

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

STATE CREDIT

Account Month: FEBRUARY, 2013

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	27	61	05657	50.00
0029 Land Revenue				
101 Land Revenue / Tax				50.00
HEAD-WISE TOTAL				50.00
00 0029 00 106 00 00 00	01	910	00004	6.00
0029 Land Revenue		1731	00006	19.00
106 Recpt.on A/c Ofsurvey S.Operat				25.00
	04	915	00225	31.00
		1736	00226	34.00
				65.00
	05	920	00495	9.00
		1745	00498	14.00
				23.00
	06	926	00728	5.00
		1754	00729	5.00
				10.00
	07	931	01007	12.00
		1762	01011	22.00
				34.00
	08	1774	01265	30.00
		936	01267	32.00
				62.00
	11	941	01547	5.00
		1785	01548	8.00
				13.00
	12	946	01848	15.00
		1795	01850	27.00
				42.00
	13	951	02195	2.00
		1802	02196	8.00
				10.00
	14	956	02574	29.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		1811	02581	51.00
				80.00
	15	961	02922	39.00
		1818	02925	53.00
				92.00
	18	966	03272	5.00
		1829	03273	16.00
				21.00
	19	971	03620	6.00
		1834	03621	11.00
				17.00
	22	975	03989	49.00
		1853	03995	74.00
				123.00
	25	1861	04513	26.00
				26.00
	26	1873	05174	34.00
		984	05177	37.00
				71.00
	27	1883	05647	11.00
				11.00
	28	992	06149	29.00
		1891	06154	32.00
				61.00
HEAD-WISE TOTAL				786.00
00 0029 00 800 01 00 00	04	60	00294	1000.00
0029 Land Revenue				1000.00
800 Other Receipts				1000.00
01 Otr Recpt of Rev/Dept. Otr than Survey	08	2	01328	1240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				1240.00
	13	44	02304	4501.00
				4501.00
	28	62	06280	1200.00
				1200.00
HEAD-WISE TOTAL				7941.00
00 0029 00 800 02 00 00	06	108	00894	12700.00
0029 Land Revenue				12700.00
800 Other Receipts				12700.00
02 Dte.of Survey & Land Recovred Sale of Ma	08	109	01438	61438.00
				61438.00
	11	110	01704	9582.00
				9582.00
	13	111	02306	4674.00
				4674.00
	18	112	03398	7000.00
				7000.00
	22	113	04220	21175.00
				21175.00
	28	114	06364	10318.00
				10318.00
HEAD-WISE TOTAL				126887.00
00 0030 01 102 00 00 00	04	1982	00355	6870.00
0030 Stamps and Registration Fees		1976	00366	9436.00
01 STAMPS JUDICIAL		1980	00412	49000.00
102 Sale of Stamps		1984	00439	124902.00
				190208.00
	05	1992	00704	337500.00

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00 0030 01 102 00 00 00				337500.00
	07	2002	01168	12204.00
		2004	01175	17266.00
		1999	01208	94874.00
				124344.00
	11	2022	01786	126995.00
		2027	01796	154214.00
				281209.00
	14	2052	02651	2440.00
		2054	02757	25718.00
				28158.00
	18	208	03367	4925.00
		2071	03462	37610.00
		2075	03479	59518.00
				102053.00
	25	2102	04723	9000.00
		2110	04771	17825.00
		3108	04787	22300.00
		2116	04858	48960.00
				98085.00
HEAD-WISE TOTAL				1161557.00
00 0030 02 102 00 00 00	01	1965	00002	5.00
0030 Stamps and Registration Fees		1967	00007	25.00
02 STAMPS NON-JUDICIAL		1964	00024	200.00
102 Sale of Stamps		1965	00093	10800.00
		1968	00170	300000.00
				311030.00
	04	1969	00240	100.00
		1987	00247	125.00
		1971	00254	200.00
		1972	00373	10248.00
		1978	00374	10248.00
		1981	00386	15148.00
		1977	00388	17588.00

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00 0030 02 102 00 00 00		1903	00404	36000.00
		1974	00430	85000.00
		1975	00434	89504.00
		1988	00447	181500.00
		1985	00460	263823.00
		1979	00471	297420.00
		1983	00472	313207.00
		1989	00482	628742.00
		1970	00491	1491482.00
				3440335.00
05		1991	00513	75.00
		1990	00610	8000.00
		1993	00675	87500.00
		1994	00683	150000.00
		1995	00684	150000.00
			395575.00	
06		1997	00757	100.00
		1996	00823	2700.00
		1998	00849	5000.00
			7800.00	
07		2005	01037	100.00
		2001	01122	3904.00
		2006	01145	9000.00
		2009	01183	24440.00
		2000	01185	29000.00
		2008	01228	199365.00
		2010	01231	225000.00
		2003	01239	527920.00
	2007	01252	1197220.00	
			2215949.00	
08		2011	01281	100.00
		2013	01356	3600.00
		2012	01498	600000.00
			603700.00	
11		2019	01553	25.00
		2023	01554	25.00
		2017	01565	100.00
		2020	01566	100.00
		2025	01578	190.00
		2016	01645	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		2018	01727	19560.00
		11	01764	58634.00
		2026	01779	100000.00
		20211	01785	120386.00
		2015	01793	150000.00
		2028	01825	535000.00
		2014	01828	598070.00
				1585090.00
	12	2034	01876	75.00
		2035	01882	100.00
		2029	01922	1000.00
		2032	01933	1200.00
		2033	01977	3500.00
		2036	02107	68300.00
		2031	02118	100000.00
	2030	02184	760000.00	
			934175.00	
13	2041	02221	80.00	
	2037	02223	100.00	
	2043	02400	20000.00	
	2042	02409	25000.00	
	2039	02473	100000.00	
	2040	02483	115200.00	
	2038	02504	200050.00	
			460430.00	
14	2050	02573	25.00	
	2056	02575	30.00	
	2060	02587	100.00	
	2053	02688	5856.00	
	2049	02699	7340.00	
	2058	02748	19520.00	
	2046	02778	50000.00	
	2057	02808	100000.00	
	2044	02817	125000.00	
	2059	02825	150000.00	
	2048	02833	160000.00	
	2055	02838	199400.00	
	2051	02849	248025.00	
	2047	02857	263104.00	
	2045	02908	1028460.00	
			2356860.00	
15	2062	02928	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		2063	03164	250000.00
		2061	03195	530000.00
				780100.00
	18	2068	03359	4392.00
		2066	03360	4392.00
		2077	03361	4392.00
		2076	03368	5000.00
		2073	03375	6344.00
		2067	03399	7200.00
		2079	03421	10100.00
		2070	03432	14152.00
		2080	03450	23912.00
		2069	03453	26400.00
		2072	03474	54000.00
	2078	03495	104342.00	
	2074	03516	178857.00	
	2064	03524	243352.00	
	2065	03530	309160.00	
			995995.00	
19	2085	03645	180.00	
	2086	03697	3000.00	
	2088	03754	11340.00	
	2087	03796	50000.00	
	2082	03797	50000.00	
	2090	03815	125000.00	
	2089	03839	250000.00	
	2083	03860	425000.00	
			914520.00	
22	2093	04001	100.00	
	2095	04012	240.00	
	2097	04096	3600.00	
	2096	04233	30000.00	
	2091	04294	202400.00	
	2094	04359	450000.00	
	2098	04364	525000.00	
	2092	04399	1980000.00	
			3191340.00	
25	2103	04509	25.00	
	2101	04510	25.00	
	2106	04511	25.00	
	2114	04512	25.00	
	2100	04516	40.00	

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00 0030 02 102 00 00 00				
		2105	04614	1500.00
		2109	04662	3904.00
		2104	04722	9000.00
		2111	04859	48960.00
		2112	04904	90000.00
		2113	04951	154735.00
		2115	05001	299550.00
		2107	05094	598630.00
		20999	05128	902490.00

				2108909.00

	26	2120	05170	25.00
		2118	05171	25.00
		2122	05287	2000.00
		2119	05357	11500.00
		2121	05533	200000.00
		2117	05622	835000.00

				1048550.00

	27	2126	05649	20.00
		2124	05651	25.00
		2127	05709	140.00
		2123	05777	2000.00
		2125	06076	590000.00

				592185.00

HEAD-WISE TOTAL				21942543.00

00 0030 02 103 00 00 00	26	97	05422	30495.00
0030 Stamps and Registration Fees				-----
02 STAMPS NON-JUDICIAL				30495.00
103 Duty on Impressing of Document				-----
HEAD-WISE TOTAL				30495.00

00 0030 02 800 00 00 00	01	1727	00040	755.00
0030 Stamps and Registration Fees		1728	00053	1900.00
02 STAMPS NON-JUDICIAL		1726	00057	2050.00
800 Other Receipts		1733	00066	3600.00
		1725	00086	8400.00
		1716	00087	8400.00

				25105.00

	04	1740	00361	8300.00
		1742	00423	70000.00

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00 0030 02 800 00 00 00				78300.00
	05	1749	00547	800.00
		1741	00611	8750.00
		1751	00612	9000.00
		1748	00613	9000.00
		1750	00616	9250.00
		1747	00652	27500.00
				64300.00
	07	1759	01085	1150.00
		1758	01104	2110.00
		1769	01146	9000.00
		1768	01169	12400.00
		1766	01177	21000.00
		1767	01181	23800.00
		1757	01189	34000.00
		1770	01212	105000.00
				208460.00
	08	1778	01318	1000.00
		1777	01321	1000.00
		1781	01346	2500.00
		1780	01360	4500.00
		1779	01379	7200.00
		0	01432	42000.00
				58200.00
	11	1790	01723	18110.00
		1789	01756	47900.00
				66010.00
	12	1791	02053	20150.00
		1799	02085	42000.00
				62150.00
	13	1808	02312	5500.00
		1807	02397	18000.00
		1792	02562	1508000.00
				1531500.00
	14	1814	02675	4800.00
		1815	02739	17000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				21800.00
	15	1825	03062	14000.00
		1821	03082	22750.00
		1824	03090	27150.00
				63900.00
	16	1826	03266	240000.00
				240000.00
	18	18230	03396	6600.00
				6600.00
	19	1843	03751	10000.00
		1839	03775	20510.00
		1837	03781	27000.00
		1842	03782	27000.00
		1840	03784	30000.00
		1838	03855	361095.00
				475605.00
	22	1847	04123	5600.00
		1798	04190	10800.00
		1822	04202	13500.00
		18441	04211	17500.00
		1841	04227	27000.00
		1845	04232	30000.00
				104400.00
	25	1771	04581	600.00
		1849	04613	1500.00
		1866	04641	2500.00
		1850	04642	2750.00
		1870	04668	4500.00
		1868	04680	5000.00
		0	04746	12600.00
		1867	04776	19500.00
		1865	04885	72600.00
				121550.00
	26	1848	05348	10000.00
		1879	05360	12010.00
		1880	05389	18000.00

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00 0030 02 800 00 00 00				40010.00
	27	1877	05767	1600.00
		1864	05768	1650.00
		1387	05776	2000.00
		1888	05805	4500.00
		1886	05849	11300.00
				21050.00
	28	1878	06395	22600.00
				22600.00
HEAD-WISE TOTAL				3211540.00
00 0030 03 104 00 00 00	01	909	00142	62189.00
0030 Stamps and Registration Fees		1729	00150	93491.00
03 REGISTRATION FEES		E1161	ES001	601370.00
104 Fees for Registering Documents				757050.00
	02	E1162	ES002	2310975.00
				2310975.00
	04	916	00360	8045.00
		1734	00453	214932.00
				222977.00
	05	919	00663	45006.00
		1743	00674	85922.00
		E1164	ES003	344109.00
				475037.00
	06	1752	00920	26136.00
		925	00956	106036.00
		0	ES004	1252436.00
				1384608.00
	07	930	01213	107286.00
		1760	01225	176469.00
		E1166	ES005	1889796.00
				2173551.00
	08	935	01466	230198.00

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00 0030 03 104 00 00 00		1772	01468	251670.00
		E1167	ES006	1984934.00
				2466802.00
	09	E1168	ES007	280132.00
				280132.00
	11	940	01747	30364.00
		1783	01763	56108.00
				86472.00
	12	945	02122	106545.00
		1793	02138	239364.00
		E1170	ES008	2519918.00
				2865827.00
	13	950	02384	14206.00
		1800	02444	59301.00
		E1171	ES009	317856.00
				391363.00
	14	955	02837	193316.00
		1809	02847	234311.00
		E1172	ES010	3343872.00
				3771499.00
	15	1816	03166	260585.00
		960	03167	270981.00
		E1173	ES011	14323319.00
				14854885.00
16	E1174	ES012	655830.00	
			655830.00	
18	1827	03483	72567.00	
	965	03525	281136.00	
	E1175	ES013	298.00	
			354001.00	
19	970	03795	49007.00	
	1832	03811	108349.00	

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00 0030 03 104 00 00 00		0	ES014	810219.00
				967575.00
	20	E1177	ES015	1486887.00
				1486887.00
	22	974	04315	385699.00
		1851	04365	554941.00
		E1179	ES016	2490451.00
				3431091.00
	23	E1180	ES017	1716102.00
				1716102.00
	25	980	04514	27.00
		1859	04963	181250.00
		979	04970	205138.00
		E1181	ES018	100.00
				386515.00
	26	1871	05536	210221.00
		983	05586	411058.00
		E1182	ES019	3611203.00
				4232482.00
	27	987	05854	12851.00
		1881	05915	58320.00
		0	ES020	259498.00
				330669.00
	28	991	06506	217677.00
		1889	06521	259833.00
		0	ES021	4615299.00
				5092809.00
HEAD-WISE TOTAL				50695139.00
00 0030 03 800 00 00 00	01	911	00100	11935.00
0030 Stamps and Registration Fees		1730	00101	11965.00
03 REGISTRATION FEES				23900.00
800 Other Receipts	04	1735	00372	10095.00

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00 0030 03 800 00 00 00		914	00462	272278.00
				282373.00
	05	924	00560	1390.00
		921	00605	6515.00
		1744	00639	17800.00
				25705.00
	06	927	00900	13665.00
		1753	00907	16615.00
				30280.00
	07	932	01148	9260.00
		1761	01157	10130.00
				19390.00
	08	937	01383	7550.00
		1773	01386	9210.00
				16760.00
	11	942	01668	6200.00
		1784	01712	12960.00
				19160.00
	12	1794	02034	11510.00
		947	02044	15623.00
				27133.00
	13	952	02328	6725.00
		1801	02379	11465.00
				18190.00
	14	1810	02709	9190.00
		957	02725	11395.00
				20585.00
	15	1817	03042	8270.00
		962	03051	10490.00
				18760.00
	18	1828	03425	11210.00

