.00
				40793.00
	13	5	01838	10.00
				10.00
	17	2	02559	1.00
				1.00
	18	3	02900	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				1.00
	19	123	03232	20.00
				20.00
	24	66	04304	340.00
		63	04380	5600.00
				5940.00
	26	59	05022	3200.00
				3200.00
	27	72	05355	400.00
		73	05385	3100.00
		74	05390	3555.00
		69	05449	9800.00
				16855.00
	30	21	05833	5760.00
				5760.00
HEAD-WISE TOTAL				218333.00
00 0202 02 800 00 00 00	12	20	01656	15104.00
0202 Education Sports and Culture				15104.00
02 TECHNICAL EDUCATION				15104.00
800 Other Receipts [2]				15104.00
HEAD-WISE TOTAL				15104.00
00 0202 04 103 00 00 00	03	38	00226	500.00
0202 Education Sports and Culture		37	00227	500.00
04 ARTS AND CULTURE				1000.00
103 Recpts From Cinema.films Rules				1000.00
HEAD-WISE TOTAL				1000.00
00 0202 04 800 00 00 00	05	409	00649	120.00
0202 Education Sports and Culture				120.00
04 ARTS AND CULTURE				120.00
800 Other Receipts	06	81	00957	13847.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				13847.00
	13	4 84	01851 01905	70.00 1114.00
				1184.00
	20	86	03727	25145.00
				25145.00
	30	12	05728	25.00
				25.00
HEAD-WISE TOTAL				40321.00
00 0210 01 020 00 00 00	02	82	00055	1997.00
0210 Medicals and Public Health		115	00086	6395.00
01 URBAN HEALTH SERVICES				8392.00
020 Recpt From Patients for Hos& D				4419.00
	03	116 83	00270 00300	10548.00
				14967.00
	04	84 117	00502 00516	3900.00 6403.00
				10303.00
	05	118 85	00670 00713	772.00 7268.00
				8040.00
	06	119 86	00893 00925	1186.00 6000.00
				7186.00
	10	87 120	01195 01268	728.00 13050.00
				13778.00
	11	121	01393	2503.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				2503.00
	12	123	01571	2128.00
		88	01655	14872.00
				17000.00
	13	124	01912	1476.00
		89	01957	6371.00
				7847.00
	16	90	02341	3781.00
		125	02431	10809.00
				14590.00
	17	126	02650	2584.00
		91	02674	4476.00
				7060.00
	18	127	02986	2776.00
				2776.00
	19	128	03270	515.00
				515.00
	20	129	03636	2855.00
		92	03717	19239.00
				22094.00
	23	130	04111	7392.00
				7392.00
	24	131	04335	1280.00
		93	04410	10622.00
				11902.00
	25	132	04682	1680.00
		94	04729	5659.00
				7339.00
	26	95	04999	1884.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		133	05029	3993.00
				5877.00
	27	135	05383	2911.00
		96	05393	4356.00
				7267.00
	30	136	05855	13547.00
				13547.00
HEAD-WISE TOTAL				190375.00
00 0210 01 800 00 00 00	04	91	00509	5000.00
0210 Medicals and Public Health				5000.00
01 URBAN HEALTH SERVICES				5000.00
800 Other Receipts				1000.00
	06	93	00887	1000.00
		92	00888	1000.00
				2000.00
	14	96	02101	100.00
		95	02215	51711.00
		94	02217	52047.00
				103858.00
	16	97	02280	100.00
		98	02282	100.00
				200.00
	25	105	04645	100.00
		99	04723	5000.00
		101	04752	10000.00
				15100.00
	26	100	04983	1000.00
		102	04984	1000.00
		103	04985	1000.00
		104	05075	10000.00
				13000.00
	27	88	05396	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				5000.00
	30	55	05872	42000.00
				42000.00
HEAD-WISE TOTAL				186158.00
00 0210 04 104 00 00 00	03	115	00214	300.00
0210 Medicals and Public Health		117	00215	300.00
04 PUBLIC HEALTH		116	00216	300.00
104 Fees and Fines Etc				900.00
	06	15	00973	22500.00
				22500.00
	18	118	02911	100.00
		119	02918	200.00
				300.00
	19	120	03255	200.00
		121	03256	200.00
		17	03406	21700.00
		18	03414	29600.00
				51700.00
	23	122	04040	500.00
				500.00
	24	55	04349	2000.00
				2000.00
	25	123	04652	200.00
				200.00
	26	124	04959	200.00
				200.00
	27	125	05349	200.00
				200.00
HEAD-WISE TOTAL				78500.00
00 0210 04 105 00 00 00	06	19	00937	7600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 105 00 00 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				7600.00
105 Recpt From Rural Health Lab.	27	21	05456	11500.00
				11500.00
HEAD-WISE TOTAL				19100.00
00 0216 01 106 00 00 00	02	107	00044	745.00
0216 Housing		15	00056	2000.00
01 Govt. Residential Buildings				
106 General Pool Accommodation				2745.00
	04	273	00443	387.00
		35	00446	420.00
		101	00468	1004.00
		40	00472	1093.00
				2904.00
	10	60	01208	1440.00
				1440.00
	13	19	01910	1380.00
		20	01921	2070.00
				3450.00
	14	92	02132	1238.00
		DA8536	02156	205.00
		DA8538	02219	205.00
				1648.00
	17	9	02609	489.00
				489.00
	18	72	02922	258.00
		25	03007	5580.00
				5838.00
	20	21	03601	690.00
				690.00
	24	65	04307	480.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				480.00
	25	DA8550	04817	310.00
				310.00
	26	24	04963	293.00
				293.00
	27	71	05372	1200.00
				1200.00
	30	429	05749	185.00
		307	05765	310.00
		86	05766	352.00
		39	05801	2045.00
		22	05810	2760.00
				5652.00
HEAD-WISE TOTAL				27139.00
00 0216 01 800 00 00 00	23	6	04097	3944.00
0216 Housing				3944.00
01 Govt. Residential Buildings				3944.00
800 Other Receipts				3944.00
HEAD-WISE TOTAL				3944.00
00 0216 80 800 00 00 00	30	INB	05797	1682.00
0216 Housing				1682.00
80 GENERAL				1682.00
800 Other Receipts				1682.00
HEAD-WISE TOTAL				1682.00
00 0230 00 101 00 00 00	03	0	00201	100.00
0230 Labour and Employment		392	00203	100.00
101 Recpt Under Labour Laws				200.00
	04	393	00423	100.00
		52	00561	22760.00
				22860.00
	05	395	00647	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				100.00
	06	396	00848	100.00
				100.00
	10	56	01277	17725.00
				17725.00
	11	401	01380	1000.00
				1000.00
	13	59	02000	24270.00
				24270.00
	14	405	02100	100.00
				100.00
	16	409	02285	100.00
				100.00
	18	414	02908	100.00
				100.00
	19	419	03282	1000.00
				1000.00
	20	421	03577	100.00
		422	03578	100.00
				200.00
	24	424	04286	100.00
		81	04473	28103.00
				28203.00
	26	435	04953	100.00
			100.00	
27	408	05342	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				100.00
	30	65	05864	28770.00
				28770.00
HEAD-WISE TOTAL				124928.00
00 0230 00 102 00 00 00	24	24	04279	35.00
0230 Labour and Employment				
102 Fees for Regn.of Trade Union				35.00
HEAD-WISE TOTAL				35.00
00 0230 00 103 00 00 00	02	386	00058	2040.00
0230 Labour and Employment				
103 Fees for Insp.of Steam Boilers				2040.00
	04	394	00484	1725.00
				1725.00
	16	99 410	02335 02338	2875.00 3200.00
				6075.00
	17	412	02641	2300.00
				2300.00
	19	420	03306	1750.00
				1750.00
	23	426	04026	300.00
				300.00
HEAD-WISE TOTAL				14190.00
00 0230 00 104 00 00 00	03	591	00218	310.00
0230 Labour and Employment		590	00237	1000.00
104 Fees Realised Under Fac. Act				1310.00
	04	2295	00427	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		381	00481	1600.00
		380	00493	2340.00
				4090.00
	05	589	00661	500.00
		588	00662	500.00
				1000.00
	07	395	01068	600.00
		398	01082	1670.00
		397	01088	2600.00
				4870.00
	10	368	01172	100.00
		399	01191	500.00
		298	01203	1200.00
				1800.00
	11	400	01383	1200.00
				1200.00
	12	402	01521	75.00
				75.00
	13	406	01835	5.00
		387	01857	100.00
		403	01935	3120.00
				3225.00
	17	413	02605	400.00
				400.00
	18	417	02902	5.00
		385	02909	100.00
				105.00
	19	418	03227	5.00
		416	03291	1205.00
		415	03354	6450.00
				7660.00
	21	423	03931	11605.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				11605.00
	23	428	04010	100.00
		427	04011	100.00
		425	04139	10000.00
				10200.00
	25	429	04644	100.00
		383	04680	1600.00
		431	04714	4200.00
				5900.00
	26	433	04981	800.00
		432	04986	1040.00
				1840.00
	27	407	05341	100.00
		438	05343	100.00
		439	05352	350.00
		436	05365	800.00
		437	05451	10455.00
				11805.00
	28	441	05649	3440.00
				3440.00
	30	440	05721	5.00
				5.00
HEAD-WISE TOTAL				70530.00
00 0230 00 106 00 00 00	04	53	00441	337.00
0230 Labour and Employment				337.00
106 Fees Under Contract Labour &				337.00
	10	57	01186	277.00
		58	01225	5400.00
				5677.00
	24	62	04297	188.00
				188.00
	30	66	05758	245.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				245.00
HEAD-WISE TOTAL				6447.00
00 0230 00 800 00 00 00	02	18	00046	820.00
0230 Labour and Employment		16	00048	1440.00
800 Other Receipts				2260.00
	03	47	00234	700.00
		46	00261	3360.00
				4060.00
	05	49	00651	150.00
		48	00669	720.00
				870.00
	06	51	00866	350.00
		50	00895	1440.00
		28	00976	26523.00
				28313.00
	11	19	01358	120.00
				120.00
	16	53	02301	600.00
		52	02326	2160.00
				2760.00
	25	11	04661	515.00
				515.00
HEAD-WISE TOTAL				38898.00
00 0230 00 800 01 00 00	04	55	00421	60.00
0230 Labour and Employment				60.00
800 Other Receipts				60.00
01 Collection Regn fees buldgn constn worker	13	60	01863	300.00
				300.00
	24	64	04322	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 01 00 00				900.00
	30	68	05743	120.00
				120.00
HEAD-WISE TOTAL				1380.00
00 0235 60 800 00 00 00	02	BA115	00172	392734.00
0235 Social Security and Welfare				392734.00
60 OTHER SOCIAL SECURITY AND WELF				13425.00
800 Other Receipts	11	17	01422	13425.00
				1215.00
	26	8	04989	1350.00
		7	04995	2565.00
HEAD-WISE TOTAL				408724.00
00 0250 00 800 00 00 00	06	318	00940	8295.00
0250 Other Social Services				8295.00
800 Other Receipts				8295.00
HEAD-WISE TOTAL				8295.00
00 0401 00 104 00 00 00	11	39	01362	170.00
0401 Crop Husbandry				170.00
104 Receipts From Agrl Farms				235.00
	30	48	05756	235.00
HEAD-WISE TOTAL				405.00
00 0401 00 120 00 00 00	11	38	01429	15300.00
0401 Crop Husbandry				15300.00
120 Sale,hire and Service..tractor				1800.00
	20	46	03623	11250.00
		45	03695	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 120 00 00 00				13050.00
	30	47	05815	3600.00
				3600.00
HEAD-WISE TOTAL				31950.00
00 0401 00 800 00 00 00	06	0	00855	150.00
0401 Crop Husbandry				150.00
800 Other Receipts	10	220	01154	20.00
				20.00
	11	227	01341	20.00
				20.00
	12	221	01516	50.00
			1	01607
			4	01667
			6	01745
				108150.00
				131500.00
	14	5	02193	18000.00
		3	02194	18000.00
				36000.00
	17	0	02588	150.00
		0	02589	150.00
		42	02661	3112.00
				3412.00
	19	43	03309	1820.00
				1820.00
	26	45	05037	4500.00
				4500.00
	27	46	05387	3190.00
		526	05462	14594.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				17784.00
	30	49	05791	1200.00
				1200.00
HEAD-WISE TOTAL				196406.00
00 0403 00 800 00 00 00	02	5	00035	280.00
0403 Animal Husbandry				280.00
800 Other Receipts	13	6	01849	50.00
				50.00
HEAD-WISE TOTAL				330.00
00 0405 00 800 00 00 00	02	76	00063	2237.00
0405 Fisheries				2237.00
800 Other Receipts	03	317 149	00269 00293	4290.00 8560.00
				12850.00
	04	77 25 24 151	00449 00453 00454 00489	489.00 520.00 520.00 2000.00
				3529.00
	05	78	00657	375.00
				375.00
	06	79 153	00867 00919	386.00 5040.00
				5426.00
	10	80 155	01211 01239	2319.00 9200.00
				11519.00
	11	81	01368	348.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0405 00 800 00 00 00		157	01390	2120.00	
				2468.00	
	12	26	01535	250.00	
				250.00	
	13	82	01866	362.00	
				362.00	
	16	83	02319	1768.00	
				1768.00	
	17	159	02707	7440.00	
				7440.00	
	18	84	02932	379.00	
				379.00	
	19	85	03262	262.00	
			162	03345	4560.00
				4822.00	
	20	86	03593	360.00	
			164	03642	3040.00
				3400.00	
	23	166	04106	5840.00	
				5840.00	
	24	87	04345	1834.00	
			168	04361	2680.00
				4514.00	
	25	88	04656	423.00	
			170	04695	2520.00
				2943.00	
26	89	04990	1255.00		
		172	04996	1520.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				2775.00
	27	175	05382	2840.00
				2840.00
	30	90	05819	4127.00
		177	05830	5320.00
				9447.00
HEAD-WISE TOTAL				85184.00
00 0406 02 800 00 00 00		238	05778	500.00
0406 Forestry and Wildlife		237	05806	2420.00
02 ENVIRONMENTAL FORESTRY & WLIFE				2920.00
800 Other Receipts				2920.00
HEAD-WISE TOTAL				2920.00
00 0425 00 101 00 00 00	02	292	00059	2050.00
0425 Co Operation		299	00076	4500.00
101 Audit Fees				6550.00
	03	297	00240	1175.00
		306	00257	2750.00
		295	00264	3750.00
		296	00271	4475.00
				12150.00
	04	307	00512	5100.00
		301	00572	43000.00
				48100.00
	05	310	00690	2700.00
				2700.00
	06	259	00932	7100.00
		289	00955	12900.00
				20000.00
	10	316	01220	4450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0425 00 101 00 00 00				4450.00	
	11	232	01410	6300.00	
				6300.00	
	12	322	01544	600.00	
			321	01605	4800.00
				5400.00	
	13	328	01915	1600.00	
			329	01926	2450.00
				4050.00	
	17	304	02684	5100.00	
				5100.00	
	18	347	02952	900.00	
				900.00	
	19	350	03254	200.00	
			348	03328	3600.00
			349	03385	12700.00
				16500.00	
	23	33	04055	783.00	
			319	04096	3800.00
			354	04116	8700.00
				13283.00	
	24	358	04319	800.00	
			355	04495	44100.00
				44900.00	
	25	353	04673	1450.00	
			356	04703	3200.00
				4650.00	
	26	361	05027	3600.00	
		359	05038	4500.00	
		357	05140	23300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				31400.00
	27	363	05368	900.00
				900.00
	30	362	05809	2700.00
				2700.00
HEAD-WISE TOTAL				230033.00
00 0425 00 800 00 00 00	02	298	00051	1576.00
0425 Co Operation				1576.00
800 Other Receipts				
	03	305	00202	100.00
				100.00
	04	287 293	00458 00465	623.00 1000.00
				1623.00
	06	308	00904	2831.00
				2831.00
	07	309	01089	2719.00
				2719.00
	13	323 326 324	01929 01930 01933	2721.00 2743.00 2831.00
				8295.00
	16	3276 325	02328 02331	2397.00 2794.00
				5191.00
	17	313 311 312 314	02645 02646 02647 02653	2357.00 2357.00 2442.00 2721.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00		315	02655	2826.00
				12703.00
	18	339	03006	5500.00
				5500.00
	19	341	03260	248.00
		340	03322	2772.00
		837	03395	16702.00
		45	03408	22870.00
				42592.00
	20	332	03612	1057.00
		335	03617	1291.00
		333	03619	1463.00
		352	03624	1856.00
		320	03625	1900.00
		336	03632	2327.00
		333	03635	2794.00
				12688.00
	23	337	04084	2356.00
		331	04089	2784.00
		338	04170	28134.00
				33274.00
	24	353	04449	17677.00
				17677.00
	25	360	04668	800.00
		345	04697	2639.00
		342	04706	3404.00
		344	04710	3676.00
		346	04733	6057.00
		343	04740	8237.00
				24813.00
	26	198	05008	2354.00
		199	05016	2748.00
				5102.00
HEAD-WISE TOTAL				176684.00
00 0435 00 102 00 00 00		13	05036	4500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0435 00 102 00 00 00 0435 Other Agricultural Programme 102 Fees for Quality Control Gradi				4500.00
HEAD-WISE TOTAL				4500.00
00 0702 02 800 00 00 00 0702 Minor Irrigation 02 GROUND WATER 800 Other Receipts	19	38 34 37 36	03245 03351 03391 03402	104.00 5580.00 14928.00 20000.00 40612.00
HEAD-WISE TOTAL				40612.00
00 0801 05 101 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 101 Sale of Power	01	INB	00001	17048.00 17048.00
	02	1511 964 INB 1630 1631 963 1629 1507 1512 1914 959 1619 1513 1913	00082 00098 00127 00130 00133 00139 00143 00145 00148 00154 00178 00182 00183 00184	5802.00 8672.00 20595.00 25660.00 27566.00 32448.00 38184.00 45556.00 56658.00 91303.00 710844.00 1774994.00 2109791.00 4655746.00 9603819.00
	03	1612 973 1642 1501 1624 1516 1506 1625 1623 1502 1508 1509 1610	00262 00265 00266 00292 00307 00313 00315 00316 00319 00320 00322 00324 00330	3371.00 3773.00 3977.00 8241.00 12667.00 14657.00 16201.00 17036.00 21003.00 21361.00 22658.00 23557.00 30584.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		966	00332	33067.00	
		1614	00333	36678.00	
		1643	00339	45518.00	
		1616	00340	47480.00	
		1626	00341	48495.00	
		1920	00342	49271.00	
		1613	00344	56955.00	
		1641	00345	59775.00	
		INB	00347	66473.00	
		1617	00349	75857.00	
		965	00353	83459.00	
		1510	00355	84078.00	
		1908	00356	88861.00	
		1627	00360	110735.00	
		967	00361	113274.00	
		1500	00362	116909.00	
		1628	00364	120420.00	
		1611	00366	142212.00	
		968	00370	175905.00	
		1909	00371	182446.00	
		1911	00381	247195.00	
		1519	00385	289673.00	
		1615	00390	413004.00	
		1907	00400	800785.00	
		969	00401	1082651.00	
		1910	00402	1310517.00	
		1524	00404	2674963.00	
		1632	00405	3003832.00	
		1912	00406	12613415.00	
		1915	00407	23750402.00	
				48123391.00	
		04	1532	00435	282.00
			988	00508	4993.00
			1657	00526	7519.00
			974	00530	9072.00
			1644	00546	13508.00
			975	00568	33824.00
			976	00570	40993.00
		1918	00578	52954.00	
		977	00582	64304.00	
		978	00583	65407.00	
		1527	00585	75110.00	
		979	00587	94150.00	
		INB	00588	98131.00	
		980	00589	104003.00	
		981	00594	141032.00	
		982	00601	189727.00	
		1530	00603	254319.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1911	00606	316304.00	
		984	00608	330114.00	
		983	00609	334345.00	
		1916	00615	622739.00	
		1919	00624	1143804.00	
		1534	00628	2431960.00	
		1645	00629	3080425.00	
				9509019.00	
		05	1671	00667	693.00
			1520	00677	1576.00
			1533	00681	2054.00
			1531	00696	3614.00
			1521	00698	4072.00
			995	00703	5068.00
		1650	00705	6139.00	
		989	00717	7713.00	
		1652	00725	10063.00	
		1542	00727	10333.00	
		1649	00732	15369.00	
		996	00733	15387.00	
		1529	00738	18174.00	
		1517	00742	20486.00	
		1672	00745	22874.00	
		1636	00748	26552.00	
		1656	00752	33202.00	
		1924	00756	42584.00	
		1654	00757	52745.00	
		1653	00759	55000.00	
		1651	00760	56750.00	
		INB	00763	64836.00	
		1523	00767	73388.00	
		1528	00768	73502.00	
		1638	00770	77756.00	
		1640	00775	96700.00	
		1639	00778	105763.00	
		1538	00783	148003.00	
		1637	00784	165270.00	
		1522	00785	166671.00	
		1537	00788	221660.00	
		1518	00796	287429.00	
		1926	00810	614248.00	
		991	00815	748945.00	
		1927	00816	924790.00	
		990	00817	1492159.00	
		1923	00818	2337027.00	
		1658	00819	2494866.00	
		1545	00820	2528364.00	
		1925	00821	13171018.00	