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00 0030 03 800 00 00 00		967	03429	11920.00
				23130.00
	19	972	03757	12700.00
		1833	03773	17050.00
				29750.00
	22	976	04226	26450.00
		1852	04244	37890.00
				64340.00
	25	1860	04725	9110.00
		981	04737	10580.00
				19690.00
	26	1872	05341	8420.00
		985	05379	15760.00
				24180.00
	27	1882	05841	9720.00
		988	05847	10560.00
				20280.00
	28	1890	06370	12430.00
		993	06382	17340.00
				29770.00
HEAD-WISE TOTAL				713376.00
00 0039 00 101 00 00 00	01	10688	00175	446039.00
0039 State Excise		9849	00179	569644.00
101 Countrty Spirits		10436	00189	2118566.00
		10437	00190	2335726.00
				5469975.00
	02	10074	00215	293082.00
				293082.00
	04	10507	00370	10000.00
		9378	00413	50000.00

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00 0039 00 101 00 00 00		2431	00459	262216.00
		242	00477	414607.00
		10140	00486	880982.00
		10579	00488	950261.00
				2568066.00
	05	246	00686	169041.00
		245	00689	176919.00
		244	00690	182611.00
		10096	00692	200000.00
		10269	00703	300000.00
				1028571.00
	06	8788	00918	25000.00
		10587	00935	39505.00
		247	00964	154468.00
		10382	00968	172751.00
	10926	00977	297042.00	
	10541	00978	312124.00	
	10519	00986	556378.00	
	8578	00996	940454.00	
			2497722.00	
07	10948	01198	50000.00	
	248	01230	216181.00	
			266181.00	
08	8201	01467	251156.00	
	11284	01482	315078.00	
	10785	01484	361357.00	
	10968	01500	624711.00	
			1552302.00	
11	10731	01784	119592.00	
	249	01805	240651.00	
	10814	01808	271404.00	
	10813	01809	272428.00	
	11325	01813	352615.00	
	8429	01814	352827.00	
	11324	01815	394968.00	
	9685	01821	450000.00	
	11294	01837	733978.00	
			3188463.00	
12	11387	01938	1375.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		11386	02024	10000.00
				11375.00
	13	11468	02329	7000.00
		11467	02383	14000.00
		9379	02408	25000.00
		9646	02465	91572.00
		2	02495	149249.00
		251	02505	200738.00
		252	02512	241426.00
		11422	02521	381366.00
		11485	02539	595245.00
				1705596.00
	14	11499	02718	10000.00
		11385	02746	19060.00
		11334	02807	100000.00
		9876	02809	100000.00
		11519	02839	200000.00
		11384	02846	225940.00
				655000.00
	15	253	03130	95326.00
		10843	03145	167089.00
		10144	03153	200000.00
		11546	03154	200000.00
		10145	03156	218935.00
		10689	03157	219478.00
		294	03179	313738.00
		11483	03218	1625272.00
				3039838.00
	16	11350	03267	292536.00
				292536.00
	18	296	03499	112664.00
		255	03509	141839.00
		10454	03544	422369.00
				676872.00
	19	258	03818	141036.00
		11717	03835	200000.00
		257	03838	248872.00
				589908.00
	22	12468	04287	159778.00

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00 0039 00 101 00 00 00		11615	04289	176835.00
		12467	04309	296309.00
		11523	04310	305727.00
		11680	04311	336639.00
				1275288.00
	25	12482	04867	50000.00
		12507	04930	118860.00
		260	04973	214860.00
		259	04977	225590.00
		12508	05002	300000.00
		12504	05083	500000.00
		10852	05084	500000.00
		90020	05109	653732.00
		9647	05120	821575.00
				3384617.00
	26	264	05468	75572.00
		263	05485	111413.00
		261	05525	179658.00
		262	05528	192984.00
		12584	05603	600000.00
				1159627.00
	27	12614	05801	4035.00
		12615	05851	12330.00
		12379	05933	87962.00
		12640	05937	100000.00
	265	05977	204508.00	
	12536	05986	250000.00	
	266	05997	288717.00	
	9943	06005	332082.00	
	12585	06006	333849.00	
	12598	06008	346892.00	
	11263	06053	488997.00	
	12506	06097	654751.00	
			3104123.00	
28	12575	06602	600000.00	
	10141	06621	777065.00	
	11262	06633	1000000.00	
			2377065.00	
HEAD-WISE TOTAL				35136207.00
00 0039 00 102 00 00 00	01	10631	00079	5819.00

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00 0039 00 102 00 00 00				
0039 State Excise		10629	00082	7111.00
102 Country Fermented Liquors		10627	00088	8661.00
		10625	00112	19221.00
				40812.00
	04	6118	00299	1999.00
		10765	00322	5170.00
				7169.00
	06	9867	00934	38905.00
				38905.00
	09	10632	01534	5790.00
		10630	01536	7077.00
		10628	01537	8619.00
		10626	01539	19128.00
				40614.00
	11	10793	01677	6664.00
		10792	01678	6712.00
		10800	01734	22824.00
		10799	01735	22992.00
		10797	01737	23159.00
		10796	01738	23326.00
		10795	01739	23493.00
		10808	01750	33010.00
		10790	01757	48412.00
		10789	01758	48767.00
		10788	01759	49122.00
		10806	01782	113060.00
		10809	01804	239815.00
				661356.00
	13	11380	02317	5776.00
		10374	02320	5976.00
		11378	02330	7060.00
		11376	02366	8598.00
		10376	02390	16181.00
		10375	02391	16219.00
		11374	02399	19082.00
				78892.00
	14	10889	02605	400.00
		11473	02726	11502.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
		11478	02740	17272.00
		11477	02741	17397.00
		11476	02742	17523.00
		11475	02744	17648.00
		11474	02745	17757.00
		11389	02773	44555.00
		11388	02821	138015.00
				-----+
				282069.00
				-----+
	16	9688	03260	76440.00
				-----+
				76440.00
				-----+
	19	11619	03771	16587.00
				-----+
				16587.00
				-----+
	22	12314	04181	10000.00
		12305	04238	33163.00
		9863	04241	34710.00
		10686	04258	62500.00
				-----+
				140373.00
				-----+
	27	12637	05835	8048.00
				-----+
				8048.00
				-----+
	28	11629	06317	3826.00
		11627	06368	12290.00
		11624	06369	12382.00
		11622	06371	12472.00
		11620	06372	12565.00
		11639	06374	13863.00
		11638	06375	13968.00
		11637	06376	14069.00
		11632	06377	14173.00
		12663	06387	18960.00
				-----+
				128568.00
				-----+
HEAD-WISE TOTAL				1519833.00
				-----+
00 0039 00 103 00 00 00	04	10756	00332	6435.00
0039 State Excise		10754	00333	6435.00
103 Malt Liquors.		10758	00334	6435.00
		10759	00335	6435.00
		10748	00336	6435.00
				-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		10749	00337	6435.00
		10753	00338	6435.00
		10755	00339	6435.00
		10751	00340	6435.00
		10752	00341	6435.00
		10746	00342	6435.00
		10750	00343	6435.00
		10747	00344	6435.00
		10744	00347	6534.00
		10745	00348	6534.00
		10740	00349	6534.00
		10742	00350	6534.00
		10741	00351	6534.00
		10743	00352	6534.00
		10739	00353	6534.00
		10757	00442	151516.00
		10515	00457	256145.00
		10588	00464	283140.00
		10604	00465	283140.00
		10589	00466	283140.00
	10603	00467	283140.00	
	10605	00468	283140.00	
	10769	00469	283140.00	
	10040	00470	283140.00	
	10738	00476	407100.00	
			2926134.00	
05		10775	00681	148785.00
		10776	00682	148785.00
		10240	00697	283140.00
		10244	00698	283140.00
		10242	00699	283140.00
		10241	00700	283140.00
		10243	00701	283140.00
		9846	00702	283140.00
	9313	00706	435600.00	
	10761	00707	435600.00	
			2867610.00	
06		10914	00838	3803.00
		10915	00839	3803.00
		10912	00840	3803.00
		10913	00841	3803.00
		10916	00842	3803.00
		10917	00843	3803.00
		10911	00844	3803.00
		10908	00858	6435.00
	10910	00859	6435.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		10907	00860	6435.00
		10909	00861	6435.00
		10904	00862	6534.00
		10905	00863	6534.00
		10906	00864	6534.00
		10929	00914	20813.00
		10576	00963	152681.00
		9896	00972	217800.00
				463257.00
				588249.00
07		10958	01135	6435.00
		10957	01136	6534.00
		10953	01137	6534.00
		10954	01138	6534.00
		10955	01139	6534.00
		10952	01140	6534.00
		10956	01141	6534.00
		10193	01222	151515.00
		10195	01223	151515.00
		9897	01232	239580.00
			588249.00	
08		6598	01453	148785.00
		10777	01454	148785.00
		10829	01471	283140.00
		10828	01472	283140.00
		10827	01473	283140.00
		10606	01474	283140.00
		10780	01475	283140.00
		10781	01476	283140.00
		10779	01477	283140.00
		10782	01478	283140.00
	11271	01479	283140.00	
	11270	01480	283140.00	
			3128970.00	
09		10771	01542	283140.00
		10770	01543	283140.00
			566280.00	
11		11322	01669	6435.00
		11320	01670	6435.00
		11323	01671	6435.00
		11319	01672	6435.00
		11321	01673	6435.00
	11317	01674	6534.00	

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00 0039 00 103 00 00 00				
		11318	01675	6534.00
		11315	01683	7313.00
		11303	01684	7313.00
		11313	01685	7313.00
		11302	01686	7313.00
		11301	01687	7313.00
		11301	01688	7313.00
		11304	01689	7313.00
		11306	01690	7313.00
		11307	01691	7313.00
		11308	01692	7313.00
		11312	01693	7313.00
		11314	01694	7313.00
		11305	01695	7313.00
		11309	01696	7313.00
		11310	01697	7313.00
		11316	01698	7313.00
		11340	01783	118338.00
		11352	01791	148785.00
		11351	01792	148785.00
		10585	01794	151515.00
		11339	01795	151516.00
		10255	01802	217800.00
		10623	01807	255060.00
		11354	01810	283140.00
		10783	01811	283140.00
		10609	01820	435600.00
				2355930.00
	12	11400	02005	6435.00
		11399	02006	6435.00
		11402	02007	6435.00
		11401	02008	6435.00
		11403	02009	6435.00
		11397	02132	148785.00
		11393	02143	283140.00
		11394	02144	283140.00
		11405	02145	283140.00
		11326	02146	283140.00
		10831	02147	283140.00
		10832	02148	283140.00
		11327	02149	283140.00
		10830	02150	283140.00
		11408	02151	283320.00
		8530	02173	435600.00
				3165000.00
	13	11450	02336	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		11451	02337	7313.00
		11452	02338	7313.00
		11456	02339	7313.00
		11462	02340	7313.00
		11446	02341	7313.00
		11447	02342	7313.00
		11448	02343	7313.00
		11449	02344	7313.00
		11463	02345	7313.00
		11457	02346	7313.00
		11445	02347	7313.00
		11454	02348	7313.00
		11453	02349	7313.00
		11464	02350	7313.00
		11465	02351	7313.00
		11466	02352	7313.00
		11460	02353	7313.00
		11461	02354	7313.00
		11455	02355	7313.00
		11458	02356	7313.00
		11459	02357	7313.00
		11493	02364	8325.00
		11398	02494	148785.00
		11345	02496	151515.00
		11257	02497	151515.00
		11492	02498	151516.00
		11404	02499	151682.00
		11250	02513	251970.00
		11395	02516	283140.00
		11396	02517	283140.00
		11335	02520	352853.00
				2095327.00
	14	11506	02826	151515.00
		11505	02827	151515.00
		11346	02828	151515.00
		11338	02829	151515.00
		11491	02830	151583.00
		10607	02850	255060.00
		10624	02851	255060.00
		11503	02854	259545.00
		11502	02855	259545.00
		11504	02856	260997.00
		11328	02860	283140.00
		11329	02861	283140.00
				2614130.00
	15	11518	03030	6534.00

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00 0039 00 103 00 00 00				
		11517	03031	6534.00
		11520	03032	6534.00
		10778	03138	148785.00
		11347	03139	151515.00
		11515	03161	233805.00
		11516	03162	233805.00
		9983	03165	255060.00
		11441	03169	283140.00
		11442	03170	283140.00
		11540	03171	283140.00
		11330	03172	283140.00
		11331	03173	283140.00
		11513	03178	310365.00
		11512	03183	399300.00
		11514	03184	399300.00
				3567237.00
	18	11580	03376	6435.00
		11583	03377	6435.00
		11583	03378	6435.00
		11585	03379	6435.00
		11587	03380	6435.00
		11588	03381	6435.00
		11573	03382	6435.00
		11577	03383	6435.00
		11578	03384	6435.00
		11572	03385	6435.00
		11576	03386	6435.00
		11575	03387	6435.00
		11579	03388	6435.00
		11571	03389	6435.00
		11581	03390	6435.00
		11582	03391	6435.00
		11575	03392	6435.00
		11589	03393	6435.00
		11586	03394	6435.00
		11590	03395	6435.00
		11557	03401	7313.00
		11558	03402	7313.00
		9980	03510	143748.00
		11353	03512	148785.00
		11348	03513	151515.00
		11349	03514	151515.00
		11591	03522	217800.00
		11592	03523	217800.00
		11444	03526	283140.00
		11443	03527	283140.00
				1740769.00
	19	11662	03704	3803.00