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00 0801 05 101 00 00 00				26202843.00
	06	997	00865	340.00
		1662	00884	948.00
		1553	00899	1928.00
		1543	00907	3247.00
		1665	00909	3806.00
		1666	00927	6213.00
		1548	00930	7041.00
		998	00954	12306.00
		66311	00956	13715.00
		1664	00960	17110.00
		1686	00978	29843.00
		1668	00980	30912.00
		1663	00984	42793.00
		INB	00988	52374.00
		1544	00989	56759.00
		1539	00990	62651.00
		1541	00992	64623.00
		1670	00994	65102.00
		1669	00997	95591.00
		1000	01004	131894.00
		1980	01007	138113.00
		1540	01008	153341.00
		1667	01009	166536.00
		1981	01012	188243.00
		1685	01015	231284.00
		999	01027	300000.00
		1005	01033	531257.00
		1001	01034	549149.00
		1673	01043	1641794.00
		1556	01045	1970389.00
				6569302.00
	07	1554	01087	2599.00
		1551	01100	8248.00
		1678	01101	8622.00
		1683	01109	25135.00
		1684	01111	34112.00
		1006	01112	35552.00
		1677	01115	36858.00
		1682	01119	45657.00
		1549	01121	55324.00
		1550	01122	59353.00
		1679	01123	59367.00
		1555	01124	64298.00
		1552	01125	74387.00
		INB	01126	90644.00

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00 0801 05 101 00 00 00		1007	01127	93928.00
		1681	01129	107271.00
		1008	01131	112293.00
		1009	01132	122238.00
		1680	01135	149546.00
		1010	01140	214522.00
		2000	01141	254347.00
		2001	01145	367042.00
		1011	01146	466594.00
				2487937.00
	08	INB	01150	16168.00
				16168.00
	09	INB	01151	59889.00
				59889.00
	10	1701	01212	2408.00
		1017	01232	7168.00
		1562	01283	20517.00
		INB	01297	85175.00
		1702	01301	111850.00
		1571	01304	142780.00
		2003	01330	831255.00
		1013	01334	1680403.00
		1691	01335	2280030.00
		1572	01337	2877342.00
				8038928.00
	11	1031	01382	1135.00
		1715	01399	3663.00
		1581	01400	3923.00
		1030	01436	22925.00
		1712	01444	45244.00
		1579	01445	48035.00
		INB	01450	57964.00
		1576	01452	72558.00
		1027	01484	520718.00
		RTGS	01506	2016593.00
		1705	01507	4018638.00
		1590	01508	5081933.00
				11893329.00
	12	1713	01542	585.00
		1570	01589	3169.00

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00 0801 05 101 00 00 00		1595	01592	3761.00
		1736	01611	5538.00
		1711	01618	6392.00
		1587	01632	8885.00
		1735	01633	8898.00
		1569	01637	10148.00
		1018	01641	11116.00
		1582	01642	11293.00
		1709	01643	11458.00
		1734	01653	14324.00
		1559	01654	14835.00
		1019	01661	16720.00
		1710	01663	17260.00
		1032	01690	33762.00
		1020	01691	34202.00
		1021	01692	34565.00
		1022	01693	35646.00
		1565	01695	36243.00
		1568	01698	36714.00
		1698	01704	40850.00
		1023	01705	42046.00
		1567	01711	50245.00
		1575	01712	51000.00
		1577	01716	57887.00
		INB	01718	59257.00
		1737	01719	59422.00
		1696	01721	60773.00
		1716	01723	61749.00
		1699	01724	62789.00
		1565	01725	62833.00
		1560	01726	63866.00
		1024	01727	67100.00
		1578	01729	68519.00
		1697	01733	82122.00
		1695	01734	85686.00
	1586	01735	88389.00	
	1563	01739	92355.00	
	1588	01741	94674.00	
	1714	01742	98661.00	
	2002	01746	109981.00	
	1040	01747	113785.00	
	2012	01748	121966.00	
	1564	01751	124707.00	
	1039	01753	134095.00	
	1583	01754	146327.00	
	2015	01756	155762.00	
	1584	01757	157194.00	
	1566	01759	158659.00	
	1700	01760	169973.00	
	1580	01761	170257.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1561	01762	174279.00
		2014	01763	175236.00
		1035	01764	180303.00
		1589	01766	182174.00
		2011	01767	183671.00
		1033	01768	194714.00
		2016	01773	227398.00
		1594	01782	281899.00
		1025	01790	311014.00
		2004	01792	329551.00
		1026	01799	354391.00
		1034	01808	538316.00
		2013	01822	1017541.00
		2006	01826	2343518.00
		1605	01827	2433026.00
		1718	01828	2846779.00
		2005	01830	5357600.00
		2008	01831	6271425.00
		2010	01832	12957480.00
		2009	01833	13772585.00
		2007	01834	18441678.00
				71843021.00
	13	1599	01890	696.00
		1727	01911	1469.00
		1724	01951	5036.00
		1598	01953	5288.00
		1596	01956	6095.00
		1725	01968	8272.00
		1722	01979	11755.00
		1042	01989	15353.00
		1593	01991	15913.00
		1726	01995	18976.00
		1614	01998	19094.00
		1597	02002	26969.00
		1043	02009	29271.00
		INB	02010	29315.00
		1723	02011	29839.00
		1729	02014	32139.00
		1603	02015	32391.00
		1044	02017	35490.00
		1750	02021	37275.00
		1730	02022	37403.00
		1728	02024	38171.00
		1045	02026	40000.00
		4052	02035	59043.00
		1600	02036	59084.00
		1731	02037	63209.00
		1041	02038	63719.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1046	02041	66018.00	
		1602	02046	94286.00	
		1047	02052	120324.00	
		2017	02053	122336.00	
		1733	02059	149522.00	
		1601	02065	210858.00	
		1616	02067	228891.00	
		1732	02069	241160.00	
		1048	02072	301767.00	
		1749	02073	310635.00	
		2018	02086	633296.00	
		20120	02091	983262.00	
		1738	02093	1722216.00	
		1617	02094	2448197.00	
				8354033.00	
		14	1747	02148	3190.00
			1745	02151	3476.00
		1744	02155	4221.00	
		1746	02167	6542.00	
		1609	02175	8914.00	
		1742	02177	9411.00	
		1748	02191	15211.00	
		1743	02195	18170.00	
		1655	02202	20952.00	
		1611	02203	21693.00	
		1612	02205	27068.00	
		INB	02211	41951.00	
		1608	02212	45672.00	
		1610	02213	46293.00	
		1613	02218	52558.00	
		1615	02244	133683.00	
		2019	02245	145859.00	
				604864.00	
	15	INB	02266	21571.00	
				21571.00	
	16	1057	02366	4672.00	
		1633	02433	11049.00	
		1626	02434	11062.00	
		1624	02470	40259.00	
		INB	02484	53466.00	
		1058	02492	75774.00	
		RTGS	02502	140373.00	
		1059	02535	413527.00	
		2023	02537	438774.00	