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00 0039 00 103 00 00 00				
		11661	03705	3803.00
		11670	03706	3803.00
		11655	03707	3803.00
		11667	03708	3803.00
		11668	03709	3803.00
		11664	03710	3803.00
		11666	03711	3803.00
		11671	03712	3803.00
		11663	03713	3803.00
		11672	03714	3803.00
		11669	03715	3803.00
		11673	03726	6435.00
		11674	03727	6435.00
		11676	03728	6435.00
		11675	03729	6435.00
		11684	03730	6435.00
		11685	03731	6435.00
		11686	03732	6435.00
		11679	03733	6435.00
		11683	03734	6435.00
		11677	03735	6435.00
		11678	03736	6435.00
		11681	03737	6435.00
		11682	03738	6435.00
		11687	03739	6534.00
		11690	03740	6534.00
		11691	03741	6534.00
		11692	03742	6534.00
		11689	03743	6534.00
		11688	03744	6534.00
		11702	03755	11655.00
		11708	03821	150528.00
		11507	03822	151515.00
		11703	03823	151515.00
		11508	03824	151515.00
		11710	03825	151515.00
		11709	03826	151515.00
		11696	03827	151515.00
		11701	03828	151516.00
		11655	03830	165165.00
		11733	03837	217800.00
		10608	03840	255060.00
		11729	03841	255060.00
		11718	03842	260850.00
		11719	03843	263331.00
		11406	03846	283140.00
		11407	03847	283140.00
		11705	03848	283140.00
		11704	03849	283140.00
				3941110.00
				6435.00
	22	12390	04125	6435.00

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00 0039 00 103 00 00 00		12384	04126	6435.00
		12380	04127	6435.00
		12393	04128	6435.00
		12404	04129	6435.00
		12403	04130	6435.00
		12400	04131	6435.00
		12399	04132	6435.00
		12389	04133	6435.00
		12383	04134	6435.00
		12381	04135	6435.00
		12401	04136	6435.00
		12392	04137	6435.00
		12391	04138	6435.00
		12406	04139	6435.00
		12383	04140	6435.00
		12398	04141	6435.00
		12394	04142	6435.00
		12388	04143	6435.00
		12405	04144	6435.00
		12402	04145	6435.00
		12397	04146	6435.00
		12396	04147	6435.00
		12387	04148	6435.00
		12386	04149	6435.00
		12385	04150	6435.00
		12409	04152	6534.00
		12415	04153	6534.00
		12408	04154	6534.00
		12413	04155	6534.00
		12414	04156	6534.00
		12410	04157	6534.00
		12412	04158	6534.00
		12407	04159	6534.00
		12411	04160	6534.00
		12447	04269	119880.00
		7743	04276	143748.00
		12448	04277	149830.00
		11697	04279	151515.00
		12338	04280	151515.00
		12339	04281	151515.00
		11509	04282	151515.00
		11510	04283	151515.00
		12341	04284	151515.00
		12449	04285	151515.00
		11539	04286	151516.00
	11720	04297	254629.00	
	12357	04301	283140.00	
	12358	04302	283140.00	
	12359	04303	283140.00	
	11542	04304	283140.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		11543	04305	283140.00
		11541	04306	283140.00
		12360	04307	283140.00
		11695	04353	407100.00
		12336	04354	414300.00
		10622	04357	435600.00
				5345304.00
	23	12436	04425	3803.00
		12421	04426	3803.00
		12420	04427	3803.00
		12419	04428	3803.00
		12417	04429	3803.00
		12422	04430	3803.00
	12418	04431	3803.00	
	12426	04432	3803.00	
	12425	04433	3803.00	
	12424	04434	3803.00	
	12416	04435	3803.00	
	12423	04436	3803.00	
	12429	04442	6435.00	
	12433	04443	6435.00	
	12432	04444	6435.00	
	12430	04445	6435.00	
	12434	04446	6435.00	
	12428	04447	6534.00	
	12427	04448	6534.00	
	11711	04478	151515.00	
	11712	04479	151515.00	
	12487	04482	283140.00	
	11544	04483	283140.00	
	12488	04484	283140.00	
			1243329.00	
25	12529	04689	6435.00	
	12516	04690	6435.00	
	12527	04691	6435.00	
	12519	04692	6435.00	
	12520	04693	6435.00	
	12523	04694	6435.00	
	12524	04695	6435.00	
	12517	04696	6435.00	
	12518	04697	6435.00	
	12522	04698	6435.00	
	12528	04699	6435.00	
	12526	04700	6435.00	
	12521	04701	6435.00	
	12525	04702	6435.00	

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00 0039 00 103 00 00 00		12510	04704	6534.00
		12511	04705	6534.00
		12512	04706	6534.00
		12513	04707	6534.00
		12515	04708	6534.00
		11725	04944	148785.00
		11726	04945	148785.00
		11698	04947	151515.00
		12489	04948	151515.00
		9370	04949	151515.00
		11565	04987	255060.00
		11721	04994	283140.00
		11723	04995	283140.00
		11722	04996	283140.00
		10773	04997	283140.00
		10772	04998	283140.00
		12446	05025	399900.00
		12486	05026	399900.00
		10504	05067	435600.00
				3781035.00
	26	10505	05501	148785.00
		12592	05502	148785.00
		12573	05505	151515.00
		12574	05506	151515.00
		11259	05507	151515.00
		11258	05508	151515.00
		12490	05509	151515.00
		12491	05510	151515.00
		12591	05511	151515.00
		12590	05512	151599.00
		12622	05513	151848.00
		10506	05516	165165.00
		12603	05539	217800.00
		12348	05553	275539.00
		11566	05555	283140.00
		12595	05556	283140.00
		11724	05557	283140.00
		12561	05559	303030.00
		12562	05560	303030.00
		12349	05589	435600.00
		11727	05590	435600.00
				4646806.00
	27	12492	05948	151515.00
		12493	05949	151515.00
		11700	05950	151515.00
		12495	05951	151515.00

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00 0039 00 103 00 00 00				
		12496	05952	151515.00
		12497	05953	151515.00
		12494	05954	151515.00
		11699	05955	151515.00
		10586	05956	151515.00
		12576	05957	151515.00
		12577	05958	151515.00
		11713	05959	151515.00
		11260	05960	151515.00
		12580	05961	151516.00
		12578	05962	151516.00
		12579	05963	151516.00
		12556	05987	251618.00
		12558	05988	260850.00
		12560	06000	303030.00
		12559	06001	303030.00
		12557	06002	304362.00
		12582	06011	378300.00
				4225433.00
	28	12696	06482	151515.00
		12695	06483	151515.00
		12705	06484	151515.00
		12729	06485	151515.00
		12730	06486	151515.00
		12740	06487	151515.00
		12735	06488	151515.00
		12734	06489	151515.00
		12733	06490	151515.00
		10578	06491	152681.00
		12563	06518	250965.00
		12707	06524	281385.00
		12708	06525	281385.00
		12706	06527	303030.00
				2633081.00
HEAD-WISE				51894991.00
TOTAL				51894991.00
00 0039 00 104 00 00 00	01	10724	00046	1500.00
0039 State Excise		10736	00048	1500.00
104 Liquors		10728	00081	7000.00
				10000.00
	05	10826	00519	100.00
				100.00
	06	10895	00756	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		10824	00788	500.00
		10825	00815	2000.00
		10931	00868	7000.00
				9600.00
	07	10919	01055	500.00
		10729	01186	30000.00
		10949	01253	1200000.00
				1230500.00
	08	10894	01282	100.00
		11256	01283	100.00
		11255	01298	500.00
		11274	01320	1000.00
		11272	01335	1500.00
		11254	01336	1500.00
		11253	01355	3500.00
				8200.00
	09	11131	01544	400000.00
				400000.00
	11	10892	01567	100.00
	10891	01586	450.00	
	10918	01606	1000.00	
	11064	01816	400000.00	
	11084	01817	400000.00	
			801550.00	
12	10880	01878	100.00	
	10879	01908	450.00	
	10962	01923	1000.00	
	11409	02088	45000.00	
	11171	02154	300000.00	
	11177	02155	300000.00	
	11172	02159	400000.00	
	11173	02160	400000.00	
	11174	02161	400000.00	
	11175	02162	400000.00	
	11176	02163	400000.00	
	11196	02164	400000.00	
	11183	02165	400000.00	
	11195	02166	400000.00	
	11194	02167	400000.00	
	11197	02168	400000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		11091	02169	400000.00
		11122	02170	405000.00
		11039	02171	405000.00
		11015	02178	600000.00
				6456550.00
	13	11440	02387	15000.00
		11293	02434	50000.00
		11292	02459	80000.00
		11155	02522	400000.00
		11106	02523	400000.00
		11035	02524	400000.00
		11048	02525	400000.00
		11141	02526	400000.00
		11134	02527	400000.00
		11128	02528	400000.00
		11115	02529	400000.00
		11111	02530	400000.00
		11291	02540	600000.00
				4345000.00
	14	10890	02584	100.00
		10886	02588	100.00
		10885	02610	450.00
		10863	02777	50000.00
		10860	02779	50000.00
		10682	02797	80000.00
		10859	02798	80000.00
		11501	02848	240000.00
		11090	02867	400000.00
		11060	02868	400000.00
		11104	02869	400000.00
		11019	02870	400000.00
		11044	02871	400000.00
		11119	02872	400000.00
		11221	02873	400000.00
		11062	02874	400000.00
		11094	02875	400000.00
		11058	02876	400000.00
		11070	02877	400000.00
		11078	02878	400000.00
		11224	02879	400000.00
		11020	02881	405000.00
		11093	02882	405000.00
		11001	02890	600000.00
		10980	02891	600000.00
		10984	02892	600000.00
		11003	02893	600000.00

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00 0039 00 104 00 00 00		11006	02894	600000.00
		10858	02910	1250000.00
		10861	02913	1925000.00
				12685650.00
	15	11536	02943	500.00
		10921	02944	500.00
		11569	02968	1500.00
		11568	02969	1500.00
		11535	02977	2000.00
		11219	03185	400000.00
		11236	03186	400000.00
		11030	03187	400000.00
		11053	03188	400000.00
		10981	03197	600000.00
				2206000.00
18		10898	03282	100.00
		10902	03283	100.00
		11597	03302	500.00
		11596	03304	500.00
		11626	03415	10000.00
		11623	03434	15000.00
		11621	03468	45000.00
		11021	03534	400000.00
		11108	03535	400000.00
		11139	03536	400000.00
		11083	03537	400000.00
		11112	03538	400000.00
		11092	03539	400000.00
	11075	03540	400000.00	
	11216	03541	400000.00	
			3271200.00	
19		11617	03657	500.00
		10920	03667	1000.00
		11618	03691	2000.00
		11595	03720	5000.00
		11080	03856	400000.00
		11213	03857	400000.00
			808500.00	
22		10899	03997	100.00
		10897	03998	100.00
		10901	04003	100.00
		12325	04030	500.00

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00 0039 00 104 00 00 00				
		12327	04031	500.00
		12304	04032	500.00
		12300	04035	500.00
		12326	04080	2000.00
		12329	04081	2000.00
		12324	04111	5000.00
		12435	04166	7500.00
		12478	04167	7500.00
		12479	04168	7500.00
		10872	04249	50000.00
		11127	04316	400000.00
		11045	04317	400000.00
		11140	04318	400000.00
		11138	04319	400000.00
		11162	04320	400000.00
		11082	04321	400000.00
		11054	04322	400000.00
		11120	04323	400000.00
		11160	04324	400000.00
		11161	04325	400000.00
		11124	04326	400000.00
		11133	04327	400000.00
		11029	04328	400000.00
		11117	04329	400000.00
		11049	04330	400000.00
		11130	04331	400000.00
		11132	04332	400000.00
		11230	04333	400000.00
		11032	04334	400000.00
		11031	04335	400000.00
		11023	04336	400000.00
		11069	04337	400000.00
		11085	04338	400000.00
		11037	04339	400000.00
		11081	04340	400000.00
		11191	04341	400000.00
		11079	04342	400000.00
		11033	04343	400000.00
		11242	04344	400000.00
		11109	04345	400000.00
		11061	04346	400000.00
		11142	04347	400000.00
		11098	04348	400000.00
		11077	04349	400000.00
		11125	04350	400000.00
		11248	04351	400000.00
		11042	04352	405000.00
		10974	04366	600000.00
		10983	04367	600000.00
		10978	04368	600000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		10990	04369	600000.00
		10994	04370	600000.00
				17888800.00
	23	11024	04488	400000.00
		11116	04489	400000.00
		11107	04490	400000.00
		11066	04491	400000.00
		11192	04492	400000.00
		11231	04493	400000.00
		11156	04494	400000.00
		11040	04495	400000.00
		11190	04496	400000.00
		11027	04497	400000.00
				4000000.00
	25	10925	04539	250.00
		11299	04782	21000.00
		12163	04790	23014.00
		12070	04791	23014.00
		12503	04854	48000.00
		10866	04864	50000.00
		10869	04865	50000.00
		10878	04866	50000.00
		10865	04892	80000.00
		10877	04893	80000.00
		10868	04894	80000.00
		10871	04895	80000.00
		10867	04934	125000.00
		11887	04966	200000.00
		11794	04967	200000.00
		11016	05027	400000.00
		11154	05028	400000.00
		11217	05029	400000.00
		11204	05030	400000.00
		11114	05031	400000.00
		11102	05032	400000.00
		11088	05033	400000.00
		11100	05034	400000.00
		11059	05035	400000.00
		11225	05036	400000.00
		11073	05037	400000.00
		11025	05038	400000.00
		11065	05039	400000.00
		11113	05040	400000.00
		11028	05041	400000.00
		11153	05042	400000.00
		11212	05043	400000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		11068	05044	400000.00
		11200	05045	400000.00
		11241	05046	400000.00
		11096	05047	400000.00
		11137	05048	400000.00
		11208	05049	400000.00
		11211	05050	400000.00
		11215	05051	400000.00
		11022	05052	400000.00
		11223	05053	400000.00
		11136	05054	405000.00
		11205	05055	405000.00
		11239	05056	405000.00
		11118	05057	405000.00
		11151	05058	405000.00
		11009	05095	600000.00
		10991	05096	600000.00
		10997	05097	600000.00
		10977	05098	600000.00
		10995	05099	600000.00
		10998	05100	600000.00
		11010	05101	600000.00
		11007	05102	600000.00
		11002	05103	600000.00
		11004	05104	600000.00
		10870	05107	650000.00
		10876	05125	875000.00
		10864	05133	1025000.00
				22485278.00
	26	11251	05230	500.00
		12555	05232	500.00
		12589	05347	10000.00
		12553	05374	15000.00
		12552	05375	15000.00
		12500	05419	30000.00
		12501	05420	30000.00
		11370	05451	50000.00
		11971	05530	200000.00
		11950	05531	200000.00
		11954	05532	200000.00
		11214	05571	400000.00
		11182	05572	400000.00
		11178	05573	400000.00
		11199	05574	400000.00
		11126	05575	400000.00
		11129	05576	400000.00
		11228	05577	400000.00
		11103	05578	400000.00

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00 0039 00 104 00 00 00				
		11233	05579	400000.00
		11209	05580	400000.00
		11227	05581	400000.00
		11072	05582	400000.00
		11046	05583	405000.00
		11099	05584	405000.00
		11369	05594	500000.00
		10989	05600	600000.00
		10992	05601	600000.00
		10979	05602	600000.00
		10988	05604	600000.00
		11498	05620	800000.00
				10061000.00
	27	12631	05705	100.00
		10893	05706	100.00
		12630	05718	450.00
		12661	05729	500.00
		12628	05828	7000.00
		12588	05844	10000.00
		12587	05871	20000.00
		12161	05879	23014.00
		12113	05880	23014.00
		12112	05881	23014.00
		11836	05973	200000.00
		11837	05974	200000.00
		11885	05975	200000.00
		11187	06012	400000.00
		11110	06013	400000.00
		11041	06014	400000.00
		11152	06015	400000.00
		11121	06016	400000.00
		11063	06017	400000.00
		11056	06018	400000.00
		11234	06019	400000.00
		11086	06020	400000.00
		11220	06021	400000.00
		11038	06022	400000.00
		11052	06023	400000.00
		11017	06024	400000.00
		11189	06025	400000.00
		11050	06026	400000.00
		11146	06027	400000.00
		11095	06028	400000.00
		11057	06029	400000.00
		11247	06030	400000.00
		11067	06031	400000.00
		11148	06032	400000.00
		11198	06033	400000.00

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00 0039 00 104 00 00 00				
		11186	06034	400000.00
		11238	06035	400000.00
		11193	06036	400000.00
		11055	06037	400000.00
		11229	06038	400000.00
		11026	06039	400000.00
		11087	06040	400000.00
		11036	06041	400000.00
		11071	06042	400000.00
		11147	06044	405000.00
		11145	06045	405000.00
		11158	06046	405000.00
		11159	06047	405000.00
		11008	06078	600000.00
		11000	06079	600000.00
		10987	06080	600000.00
		10975	06081	600000.00
		11005	06082	600000.00
		10976	06083	600000.00
		10985	06084	600000.00
		10996	06085	600000.00
		11011	06086	600000.00
		11012	06087	600000.00
		10982	06088	600000.00
				21327192.00
	28	10884	06171	100.00
		12668	06192	250.00
		10883	06216	450.00
		12667	06266	1000.00
		10923	06267	1000.00
		10924	06268	1000.00
		12502	06328	5000.00
		12712	06330	5000.00
		12713	06362	10000.00
		12333	06379	15000.00
		12652	06421	45000.00
		10875	06428	50000.00
		12666	06429	50000.00
		12331	06430	51000.00
		12330	06433	54000.00
		10874	06458	80000.00
		12665	06473	125000.00
		12328	06503	207000.00
		12692	06529	315000.00
		11206	06538	400000.00
		11167	06539	400000.00
		11169	06540	400000.00
		11184	06541	400000.00

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00 0039 00 104 00 00 00				
		11185	06542	400000.00
		11201	06543	400000.00
		11168	06544	400000.00
		11105	06545	400000.00
		11166	06546	400000.00
		11165	06547	400000.00
		11202	06548	400000.00
		11203	06549	400000.00
		11170	06550	400000.00
		11181	06551	400000.00
		11163	06552	400000.00
		11164	06553	400000.00
		11101	06554	400000.00
		11123	06555	400000.00
		11143	06556	400000.00
		11249	06557	400000.00
		11043	06558	400000.00
		11222	06559	400000.00
		11150	06560	400000.00
		11243	06561	400000.00
		11076	06562	400000.00
		11237	06563	400000.00
		11135	06564	400000.00
		11089	06565	400000.00
		11034	06566	400000.00
		11149	06567	400000.00
		11074	06568	400000.00
		11210	06569	400000.00
		11244	06570	405000.00
		11018	06571	405000.00
		11051	06572	405000.00
		11097	06573	405000.00
		10873	06593	575000.00
		11014	06600	600000.00
		11013	06601	600000.00
		10993	06603	600000.00
				17810800.00
				125805920.00
00 0039 00 105 00 00 00	01	10715	00139	55215.00
0039 State Excise		10722	00151	97188.00
105 Foreign Liquors and Spirits		10703	00164	172418.00
				324821.00
	02	10691	00216	347598.00
				347598.00
	04	10768	00437	115183.00

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00 0039 00 105 00 00 00				
		10804	00438	117212.00
		10803	00449	183837.00
		10559	00458	261293.00
		10812	00461	269008.00
		10733	00478	496122.00

				1442655.00

	05	10763	00593	4950.00
		10766	00597	5400.00
		10767	00598	5400.00
		10764	00599	5400.00
		10762	00600	5400.00
		10841	00601	5400.00
		10836	00623	11232.00
		10837	00624	11232.00
		10815	00694	212355.00
		10811	00708	493010.00
		10848	00709	574344.00
		10807	00710	577014.00
		10840	00711	579348.00
		10851	00712	587520.00
		10850	00713	587520.00
		10849	00714	634500.00
		10854	00715	708885.00
		10352	00716	783216.00
		10791	00719	971082.00
		10774	00720	1108836.00
		10817	00721	1367208.00
		8053	00723	1557000.00

				10796252.00

	06	10947	00960	119750.00
		10805	00962	130647.00
		10946	00971	200604.00
		10844	00973	230409.00
		10927	00979	313187.00
		10846	00982	430157.00
		10734	00983	435488.00
		10939	00988	587520.00
		10938	00989	587520.00
		10937	00990	603000.00
		10945	00991	650498.00
		10936	00993	680400.00
		10935	00997	1222992.00

				6192172.00

	07	10972	01188	33912.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		10816	01218	139500.00
		10967	01219	141320.00
		10802	01226	179624.00
		10933	01236	410130.00
		10702	01237	460062.00
		10944	01238	514855.00
		9136	01241	705024.00
		9135	01242	705024.00
		9122	01243	707400.00
		9123	01244	707400.00
		10971	01245	730944.00
		10940	01250	972909.00
		10786	01251	1056002.00
				7464106.00
	08	10969	01455	156600.00
		11285	01458	170078.00
		10966	01464	224243.00
		10932	01469	278112.00
		10855	01489	442377.00
		11287	01490	461948.00
		11261	01491	501543.00
		11286	01492	502089.00
		11283	01494	565650.00
		11282	01495	565650.00
		11279	01499	609120.00
		11280	01501	648054.00
		11276	01502	648450.00
		11277	01503	707400.00
		11281	01504	717984.00
		10834	01506	806857.00
		11265	01510	905553.00
		10484	01514	1405038.00
				10316746.00
	11	11342	01640	2700.00
		11341	01641	2700.00
		11367	01801	210495.00
		11366	01812	313441.00
		10839	01818	429267.00
		10475	01822	461005.00
		11365	01823	515475.00
		11357	01830	646272.00
		11358	01831	646272.00
		11359	01832	646272.00
		11358	01833	647001.00
		11344	01834	658112.00
		11360	01835	665856.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		11361	01836	730944.00
		10818	01842	1381752.00
				7957564.00
	12	11343	01995	5400.00
		11425	02092	52788.00
		11264	02108	71380.00
		11433	02114	85320.00
		10657	02126	116373.00
		10798	02130	133313.00
		11426	02134	171529.00
		11431	02142	264848.00
		10973	02158	388261.00
		11435	02179	641164.00
		11415	02180	680400.00
		11418	02181	702108.00
		11417	02182	705024.00
		11416	02183	707400.00
		11363	02185	909754.00
		11336	02186	910205.00
		11420	02187	971082.00
		11267	02189	1499112.00
		8057	02190	1557000.00
				10572461.00
	13	10571	02273	2187.00
		11411	02274	2189.00
		10570	02303	4396.00
		11496	02507	219780.00
		11430	02531	440523.00
		10701	02532	461005.00
		11470	02537	556700.00
		11471	02538	556701.00
		11355	02541	627264.00
		11488	02544	705024.00
		11487	02545	705024.00
		11486	02546	707400.00
		11288	02547	731408.00
		11489	02548	761400.00
		11484	02549	793800.00
		10821	02550	823293.00
		11371	02551	849303.00
		11480	02553	942750.00
		11410	02556	1021482.00
		11364	02558	1152014.00
		11481	02559	1195407.00
		11494	02561	1460826.00
				14719876.00
	14	11424	02767	33230.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		11434	02813	111740.00
		11479	02822	141300.00
		11532	02858	268363.00
		11275	02864	324522.00
		10853	02884	461948.00
		11429	02887	474747.00
		11524	02889	567000.00
		11432	02895	619839.00
		11533	02898	642956.00
		11525	02900	692712.00
		11527	02901	705024.00
		11528	02902	705024.00
		11526	02904	717984.00
				6466389.00
		15	11531	03117
		11564	03125	83261.00
		11497	03136	137130.00
		11554	03147	170640.00
		11538	03158	227106.00
		11529	03177	306072.00
		11427	03181	348390.00
		11547	03190	429801.00
		11548	03192	460062.00
		11556	03201	707400.00
		11555	03202	707400.00
		11553	03210	1172250.00
		11552	03213	1225782.00
		11423	03214	1323000.00
		11563	03215	1413725.00
		11562	03223	2085696.00
		11561	03224	2085696.00
				12942001.00
	18	11549	03497	109730.00
		11649	03498	112122.00
		11633	03515	161303.00
		11635	03545	426600.00
		11625	03546	428378.00
		11634	03547	435488.00
		11641	03556	526140.00
		11599	03557	543024.00
		11598	03558	543024.00
		11600	03559	543024.00
		11601	03560	543024.00
		11602	03561	543024.00
		11604	03562	559512.00
		11608	03563	568944.00

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00 0039 00 105 00 00 00				
		11609	03565	609120.00
		11607	03566	615096.00
		11605	03567	623700.00
		11603	03568	642626.00
		11606	03569	718560.00
		11610	03570	761400.00
		11648	03576	917100.00
		11643	03586	1038515.00
		11550	03589	1084824.00
		11613	03591	1174734.00
		11611	03593	1205514.00
		11650	03596	1338210.00
		11651	03598	1413204.00
		8054	03601	1557000.00
				19742940.00
	19	11428	03791	42660.00
		10801	03832	172774.00
		11717	03836	214437.00
		11738	03845	278065.00
		11640	03851	296165.00
		11628	03861	429267.00
		11642	03862	462703.00
		12298	03864	474120.00
		11559	03870	582048.00
		11741	03874	620424.00
		11659	03877	641070.00
		11735	03878	646272.00
		11736	03879	646272.00
		11737	03880	646272.00
		11740	03885	707400.00
		11739	03886	707400.00
		11593	03893	831362.00
		11567	03904	1081270.00
		11743	03922	1413108.00
				10893089.00
	22	12316	04110	4950.00
		12322	04115	5400.00
		12319	04116	5400.00
		12315	04117	5400.00
		12317	04118	5400.00
		12320	04119	5400.00
		12318	04120	5400.00
		12321	04121	5400.00
		10842	04176	8749.00
		12307	04255	59142.00
		12458	04259	69641.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		12463	04260	69764.00
		12306	04261	70800.00
		12334	04266	92501.00
		12461	04295	216381.00
		12471	04299	266625.00
		12470	04314	379456.00
		12375	04355	428378.00
		12462	04360	460062.00
		12475	04361	461948.00
		11734	04362	463833.00
		12299	04363	485973.00
		12372	04371	609120.00
		12370	04373	634500.00
		12371	04374	634500.00
		12474	04375	639185.00
		12363	04377	648054.00
		12364	04378	648450.00
		11742	04379	652343.00
		12365	04380	663192.00
		10639	04381	705024.00
		10640	04382	705024.00
		10641	04383	705024.00
		12445	04385	726573.00
		12444	04386	731550.00
		11653	04389	968436.00
		12443	04390	981961.00
		12439	04394	1307916.00
		12437	04395	1321712.00
		12438	04396	1381914.00
		12343	04397	1494720.00
				19735201.00
	23	10642	04500	705024.00
		8214	04501	705024.00
		10643	04502	705024.00
		8215	04503	705024.00
				2820096.00
	25	12464	04943	148746.00
		12509	04993	278361.00
		12537	05061	410041.00
		12361	05070	452520.00
		12362	05071	452520.00
		12546	05073	455160.00
		12310	05085	505235.00
		12541	05106	640265.00
		12469	05127	883848.00
		12534	05138	1194264.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		12531	05139	1220544.00
		12533	05141	1255500.00
		12532	05142	1255500.00
		12441	05144	1384740.00
		10483	05145	1405038.00
		12440	05147	1468206.00
				13410488.00
	26	12616	05481	102385.00
		12600	05498	138474.00
		12465	05499	139122.00
		12613	05549	265568.00
	12621	05569	387198.00	
	12618	05587	428380.00	
	12569	05605	609120.00	
	12373	05606	609120.00	
	12566	05607	623700.00	
	12565	05608	623700.00	
	10647	05610	639185.00	
	12571	05611	640235.00	
	12367	05612	646272.00	
	12368	05613	646272.00	
	12366	05614	646272.00	
	12567	05615	648450.00	
	12568	05616	648450.00	
	12570	05619	747900.00	
	12498	05626	1164114.00	
	12499	05627	1184004.00	
			11537921.00	
27	12601	05946	139181.00	
	12564	05967	174195.00	
	12655	05980	219996.00	
	12472	06050	473571.00	
	12656	06051	476096.00	
	12658	06054	493875.00	
	12549	06077	596781.00	
	12609	06090	607905.00	
	12625	06093	639322.00	
	12624	06094	641070.00	
	12626	06095	641070.00	
	12342	06101	695196.00	
	12643	06105	704682.00	
	12645	06106	705024.00	
	12646	06107	705024.00	
	12644	06108	705024.00	
	12642	06111	738522.00	
	12650	06124	1066490.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		12641	06125	1095840.00
		12649	06129	1243014.00
		12535	06131	1380033.00
			14141911.00	
	28	12688	06201	308.00
		12676	06206	346.00
		12684	06207	346.00
		12683	06209	350.00
		12679	06211	400.00
		12672	06214	438.00
		12675	06242	530.00
		12686	06243	540.00
		12671	06244	571.00
		12682	06250	659.00
		12551	06252	693.00
		12673	06254	702.00
		12678	06257	827.00
		12687	06259	870.00
		12685	06260	870.00
		12674	06261	879.00
		12677	06274	1044.00
		12680	06278	1127.00
		12689	06281	1215.00
		12681	06287	1476.00
		12670	06293	1755.00
		10965	06499	179443.00
		12602	06502	204762.00
		12669	06510	229198.00
		12608	06522	263070.00
		12711	06530	350424.00
		12738	06533	363490.00
		12356	06535	390308.00
		12653	06536	391775.00
		12710	06576	437265.00
		12739	06579	456291.00
		12718	06580	456291.00
		12620	06581	458177.00
		12619	06582	460062.00
		12543	06588	543024.00
		12544	06589	543024.00
		12542	06590	543024.00
		8917	06591	565650.00
		8916	06592	565650.00
		12727	06597	587520.00
		12728	06598	587520.00
		12664	06609	693846.00
		12726	06610	705024.00
		12725	06611	706608.00