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00 0801 05 101 00 00 00		1625	02539	489942.00	
		1053	02543	542603.00	
		2026	02544	637865.00	
		2022	02549	1040199.00	
		2025	02555	2507535.00	
		1751	02556	2511163.00	
		1636	02557	2824143.00	
				11742406.00	
		17	1060	02736	14406.00
			1766	02740	15096.00
			1067	02742	17293.00
			1061	02751	22218.00
			1781	02752	22378.00
			INB	02787	48377.00
			1062	02797	77064.00
			1068	02798	88146.00
			1643	02801	91395.00
			1646	02819	161422.00
			2028	02823	165283.00
			2024	02828	200668.00
			1063	02843	268251.00
			2021	02877	667039.00
			1064	02892	1332612.00
			2027	02896	1980991.00
			1767	02898	3266210.00
		1655	02899	3497667.00	
				11936516.00	
	18	1631	02947	722.00	
		1755	02953	967.00	
		1762	02976	2083.00	
		1634	02982	2337.00	
		1760	03001	4743.00	
		2030	03003	4868.00	
		1759	03026	7825.00	
		1069	03033	9018.00	
		1682	03036	9254.00	
		1764	03038	9855.00	
		1758	03044	12125.00	
		1801	03064	17288.00	
		1082	03066	17978.00	
		1757	03067	19343.00	
		1070	03068	19387.00	
		1620	03078	25970.00	
		1673	03094	40018.00	
		1621	03103	44263.00	
		INB	03106	46535.00	

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00 0801 05 101 00 00 00		1756	03112	56940.00	
		1623	03114	58770.00	
		1081	03115	58897.00	
		1763	03116	59375.00	
		1765	03122	69356.00	
		2029	03124	70776.00	
		1632	03125	71501.00	
		1629	03138	87342.00	
		1667	03139	87970.00	
		1635	03140	89091.00	
		1071	03143	93784.00	
		1628	03148	100478.00	
		1802	03149	101105.00	
		1072	03152	103468.00	
		2031	03154	108116.00	
		1074	03155	109627.00	
		1073	03159	119367.00	
		2040	03162	127901.00	
		1627	03163	129038.00	
		1662	03167	145550.00	
		1075	03184	249890.00	
		1077	03193	324657.00	
		1630	03196	333307.00	
		1622	03197	340707.00	
		1076	03198	345477.00	
		2037	03207	519916.00	
		1661	03208	616096.00	
		2032	03223	1241957.00	
		1782	03225	3173423.00	
		1687	03226	4063594.00	
				13352055.00	
		19	1772	03286	1105.00
			1088	03298	1512.00
			1773	03323	2873.00
			1780	03325	3135.00
			1771	03344	4378.00
			1777	03403	20466.00
			1651	03410	23956.00
		1694	03412	27159.00	
		1779	03423	38283.00	
		INB	03425	42606.00	
		1774	03426	44321.00	
		1641	03432	52237.00	
		1644	03433	52434.00	
		1649	03439	63613.00	
		1693	03441	68314.00	
		1672	03449	81500.00	
		1776	03451	82451.00	

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00 0801 05 101 00 00 00		1640	03452	89462.00	
		2033	03457	100984.00	
		1647	03464	124717.00	
		2035	03466	129350.00	
		1700	03468	130624.00	
		1652	03471	135684.00	
		1653	03474	147635.00	
		2042	03479	152713.00	
		2055	03480	154889.00	
		1642	03481	166393.00	
		1778	03484	177701.00	
		2045	03485	186568.00	
		2043	03487	200172.00	
		2039	03489	209808.00	
		2038	03492	228829.00	
		2044	03495	253354.00	
		1639	03502	272600.00	
		1084	03514	311385.00	
		1654	03517	345619.00	
		1775	03520	373221.00	
		1650	03521	379628.00	
		22871	03522	380383.00	
		2034	03524	408103.00	
		2049	03526	422107.00	
		1083	03531	497857.00	
		1645	03532	512251.00	
		1648	03538	565837.00	
		2045	03547	869134.00	
		2036	03553	1710078.00	
		1703	03554	2714614.00	
		1803	03555	2776036.00	
		2041	03557	24374119.00	
				40112198.00	
		20	1099	03627	2024.00
			1791	03649	3791.00
			1089	03665	5529.00
			1787	03687	9285.00
			1793	03692	10686.00
			1798	03694	10765.00
			1090	03696	11949.00
			1795	03697	11971.00
		1799	03700	12265.00	
		1797	03704	13795.00	
		1794	03707	14781.00	
		1817	03714	17040.00	
		1796	03719	20491.00	
		1821	03720	20505.00	
		1800	03721	20874.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1818	03723	21761.00
		1091	03731	27765.00
		1659	03735	29841.00
		1684	03736	31007.00
		1092	03737	31611.00
		1833	03740	35335.00
		1713	03741	35682.00
		1093	03745	42701.00
		1790	03747	45362.00
		1674	03748	45499.00
		1671	03749	49459.00
		1677	03752	52336.00
		1789	03753	53632.00
		INB	03754	54602.00
		1820	03755	56169.00
		1658	03756	56713.00
		1683	03761	69143.00
		1792	03764	70835.00
		1680	03766	73523.00
		1678	03768	76681.00
		2048	03769	79664.00
		1685	03770	79819.00
		1676	03771	83090.00
		1788	03775	96344.00
		1663	03778	100930.00
		2052	03779	106639.00
		1664	03781	112557.00
		1669	03783	121936.00
		1786	03788	146912.00
		2053	03789	147608.00
		1666	03793	157561.00
		2073	03794	157828.00
		1709	03797	172177.00
		1665	03798	174477.00
		1660	03800	175591.00
		1094	03806	208131.00
		1681	03812	238658.00
		2056	03813	240776.00
		1679	03824	300918.00
		2051	03826	331491.00
		2054	03829	372604.00
		1675	03830	429299.00
		1670	03831	430494.00
		2047	03834	449758.00
		1666	03837	492487.00
		1095	03845	920666.00
		2050	03852	1717561.00
	1718	03853	1858239.00	
	1823	03856	2843431.00	
			13893054.00	
	21	1100	03909	3382.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1699	03915	4385.00
		22870	03923	6340.00
		1702	03932	12137.00
		1101	03935	15514.00
		1696	03937	19726.00
		1102	03939	22904.00
		INB	03941	31283.00
		2074	03947	56898.00
		1698	03949	60540.00
		2057	03950	62688.00
		2070	03952	80412.00
		2072	03961	124771.00
		1697	03962	126888.00
		1701	03963	136976.00
		22829	03965	140833.00
		2065	03968	171017.00
		1695	03969	185397.00
		1103	03970	210601.00
		1104	03971	232890.00
		2069	03973	273417.00
		2066	03974	287065.00
		2067	03975	299807.00
		2059	03976	325157.00
		1105	03977	339765.00
		2061	03978	388712.00
		2060	03979	446788.00
		2075	03981	714143.00
		2068	03982	785843.00
		2064	03983	790611.00
		2058	03985	873217.00
		2071	03987	2146478.00
		2062	03988	3908557.00
		2063	03989	4634027.00
			17919169.00	
	22	INB	03990	26417.00
			26417.00	
	23	1724	04103	4980.00
		1721	04144	10419.00
		1111	04168	24169.00
		2079	04179	45417.00
		1849	04180	53266.00
		2086	04190	106245.00
		1110	04208	151981.00
		INB	04210	159804.00
		2097	04212	194993.00
		2091	04245	307149.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2080	04248	348897.00
		2102	04251	415496.00
		1106	04254	467909.00
		1848	04257	512446.00
		1735	04272	1745585.00
		2109	04273	2004379.00
		1835	04274	2305948.00
				8859083.00
	24	1717	04344	1826.00
		1828	04373	4237.00
		1811	04376	4437.00
		1738	04382	5743.00
		1112	04384	6073.00
		1808	04392	7450.00
		1129	04394	7610.00
		1816	04396	7671.00
		1113	04411	10714.00
		1715	04432	13668.00
		1114	04439	15026.00
		1707	04444	16669.00
		1812	04445	16905.00
		1116	04448	17325.00
		1867	04453	18208.00
		1813	04455	19044.00
		1827	04458	19898.00
		1831	04460	20894.00
		1716	04461	21409.00
		1708	04462	21858.00
		1117	04464	23449.00
		1711	04477	30337.00
		1832	04478	30565.00
		1809	04485	38721.00
		1810	04487	39386.00
		1868	04488	39689.00
		2117	04494	42585.00
		1742	04497	47263.00
		1830	04498	47559.00
		1815	04506	77167.00
		2094	04510	85940.00
		1712	04511	86123.00
		1118	04513	87673.00
		2124	04514	89706.00
		1807	04517	91865.00
		2106	04518	93847.00
		2104	04525	115674.00
		2098	04526	117887.00
		1706	04530	140807.00
		2107	04533	149070.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2101	04541	161092.00
		2084	04542	179763.00
		1814	04545	186616.00
		1115	04546	189316.00
		INB	04547	196236.00
		2113	04548	196438.00
		2085	04552	222351.00
		2118	04553	226854.00
		2119	04555	231089.00
		2081	04556	234647.00
		2133	04561	272336.00
		1119	04566	317412.00
		2108	04568	334513.00
		2077	04572	374517.00
		2114	04573	387635.00
		2123	04575	426609.00
		2088	04577	440543.00
		2116	04578	456360.00
		2099	04580	460297.00
		2096	04582	464065.00
		1829	04583	464358.00
		1710	04584	471977.00
		1714	04585	481979.00
		2078	04586	484892.00
		2103	04587	522110.00
		1120	04589	550000.00
		2083	04590	556397.00
		2082	04593	626690.00
		2076	04594	626832.00
		2090	04595	632881.00
		2095	04606	751196.00
		2095	04607	774387.00
		2111	04608	774736.00
		2093	04609	906594.00
		RTGS	04610	973468.00
		2105	04611	982851.00
		2110	04613	1262655.00
		2100	04614	1343558.00
		1125	04616	1399413.00
		2115	04620	1814740.00
		2092	04621	2636926.00
		2089	04622	2698018.00
		2122	04623	2704555.00
		2112	04624	2928655.00
		1850	04625	3063027.00
		1746	04626	3109888.00
		2125	04628	7088781.00
				48322231.00
	25	1130	04655	417.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1732	04685	1876.00
		1722	04704	3309.00
		1733	04708	3656.00
		1734	04712	4030.00
		1840	04746	9158.00
		1839	04754	10399.00
		2139	04769	18789.00
		1842	04774	22890.00
		INB	04779	27198.00
		1731	04781	28418.00
		2130	04782	29751.00
		1843	04785	32811.00
		1841	04788	37368.00
		1754	04789	37909.00
		2140	04792	41433.00
		2137	04793	42560.00
		2120	04794	43027.00
		2164	04796	43302.00
		2127	04798	44531.00
		1729	04800	47055.00
		1723	04801	48811.00
		1844	04804	50250.00
		2158	04805	50765.00
		1845	04806	53229.00
		1131	04808	56261.00
		1728	04809	57743.00
		1846	04813	65637.00
		2196	04818	78824.00
		2170	04820	84055.00
		2170	04821	87053.00
		1726	04823	90502.00
		1727	04824	98168.00
		1137	04828	114435.00
		1730	04829	117367.00
		2155	04830	118034.00
	2136	04833	128346.00	
	2171	04843	154446.00	
	2168	04844	156210.00	
	2161	04846	177776.00	
	2224	04847	178584.00	
	2246	04848	188301.00	
	2132	04849	194799.00	
	1132	04850	200000.00	
	2169	04853	219005.00	
	2195	04854	234915.00	
	2167	04855	243024.00	
	2147	04856	245450.00	
	2152	04857	254205.00	
	2157	04858	255474.00	
	2159	04859	256824.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2141	04860	264500.00	
		1847	04861	266715.00	
		2121	04862	276083.00	
		2135	04863	277928.00	
		2166	04868	286719.00	
		2235	04869	310401.00	
		2172	04878	356785.00	
		1753	04881	426398.00	
		2129	04883	435737.00	
		2146	04887	460248.00	
		2217	04889	529757.00	
		2203	04890	534728.00	
		2126	04891	581598.00	
		2128	04892	586936.00	
		2131	04893	604763.00	
		2142	04894	608797.00	
		2150	04895	642834.00	
		1133	04896	659411.00	
		2218	04899	672805.00	
		1725	04901	760772.00	
		2209	04902	776939.00	
		2145	04903	796756.00	
		2134	04904	852772.00	
		2201	04906	878895.00	
		2165	04907	885160.00	
		2178	04910	920406.00	
		2178	04911	979169.00	
		2178	04912	979744.00	
		2149	04915	1062538.00	
		2206	04916	1063010.00	
		2173	04917	1066605.00	
		2143	04918	1101680.00	
		2148	04919	1110289.00	
		2162	04920	1148864.00	
		2151	04926	1886042.00	
		1869	04927	1940021.00	
		0	04928	2402315.00	
		1757	04929	2638065.00	
		2160	04930	2814792.00	
		2156	04931	3678778.00	
		2236	04932	4849917.00	
		2144	04933	7396109.00	
		2237	04934	16444826.00	
		2163	04935	39160692.00	
					111166679.00
		26	1138	04965	330.00
			NEFT	05015	2700.00
			1739	05039	4510.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1857	05043	4825.00
		1861	05052	5970.00
		1854	05065	7008.00
		1145	05068	7244.00
		1140	05069	7642.00
		1750	05081	10103.00
		1856	05087	10610.00
		1745	05089	10890.00
		1859	05090	10927.00
		1784	05126	19720.00
		1855	05130	20538.00
		1740	05157	30190.00
		1863	05158	30771.00
		1860	05164	35822.00
		2277	05167	41750.00
		1864	05170	43563.00
		1786	05171	44377.00
		2184	05173	45707.00
		2220	05174	46135.00
		1741	05181	56386.00
		INB	05183	65522.00
		2242	05186	76399.00
		1862	05190	88294.00
		2226	05191	91002.00
		2187	05194	102094.00
		2179	05195	105722.00
		2183	05196	112207.00
		2193	05198	119497.00
		2200	05199	130543.00
		2194	05200	140661.00
		1858	05215	158487.00
		1865	05217	162202.00
		2202	05221	180423.00
		2247	05225	202091.00
		2177	05226	203623.00
		2258	05227	205584.00
		2240	05228	205637.00
		1866	05229	210446.00
		2211	05232	216889.00
		2188	05233	219983.00
		2222	05234	226035.00
		2238	05235	230777.00
		2198	05236	232640.00
		2249	05237	241267.00
		2244	05238	249860.00
		2214	05239	256295.00
		2205	05240	260004.00
		2225	05241	261318.00
		2243	05242	262988.00
		2180	05245	285413.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2191	05246	291297.00
		2175	05247	294056.00
		2234	05248	309391.00
		1787	05249	320746.00
		2255	05251	338122.00
		1744	05255	350104.00
		2219	05258	382732.00
		2231	05259	402611.00
		2227	05260	413059.00
		2176	05261	414825.00
		2192	05262	415593.00
		2223	05264	465796.00
		1141	05266	509707.00
		2228	05267	533084.00
		2181	05274	551375.00
		2185	05275	561616.00
		2212	05276	576250.00
		2233	05277	581607.00
		2252	05279	615859.00
		2213	05281	636775.00
		2229	05282	646599.00
		2263	05285	672733.00
		2248	05287	694204.00
		2174	05288	699863.00
		2210	05290	719465.00
		2199	05291	777277.00
		2215	05292	899111.00
		2251	05294	952034.00
		2253	05298	984735.00
		2208	05299	1103575.00
		2230	05300	1108738.00
		2216	05301	1124369.00
	2239	05302	1126608.00	
	2254	05304	1152742.00	
	2245	05305	1163225.00	
	1875	05311	1531467.00	
	2204	05312	1630225.00	
	2189	05313	1742654.00	
	1769	05315	1917277.00	
	2186	05316	2065151.00	
	2232	05317	2221842.00	
	2197	05318	2457726.00	
	2182	05320	4889034.00	
	2241	05321	6727087.00	
	2190	05322	7703384.00	
	2250	05323	11073927.00	
	2221	05324	32187536.00	
			104938814.00	
	27	1146	05394	4944.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1147	05398	5737.00
		1904	05445	8438.00
		1148	05453	10885.00
		1756	05457	11899.00
		1157	05463	15167.00
		1905	05466	24648.00
		1149	05469	28865.00
		1880	05471	31601.00
		2265	05474	37715.00
		INB	05475	39326.00
		1749	05478	40926.00
		1755	05479	42307.00
		1906	05484	53769.00
		2267	05490	82037.00
		1751	05492	89478.00
		1752	05495	106744.00
		2274	05496	106851.00
		1873	05497	110000.00
		1890	05502	123442.00
		1743	05503	138531.00
		2275	05505	149435.00
		2261	05537	185055.00
		1150	05538	193347.00
		2260	05543	219406.00
		2264	05546	228327.00
		1153	05551	275623.00
		2272	05554	301108.00
		2278	05555	301185.00
		1891	05557	314825.00
		2276	05564	410413.00
		1772	05565	421097.00
		2279	05569	491328.00
		2266	05572	549828.00
	2270	05573	597092.00	
	2262	05574	619812.00	
	2256	05576	664266.00	
	2289	05590	727752.00	
	2273	05597	884195.00	
	2268	05598	943096.00	
	2257	05599	989171.00	
	2271	05604	1660620.00	
	1777	05606	2042981.00	
	2259	05607	2044423.00	
	1893	05608	2200801.00	
	2281	05610	4053075.00	
	2269	05613	26353544.00	
				48935115.00
	28	1879	05631	1073.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1892	05651	5058.00	
		1881	05652	5177.00	
		1780	05653	6505.00	
		1781	05654	6953.00	
		1897	05657	9118.00	
		1783	05660	12079.00	
		INB	05661	12087.00	
		1788	05663	17653.00	
		1885	05664	19287.00	
		1887	05668	22538.00	
		1883	05669	23218.00	
		1901	05671	31927.00	
		1889	05673	38662.00	
		1900	05674	38861.00	
		1886	05675	39043.00	
		1882	05677	45170.00	
		1888	05680	50729.00	
		1785	05682	52580.00	
		1884	05684	59979.00	
		1782	05689	133757.00	
		1899	05701	159247.00	
		2283	05702	159915.00	
		1898	05703	176635.00	
		1902	05705	239083.00	
		2288	05708	289773.00	
		2286	05709	299997.00	
		1903	05710	300207.00	
		2285	05712	952257.00	
		2291	05713	1055136.00	
		2282	05714	1611782.00	
		2290	05715	2130697.00	
		2284	05716	3687480.00	
		2287	05717	6031421.00	
		2280	05718	15622836.00	
				33347920.00	
		29	INB	05719	14834.00
				14834.00	
		30	1162	05829	5314.00
			1163	05839	9202.00
			INB	05877	51694.00
			2299	05885	124276.00
			02300	05932	1087807.00
		1787	05933	1554345.00	
		1907	05934	1622335.00	
		1158	05935	2334246.00	
		RTGS	05936	3046146.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				9835365.00
HEAD-WISE TOTAL				677747018.00
00 0801 05 800 00 00 00	02	962	00070	2691.00
0801 Power		1622	00100	8975.00
05 TRANSMISSION & DISTRIBUTION				11666.00
800 Other Receipts				2345.00
	03	1635	00249	3102.00
		972	00259	5447.00
				1297.00
	04	987	00477	1505.00
		1648	00479	2802.00
				2354.00
	05	994	00686	4483.00
		1661	00700	6837.00
				500.00
	06	71	00872	500.00
		72	00873	620.00
		1004	00879	9325.00
		1676	00942	10945.00
				183042.00
	07	1689	01136	196000.00
		1687	01137	196000.00
		1688	01138	202574.00
		1690	01139	777616.00
				2500.00
	10	1704	01213	2808.00
		1016	01214	5740.00
		1694	01226	11048.00
				261.00
	11	1029	01366	4628.00
		1708	01404	4889.00
				1462.00
	12	1038	01560	1462.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		1703	01578	2500.00
		1721	01601	4445.00
				8407.00
	13	1741	01868	500.00
		1051	01943	4163.00
				4663.00
	16	1056	02327	2180.00
		1754	02404	7200.00
				9380.00
	17	1770	02673	4230.00
		78	02811	142505.00
				146735.00
	18	86	02931	373.00
		84	02933	387.00
		82	02964	1635.00
		1785	03010	5960.00
		1080	03052	14425.00
				22780.00
	19	1087	03272	561.00
		1896	03296	1500.00
		80	03488	207939.00
				210000.00
	20	1098	03599	587.00
		1826	03658	4380.00
				4967.00
	23	1838	04066	1087.00
		1109	04108	6260.00
				7347.00
	24	1128	04315	662.00
				662.00
	25	93	04669	811.00
		91	04671	1258.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		1872	04717	4460.00
		1136	04720	4710.00
				11239.00
	26	1144	04980	691.00
		95	04993	1322.00
		1139	05003	2100.00
		1878	05050	5690.00
				9803.00
	27	1156	05346	134.00
		1896	05459	12320.00
		1874	05561	336477.00
				348931.00
	30	1161	05824	4746.00
		1910	05838	7425.00
				12171.00
HEAD-WISE TOTAL				1628335.00
00 0851 00 101 00 00 00	03	432	00239	1002.00
0851 Village and Small Industries				1002.00
101 Industrial Estate				1002.00
	12	433	01524	131.00
				131.00
	20	434	03581	131.00
				131.00
HEAD-WISE TOTAL				1264.00
00 0851 00 800 00 00 00	05	30	00731	13000.00
0851 Village and Small Industries				13000.00
800 Other Receipts				13000.00
	25	33	04759	13000.00
				13000.00
INDUSTRIES Total		>>>>>		26000.00
HEAD-WISE TOTAL				26000.00
00 0853 00 800 00 00 00	18	20	03056	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0853 00 800 00 00 00 0853 Non Ferrous Mining and Metallurgical 800 Other Receipts				15000.00
HEAD-WISE TOTAL				15000.00
00 1051 02 800 00 00 00 1051 Ports and Light Houses 02 MINOR PORTS 800 Other Receipts	24	55	04306	423.00
				423.00
HEAD-WISE TOTAL				423.00
00 1054 00 800 00 00 00 1054 Roads and Bridges 800 Other Receipts	18	BA384	03221	1201679.00
				1201679.00
HEAD-WISE TOTAL				1201679.00
00 1425 00 800 00 00 00 1425 Other Scientific Research 800 Other Receipts	13	3	02039	65000.00
		4	02040	65000.00
				130000.00
	24	6	04375	4423.00
				4423.00
HEAD-WISE TOTAL				134423.00
00 1452 00 105 00 00 00 1452 Tourism 105 Rents and Catering Receipts	02	114	00107	10400.00
		107	00116	13100.00
				23500.00
	03	115	00256	2700.00
		108	00286	6100.00
				8800.00
	04	105	00497	2700.00
		116	00503	4100.00
				6800.00
	05	1175	00666	600.00
		110	00679	1900.00
				2500.00
	06	118	00883	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		111	00923	5900.00
				6800.00
	10	112	01269	14250.00
		119	01270	15100.00
				29350.00
	11	120	01386	1500.00
		113	01401	4000.00
				5500.00
	12	121	01563	1500.00
		114	01569	1850.00
				3350.00
	13	490	01914	1600.00
		122	01977	11500.00
				13100.00
	16	116	02444	13550.00
		123	02455	20100.00
				33650.00
	17	117	02666	3600.00
		124	02685	5100.00
				8700.00
	18	125	02985	2700.00
		118	03015	6750.00
				9450.00
19	119	03307	1750.00	
	126	03355	6500.00	
			8250.00	
20	170	03640	3000.00	
	127	03682	8600.00	
			11600.00	
23	121	04118	8900.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		128	04147	10900.00
				19800.00
	24	129	04351	2100.00
		122	04388	6600.00
				8700.00
	25	130	04732	6000.00
				6000.00
	26	123	04945	50.00
		131	05024	3200.00
				3250.00
	27	124	05392	4000.00
		132	05402	6900.00
				10900.00
	30	133	05851	11200.00
		125	05856	13850.00
			25050.00	
HEAD-WISE TOTAL				245050.00
00 1456 00 800 00 00 00 1456 Civil Supplies 800 Other Receipts	19	41	03258	230.00
		53	03271	550.00
		52	03275	670.00
		55	03276	780.00
		54	03279	900.00
		51	03284	1000.00
		49	03285	1030.00
		50	03288	1120.00
		42	03289	1160.00
		48	03294	1410.00
		44	03297	1500.00
		43	03301	1600.00
		47	03310	1880.00
		45	03315	2180.00
		46	03316	2190.00
				18200.00
	21	39	03908	3105.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00		40	03914	4375.00
		38	03938	22050.00
		37	03946	53900.00
				83430.00
	27	9	05332	40.00
				40.00
	30	59	05792	1290.00
		58	05794	1330.00
				2620.00
HEAD-WISE TOTAL				104290.00
00 1475 00 103 00 00 00	04	85	00476	1292.00
1475 Other General Economic Services		84	00480	1519.00
103 Fees for Regn of Trade Marks				2811.00
	24	88	04342	1783.00
		86	04360	2601.00
				4384.00
	26	87	04949	100.00
				100.00
HEAD-WISE TOTAL				7295.00
00 1475 00 106 00 00 00	02	129	00075	4370.00
1475 Other General Economic Services				4370.00
106 Fees for Stamping Weight And	03	130	00284	5785.00
				5785.00
	04	131	00538	11050.00
				11050.00
	05	132	00720	8300.00
				8300.00
	06	133	00971	20820.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				20820.00
	10	135	01235	7735.00
				7735.00
	11	136	01426	14620.00
				14620.00
	12	137	01685	28830.00
				28830.00
	13	138	02030	45075.00
				45075.00
	16	139	02429	10410.00
				10410.00
	17	141	02762	26980.00
				26980.00
	18	142	03012	6230.00
				6230.00
	19	143	03314	2110.00
				2110.00
	20	144	03709	15595.00
				15595.00
	23	145	04154	12870.00
				12870.00
	24	146	04493	42080.00
				42080.00
	25	147	04811	63300.00
				63300.00
	26	148	04987	1140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				1140.00
	27	149	05489	81510.00
				81510.00
	30	150	05879	60836.00
				60836.00
HEAD-WISE TOTAL				469646.00
00 1475 00 200 01 00 00	02	804	00012	34.00
1475 Other General Economic Services				34.00
200 Regulation of Other Busi.utaki				34.00
01 Chit Fund Act	17	880	02560	18.00
				18.00
	24	908	04277	18.00
				18.00
	25	914	04637	32.00
				32.00
	27	932	05328	28.00
				28.00
	30	938	05773	500.00
				500.00
HEAD-WISE TOTAL				630.00
00 1475 00 200 02 00 00	24	31	04285	100.00
1475 Other General Economic Services				100.00
200 Regulation of Other Busi.utaki				100.00
02 Pawn Brokers Act				100.00
HEAD-WISE TOTAL				100.00
00 1601 04 800 09 40 00	20	BA116	03858	1800000.00
1601 Grants in Aid from Central Government				1800000.00
04 GRANTS FOR CS. PLAN SCHEMS				1800000.00
800 Other Grants				1800000.00
09 Tourism				1800000.00
40 Contr.of Pdy.Ins.of Hotel Mngt.& Cat.Tec				1800000.00
HEAD-WISE TOTAL				1800000.00
00 6435 60 195 00 00 00	05	9	00701	5000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6435 60 195 00 00 00				
6435 Loans for Other Agricultural Pr		14	00729	11635.00
60 Others		19	00747	25000.00
195 Loans to Co-Operatives		11	00779	113925.00