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00 0039 00 105 00 00 00		12722	06612	707400.00
		12723	06613	707400.00
		12724	06614	707400.00
		12550	06634	1030719.00
		12651	06636	1072865.00
		12545	06637	1191636.00
				16114812.00
HEAD-WISE TOTAL				197939099.00
00 0039 00 106 00 00 00	05	10833	00497	10.00
0039 State Excise				10.00
106 Comml.& Denatured Spirit & MW				10.00
	07	10934	01069	750.00
				750.00
	11	11273	01574	150.00
				150.00
	13	11437	02323	6000.00
				6000.00
	15	11534	02960	1050.00
				1050.00
	22	12301	04056	750.00
				750.00
	26	12505	05349	10000.00
				10000.00
	27	12626	05650	20.00
				20.00
HEAD-WISE TOTAL				18730.00
00 0039 00 107 00 00 00	11	11269	01840	856674.00
0039 State Excise				856674.00
107 MD & Toilet Preparations Etc				856674.00
	13	11469	02438	51098.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				51098.00
	18	11612	03575	891521.00
				891521.00
	19	11658	03718	4211.00
				4211.00
	22	12460	04218	20853.00
				20853.00
	26	12530	05588	429593.00
				429593.00
HEAD-WISE TOTAL				2253950.00
00 0039 00 150 00 00 00	07	10964	01153	10000.00
0039 State Excise				10000.00
150 Fines and Confiscations				10000.00
	08	10930	01390	10000.00
				10000.00
	12	270	02058	21154.00
		11412	02064	25000.00
				46154.00
	13	11414	02373	10000.00
		11436	02377	10000.00
		11413	02435	50000.00
				70000.00
	14	11300	02716	10000.00
		8194	02717	10000.00
		11438	02720	10000.00
				30000.00
	15	11295	03047	10000.00
		11296	03048	10000.00
				20000.00
	18	11570	03451	25000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				25000.00
	22	12340	04183	10000.00
				10000.00
	23	11745	04458	10000.00
				10000.00
	25	11482	04732	10000.00
		12485	04733	10000.00
				20000.00
	26	281	05362	12248.00
				12248.00
	27	12636	05846	10000.00
				10000.00
	28	12604	06360	10000.00
				10000.00
HEAD-WISE TOTAL				283402.00
00 0039 00 800 00 00 00	01	10716	00096	11319.00
0039 State Excise		10717	00097	11319.00
800 Other Receipts		10718	00098	11319.00
		10719	00103	12442.00
		10725	00117	24700.00
		10726	00118	24700.00
		10727	00119	24700.00
		10720	00120	24700.00
		10721	00121	24700.00
				169899.00
	04	10310	00410	40800.00
		10760	00435	100000.00
		10787	00441	136000.00
				276800.00
	05	8064	00562	1636.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 800 00 00 00		10353	00572	2122.00	
		10794	00586	3591.00	
		10819	00609	7916.00	
		10662	00633	13600.00	
				28865.00	
		06	10928	00953	81600.00
			10737	00959	115560.00
				197160.00	
		08	10970	01280	83.00
			10856	01297	449.00
			11278	01332	1476.00
			10835	01339	1830.00
			10487	01369	6140.00
				9978.00	
		11	11383	01742	27200.00
			10950	01749	32365.00
			10951	01765	68081.00
				127646.00	
		12	8069	01949	1636.00
			11391	01950	1641.00
			11337	01953	2095.00
			11268	01976	3428.00
			11421	01986	4080.00
			7453	02084	40800.00
			53680.00		
	13	10823	02261	1513.00	
		11356	02296	3591.00	
		11495	02300	4244.00	
		11472	02318	5876.00	
		11333	02462	87654.00	
		11362	02489	136000.00	
			238878.00		
	15	11439	03093	28890.00	
			28890.00		
	18	8066	03326	1636.00	
		11551	03340	2448.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		11652	03427	11608.00
		10735	03481	68000.00
				83692.00
	19	11644	03639	135.00
		11645	03665	965.00
		11594	03679	1340.00
		11560	03683	1605.00
		11744	03719	4733.00
		11537	03801	60258.00
		11500	03858	400000.00
				469036.00
	22	12335	03996	79.00
		12455	04071	1571.00
		12457	04079	1945.00
		12456	04083	2095.00
		12350	04093	3135.00
		11654	04103	3917.00
		12451	04109	4896.00
		12450	04124	5631.00
		12376	04223	25000.00
		7454	04246	40800.00
		12374	04273	136000.00
				225069.00
	25	12548	04661	3836.00
		12452	04666	4325.00
		12453	04684	5386.00
		10488	04687	6140.00
				19687.00
	26	12583	05414	27200.00
				27200.00
	27	12354	05775	1962.00
				1962.00
	28	12732	06447	68000.00
				68000.00
HEAD-WISE TOTAL				2026442.00
00 0040 00 102 01 00 00	01	83	00049	1560.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
0040 Sales Tax				
102 Recpt Under State Sales Tax Ac				1560.00
01 Tax Collection				
	05	84	00646	22575.00
				22575.00
	11	85	01706	10000.00
				10000.00
	26	88	05380	16085.00
		90	05461	21616.00
				37701.00
CTO, DIV-I Total				71836.00
	01	52	00077	5320.00
				5320.00
	04	51	00408	40000.00
				40000.00
	22	53	04091	2785.00
				2785.00
CTO, DIV-II Total				48105.00
	04	386	00251	191.00
		82	00303	2500.00
				2691.00
	05	388	00512	74.00
				74.00
	06	201	00760	106.00
		8	00809	1635.00
				1741.00
	07	225	01091	1404.00
				1404.00
	08	390	01275	59.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		243	01441	64560.00
				64619.00
	11	238	01552	24.00
		237	01576	168.00
		1991	01594	630.00
		246	01608	1011.00
				1833.00
	12	21	01858	36.00
		392	01907	446.00
				482.00
	13	204	02219	74.00
				74.00
	15	1372	02937	307.00
		1382	02938	419.00
		1325	02948	615.00
		1332	02953	929.00
		1384	02961	1223.00
		1364	02979	2083.00
		1348	02988	2439.00
		1370	02989	2526.00
		1323	03002	3962.00
		1356	03014	4967.00
		1368	03027	6178.00
		249	03033	6609.00
				32257.00
	18	121	03280	95.00
				95.00
	19	208	03630	54.00
		396	03640	140.00
				194.00
	22	60	03991	50.00
		398	04020	311.00
				361.00
	26	402	05172	29.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		210	05178	38.00
		64	05181	50.00
		3	05186	84.00
				201.00
	27	404	05655	40.00
		1408	05659	75.00
		1410	05745	700.00
		1459	05754	1034.00
		1447	05759	1323.00
		1435	05766	1595.00
		1432	05771	1733.00
		1455	05774	1914.00
		1428	05778	2097.00
		1449	05781	2217.00
		1453	05800	3972.00
		1440	05809	4766.00
		1450	05819	5652.00
		1465	05820	6157.00
		1430	05829	7176.00
		1461	05837	9240.00
		1463	05840	9601.00
				59292.00
	28	92	06456	75760.00
				75760.00
CTO, IW Total	>>>>>			241078.00
	25	71	04620	1575.00
				1575.00
CTO, IAC Total	>>>>>			1575.00
HEAD-WISE TOTAL				362594.00
00 0040 00 110 01 01 00	01	5595	00051	1670.00
0040 Sales Tax		5581	00162	139320.00
110 Trade Tax				140990.00
01 VAT Collections				2395.00
01 Tax under VAT	04	5587	00302	2480.00
		1	00318	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		5283	00394	21495.00
		5591	00401	26440.00
		5598	00422	69128.00
		5589	00428	74960.00
		5606	00451	147455.00
		5596	00454	235145.00
		5599	00474	389640.00
		5588	00484	696365.00
			1665503.00	
05		5604	00557	1190.00
		5613	00575	2145.00
		5607	00669	65745.00
		5621	00677	94200.00
		5603	00687	171845.00
			335125.00	
06		5626	0887	3595.00
		5608	00776	220.00
		5636	00825	2830.00
		5625	00846	4190.00
		5612	00870	6655.00
		5639	00880	9145.00
		5624	00911	18590.00
		5618	00921	26365.00
		5611	00926	32155.00
		5610	00937	40400.00
		5615	00940	42850.00
	5629	00952	77200.00	
	5614	00969	177130.00	
			441325.00	
07		5643	01040	130.00
		5635	01160	10790.00
		5646	01170	2855.00
		5630	01176	18580.00
		5644	01179	23125.00
		5632	01180	21535.00
		5637	01206	80590.00
			157605.00	
08		5649	01350	2990.00
		5660	01357	2835.00
		5640	01398	12470.00
		5645	01417	25805.00
		5653	01483	335595.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				379695.00
	11	5680	01621	1620.00
		5664	01643	2435.00
		5667	01654	4285.00
		5657	01730	20555.00
		5650	01733	22290.00
		5663	01806	253205.00
				304390.00
	12	5684	01888	160.00
		5677	01961	2670.00
		5682	01984	3900.00
		5689	02028	2345.00
		5659	02042	14065.00
		4852	02075	30030.00
		5675	02079	36000.00
		5681	02139	232465.00
		5668	02157	366725.00
		5676	02175	495855.00
		5683	02191	1928040.00
				3112255.00
	13	5691	02224	110.00
		5710	02248	570.00
		5716	02331	7055.00
		5729	02446	60510.00
		5699	02464	90620.00
		5697	02478	107050.00
		5709	02485	119980.00
		5685	02493	148355.00
		5694	02543	702850.00
		5698	02554	1003020.00
		5703	02555	1009880.00
				3250000.00
	14	5743	02589	105.00
		5725	02597	215.00
		5754	02619	630.00
		4908	02652	2490.00
		5735	02687	5840.00
		576	02735	15610.00
		57413	02790	64300.00
		5747	02805	96125.00
		5752	02812	105075.00
		5768	02815	122490.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		5724	02845	224750.00
		408	02859	278885.00
		5730	02863	320545.00
		5711	02880	403860.00
		5708	02915	2426070.00
				4066990.00
	15	5767	02954	980.00
		5742	02971	1690.00
		5760	02978	2050.00
		5738	03004	4215.00
		5764	03009	4590.00
		5761	03029	6445.00
		5756	03063	14260.00
		5815	03088	25310.00
		5788	03104	41430.00
	5753	03110	50595.00	
	5770	03122	74775.00	
	5809	03123	75830.00	
	5733	03124	81755.00	
	5763	03180	316615.00	
	5744	03191	445710.00	
	5769	03205	802740.00	
	5755	03211	1185310.00	
	5736	03212	1201870.00	
	5737	03219	1660720.00	
			5996890.00	
16	5776	03249	14390.00	
	5800	03270	2101460.00	
			2115850.00	
18	5823	03299	370.00	
	5899	03412	9530.00	
	5923	03470	46850.00	
	5979	03503	121160.00	
	5822	03518	194320.00	
	5840	03520	205380.00	
	5901	03531	315085.00	
	5986	03543	421560.00	
	5857	03550	467355.00	
	5819	03555	509330.00	
	5922	03571	771970.00	
	5856	03582	1000000.00	
	5900	03588	1055270.00	
	5777	03590	1092710.00	
	5789	03592	1178930.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		5858	03604	2165035.00
		5774	03612	4203595.00
		5783	03614	11442500.00
				25200950.00
	19	5992	03794	45610.00
		5863	03917	1250390.00
		5931	03919	1308030.00
		5881	03926	1516915.00
		5862	03932	1851140.00
		5925	03937	2030240.00
		5880	03940	2197800.00
		5924	03943	2656410.00
		5894	03947	2808400.00
		5851	03949	2945690.00
		5879	03957	3715210.00
		5846	03960	3955585.00
		5930	03961	4132240.00
		5850	03962	4561105.00
		5861	03963	4758055.00
	5860	03970	11970280.00	
			51703100.00	
22	5849	04054	700.00	
	5878	04073	1760.00	
	5996	04076	1875.00	
	5893	04113	5000.00	
	5929	04170	7730.00	
	5877	04199	13290.00	
	6038	04209	15350.00	
	6029	04217	19160.00	
	5966	04231	29770.00	
	5859	04236	32545.00	
	6011	04262	66875.00	
	5967	04271	125515.00	
	5999	04274	137250.00	
			456820.00	
23	5050	04414	560.00	
			560.00	
25	5803	04710	6685.00	
	57944	04743	11690.00	
	5775	04745	12385.00	
	5811	04755	14435.00	
	6042	04827	31575.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		60453	04855	48365.00
		5802	04897	80110.00
		5798	04901	87755.00
		5793	04956	161625.00
		5784	04958	170060.00
		5780	05080	480525.00
		5810	05105	629540.00
		5791	05116	751180.00
		5779	05122	844970.00
		5790	05129	907300.00
		5778	05130	932880.00
		5801	05140	1232035.00
		5792	05151	1665245.00
				8068360.00
		26	6060	05254
		5839	05300	2700.00
		6018	05306	3180.00
		6057	05315	1595.00
		6032	05344	8655.00
		6064	05351	9420.00
		5827	05415	27810.00
		6067	05430	32640.00
		6037	05434	35760.00
		5985	05457	53650.00
		6015	05491	124750.00
		6028	05497	130935.00
		5842	05500	146335.00
		6022	05520	166795.00
		6024	05524	173715.00
		5826	05548	263210.00
		6035	05561	337920.00
		5820	05562	340988.00
		6020	05595	511990.00
		5824	05598	571350.00
		5841	05636	1783675.00
				4727968.00
	27	5868	05744	700.00
		5964	05813	5015.00
		5972	05817	5610.00
		5942	05826	6375.00
		6053	05863	15105.00
		5965	05868	17110.00
		6077	05884	26005.00
		5941	05905	48315.00
		6051	05928	72455.00
		6041	05934	90355.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		6046	05938	100570.00
		5970	05940	112445.00
		5940	05943	124795.00
		6070	05945	57220.00
		5847	05976	203490.00
		5939	05994	271565.00
		5927	05996	285285.00
		5866	06056	501885.00
		5926	06059	508255.00
		5936	06060	512430.00
		5935	06061	513470.00
		5934	06062	518180.00
		5933	06064	535735.00
		5963	06065	550860.00
		5932	06068	558075.00
		5962	06098	666935.00
		5865	06099	683605.00
		5882	06104	698915.00
		5852	06112	779680.00
		6054	06113	780310.00
		5864	06116	830420.00
		5938	06118	855840.00
		5895	06119	864200.00
		5867	06133	1604405.00
		5825	06138	2510080.00
		5968	06140	2712860.00
		5937	06144	4247080.00
				22875635.00
	28	59953	06210	365.00
		6065	06334	5465.00
		5909	06337	5920.00
		5836	06344	6230.00
		5833	06345	6515.00
		6085	06393	18970.00
		6068	06396	23405.00
		5908	06413	38165.00
		5971	06425	47480.00
		5988	06431	51394.00
		5990	06437	57511.00
		6061	06455	74740.00
		5959	06465	92210.00
		5907	06466	94340.00
		5835	06469	103895.00
		6062	06477	136040.00
		5897	06505	216220.00
		5906	06517	250430.00
		59698	06534	380588.00
		5997	06578	436015.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		6003	06585	519905.00
		5905	06596	580245.00
		5902	06599	594490.00
		6001	06615	709335.00
		6000	06623	806430.00
		5834	06638	1324310.00
		5904	06640	1670345.00
		5903	06650	4983120.00
				13234078.00
	CTO, DIV-I Total	>>>>>		
	01	4753	00132	32470.00
		4757	00148	82080.00
				114550.00
	04	4769	00345	6455.00
		4775	00357	4348.00
		4766	00406	37100.00
		4767	00415	53475.00
		4758	00424	71415.00
		4761	00445	162130.00
		4760	00450	185120.00
		4765	00452	204175.00
				724218.00
	05	4776	00643	17040.00
		4772	00667	62040.00
				79080.00
	06	4779	00778	312.00
		4781	00883	9985.00
		4747	00919	25909.00
		4791	00939	40790.00
		4786	00965	155670.00
		4782	00987	546000.00
				778666.00
	07	4802	01060	440.00
		4796	01090	1400.00
				1840.00
	08	4820	01317	905.00