				155560.00

	06	22	01001	113500.00

				113500.00

HEAD-WISE TOTAL				269060.00

00 7610 00 201 00 00 00	04	141	00482	1680.00
7610 Loans to Government Servants etc.				-----
201 House Building Advances				1680.00

	06	35	00886	1000.00

				1000.00

	10	22	01209	2000.00

				2000.00

	13	DA8537	01922	1900.00

				1900.00

	14	DA8536	02156	1800.00

				1800.00

	23	826	04093	3065.00
		269	04184	66000.00

				69065.00

	30	35	05808	2500.00
		85	05823	4550.00

				7050.00

HEAD-WISE TOTAL				84495.00

00 7610 00 202 02 00 00	04	37	00456	600.00
7610 Loans to Government Servants etc.				-----
202 Advances for purchase of Mother Convey				600.00
02 MCA				-----
	06	36	00874	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				500.00
	11	24 771	01365 01381	250.00 1000.00
				1250.00
	14	88 DA8536	02109 02156	300.00 990.00
				1290.00
	16	814	02299	500.00
				500.00
	23	833	04042	500.00
				500.00
	26	DA8552	05133	800.00
				800.00
	27	134	05358	500.00
				500.00
	30	55 1169 1170 6	05772 05774 05775 05780	500.00 500.00 500.00 600.00
				2100.00
HEAD-WISE TOTAL				8040.00
00 7610 00 203 00 00 00	06	84	00847	100.00
7610 Loans to Government Servants etc.				100.00
203 Advances for purchase of other conveyance	12	19	01557	1100.00
				1100.00
	30	94	05742	100.00
				100.00
HEAD-WISE TOTAL				1300.00
00 7610 00 204 00 00 00	02	37	00037	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
7610 Loans to Government Servants et		110	00040	400.00
204 Advances for purchase of Comput		69	00041	500.00
				1200.00
	03	30	00223	440.00
		33	00246	1750.00
				2190.00
	04	38	00457	600.00
		33	00467	1000.00
				1600.00
	06	734	00875	500.00
		347	00877	513.00
		722	00878	599.00
				1612.00
	07	746	01063	300.00
		48	01067	552.00
		28	01074	800.00
				1652.00
	10	24	01192	500.00
				500.00
	12	DA8532	01543	570.00
		DA8519	01547	570.00
				1140.00
	13	781	01869	500.00
		777	01870	500.00
		DA8537	01922	300.00
				1300.00
	14	90	02126	800.00
		DA8536	02156	1000.00
				1800.00
	16	818	02294	300.00
		14	02307	1000.00
				1300.00
	17	51	02606	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				400.00
	19	43	03265	298.00
				298.00
	23	827	04027	300.00
		832	04041	500.00
		811	04056	850.00
		68	04063	1000.00
				2650.00
	25	852	04659	500.00
				500.00
	26	527	04978	599.00
		DA8552	05133	500.00
		DA8554	05134	350.00
				1449.00
	30	530	05776	500.00
		51	05782	625.00
		85	05785	900.00
		92	05795	1440.00
				3465.00
HEAD-WISE TOTAL				23056.00
00 8009 01 101 00 00 00	02	106	00092	7495.00
8009 state Provident Fund		721	00093	8000.00
01 Civil		105	00094	8000.00
101 General Provident Fund		100	00097	8500.00
		992	00101	9000.00
		109	00118	14000.00
		35	00120	17000.00
		13	00123	20000.00
		87	00129	21100.00
		67	00147	52500.00
				165595.00
	03	128	00193	40.00
		3	00236	870.00
		27	00278	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		126	00295	9000.00
		26	00308	12700.00
		4	00310	13400.00
		30	00348	68800.00
				109810.00
	04	98	00511	5000.00
		33	00533	9950.00
		32	00535	10000.00
		794	00557	20000.00
		135	00600	169900.00
			214850.00	
05	17	00724	10000.00	
			10000.00	
06	728	00913	4000.00	
	21	00917	5000.00	
	731	00924	6000.00	
	721	00941	9000.00	
	726	00946	10000.00	
	735	00948	10000.00	
	31	00963	18200.00	
	38	00975	26500.00	
			88700.00	
07	45	01084	2000.00	
	271	01098	6000.00	
	41	01103	10000.00	
	745	01104	10000.00	
	737	01105	13000.00	
	29	01116	41500.00	
			82500.00	
10	21	01222	5000.00	
	DA8526	01262	10000.00	
	DA8520	01263	10000.00	
	DA8529	01265	11000.00	
	DA8524	01271	15000.00	
			51000.00	
11	104	01439	25000.00	
			25000.00	
12	131	01625	8000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		48	01635	10000.00
		DA8530	01645	12600.00
		124	01648	13300.00
		DA8533	01683	18000.00
		16	01688	30800.00
		DA8534	01717	52490.00
				145190.00
	13	779	01919	2000.00
		774	01934	3000.00
		6	01947	4800.00
		182	01954	5320.00
		DA8544	01959	7000.00
		137	01971	8600.00
		795	01973	10000.00
	DA8540	02027	40000.00	
			80720.00	
14	DA8542	02142	2000.00	
	DA8548	02147	3000.00	
	DA8535	02170	7000.00	
	DA8541	02181	10000.00	
	80	02186	12500.00	
	DA8545	02200	20000.00	
	DA8538	02219	53200.00	
	84	02236	110500.00	
			218200.00	
16	787	02370	5000.00	
	783	02432	11000.00	
			16000.00	
17	792	02691	5500.00	
	750	02716	10000.00	
	757	02717	10000.00	
	46	02718	10000.00	
	48	02719	10000.00	
	765	02725	10840.00	
	761	02739	15000.00	
	753	02746	20000.00	
	DA8522	02747	20000.00	
	DA8539	02748	20000.00	
			131340.00	
18	69	03091	38000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				38000.00
	19	41	03365	9000.00
				9000.00
	20	798	03678	8000.00
		803	03689	10000.00
				18000.00
	23	808	04104	5000.00
		829	04112	7500.00
		821	04140	10000.00
		823	04143	10200.00
				32700.00
	24	DA8558	04440	15000.00
				15000.00
	25	839	04724	5000.00
		850	04725	5000.00
		DA8551	04726	5000.00
		844	04742	8500.00
		DA8556	04753	10000.00
		DA8555	04776	24000.00
		DA8550	04817	54664.00
				112164.00
	26	DA8561	05005	2000.00
		DA8549	05021	3000.00
		529	05046	5000.00
		524	05113	16400.00
		DA8560	05128	20000.00
		DA8552	05133	20000.00
		DA8554	05134	21000.00
		DA8553	05166	40600.00
				128000.00
30	428	05834	6000.00	
	307	05847	10000.00	
	21	05848	10000.00	
	319	05859	17000.00	
	48	05863	25000.00	
	529	05873	43700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		84	05874	45700.00
		DA8562	05875	50000.00
		34	05882	85950.00
		54	05887	151400.00
		86	05913	278880.00
				723630.00
HEAD-WISE TOTAL				2415399.00
00 8011 00 104 01 00 00	02	719	00005	9.00
8011 Insurance and Pension Fund.		92	00006	9.00
104 U.T.G.E.I.S, 1984		94	00007	9.00
01 Insurance Fund		101	00008	9.00
		104	00009	9.00
		108	00010	9.00
		108	00011	9.00
		88	00020	18.00
		97	00021	18.00
		36	00027	27.00
		14	00028	27.00
		70	00030	45.00
				198.00
	03	27	00189	9.00
		28	00197	18.00
		127	00198	18.00
		31	00224	135.00
				180.00
	04	795	00414	9.00
		34	00415	9.00
		31	00416	9.00
		99	00428	45.00
		137	00455	171.00
				243.00
	05	18	00641	18.00
				18.00
	06	727	00824	6.00
		733	00828	9.00
		729	00829	9.00
		80	00830	9.00
		724	00831	9.00

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00 8011 00 104 01 00 00		737	00832	9.00
		32	00844	18.00
				69.00
	07	738	01046	9.00
		747	01047	9.00
		743	01048	9.00
		46	01054	18.00
		42	01056	36.00
				81.00
	10	25	01157	18.00
		DA8527	01174	36.00
		DA8520	01263	36.00
		DA8524	01271	18.00
				108.00
11	770	01345	9.00	
	105	01359	36.00	
			45.00	
12	49	01518	18.00	
	17	01519	18.00	
	DA8531	01523	36.00	
	128	01526	45.00	
	DA8532	01543	9.00	
	DA8519	01547	27.00	
	DA8523	01666	36.00	
	DA8533	01683	36.00	
	DA8534	01717	135.00	
			360.00	
13	184	01841	9.00	
	139	01842	9.00	
	796	01843	9.00	
	779	01844	9.00	
	776	01850	18.00	
	DA8537	01922	27.00	
	DA8544	01959	18.00	
	DA8540	02027	36.00	
			135.00	
14	81	02098	9.00	
	DA8547	02102	36.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00		86	02114	144.00	
		DA8542	02142	18.00	
		DA8536	02156	63.00	
		DA8535	02170	36.00	
		DA8541	02181	9.00	
		DA8545	02200	18.00	
		DA8538	02219	36.00	
				369.00	
		16	784	02269	6.00
			788	02271	9.00
		819	02272	9.00	
			24.00		
	17	793	02568	9.00	
		752	02569	9.00	
		755	02570	9.00	
		759	02571	9.00	
		763	02572	9.00	
		767	02573	9.00	
		47	02574	9.00	
		49	02575	9.00	
		DA8522	02747	36.00	
		DA8539	02748	36.00	
			144.00		
	18	68	02925	90.00	
			90.00		
	19	40	03236	9.00	
			9.00		
	20	804	03568	9.00	
		799	03569	9.00	
			18.00		
	23	809	03999	9.00	
		822	04000	9.00	
		824	04001	9.00	
		830	04002	9.00	
			36.00		
	24	DA8558	04440	18.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				18.00
	25	845	04635	9.00
		849	04636	9.00
		840	04642	18.00
		DA8551	04726	36.00
		DA8556	04753	36.00
		DA8555	04776	216.00
		DA8550	04817	63.00
				387.00
	26	526	04940	9.00
		531	04941	9.00
		DA8561	05005	36.00
		DA8549	05021	36.00
		DA8560	05128	18.00
		DA8552	05133	18.00
		DA8554	05134	12.00
		DA8553	05166	66.00
				204.00
	30	431	05729	9.00
		306	05735	18.00
		22	05736	18.00
		320	05737	18.00
		82	05738	24.00
		49	05744	45.00
		531	05753	63.00
		36	05754	63.00
		53	05771	144.00
		87	05790	342.00
		DA8562	05875	18.00
				762.00
HEAD-WISE TOTAL				3498.00
00 8011 00 104 02 00 00	02	719	00005	21.00
8011 Insurance and Pension Fund.		92	00006	21.00
104 U.T.G.E.I.S, 1984		94	00007	21.00
02 Savings Funds		101	00008	21.00
		104	00009	21.00
		108	00010	21.00
		108	00011	21.00
		88	00020	42.00
		97	00021	42.00

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00 8011 00 104 02 00 00		36	00027	63.00
		14	00028	63.00
		70	00030	105.00
				462.00
	03	27	00189	21.00
		28	00197	42.00
		127	00198	42.00
		31	00224	315.00
				420.00
	04	795	00414	21.00
		34	00415	21.00
		31	00416	21.00
		99	00428	105.00
		137	00455	399.00
				567.00
	05	18	00641	42.00
				42.00
	06	727	00824	14.00
		733	00828	21.00
	729	00829	21.00	
	80	00830	21.00	
	724	00831	21.00	
	737	00832	21.00	
	32	00844	42.00	
			161.00	
07	738	01046	21.00	
	747	01047	21.00	
	743	01048	21.00	
	46	01054	42.00	
	42	01056	84.00	
			189.00	
10	25	01157	42.00	
	DA8527	01174	84.00	
	DA8520	01263	84.00	
	DA8524	01271	42.00	
			252.00	
11	770	01345	21.00	

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00 8011 00 104 02 00 00		105	01359	84.00
				105.00
	12	49	01518	42.00
		17	01519	42.00
		DA8531	01523	84.00
		128	01526	105.00
		DA8532	01543	21.00
		DA8519	01547	63.00
		DA8523	01666	84.00
		DA8533	01683	84.00
		DA8534	01717	315.00
				840.00
	13	184	01841	21.00
		139	01842	21.00
		796	01843	21.00
		779	01844	21.00
		776	01850	42.00
		DA8537	01922	63.00
		DA8544	01959	42.00
		DA8540	02027	84.00
				315.00
	14	81	02098	21.00
		DA8547	02102	84.00
		86	02114	336.00
		DA8542	02142	42.00
		DA8536	02156	147.00
		DA8535	02170	84.00
		DA8541	02181	21.00
		DA8545	02200	42.00
		DA8538	02219	84.00
				861.00
	16	784	02269	14.00
		788	02271	21.00
		819	02272	21.00
				56.00
	17	793	02568	21.00
		752	02569	21.00
		755	02570	21.00
		759	02571	21.00
		763	02572	21.00

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00 8011 00 104 02 00 00		767	02573	21.00
		47	02574	21.00
		49	02575	21.00
		DA8522	02747	84.00
		DA8539	02748	84.00
				336.00
	18	68	02925	210.00
				210.00
	19	40	03236	21.00
				21.00
	20	804	03568	21.00
		799	03569	21.00
				42.00
	23	809	03999	21.00
		822	04000	21.00
		824	04001	21.00
		830	04002	21.00
				84.00
	24	DA8558	04440	42.00
				42.00
	25	845	04635	21.00
		849	04636	21.00
		840	04642	42.00
		DA8551	04726	84.00
		DA8556	04753	84.00
		DA8555	04776	504.00
	DA8550	04817	147.00	
			903.00	
26	526	04940	21.00	
	531	04941	21.00	
	DA8561	05005	84.00	
	DA8549	05021	84.00	
	DA8560	05128	42.00	
	DA8552	05133	42.00	
	DA8554	05134	28.00	
	DA8553	05166	154.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				476.00
	30	431	05729	21.00
		306	05735	42.00
		22	05736	42.00
		320	05737	42.00
		82	05738	56.00
		49	05744	105.00
		531	05753	147.00
		36	05754	147.00
		53	05771	336.00
		87	05790	798.00
		DA8562	05875	42.00
				1778.00
HEAD-WISE TOTAL				8162.00
00 8336 00 101 00 00 00	02	961	00134	28315.00
8336 Civil Deposits		1515	00149	68175.00
101 Security Deposits - SD/ASD/MSD		1621	00158	104780.00
				201270.00
	03	1634	00343	55375.00
		219	00357	96000.00
		971	00359	106790.00
		1526	00367	154010.00
		220	00376	216400.00
				628575.00
	04	986	00537	10540.00
		1647	00595	150215.00
		1536	00598	153645.00
				314400.00
	05	993	00735	17830.00
		1660	00769	73717.00
		1547	00780	128738.00
				220285.00
	06	1003	00951	10890.00
		1558	01003	123000.00
		1675	01006	134922.00
		224	01010	174000.00

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00 8336 00 101 00 00 00		221	01014	227000.00
				669812.00
	07	223	01144	365000.00
		222	01147	793000.00
				1158000.00
	10	1015	01273	16005.00
		1693	01306	153595.00
		1574	01309	190868.00
		226	01336	2750000.00
				3110468.00
	11	1592	01441	34995.00
		1707	01465	164645.00
				199640.00
	12	1037	01658	15210.00
		1605	01715	57360.00
		1720	01749	122300.00
		225	01758	158000.00
		1716	01769	200000.00
		1607	01772	222790.00
				775660.00
	13	1050	01999	20705.00
		1740	02029	41120.00
		1619	02058	143427.00
				205252.00
	16	1055	02438	11800.00
		1753	02507	182674.00
		1638	02513	243489.00
				437963.00
	17	1066	02590	180.00
		1657	02785	46651.00
		1769	02803	97125.00
		227	02872	529700.00
		228	02890	1070000.00
				1743656.00
	18	1784	03130	76225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		1079	03150	102548.00
		1689	03181	235420.00
				414193.00
	19	10865	03388	13345.00
		1705	03493	238254.00
				251599.00
	20	1097	03698	12050.00
		1825	03795	159545.00
		1720	03796	170520.00
				342115.00
	21	230	03972	238000.00
		229	03986	1110000.00
				1348000.00
	23	1108	04160	18885.00
		1737	04188	85047.00
		1837	04192	136520.00
				240452.00
	24	1127	04329	1130.00
		1748	04479	33285.00
		1852	04502	66812.00
				101227.00
	25	1135	04787	37025.00
		1871	04845	169480.00
		232	04873	336000.00
		1759	04875	343668.00
		231	04884	445000.00
				1331173.00
	26	1143	05030	3995.00
		1771	05159	32044.00
		1877	05193	99370.00
		233	05230	214000.00
		1686	05314	1849477.00
				2198886.00
	27	1155	05374	1590.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		1895	05501	118190.00
		1779	05539	193580.00
				313360.00
	30	1160	05854	12715.00
		1789	05886	131622.00
		1909	05903	174035.00
				318372.00
HEAD-WISE TOTAL				16524358.00
00 8342 00 117 01 00 00	02	89	00052	1951.00
8342 Other Deposits		91	00053	1951.00
117 Defined Contr.Pen.Sch.for Govt.		93	00054	1951.00
01 Govt.Servant's Contr.under Tier		95	00057	2011.00
		102	00064	2579.00
		103	00069	2657.00
				13100.00
	04	100	00490	2011.00
		136	00501	3899.00
				5910.00
	06	81	00906	3108.00
				3108.00
	07	742	01091	2866.00
				2866.00
	11	772	01395	2781.00
				2781.00
	12	DA8518	01549	768.00
		DA8523	01666	17726.00
		DA8533	01683	8948.00
				27442.00
	14	85	02158	4519.00
				4519.00
	16	816	02334	2866.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				2866.00
	18	70	02990	3065.00
				3065.00
	25	DA8550	04817	21106.00
				21106.00
	30	322	05798	1924.00
			59	1926.00
			57	3395.00
			88	16432.00
				23677.00
HEAD-WISE TOTAL				110440.00
00 8443 00 103 00 00 00	02	17	00042	700.00
8443 Civil Deposits				700.00
103 Security Deposits				700.00
	03	7	00309	13000.00
		22	00311	13990.00
				26990.00
	05	408	00644	80.00
		31	00653	250.00
				330.00
	06	80	00885	975.00
		51	00918	5000.00
		102	00947	10000.00
				15975.00
	11	20	01350	50.00
		18	01357	100.00
				150.00
	12	108	01797	346880.00
				346880.00
	13	3	01839	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		83	01894	840.00
				850.00
	14	77	02249	179880.00
				179880.00
	16	119	02281	100.00
				100.00
	19	35	03261	250.00
				250.00
	20	85	03598	570.00
				570.00
	23	263	04157	15200.00
				15200.00
	24	262	04343	1800.00
		264	04437	15000.00
		265	04483	37200.00
		260	04484	38200.00
		216	04499	48300.00
		261	04507	79400.00
		258	04602	682000.00
				901900.00
	25	11	04770	20000.00
				20000.00
	26	19	05127	20000.00
				20000.00
	30	11	05723	20.00
				20.00
HEAD-WISE TOTAL				1529795.00
00 8443 00 104 00 00 00	03	6	00391	426000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
8443 Civil Deposits				
104 Civil Court Deposits				426000.00
	04	0	00473	1100.00
		199	00491	2200.00
				3300.00
	05	201	00672	850.00
		15	00702	5000.00
		27	00715	7500.00
		7	00739	18306.00
				31656.00
	06	202	00854	150.00
		627	00857	200.00
		14	00882	900.00
		203	00889	1000.00
		204	00890	1000.00
		628	00920	5500.00
				8750.00
	07	629	01070	790.00
		632	01071	790.00
		631	01072	790.00
		630	01073	790.00
		633	01080	1580.00
				4740.00
	10	206	01184	225.00
		205	01197	750.00
		207	01205	1300.00
				2275.00
	11	208	01342	20.00
		209	01361	150.00
				170.00
	12	210	01540	500.00
		212	01580	2687.00
		211	01581	2710.00
		8	01714	52123.00
		9	01720	59690.00
				117710.00
	13	10	02096	5367600.00

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00 8443 00 104 00 00 00				5367600.00
	14	109	02243	133530.00
		110	02265	2665348.00
				2798878.00
	16	213	02306	1000.00
				1000.00
	18	11	03164	130109.00
				130109.00
	19	172	03447	80000.00
		1805	03448	81121.00
				161121.00
	20	215	03589	250.00
		214	03608	900.00
		216	03631	2309.00
		12	03811	230153.00
				233612.00
	23	11	04062	1000.00
				1000.00
	24	16	04534	150000.00
				150000.00
	26	28	05144	25000.00
				25000.00
	27	217	05379	2600.00
				2600.00
	28	30	05665	21142.00
		31	05666	22379.75
		29	05667	22379.75
			65901.50	
30	223	05747	175.00	

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00 8443 00 104 00 00 00				
		219	05761	300.00
		221	05762	300.00
		222	05763	300.00
		218	05768	400.00
		220	05769	400.00
		32	05816	3730.00
				5605.00
HEAD-WISE TOTAL				9537027.50
00 8443 00 105 00 00 00	04	3	00580	56937.00
8443 Civil Deposits				56937.00
105 Criminal Court Deposits				56937.00
	10	184	01294	75000.00
				75000.00
HEAD-WISE TOTAL				131937.00
00 8443 00 111 01 00 00	02	960	00074	4250.00
8443 Civil Deposits		1514	00151	75163.00
111 Other Departmental Deposits		1620	00156	99924.00
01 Electricity Department				179337.00
	03	970	00294	8877.00
		1632	00321	22139.00
		1525	00338	42540.00
				73556.00
	04	985	00496	2562.00
		1646	00569	34430.00
		1535	00599	155372.00
				192364.00
	05	992	00695	3500.00
		1546	00753	36073.00
		1659	00781	133753.00
				173326.00
	06	1002	00898	1618.00
		1557	00986	47411.00
		1674	00996	95485.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				144514.00
	10	1014	01215	2899.00
		1692	01296	79319.00
		1573	01299	106318.00
				188536.00
	11	1028	01372	500.00
		1591	01419	11394.00
		1706	01449	54518.00
				66412.00
	12	1604	01568	1796.00
		1036	01587	3149.00
		1719	01732	81545.00
		1606	01800	379076.00
				465566.00
	13	1049	01939	3500.00
		1739	02047	104435.00
		1618	02066	217240.00
				325175.00
	16	1054	02469	36241.00
		1637	02498	91906.00
		1752	02519	261238.00
				389385.00
	17	1065	02715	10000.00
		1656	02744	18130.00
	1768	02808	109713.00	
			137843.00	
18	1078	03000	4627.00	
	1783	03073	22300.00	
	1688	03121	66947.00	
	88	03192	319561.00	
			413435.00	
19	1085	03319	2377.00	
	1704	03431	50779.00	
	79	03444	74148.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		1804	03482	173708.00
				301012.00
	20	1096	03629	2250.00
		1719	03762	70102.00
		87	03780	109615.00
		1824	03784	129425.00
				311392.00
	23	1107	04088	2750.00
		1736	04164	22352.00
		1836	04189	105491.00
				130593.00
	24	1126	04353	2340.00
		1747	04409	10520.00
		89	04441	16050.00
		1822	04476	30000.00
		1851	04512	86148.00
		1834	04558	258167.00
				403225.00
	25	1134	04749	9754.00
		1870	04819	80200.00
		1758	04909	915260.00
				1005214.00
	26	1142	05009	2377.00
		1770	05105	15419.00
		1876	05162	34135.00
				51931.00
	27	1154	05357	500.00
		1778	05487	69854.00
		1894	05500	116807.00
				187161.00
	30	1159	05876	51628.00
		1788	05900	152615.00
		1908	05902	164432.00
				368675.00
HEAD-WISE TOTAL				5508652.00
00 8443 00 116 00 00 00	04	54	00554	17100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 116 00 00 00 8443 Civil Deposits 116 Deposits Under Various Central				17100.00
	24	63	04457	19800.00
				19800.00
	30	67	05857	15750.00
				15750.00
HEAD-WISE TOTAL				52650.00
00 8443 00 123 00 00 00 8443 Civil Deposits 123 Deposits of Educational Insti	10	15	01179	150.00
				150.00
HEAD-WISE TOTAL				150.00
00 8443 00 800 00 00 00 8443 Civil Deposits 800 Other Deposits	04	8	00625	1264460.00
				1264460.00
HEAD-WISE TOTAL				1264460.00
00 8550 00 104 04 00 00 8550 Civil Advances. 104 Other Advances 04 Premium for Accident Group Ins (NIC)		6	00442	355.00
				355.00
	10	DA8524	01271	12.00
				12.00
	24	DA8558	04440	12.00
				12.00
HEAD-WISE TOTAL				379.00
00 8550 00 104 05 00 00 8550 Civil Advances. 104 Other Advances 05 Premium for Group Insura.Cover	02	120	00013	40.00
		90	00015	40.00
		96	00016	40.00
		107	00017	40.00
		38	00018	40.00
		68	00023	80.00
		98	00025	80.00