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00 0040 00 110 01 01 00		4797	01366	4935.00
		4812	01371	6200.00
		4795	01377	7075.00
		4801	01380	7215.00
		4806	01384	8690.00
		4800	01388	9820.00
		4814	01395	12005.00
		4794	01406	18650.00
		4805	01508	888215.00
				963710.00
	09	4824	01533	5200.00
			5200.00	
	11	4811	01629	2000.00
		4826	01647	3350.00
		4823	01650	3585.00
		4834	01715	15815.00
		4815	01755	47142.00
		4839	01762	55320.00
		4808	01799	193045.00
		4825	01824	531650.00
			851907.00	
	12	4850	01928	1080.00
		4840	01981	3825.00
		4827	02021	9610.00
		4830	02062	24535.00
		4832	02067	26390.00
		4841	02129	120975.00
		4837	02135	172095.00
			358510.00	
	13	4873	02256	1090.00
		4877	02277	2120.00
		4846	02415	29925.00
		4862	02417	31870.00
		4869	02424	38255.00
		4844	02441	57500.00
		4854	02458	75090.00
		4857	02476	103010.00
		4851	02481	111610.00
		4847	02535	527235.00
			977705.00	
	14	4887	02646	1875.00

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00 0040 00 110 01 01 00		4913	02734	15545.00
		4859	02737	15825.00
		4871	02751	21220.00
		4902	02754	23625.00
		4858	02758	25727.00
		4903	02763	30705.00
		4874	02772	42325.00
		4880	02802	98260.00
		4863	02835	178020.00
		4865	02842	212820.00
		4866	02853	259480.00
		4870	02862	284065.00
		4897	02899	688685.00
				1898177.00
	15		4884	03011
		4901	03015	5300.00
		4891	03023	5945.00
		4888	03040	8060.00
		4962	03091	15515.00
		4907	03103	40502.00
		4916	03132	111500.00
		4896	03151	192665.00
		4899	03168	274880.00
		4904	03174	288495.00
		4882	03196	584360.00
		4910	03198	600335.00
16		4898	03203	741570.00
		4909	03204	791660.00
		4893	03209	1004835.00
		4927	03220	1782340.00
				6452577.00
		3235	03235	1100.00
		4939	03261	90670.00
18		4956	03269	385635.00
				477405.00
		5049	03456	29840.00
		5070	03488	78530.00
19		5029	03517	180675.00
		4929	03609	3810730.00
				4099775.00
19		5094	03780	16740.00
		5002	03876	634990.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		4980	03882	658330.00	
		5001	03887	712780.00	
		4969	03890	759785.00	
		5051	03892	787695.00	
		5012	03895	864960.00	
		4968	03896	944470.00	
		5034	03897	955820.00	
		4967	03906	1084915.00	
		5010	03912	1197775.00	
		5033	03924	1479900.00	
		5000	03938	2137675.00	
		5032	03944	2657750.00	
		4993	03945	2740480.00	
		4999	03948	2843290.00	
		4996	03952	3257925.00	
		4997	03965	6125390.00	
				29860670.00	
		22	5135	04095	3095.00
			5114	04197	9810.00
			5124	04239	27575.00
				40480.00	
		23	5109	04415	1000.00
		4995	04419	1925.00	
		4983	04424	3490.00	
		5104	04438	4665.00	
		5111	04454	7595.00	
		4966	04461	15465.00	
		5074	04465	21770.00	
		5028	04471	45200.00	
		5077	04474	71850.00	
		4996	04487	368950.00	
		5030	04498	529210.00	
			1071120.00		
	25	4946	04549	400.00	
		5144	04712	5745.00	
		4941	04869	51331.00	
		4894	04886	74060.00	
		4936	04902	88865.00	
		4925	04923	112575.00	
		5149	04929	118660.00	
		4930	04979	229100.00	
		4957	05000	294665.00	
		4917	05065	430500.00	
		4922	05075	458515.00	

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00 0040 00 110 01 01 00		4935	05082	498700.00	
		4945	05086	508495.00	
		4960	05088	518130.00	
		5052	05089	552420.00	
		4954	05090	553415.00	
		5011	05136	1124060.00	
		4940	05146	1416939.00	
				7036575.00	
		26	4986	05209	355.00
			5009	05244	670.00
		4991	05307	3195.00	
		5151	05332	5035.00	
		5038	05363	12265.00	
		5120	05370	14405.00	
		4965	05372	14770.00	
		5048	05377	15465.00	
		5056	05381	16225.00	
		5122	05388	17890.00	
		4981	05394	19065.00	
		5016	05410	24080.00	
		4977	05438	39340.00	
		5117	05444	44390.00	
		5004	05460	55555.00	
		5065	05462	58135.00	
		5068	05465	68915.00	
		5055	05471	79905.00	
		5037	05479	98090.00	
		4985	05483	104325.00	
		5015	05484	110050.00	
		4994	05492	126730.00	
		5066	05493	128865.00	
		5110	05503	147490.00	
		5112	05521	169035.00	
		4976	05538	217094.00	
		5134	05545	101227.00	
		5054	05565	349965.00	
		5014	05568	382075.00	
		5107	05570	395560.00	
		5036	05596	518175.00	
		4990	05617	710385.00	
		4984	05625	1148035.00	
		4975	05629	1451952.00	
		5003	05631	1494940.00	
		5013	05637	1872020.00	
		5053	05640	2067020.00	
		5035	05641	2471665.00	
		5031	05643	2867580.00	
				17421938.00	
	27	5139	05741	550.00	

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00 0040 00 110 01 01 00				
		5167	05790	2915.00
		5138	05795	3435.00
		5150	05808	4660.00
		5147	05842	9820.00
		5163	05848	8940.00
		5137	05902	46285.00
		5133	06007	343365.00
		4970	06123	968860.00
				1388830.00
	28	5140	06311	3055.00
		5162	06354	8365.00
		5156	06359	9880.00
		5091	06384	17190.00
		5169	06392	20883.00
		5073	06400	24525.00
		5098	06407	33860.00
		5143	06410	35820.00
		5076	06417	44185.00
		5102	06424	47430.00
		5154	06435	55875.00
		5086	06451	70980.00
		5161	06467	95420.00
		5171	06470	115405.00
		5079	06471	122670.00
		5075	06478	139365.00
		5155	06479	147140.00
		5096	06481	151400.00
		5170	06498	175180.00
		5092	06504	215185.00
		5085	06512	236315.00
		5088	06516	249280.00
		5099	06519	253710.00
		5089	06594	577045.00
				2850163.00
CTO, DIV-II Total	>>>>>			77453096.00
	01	1967	00045	1190.00
				1190.00
	04	1968	00298	1505.00
				1505.00
	06	1969	00813	1920.00

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00 0040 00 110 01 01 00		1972	00881	9110.00	
		1978	00897	12460.00	
		1970	00957	100645.00	
				-----+	
				124135.00	
				-----+	
		07	1980	01043	234.00
					-----+
					234.00
					-----+
		11	1988	01664	5285.00
			1996	01732	22080.00
					-----+
					27365.00
					-----+
		12	1977	01939	1395.00
			1997	01969	3030.00
			1987	01973	3215.00
			1993	02002	5815.00
			2001	02013	6530.00
			1998	02033	11165.00
			1989	02038	12390.00
			1984	02039	12840.00
			1976	02051	18825.00
			1986	02080	35215.00
			1995	02123	106655.00
			1999	02141	258845.00
				-----+	
				475920.00	
				-----+	
	13	2009	02279	2580.00	
		2003	02401	22080.00	
		2005	02450	64415.00	
				-----+	
				89075.00	
				-----+	
	14	53	02640	1510.00	
		2020	02685	5708.00	
		2016	02764	31215.00	
		2011	02832	157130.00	
		2018	02885	463750.00	
				-----+	
				659313.00	
				-----+	
	15	2037	03001	3630.00	
		2040	03216	1429375.00	
				-----+	
				1433005.00	
				-----+	
	16	2028	03257	34770.00	
				-----+	

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00 0040 00 110 01 01 00		2023	03265	126005.00
				160775.00
	18	1321	03276	53.00
		1327	03288	139.00
		394	03297	339.00
		1317	03310	664.00
		1319	03314	779.00
		1344	03322	1414.00
		1376	03323	1438.00
		1334	03327	1658.00
		1315	03336	2116.00
		13501	03341	2533.00
		1380	03343	2679.00
		1378	03349	3200.00
		1374	03353	3878.00
		1360	03362	4466.00
		1354	03363	4633.00
		1358	03370	5131.00
		1366	03371	5170.00
		1338	03405	7964.00
		1346	03409	8892.00
		1313	03413	9968.00
		1342	03417	10034.00
		1336	03419	10082.00
		1352	03423	10948.00
		1329	03440	17146.00
		2068	03443	18335.00
		20251	03599	1440145.00
		2024	03603	1849175.00
		2041	03608	3391345.00
				6814324.00
	19	273	03648	228.00
		2102	03717	3360.00
		2054	03889	737980.00
		2088	03920	1338855.00
		2079	03925	1496375.00
		2059	03959	3890940.00
				7467738.00
	22	2116	04060	715.00
		2118	04094	2055.00
		2098	04189	10240.00
		2111	04194	11880.00
		2087	04270	124215.00
				149105.00
	25	1414	04530	105.00

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00 0040 00 110 01 01 00		400	04531	117.00
		1416	04532	160.00
		1418	04537	215.00
		1422	04541	266.00
		1412	04545	321.00
		1424	04546	335.00
		1457	04610	1231.00
		1420	04626	1812.00
		2031	04650	3140.00
		1434	04665	4204.00
		2047	04681	5080.00
		1444	04711	6987.00
		1426	04758	14771.00
		2034	04766	16975.00
		2027	04786	22045.00
		2052	04794	23920.00
		2022	04802	27355.00
		2030	04863	49100.00
		2033	04920	111540.00
		2049	04927	117575.00
		2026	04932	124160.00
		2044	05017	362145.00
		2029	05087	517795.00
	2045	05114	735310.00	
	2043	05123	848560.00	
	2042	05132	956240.00	
			3951464.00	
	26	2114	05239	520.00
		2113	05298	2365.00
		2122	05418	29095.00
			31980.00	
	27	2056	05806	4560.00
		2062	05838	9320.00
		2125	05864	15470.00
		2063	05920	62995.00
		2070	05984	228105.00
		2057	05991	265125.00
		2086	05998	298130.00
		2060	06057	504995.00
		2081	06067	556590.00
		2080	06073	577400.00
		2055	06074	585655.00
			3108345.00	
	28	407	06166	66.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2105	06188	220.00
		2121	06247	540.00
		21091	06253	700.00
		21274	06283	1409.00
		2120	06300	2215.00
		21249	06318	3875.00
		2106	06452	72740.00
		2107	06520	255230.00
		2099	06528	304360.00
		2089	06583	494880.00
		2071	06629	883275.00
		2082	06635	1066190.00
				3085700.00
	CTO, IW Total	-----	>>>>>	
	01	4681	00095	9405.00
				9405.00
	02	4683	00204	2555.00
				2555.00
	04	4696	00283	25.00
		7	00315	4475.00
		4686	00359	7935.00
		4689	00364	9285.00
		7	00381	13560.00
		4685	00395	21950.00
		4692	00427	75735.00
		4682	00431	88320.00
				221285.00
	05	4707	00554	395.00
		4702	00568	2000.00
		4704	00591	4640.00
		4698	00651	26240.00
		4706	00673	79315.00
				112590.00
	06	4722	00835	3750.00
		4718	00893	11520.00
		4716	00908	15100.00
				30370.00
	07	4725	01124	3800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		4719	01172	15720.00
		4721	01204	70035.00
				89555.00
	08	4741	01323	850.00
		4729	01349	2960.00
		4732	01430	40220.00
		4730	01433	44245.00
		4727	01442	67125.00
		4734	01445	74265.00
				229665.00
	11	4759	01625	1945.00
		4743	01642	2710.00
		4737	01839	739762.00
				744417.00
12	4752	01929	1090.00	
	4760	01930	1115.00	
	4738	01934	1270.00	
	4765	01967	2475.00	
	4745	01971	3020.00	
	4748	02025	10200.00	
	4763	02037	12360.00	
	4777	02071	28385.00	
	1985	02097	54560.00	
	4757	02116	97970.00	
	4747	02140	232835.00	
			445280.00	
13	4796	02253	1000.00	
	4789	02310	5215.00	
	4775	02316	5770.00	
	4783	02325	6000.00	
	4767	02454	70485.00	
	4780	02456	72585.00	
	4770	02467	92555.00	
	4772	02480	108355.00	
	4790	02486	124630.00	
	4778	02506	212560.00	
	4769	02557	1062560.00	
			1761715.00	
14	4812	02607	410.00	
	4820	02622	665.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2013	02707	8920.00
		4832	02724	10840.00
		4836	02729	10745.00
		4821	02785	55355.00
		4797	02786	55625.00
		4805	02804	98335.00
		4785	02811	102590.00
		4791	02820	131205.00
		4800	02824	147070.00
		4827	02886	470785.00
		4794	02888	502130.00
			1594675.00	
15	4811	02931	125.00	
	4818	03013	4725.00	
	4888	03034	5265.00	
	4813	03159	227550.00	
	4828	03175	288815.00	
	4833	03193	465035.00	
	4823	03200	626445.00	
	4806	03206	851825.00	
4822	03208	908615.00		
			3378400.00	
16	4891	03233	430.00	
	4841	03240	3290.00	
	4842	03241	3455.00	
	4851	03248	12605.00	
	4867	03251	16565.00	
	4873	03255	26695.00	
	4898	03258	43925.00	
	4847	03262	91805.00	
			198770.00	
18	5022	03490	77520.00	
	4902	03554	508930.00	
	4892	03573	827715.00	
	49091	03600	1495021.00	
	4908	03606	2771740.00	
			5680926.00	
19	5024	03765	12300.00	
	4975	03867	527620.00	
	4959	03883	667140.00	
	4995	03884	697370.00	
	4945	03894	845450.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		4974	03928	1740530.00
		4973	03955	3474860.00
		4972	03967	7698840.00
				15664110.00
	22	5058	04225	24220.00
				24220.00
	23	4971	04417	1600.00
		4920	04421	2165.00
		4943	04452	7580.00
		4944	04453	7585.00
	5027	04462	15935.00	
	4984	04467	26285.00	
	4970	04469	33710.00	
	4929	04473	71470.00	
	49588	04485	344850.00	
			511180.00	
25	4878	04638	2395.00	
	4871	04656	3420.00	
	5079	04670	3950.00	
	4906	04717	8535.00	
	4861	04767	17185.00	
	4910	04792	23755.00	
	4859	04826	37385.00	
	4903	04852	45545.00	
	4899	04900	83695.00	
	4880	04906	92520.00	
	4856	04910	95370.00	
	4893	04917	108420.00	
	4985	04939	137505.00	
	4865	04942	141955.00	
	4848	04954	158405.00	
	4842	04955	158780.00	
	4839	04962	180785.00	
	4896	04988	255380.00	
	4934	05004	305310.00	
	4852	05005	305700.00	
	4883	05006	318640.00	
	4923	05010	341670.00	
	4868	05013	349260.00	
	4994	05063	427115.00	
	4874	05093	573550.00	
			4176230.00	
26	5014	05252	880.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		5064	05333	7050.00
		5066	05335	7475.00
		5026	05338	8105.00
		5081	05340	3610.00
		5052	05371	14620.00
		4997	05390	18090.00
		4987	05403	21555.00
		5062	05409	21715.00
		5005	05428	31760.00
		5030	05429	29955.00
		5033	05447	45760.00
		5046	05449	46985.00
		5020	05450	48135.00
		5042	05452	50060.00
		5061	05453	50710.00
		5037	05454	50920.00
		5015	05470	78840.00
		5009	05477	93150.00
		5049	05487	108040.00
		5032	05490	120960.00
		5003	05523	173760.00
		5040	05529	199965.00
		5017	05544	247400.00
		5028	05547	248525.00
		4996	05597	522275.00
		5012	05599	591795.00
		4986	05621	831160.00
		4976	05630	1472245.00
				5145500.00
	27	4961	05714	245.00
		5071	05784	2430.00
		4977	05823	6375.00
		5093	05836	8250.00
		5069	05857	13885.00
		5068	05886	27000.00
		4928	05893	30805.00
		5035	05926	69520.00
		5076	05927	72505.00
		4921	05972	198270.00
		4917	05978	208735.00
		4935	05992	266215.00
		4957	05993	269300.00
		4940	05999	302530.00
		4924	06063	519305.00
		4946	06089	602970.00
		4911	06114	795400.00
		4960	06120	888395.00
		4930	06127	1168265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		4942	06136	1938755.00
				7389155.00
	28	5085	06348	7555.00
		5098	06366	255.00
		5087	06388	19410.00
		5083	06427	50000.00
		5091	06438	54675.00
		5089	06460	83145.00
		5084	06492	155205.00
				370245.00
CTO, IAC Total	>>>>>			47780248.00
	01	731001	E0001	3355.00
		214001	E0002	6361250.00
		618001	E0003	71720.00
		626001	E0004	375.00
		627001	E0005	72353.00
		716001	E0007	286285.00
		724001	E0008	97300.00
		725001	E0009	52740.00
		726001	E0010	777670.00
		727001	E0011	2710.00
		705001	E0012	33295.00
		713001	E0013	2997395.00
		714001	E0014	6299510.00
		717001	E0015	31670.00
		718001	E0016	184650.00
		719001	E0017	9845.00
		720001	E0018	47345.00
		721001	E0019	236590.00
		722001	E0020	258905.00
		723001	E0021	1455.00
		725001	E0022	4935.00
		729001	E0023	132840.00
		730001	E0024	8450.00
		611001	E0202	179860.00
				18152503.00
	02	701001	E0001	27335.00
		202001	E0002	136910.00
				164245.00
	03	203001	E0003	1175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				1175.00
	04	604001	E0004	6810.00
				6810.00
	05	704001	E0002	170410.00
		605001	E0005	320495.00
				490905.00
	06	705001	E0003	57680.00
				57680.00
	07	706001	E0004	122095.00
		207001	E0104	5420.00
				127515.00
	08	707001	E0005	52720.00
		208001	E0105	530.00
				53250.00
	09	708001	E0006	37245.00
		09001	E0010	500.00
		209001	E0106	1875.00
				39620.00
	10	610001	E0002	5850.00
				5850.00
	11	111001	E0001	3223165.00
		611001	E0006	30065.00
		311001	E0007	95190.00
		710001	E0008	156400.00
		709001	E0107	690405.00
		211001	E0207	645.00
				4195870.00
	12	112001	E0002	2295405.00
		612001	E0005	3074655.00
		312001	E0008	33480.00
		711001	E0009	3531420.00
		212001	E0108	1356785.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				10291745.00
	13	113001	E0003	6291395.00
		613001	E0007	344160.00
		313001	E0009	9725.00
		712001	E0010	1205040.00
		213001	E0109	9282945.00
				17133265.00
	14	114001	E0004	14734770.00
		614001	E0006	2208180.00
		713001	E0008	1879580.00
		314001	E0010	114975.00
		214001	E0110	11351568.00
				30289073.00
	15	115001	E0005	13810255.00
		615001	E0007	7162975.00
		714001	E0009	10444610.00
		315001	E0011	427105.00
		215001	E0111	15280767.00
				47125712.00
	16	316001	E0001	2255675.00
		116001	E0002	38330.00
		715001	E0011	16006766.00
		616001	E0101	20898.00
				18321669.00
	18	118001	E0006	29640.00
		618001	E0010	70035.00
		716001	E0012	575115.00
		218001	E0112	119115.00
				793905.00
	19	619001	E0002	12765.00
		219001	E0004	4625.00
		119001	E0007	2170.00
		718001	E0013	52260.00
				71820.00
	20	120001	E0008	450.00
		719001	E0010	435280.00

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00 0040 00 110 01 01 00				435730.00
	21	621001	E0002	13780.00
		221001	E0005	98115.00
		720001	E0011	5950.00
				117845.00
	22	622001	E0002	300.00
		222001	E0006	7705.00
		122001	E0009	4815.00
		721001	E0012	355.00
				13175.00
	23	722001	E0005	248000.00
		123001	E0010	3755.00
				251755.00
	25	327001	E0001	10580.00
		625001	E0003	1495.00
		723001	E0006	12145.00
		225001	E0007	5770.00
		724001	E0107	695.00
		325001	E0301	1339055.00
				1369740.00
	26	326001	E0001	3725.00
		226001	E0008	38760.00
		126001	E0011	70040.00
		725001	E0108	126420.00
				238945.00
	27	627001	E0001	3970.00
		227001	E0009	26470.00
		127001	E0012	153805.00
		726001	E0109	299915.00
				484160.00
	28	628001	E0001	1890.00
		128001	E0003	7925.00
		727001	E0010	8520.00
		228001	E0101	41085.00
				59420.00
CTO, ONLINE Total			>>>>>>	150293382.00
HEAD-WISE TOTAL				451341988.00
00 0040 00 110 01 03 00	01	5585	00016	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
0040 Sales Tax				
110 Trade Tax				100.00
01 VAT Collections				
03 Licence Fee/Registration Fee	04	5594	00252	100.00
		5586	00279	700.00
				800.00
	05	5621	00677	200.00
				200.00
	06	5617	00805	1300.00
				1300.00
	07	5646	01170	100.00
				100.00
	11	5673	01563	100.00
		5672	01585	400.00
				500.00
	12	5679	01889	100.00
		5674	01935	1300.00
		5689	02028	100.00
				1500.00
	22	6011	04262	100.00
				100.00
	25	6048	04525	100.00
		6049	04526	100.00
		5808	04607	1100.00
				1300.00
	26	6014	05245	700.00
				700.00
	27	6050	05757	1300.00
				1300.00
CTO, DIV-I Total			>>>>>>	7900.00
	01	4755	00022	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				200.00
	04	4756	00288	900.00
		4775	00357	1000.00
				1900.00
	05	4784	00525	200.00
				200.00
	06	4785	00804	1100.00
		4791	00939	200.00
				1300.00
	07	4799	01042	100.00
				100.00
	08	4821	01287	100.00
				100.00
	11	4828	01564	100.00
		4807	01580	100.00
		4822	01582	100.00
				300.00
	12	4829	01914	600.00
				600.00
	14	4885	02601	100.00
		4890	02617	200.00
				300.00
	15	4886	02936	100.00
	4907	03103	100.00	
			200.00	
16	4920	03229	100.00	
			100.00	
23	5100	04406	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	25	4921	04595	900.00
				900.00
	26	5141	05187	100.00
		5105	05199	100.00
		5101	05211	400.00
		5119	05319	5000.00
				5600.00
	28	5158	06185	100.00
		5142	06248	600.00
				700.00
CTO, DIV-II Total	>>>>>			12600.00
	04	4694	00253	200.00
		4696	00283	100.00
				300.00
	05	4714	00516	100.00
				100.00
	06	4715	00782	400.00
		4718	00893	100.00
				500.00
	11	4750	01609	200.00
				200.00
	12	4762	01900	300.00
				300.00
	16	4854	03231	200.00
				200.00
	25	5072	04527	100.00
		5073	04528	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		4855	04579	600.00
				800.00
	26	5051	05246	700.00
				700.00
	27	5074	05715	300.00
				300.00
	28	5098	06366	200.00
				200.00
CTO, IAC Total	>>>>>			3600.00
HEAD-WISE TOTAL				24100.00
00 0040 00 110 01 04 00	01	5595	00051	25.00
0040 Sales Tax		5581	00162	9180.00
110 Trade Tax				9205.00
01 VAT Collections				25.00
04 Penalty	04	5587	00302	1810.00
		1	00318	7115.00
		5591	00401	1740.00
		5589	00428	52685.00
		5606	00451	980.00
		5596	00454	3640.00
		5599	00474	67995.00
	05	5613	00575	50.00
		5607	00669	750.00
		5621	00677	10465.00
		5603	00687	905.00
				12170.00
	06	5608	00776	80.00
		5636	00825	40.00
		5612	00870	360.00
		5626	00887	1440.00
		5615	00940	640.00
				2560.00
	07	5646	01170	9010.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		5630	01176	230.00
		5632	01180	1165.00
		5637	01206	2160.00
				12565.00
	08	5660	01357	60.00
		5653	01483	12760.00
				12820.00
	11	5664	01643	225.00
				225.00
	12	5689	02028	8000.00
		5681	02139	12440.00
		5668	02157	205.00
				20645.00
	14	5747	02805	1595.00
				1595.00
	15	5756	03063	15.00
		5815	03088	380.00
				395.00
	18	5899	03412	200.00
				200.00
	19	5992	03794	1850.00
				1850.00
	22	6038	04209	1110.00
		6029	04217	915.00
	6011	04262	5160.00	
			7185.00	
25	57944	04743	100.00	
	6042	04827	5195.00	
	5802	04897	25.00	
	5793	04956	335.00	
	5792	05151	3055.00	
			8710.00	
26	6060	05254	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		6057	05315	2765.00
		6032	05344	25.00
		6064	05351	530.00
		6037	05434	120.00
		6015	05491	90.00
		6028	05497	5545.00
		5842	05500	425.00
		6022	05520	40.00
		6024	05524	660.00
		5826	05548	105.00
	6020	05595	2425.00	

			12755.00	

	27	5942	05826	110.00
		5965	05868	140.00
		6077	05884	175.00
		6051	05928	50.00
		6041	05934	365.00
		6046	05938	220.00
		6070	05945	76015.00
		6054	06113	470.00

				77545.00

	28	59953	06210	10.00
		6065	06334	60.00
		5836	06344	25.00
		6085	06393	1905.00
		6068	06396	45.00
		5908	06413	50.00
		5971	06425	65.00
		5990	06437	95.00
		6061	06455	910.00
		5835	06469	105.00
		5997	06578	1680.00
		6003	06585	675.00
		6001	06615	965.00
		6000	06623	1610.00