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00 8550 00 104 05 00 00				360.00
	03	28	00190	40.00
		29	00191	40.00
		32	00200	80.00
				160.00
	04	35	00419	40.00
		138	00432	220.00
				260.00
	05	19	00640	40.00
				40.00
	06	33	00835	40.00
		732	00836	40.00
		730	00837	40.00
		82	00838	40.00
		723	00839	40.00
		736	00840	40.00
				240.00
	07	47	01049	40.00
		43	01050	40.00
		744	01051	40.00
		739	01052	40.00
		748	01053	40.00
		26	01057	120.00
		27	01060	240.00
				560.00
	10	23	01156	40.00
		DA8525	01158	75.00
		DA8524	01271	60.00
				175.00
	11	106	01347	40.00
				40.00
	12	18	01512	40.00
		DA8528	01520	75.00
		130	01522	115.00

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00 8550 00 104 05 00 00		DA8533	01683	160.00
		DA8534	01717	160.00
				550.00
	13	183	01845	40.00
		138	01846	40.00
		797	01847	40.00
		780	01848	40.00
		DA8537	01922	40.00
		DA8544	01959	60.00
				260.00
	14	86	02112	435.00
		DA8536	02156	180.00
		DA8535	02170	60.00
		DA8538	02219	100.00
				775.00
	16	785	02273	40.00
		789	02274	40.00
		817	02275	40.00
				120.00
	17	791	02577	40.00
		756	02578	40.00
		760	02579	40.00
		764	02580	40.00
		768	02581	40.00
				200.00
	19	42	03238	40.00
				40.00
	20	800	03570	40.00
		805	03571	40.00
				80.00
	23	810	04004	40.00
		825	04005	40.00
		831	04006	40.00
				120.00
	24	DA8558	04440	60.00

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00 8550 00 104 05 00 00				60.00
	25	846	04639	40.00
		841	04640	40.00
		851	04641	40.00
		2	04672	1300.00
		DA8551	04726	60.00
		DA8555	04776	120.00
		DA8550	04817	160.00
				1760.00
	26	530	04942	40.00
		525	04943	40.00
		DA8549	05021	75.00
		DA8552	05133	60.00
		DA8554	05134	60.00
		DA8553	05166	60.00
				335.00
	30	480	05730	40.00
		50	05732	40.00
		23	05733	40.00
		83	05739	80.00
		321	05740	80.00
		532	05746	160.00
		306	05750	185.00
		38	05752	200.00
		52	05767	400.00
		89	05783	785.00
				2010.00
HEAD-WISE TOTAL				8145.00
00 8658 00 101 01 00 00	03	11129	00228	505.00
8658 Suspense Accounts.		1860	00229	505.00
101 Pay Accounts Office Suspense				1010.00
01 AG. Tamil Nadu-I, Chennai.				1010.00
	04	1862	00451	505.00
		1861	00452	505.00
				1010.00
	05	1807	00663	505.00
		11135	00664	505.00

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00 8658 00 101 01 00 00				1010.00
	06	11138	00863	305.00
		11137	00876	505.00
				810.00
	10	0	01160	85.00
		0	01161	85.00
		0	01162	85.00
		0	01163	85.00
		0	01164	85.00
		0	01175	125.00
		0	01177	135.00
		0	01183	185.00
				870.00
	11	0	01360	125.00
				125.00
	13	11139	01864	305.00
				305.00
	18	11136	02937	505.00
				505.00
	19	1865	03266	305.00
				305.00
	20	11125	03596	505.00
		11140	03597	505.00
				1010.00
	23	11141	04029	305.00
				305.00
	24	1840	04309	505.00
		11142	04310	505.00
				1010.00
	25	1866	04654	305.00

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00 8658 00 101 01 00 00		11143	04660	505.00
				810.00
	26	1120	04977	505.00
				505.00
	28	1868	05626	505.00
				505.00
	30	11144	05764	305.00
				305.00
HEAD-WISE TOTAL				10400.00
00 8658 00 101 19 00 00	19	38	03247	120.00
8658 Suspense Accounts.		39	03367	10000.00
101 Pay Accounts Office Suspense				
19 PAO-VI, Tis-Hazari, New Delhi				10120.00
HEAD-WISE TOTAL				10120.00
00 8658 00 101 60 00 00	04	139	00437	295.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				295.00
60 Postal Life Insurance	14	91	02163	5585.00
				5585.00
	18	67	02948	750.00
				750.00
	30	37	05789	1128.00
		56	05796	1650.00
		93	05836	6925.00
				9703.00
HEAD-WISE TOTAL				16333.00
00 8658 00 101 93 00 00	02	20203	E0001	62369.00
8658 Suspense Accounts.		102003	E0081	4956.00

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00 8658 00 101 93 00 00				
101 Pay Accounts Office Suspense				
93 MHA, New Delhi (CST Collections)				67325.00
	03	702003	E0002	1861.00
		203003	E0082	199034.00
		103003	E0092	25580.00
				226475.00
	04	703003	E0003	4495.00
		204003	E0083	6667.00
		104003	E0093	115.00
				11277.00
	05	105003	E0004	280419.00
				280419.00
	06	306003	E0001	71290.00
		705003	E0003	5549.00
		106003	E0005	167852.00
		206003	E0081	111323.00
				356014.00
	07	607003	E0002	104680.00
		706003	E0006	590.00
		207003	E0007	127505.00
		107003	E0015	105492.00
				338267.00
	08	208003	E0003	495.00
				495.00
	09	609003	E0003	1995.00
		109003	E0016	18668.00
				20663.00
	10	210003	E0005	2674.00
		708003	E0009	12064.00
		709003	E0010	39690.00
		110003	E0017	723926.00
				778354.00
	11	311003	E0001	1720.00

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00 8658 00 101 93 00 00		611003	E0003	1005.00
		211003	E0005	54880.00
		710003	E0008	40380.00
		111003	E0018	5464664.00
				5562649.00
	12	612003	E0002	386120.00
		212003	E0005	618658.00
		711003	E0008	2649075.00
		112003	E0019	36909990.00
				40563843.00
	13	613003	E0001	1769430.00
		213003	E0004	22605380.00
		712003	E0007	3057750.00
		113003	E0020	42765460.00
				70198020.00
	14	316003	E0001	1222245.00
		713003	E0006	7688558.00
		214003	E0011	5069790.00
		114003	E0021	35647655.00
	614003	E0081	1090220.00	
			50718468.00	
15	615003	E0002	29070.00	
	215003	E0012	1804965.00	
	115003	E0022	9161815.00	
			10995850.00	
16	316003	E0001	1819625.00	
	116003	E0004	3953739.00	
	616003	E0005	291403.00	
	714003	E0007	25901845.00	
	715003	E0008	831920.00	
	216003	E0013	220916.00	
			33019448.00	
17	716003	E0001	556424.00	
	617003	E0006	34731.00	
	217003	E0014	8061.00	
	117003	E0026	1730192.00	
	317003	E0081	279605.00	
			2609013.00	
18	318003	E0002	14054.00	

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00 8658 00 101 93 00 00		618003	E0004	1205.00
		218003	E0006	127340.00
		118003	E0011	354703.00
		717003	E0023	250280.00
				747582.00
	19	319003	E0001	292594.00
		219003	E0007	17765.00
		718003	E0011	145557.00
		119003	E0012	2680314.00
		619003	E0081	139840.00
				3276070.00
	20	320003	E0002	383334.00
		220003	E0005	295782.00
		719003	E0012	786493.00
		120003	E0013	1000.00
				1466609.00
	21	121003	E0007	204748.00
		720003	E0008	18215.00
				222963.00
	23	623003	E0001	3000.00
		223003	E0003	294691.00
		721003	E0004	15773.00
		123003	E0008	432301.00
				745765.00
	24	24003	E0001	418114.00
		723003	E0006	4911.00
				423025.00
	25	125003	E0003	20615.00
				20615.00
	26	626003	E0001	10083.00
		226003	E0003	170858.00
		126003	E0009	56230.00
				237171.00
	27	627003	E0001	85634.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		726003	E0006	680.00
		127003	E0086	32116.00
				118430.00
	28	727003	E0004	7551.00
		128003	E0007	199611.00
				207162.00
	30	630003	E0001	11053.00
		230003	E0002	1000.00
		130003	E0003	1000.00
				13053.00
CTO, ONLINE Total ----- >>>>>				223225025.00
HEAD-WISE TOTAL				223225025.00
00 8658 00 102 05 00 00	02	ECSTO	00135	28876.00
8658 Suspense Accounts.		ECS	00138	29589.00
102 Suspense Account (civil)		ECS	00144	39095.00
05 Uncredited items under ECS Payments				97560.00
	11	ECST	01451	59751.00
				59751.00
	13	ECS	02012	30000.00
				30000.00
	17	ECS	02693	5750.00
		ECS	02728	12500.00
		ECS	02824	168000.00
				186250.00
	24	ECS	04520	100000.00
				100000.00
HEAD-WISE TOTAL				473561.00
00 8672 00 101 00 00 00	20	5	03572	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8672 00 101 00 00 00 8672 Permanent Cash Imprest. 101 Civil				50.00
HEAD-WISE TOTAL				50.00
00 8782 00 102 01 00 00 8782 Cash Remittances and Adjustment 102 Public Works Remittances 01 Rem.into Try. (A) PWD	13	27 28 21 24 29 25 22 26 20 23	01867 01895 01901 01908 01918 01920 01923 01942 01948 01972	500.00 900.00 990.00 1300.00 1863.00 2050.00 2340.00 4101.00 4825.00 9000.00 27869.00
SPL.BLDG.I Total		>>>>>		27869.00
	04	38 39 36 37 43 46 41 40 44 42 45	00469 00478 00495 00540 00548 00549 00553 00556 00563 00565 00571	1056.00 1400.00 2500.00 11252.00 14187.00 15351.00 16948.00 20000.00 26634.00 30030.00 42111.00 181469.00
	18	47 48 49 50	02951 03054 03062 03065	850.00 14600.00 16054.00 17353.00 48857.00
	23	51	04167	23894.00 23894.00
	26	53	05254	346000.00 346000.00
	27	52	05602	1200000.00

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00 8782 00 102 01 00 00				1200000.00
SPL.BLDG.II Total ----- >>>>>>				1800220.00
	06	53	00953	11200.00
		50	00966	19546.00
		49	00967	19625.00
				50371.00
	07	52	01064	400.00
		51	01099	6000.00
				6400.00
	13	54	01936	3120.00
				3120.00
	19	55	03313	2100.00
		56	03347	4738.00
				6838.00
	20	59	03680	8164.00
				8164.00
	24	58	04338	1450.00
		57	04451	17930.00
				19380.00
	25	63	04709	3676.00
		62	04711	3770.00
		61	04718	4472.00
		64	04719	4680.00
		60	04767	17402.00
				34000.00
	26	65	05077	10000.00
				10000.00
B & R (N) Total ----- >>>>>>				138273.00
	05	442	00697	4000.00

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00 8782 00 102 01 00 00				4000.00
	10	443	01200	920.00
		445	01206	1350.00
				2270.00
	12	444	01602	4520.00
				4520.00
	16	446	02363	3970.00
				3970.00
	23	447	04149	11000.00
				11000.00
	25	448	04665	624.00
		450	04683	1696.00
		449	04684	1846.00
				4166.00
	30	451	05820	4261.00
				4261.00
B & R (S) Total			>>>>>	34187.00
	04	51	00438	300.00
		52	00566	30698.00
				30998.00
	10	49	01275	16605.00
		55	01288	33393.00
				49998.00
	12	54	01657	15120.00
		53	01710	46875.00
				61995.00
	16	56	02449	16513.00
				16513.00
	20	57	03672	6929.00

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00 8782 00 102 01 00 00				6929.00
	24	58	04480	33747.00
				33747.00
	27	60	05464	16568.00
		59	05533	167700.00
				184268.00
B & R (C) Total ----- >>>>>				384448.00
	11	36	01379	1000.00
				1000.00
	19	37	03400	19604.00
				19604.00
	20	38	03656	4212.00
				4212.00
	23	39	04050	624.00
				624.00
	26	92	05001	2033.00
		91	05002	2034.00
		81	05004	2120.00
		80	05006	2244.00
		79	05010	2396.00
		78	05018	2755.00
		107	05019	2782.00
		77	05020	3110.00
		106	05032	4329.00
		105	05033	4363.00
		104	05035	4443.00
		76	05040	4558.00
		75	05042	4733.00
		90	05044	4862.00
		95	05045	4905.00
		74	05053	5982.00
		73	05054	6027.00
		72	05056	6167.00
		71	05058	6477.00

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00 8782 00 102 01 00 00		70	05059	6585.00
		103	05061	6615.00
		69	05066	7075.00
		102	05071	8912.00
		101	05073	9682.00
		114	05074	9902.00
		113	05082	10250.00
		89	05086	10603.00
		46	05088	10623.00
		112	05092	11718.00
		88	05094	12196.00
		87	05095	12288.00
		94	05097	12945.00
		100	05098	13728.00
		45	05100	14292.00
		58	05101	14339.00
		84	05109	16307.00
		59	05110	16370.00
		60	05111	16370.00
		61	05112	16370.00
		44	05114	17053.00
		53	05116	18060.00
		52	05117	18110.00
		93	05118	18349.00
		111	05119	18736.00
		68	05120	18822.00
		99	05121	18874.00
		98	05122	18928.00
		97	05123	18978.00
		48	05125	19327.00
		86	05129	20484.00
		85	05132	21249.00
		57	05135	21470.00
		56	05136	21550.00
		63	05137	21821.00
		66	05138	22024.00
		83	05141	24113.00
		51	05142	24566.00
		110	05145	25407.00
		47	05147	26301.00
	96	05149	27345.00	
	109	05151	28412.00	
	108	05152	28971.00	
	62	05153	29388.00	
	50	05154	29498.00	
	82	05156	29732.00	
	65	05161	32673.00	
	43	05175	46330.00	
	64	05176	48131.00	
	55	05177	48294.00	

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00 8782 00 102 01 00 00		42	05179	50165.00
		41	05202	146128.00
		40	05216	159358.00
		49	05218	162669.00
		54	05219	171329.00
				1766135.00
IRRIGATION Total ----- >>>>>				1791575.00
	02	2201	00047	1100.00
		2197	00079	5236.00
		2199	00084	6128.00
		2193	00117	13440.00
		2200	00121	18400.00
		2198	00131	25984.00
		2195	00132	26396.00
		2194	00136	29016.00
		2196	00137	29103.00
				154803.00
	03	2211	00210	250.00
		35	00242	1446.00
		2213	00251	2380.00
		2208	00268	4282.00
		2173	00296	9600.00
		2206	00297	9702.00
		2210	00301	11000.00
		2212	00305	11826.00
		2202	00314	15123.00
		2133	00323	23070.00
		2203	00325	23966.00
		2205	00326	25117.00
		2204	00327	25693.00
		2207	00331	31517.00
		2209	00365	131633.00
				326605.00
	04	2222	00475	1250.00
		2220	00517	6468.00
		2218	00527	8103.00
		2214	00541	11293.00
		2223	00542	11306.00
		2219	00551	15861.00
		2216	00552	15880.00
		2217	00562	25140.00
		2215	00564	29473.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		2221	00591	118744.00
				243518.00
	05	2230	00709	6417.00
		2228	00716	7603.00
		2224	00718	7798.00
		2233	00728	10670.00
		2225	00734	16638.00
		2229	00737	18024.00
		2232	00740	18500.00
		2227	00749	27121.00
	2226	00750	30661.00	
	2231	00782	134007.00	
				277439.00
06	2240	00911	3890.00	
	2242	00934	7250.00	
	2238	00943	9394.00	
	2243	00945	9940.00	
	2234	00952	11063.00	
	2236	00962	18048.00	
	2239	00964	18468.00	
	2235	00974	22744.00	
	2237	00983	38497.00	
	2241	00998	97382.00	
				236676.00
07	2245	01090	2750.00	
	2246	01096	5118.00	
	2248	01102	9362.00	
	2244	01133	127797.00	
				145027.00
10	2262	01193	600.00	
	2253	01230	6508.00	
	2363	01233	7280.00	
	2255	01236	7772.00	
	2256	01274	16133.00	
	2254	01276	17568.00	
	2249	01281	19329.00	
	2262	01284	21998.00	
	2252	01285	25260.00	
	2251	01286	26003.00	
	2250	01291	45870.00	
				194321.00
11	2300	01348	45.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		2302	01367	320.00	
		2289	01377	936.00	
		2297	01384	1250.00	
		2298	01405	4750.00	
		2287	01409	5874.00	
		2290	01415	9610.00	
		2299	01416	11214.00	
		2284	01425	14328.00	
		2283	01431	15549.00	
		2285	01433	17027.00	
		2288	01435	18067.00	
		2286	01440	33433.00	
		2296	01458	112136.00	
		2301	01459	118560.00	
				363099.00	
		12	2340	01530	180.00
			2342	01545	600.00
			2330	01574	2301.00
			2338	01582	2750.00
			2328	01620	6704.00
		2339	01634	9236.00	
		2331	01669	18358.00	
		2329	01672	19195.00	
		2325	01675	21735.00	
		2324	01680	26746.00	
		2326	01681	26901.00	
		2327	01697	36661.00	
		2337	01744	104957.00	
		2344	01752	131293.00	
		2345	01755	148687.00	
		2243	01811	663324.00	
				1219628.00	
	13	2265	01872	520.00	
		0	01873	520.00	
		2267	01874	520.00	
		2268	01875	520.00	
		2269	01876	520.00	
		2270	01877	520.00	
		2271	01878	520.00	
		2272	01879	520.00	
		2273	01880	520.00	
		2274	01881	520.00	
		2275	01882	520.00	
		2276	01883	520.00	
		2277	01884	520.00	
		2278	01885	520.00	

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00 8782 00 102 01 00 00		2279	01886	520.00	
		2280	01887	520.00	
		2281	01888	520.00	
		0	01889	520.00	
		2353	01893	810.00	
		2351	01898	936.00	
		2264	01903	1040.00	
		2348	01916	1620.00	
		2362	01917	1797.00	
		2349	01937	3150.00	
		2360	01940	3631.00	
		2370	01958	6500.00	
		2354	01966	8020.00	
		2371	01967	8048.00	
		2350	01969	8480.00	
		2347	01970	8568.00	
		2356	01982	12212.00	
		2363	01984	12719.00	
		2361	01987	14890.00	
		2358	01988	15193.00	
		2355	01997	19080.00	
		2346	02008	28880.00	
		2357	02025	39544.00	
		2359	02033	49133.00	
		2352	02045	82440.00	
		2369	02049	109919.00	
					445970.00
		14	2303	02105	175.00
			2317	02110	350.00
			2307	02111	425.00
			2309	02113	445.00
			2306	02117	610.00
			2318	02121	690.00
		2311	02123	700.00	
		2310	02124	730.00	
		2308	02125	790.00	
		2305	02127	900.00	
		2374	02129	1000.00	
		2312	02130	1035.00	
		2315	02131	1220.00	
		2320	02139	1750.00	
		2313	02140	1900.00	
		2322	02143	2120.00	
		2321	02146	2650.00	
		2319	02157	4400.00	
		2375	02169	7049.00	
		2304	02174	8400.00	
		2316	02178	9900.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		2377	02179	9910.00	
		2373	02237	115182.00	
					172331.00
	16		2392	02279	99.00
			2392	02320	1800.00
			2384	02321	1860.00
			2323	02330	2650.00
			2382	02403	7137.00
			2380	02436	11287.00
			2385	02443	12701.00
			2379	02447	15063.00
			2391	02450	17184.00
			2383	02454	19226.00
		2378	02457	21375.00	
		2387	02463	25573.00	
				135955.00	
17		0	02612	655.00	
		2449	02620	920.00	
		2397	02657	2933.00	
		2403	02699	6750.00	
		2398	02723	10701.00	
		2404	02726	11050.00	
		2448	02727	12188.00	
		2393	02732	13149.00	
		2395	02733	13838.00	
		2394	02741	15641.00	
		2400	02743	17345.00	
		2396	02767	28452.00	
	2402	02799	88957.00		
				222579.00	
18		0	02960	1224.00	
		2454	03014	6650.00	
		2460	03017	7000.00	
		2451	03032	8862.00	
		2457	03040	10048.00	
		2461	03043	11070.00	
		2450	03048	13500.00	
		2455	03050	13740.00	
		2452	03061	15921.00	
		2462	03070	21840.00	
	2453	03071	21875.00		
	2459	03131	81057.00		
				212787.00	
19		2475	03269	500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		2476	03300	1560.00
		2469	03303	1682.00
		2467	03343	4317.00
		2473	03359	7500.00
		2470	03360	7979.00
		2464	03362	8242.00
		2474	03369	10170.00
		2463	03378	12340.00
		2465	03386	13007.00
		2468	03392	15550.00
		2466	03413	27384.00
		2472	03453	93061.00
				203292.00
		20	2483	03609
		2481	03630	2290.00
		2487	03674	7250.00
		2477	03681	8534.00
		2482	03690	10340.00
		2488	03693	10760.00
		2479	03706	14668.00
		2489	03711	16536.00
		2484	03713	16912.00
		2478	03715	18701.00
		2480	03730	26045.00
		2486	03759	65039.00
				197994.00
	21	2417	03860	200.00
		2441	03862	240.00
		2407	03863	250.00
		2432	03864	250.00
		2429	03865	260.00
		2436	03866	300.00
		2439	03868	360.00
		2442	03869	420.00
		2440	03870	500.00
		2408	03873	640.00
		2437	03874	800.00
		2421	03875	800.00
		2424	03877	950.00
		2314	03878	965.00
		2405	03879	981.00
		2434	03880	1000.00
		2427	03881	1020.00
		2409	03882	1050.00
		2414	03883	1055.00
		2412	03885	1185.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		2438	03886	1200.00	
		2423	03887	1300.00	
		2410	03888	1310.00	
		2415	03890	1650.00	
		2422	03891	1700.00	
		2428	03892	1725.00	
		2411	03893	1750.00	
		2435	03894	1770.00	
		2413	03895	1950.00	
		2447	03897	2070.00	
		2426	03898	2080.00	
		2420	03899	2150.00	
		2425	03900	2175.00	
		2444	03901	2200.00	
		2446	03902	2300.00	
		2431	03903	2360.00	
		2430	03904	2510.00	
		2492	03905	2606.00	
		2416	03906	2750.00	
		2443	03907	2950.00	
		2418	03916	4450.00	
		2406	03917	4475.00	
		2445	03918	5058.00	
		2433	03922	6132.00	
		2419	03926	8960.00	
		2494	03929	10238.00	
		2491	03933	12750.00	
		2490	03957	108845.00	
				214640.00	
		23	2501	04073	1434.00
			2499	04094	3422.00
			2502	04105	5711.00
			2500	04138	9978.00
			2496	04145	10620.00
		2497	04151	11945.00	
		2495	04158	16857.00	
		2504	04161	18942.00	
		2498	04163	19883.00	
			98792.00		
	24	2512	04346	1860.00	
		2518	04355	2440.00	
		2515	04357	2500.00	
		2510	04368	3490.00	
		2514	04400	8000.00	
		2508	04406	10280.00	
		2507	04407	10424.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		2506	04418	11536.00
		2511	04420	12323.00
		2515	04428	12432.00
		2509	04434	14031.00
		5517	04466	23712.00
		2513	04516	91472.00
				204500.00
	25	2540	04666	675.00
		2536	04670	923.00
		2527	04679	1600.00
		2534	04688	1970.00
		2538	04689	2000.00
		2524	04699	2790.00
		2528	04730	5780.00
		2535	04731	5832.00
		2526	04736	6732.00
		2529	04737	7452.00
		2525	04741	8244.00
		2533	04743	8537.00
		2532	04745	8995.00
		2530	04747	9171.00
		2539	04755	11410.00
		2531	04773	21972.00
		2522	04784	30264.00
		2521	04790	38746.00
		2520	04795	43073.00
		2519	04797	43497.00
		2537	04825	106163.00
		2523	04880	421279.00
				787105.00
	26	2576	04988	1200.00
		2545	04994	1332.00
		2547	05011	2421.00
		2549	05017	2750.00
		2542	05028	3684.00
		2541	05062	6838.00
		2543	05070	8515.00
		2550	05091	10962.00
		2546	05093	11966.00
		2544	05146	25657.00
		2548	05184	68109.00
				143434.00
	27	2588	05363	600.00
		2563	05364	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		2562	05366	860.00	
		2584	05369	915.00	
		2586	05373	1250.00	
		2579	05389	3258.00	
		2555	05391	3900.00	
		2578	05400	6026.00	
		2583	05442	7404.00	
		2580	05447	9514.00	
		2587	05454	10968.00	
		2581	05465	22567.00	
		2585	05486	62383.00	
				130245.00	
		28	2591	05615	140.00
			2565	05616	160.00
		2560	05618	290.00	
		2573	05619	310.00	
		2567	05620	400.00	
		2561	05622	420.00	
		2574	05623	480.00	
		2564	05624	500.00	
		2559	05625	500.00	
		2571	05627	820.00	
		2556	05628	840.00	
		2572	05629	900.00	
		2551	05630	960.00	
		2554	05632	1110.00	
		2577	05633	1125.00	
		2568	05637	1400.00	
		2578	05638	1500.00	
		2553	05639	1550.00	
		2575	05640	1960.00	
		2566	05642	2210.00	
		2569	05643	2310.00	
		2557	05645	2600.00	
		2552	05648	3000.00	
		2590	05655	8000.00	
		2558	05658	9950.00	
		2593	05659	10574.00	
		2589	05679	50461.00	
				104470.00	
	30	2602	05779	600.00	
		2598	05802	2046.00	
		2600	05811	3160.00	
		2594	05814	3492.00	
		2595	05825	4851.00	
		2596	05826	5066.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		2599	05827	5160.00
		2597	05853	11896.00
		2601	05860	18270.00
				54541.00
PUB.HEALTH Total ----- >>>>>>				6489751.00
	06	57	00871	472.00
				472.00
	07	63	01062	300.00
		60	01066	500.00
		61	01075	800.00
		59	01083	1830.00
		62	01085	2100.00
		58	01095	5083.00
				10613.00
	12	64	01555	1040.00
				1040.00
	23	65	04043	511.00
				511.00
	24	66	04334	1250.00
				1250.00
	30	67	05770	468.00
		68	05805	2363.00
				2831.00
N.HIGH WAYS Total ----- >>>>>>				16717.00
	06	18	00968	19853.00
		17	00969	19937.00
				39790.00
PORT Total ----- >>>>>>				39790.00
HEAD-WISE TOTAL				10722830.00
00 8782 00 102 02 00 00	04	16	00487	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 02 00 00				
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				2000.00
02 Rem.into Try. (B) Port				
	12	20	01652	14182.00
		21	01673	19943.00
		19	01674	20000.00
				54125.00
	14	22	02197	19900.00
		23	02198	19933.00
		24	02199	19961.00
				59794.00
PORT Total		>>>>>		115919.00
HEAD-WISE TOTAL				115919.00
GRAND TOTAL		>>>>>>		2241297881.50