				8200.00

CTO, DIV-I Total	>>>>>			256620.00

	01	4753	00132	5145.00

				5145.00

	04	4775	00357	1432.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		4761	00445	4770.00
		4760	00450	505.00
		4765	00452	2080.00
				8787.00
	05	4776	00643	2425.00
				2425.00
	06	4791	00939	695.00
		4782	00987	17590.00
				18285.00
	07	4802	01060	5.00
				5.00
	08	4820	01317	25.00
		4797	01366	125.00
		4812	01371	25.00
				175.00
	11	4811	01629	10.00
		4826	01647	20.00
		4834	01715	305.00
		4808	01799	14235.00
				14570.00
12	4832	02067	15.00	
	4852	02075	605.00	
	4837	02135	1290.00	
			1910.00	
13	4847	02535	2335.00	
			2335.00	
15	4962	03091	11500.00	
			11500.00	
18	5070	03488	360.00	
			360.00	
19	5094	03780	7130.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				7130.00
	22	5135	04095	45.00
		5114	04197	2070.00
		5124	04239	615.00
				2730.00
	23	5109	04415	10.00
		5111	04454	20.00
		5074	04465	45.00
				75.00
	25	5144	04712	635.00
		4922	05075	30.00
				665.00
	26	5151	05332	1040.00
		5122	05388	15.00
		5016	05410	30.00
		4977	05438	190.00
		5117	05444	20.00
		5055	05471	240.00
		5110	05503	1345.00
		5112	05521	2160.00
		4976	05538	655.00
		5134	05545	143224.00
		5107	05570	5.00
		4975	05629	16725.00
				165649.00
	27	5139	05741	10.00
	5167	05790	25.00	
	5150	05808	25.00	
	5163	05848	840.00	
	5137	05902	185.00	
	5133	06007	1375.00	
			2460.00	
28	5172	06302	1425.00	
	5140	06311	25.00	
	5162	06354	65.00	
	5156	06359	50.00	
	5091	06384	455.00	
	5073	06400	555.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		5076	06417	90.00
		5102	06424	130.00
		5154	06435	425.00
		5086	06451	235.00
		5161	06467	610.00
		5171	06470	485.00
		5079	06471	70.00
		5075	06478	280.00
		5085	06512	475.00
		5099	06519	1430.00
				6805.00
CTO, DIV-II Total	-----	>>>>>		251011.00
	01	1967	00045	50.00
				50.00
	04	1968	00298	215.00
				215.00
	05	1974	00507	25.00
				25.00
	06	1969	00813	55.00
		1972	00881	255.00
		1978	00897	740.00
		1970	00957	6470.00
				7520.00
	08	1982	01279	50.00
				50.00
	12	2001	02013	175.00
		1998	02033	20.00
		1976	02051	490.00
		1986	02080	750.00
				1435.00
	15	2037	03001	160.00
				160.00
	18	2068	03443	270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				270.00
	19	2102	03717	660.00
				660.00
	22	2118	04094	740.00
		2111	04194	95.00
				835.00
	26	2122	05418	675.00
				675.00
	27	2125	05864	25.00
				25.00
	28	2121	06247	25.00
		21249	06318	5.00
		2106	06452	145.00
		2107	06520	15.00
				190.00
CTO, IW Total	>>>>>			12110.00
	01	4681	00095	775.00
				775.00
	04	7	00315	60.00
		4689	00364	10.00
		4692	00427	685.00
				755.00
	05	4707	00554	85.00
		4704	00591	100.00
				185.00
	06	4718	00893	330.00
		4716	00908	1380.00
				1710.00
	08	4741	01323	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		4734	01445	14035.00
				14060.00
	11	4750	01609	140.00
		4737	01839	85313.00
				85453.00
	12	4765	01967	95.00
		4745	01971	50.00
		4747	02140	12640.00
				12785.00
	13	4783	02325	90.00
		4780	02456	745.00
				835.00
	14	4836	02729	180.00
		4821	02785	40.00
		4797	02786	370.00
				590.00
	15	4888	03034	375.00
				375.00
	18	5022	03490	1885.00
				1885.00
	19	5024	03765	1165.00
				1165.00
	22	5054	04074	190.00
		5056	04082	1160.00
		5058	04225	975.00
				2325.00
23	49588	04485	15.00	
			15.00	
25	5079	04670	385.00	
	4856	04910	1900.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		4852	05005	40.00
		4874	05093	6360.00
				8685.00
	26	5064	05333	15.00
		5066	05335	40.00
		5081	05340	2545.00
		5052	05371	40.00
		5062	05409	1840.00
		5030	05429	2445.00
		5033	05447	525.00
		5046	05449	115.00
		5042	05452	35.00
		5037	05454	905.00
		5049	05487	5190.00
		5028	05547	10540.00
		4986	05621	1000.00
				25235.00
	27	5071	05784	25.00
		5093	05836	305.00
		5035	05926	480.00
			810.00	
28	5085	06348	25.00	
	5098	06366	9460.00	
	5091	06438	2905.00	
			12390.00	
CTO, IAC Total >>>>>				170033.00
01	731001	E0001	28.00	
	214001	E0002	6119.00	
	618001	E0003	143.00	
	626001	E0004	5.00	
	627001	E0005	876.00	
	716001	E0007	522.00	
	724001	E0008	2730.00	
	725001	E0009	351.00	
	726001	E0010	5750.00	
	727001	E0011	23.00	
	705001	E0012	129.00	
	713001	E0013	6425.00	
	714001	E0014	78.00	
	717001	E0015	56.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		718001	E0016	1128.00
		719001	E0017	161.00
		720001	E0018	1423.00
		721001	E0019	946.00
		722001	E0020	1210.00
		723001	E0021	8.00
		725001	E0022	88.00
		729001	E0023	1240.00
		730001	E0024	84.00
				29523.00
	02	701001	E0001	44.00
			44.00	
	04	604001	E0004	91.00
			91.00	
	05	704001	E0002	2247.00
		605001	E0005	7097.00
			9344.00	
	06	705001	E0003	789.00
			789.00	
	08	707001	E0005	16.00
			16.00	
	12	112001	E0002	38386.00
		711001	E0009	5.00
			38391.00	
	13	613001	E0007	541.00
			541.00	
	14	114001	E0004	5.00
		214001	E0010	423.00
			428.00	
	15	215001	E0011	125.00
			125.00	
	16	116001	E0002	29.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		715001	E0011	2517.00
				2546.00
	18	118001	E0006	883.00
		618001	E0010	140.00
		716001	E0012	1769.00
		218001	E0212	490.00
				3282.00
	19	619001	E0002	160.00
		219001	E0004	12.00
		119001	E0007	21.00
		718001	E0013	126.00
				319.00
	20	120001	E0008	75.00
		719001	E0010	3653.00
				3728.00
	21	621001	E0002	55.00
		221001	E0005	392.00
		720001	E0011	20.00
				467.00
	22	622001	E0002	5.00
		222001	E0006	36.00
		122001	E0009	221.00
		721001	E0012	5.00
				267.00
	23	722001	E0005	2094.00
		123001	E0010	791.00
			2885.00	
25	327001	E0001	288.00	
	625001	E0003	79.00	
	723001	E0006	314.00	
	225001	E0007	59.00	
	325001	E0101	7142.00	
	724001	E0207	55.00	
			7937.00	
26	326001	E0001	27.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		226001	E0008	283.00
		126001	E0011	514.00
		725001	E0208	843.00
				1667.00
	27	627001	E0001	32.00
		227001	E0009	212.00
		127001	E0012	3547.00
		726001	E0209	5256.00
				9047.00
	28	628001	E0001	16.00
		128001	E0003	232.00
		727001	E0010	516.00
		228001	E0201	1193.00
				1957.00
CTO, ONLINE Total	>>>>>			113394.00
HEAD-WISE TOTAL				803168.00
00 0040 00 110 01 05 00	01	5581	00162	700.00
0040 Sales Tax				700.00
110 Trade Tax				700.00
01 VAT Collections				700.00
05 Compounding Fee	04	5601	00221	25.00
		5594	00252	100.00
		5587	00302	25.00
		1	00318	575.00
		5591	00401	75.00
		5606	00451	25.00
		5596	00454	120.00
		5599	00474	50.00
				995.00
	05	5604	00557	50.00
		5613	00575	50.00
		5607	00669	25.00
		5621	00677	1205.00
				1330.00
	06	5636	00825	40.00
		5612	00870	305.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		5626	00887	5595.00
		5615	00940	270.00
				6210.00
	07	5646	01170	1025.00
		5630	01176	300.00
		5632	01180	475.00
		5637	01206	500.00
				2300.00
	08	5660	01357	755.00
		5653	01483	300.00
				1055.00
	11	5664	01643	150.00
				150.00
	12	5679	01889	100.00
		5689	02028	100.00
		5681	02139	300.00
		5668	02157	25.00
				525.00
	13	5716	02331	125.00
				125.00
	14	5747	02805	700.00
				700.00
	15	5756	03063	25.00
		5815	03088	800.00
			825.00	
18	5899	03412	50.00	
	5979	03503	325.00	
			375.00	
19	5992	03794	1025.00	
			1025.00	
22	6038	04209	550.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		6029	04217	655.00
		6011	04262	850.00
				2055.00
	25	57944	04743	100.00
		6042	04827	810.00
		5802	04897	25.00
		5793	04956	200.00
		5792	05151	100.00
				1235.00
	26	6060	05254	25.00
		6057	05315	450.00
		6032	05344	25.00
		6064	05351	100.00
		6037	05434	50.00
		6015	05491	100.00
		6028	05497	175.00
		6022	05520	50.00
		6024	05524	115.00
		5826	05548	25.00
		6020	05595	100.00
				1215.00
	27	6071	05660	75.00
		5972	05817	25.00
		5942	05826	50.00
		5965	05868	100.00
		6051	05928	50.00
		6041	05934	50.00
		6046	05938	50.00
		6070	05945	3525.00
		6054	06113	100.00
				4025.00
	28	59953	06210	25.00
		6065	06334	25.00
		5836	06344	25.00
		6085	06393	750.00
		6068	06396	50.00
		5971	06425	50.00
		5990	06437	100.00
		6061	06455	100.00
		5997	06578	50.00
		6003	06585	150.00
		6001	06615	175.00

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00 0040 00 110 01 05 00		6000	06623	25.00
				1525.00
CTO, DIV-I Total ----- >>>>>>				26370.00
	01	4753	00132	625.00
				625.00
	04	4775	00357	350.00
		4761	00445	200.00
		4765	00452	150.00
				700.00
	05	4776	00643	175.00
				175.00
	06	4785	00804	200.00
		4791	00939	150.00
		4782	00987	75.00
				425.00
	07	4799	01042	100.00
		4802	01060	125.00
				225.00
	08	4821	01287	100.00
		4820	01317	70.00
		4797	01366	125.00
		4812	01371	25.00
				320.00
	11	4807	01580	200.00
		4822	01582	200.00
		4811	01629	25.00
		4826	01647	50.00
		4834	01715	300.00
		4808	01799	225.00
				1000.00
	12	4832	02067	25.00
		4852	02075	825.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		4837	02135	25.00
				875.00
	13	4877	02277	225.00
		4847	02535	100.00
				325.00
	14	4885	02601	200.00
		4890	02617	400.00
				600.00
	15	4886	02936	200.00
		4962	03091	575.00
		4907	03103	100.00
				875.00
	18	5070	03488	625.00
				625.00
	19	5094	03780	2530.00
				2530.00
	22	5135	04095	225.00
		5114	04197	1025.00
		5124	04239	5900.00
				7150.00
	23	5109	04415	25.00
		5111	04454	25.00
		5074	04465	50.00
				100.00
	25	5144	04712	625.00
		4922	05075	25.00
			650.00	
26	5105	05199	100.00	
	5151	05332	525.00	
	5122	05388	25.00	
	5016	05410	25.00	
	4977	05438	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		5117	05444	50.00	
		5055	05471	50.00	
		5110	05503	150.00	
		5112	05521	200.00	
		4976	05538	50.00	
		5134	05545	5050.00	
		5107	05570	25.00	
		4975	05629	100.00	
				6375.00	
		27	5139	05741	25.00
			5167	05790	25.00
			5150	05808	25.00
			5163	05848	800.00
			5133	06007	50.00
					925.00
	28	5158	06185	100.00	
		5172	06302	840.00	
		5140	06311	75.00	
		5162	06354	50.00	
		5156	06359	25.00	
		5091	06384	175.00	
		5073	06400	25.00	
		5076	06417	75.00	
		5102	06424	25.00	
		5154	06435	50.00	
		5086	06451	125.00	
		5161	06467	25.00	
		5079	06471	30.00	
		5075	06478	50.00	
		5085	06512	125.00	
		5099	06519	75.00	
				1870.00	
CTO, DIV-II Total	>>>>>			26370.00	
	04	1968	00298	200.00	
				200.00	
	05	1974	00507	25.00	
				25.00	
	06	1978	00897	115.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1970	00957	100.00
				215.00
	07	1980	01043	25.00
				25.00
	08	1982	01279	25.00
				25.00
	12	2001	02013	100.00
		1998	02033	25.00
		1976	02051	75.00
		1986	02080	75.00
				275.00
	15	2037	03001	150.00
				150.00
	18	2068	03443	150.00
				150.00
	19	2102	03717	125.00
				125.00
	22	2116	04060	200.00
		2118	04094	475.00
		2111	04194	75.00
				750.00
	26	2114	05239	25.00
		2122	05418	125.00
				150.00
27	2125	05864	50.00	
			50.00	
28	2121	06247	25.00	
	21249	06318	25.00	
	2106	06452	25.00	
	2107	06520	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				100.00
CTO, IW Total	-----	>>>>>		2240.00
	01	4681	00095	750.00
				750.00
	04	4696	00283	675.00
		7	00315	35.00
		4686	00359	25.00
		4689	00364	25.00
		4692	00427	50.00
				810.00
	05	4707	00554	650.00
		4706	00673	275.00
				925.00
	06	4718	00893	650.00
		4716	00908	250.00
				900.00
	07	4725	01124	325.00
				325.00
	08	4741	01323	125.00
		4734	01445	375.00
				500.00
	11	4750	01609	775.00
				775.00
	12	4765	01967	425.00
		4745	01971	50.00
				475.00
	13	4783	02325	100.00
		4780	02456	50.00
				150.00
	14	2012	02614	520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		4836	02729	1125.00
				1645.00
	15	4888	03034	975.00
				975.00
	18	5022	03490	1375.00
				1375.00
	19	5024	03765	800.00
				800.00
	22	5054	04074	1575.00
		5056	04082	880.00
		5058	04225	1200.00
				3655.00
	23	49588	04485	25.00
				25.00
	25	5079	04670	200.00
		4856	04910	150.00
		4874	05093	50.00
				400.00
	26	5066	05335	50.00
		5081	05340	2225.00
		5052	05371	25.00
		5062	05409	100.00
		5030	05429	175.00
		5033	05447	25.00
		5046	05449	50.00
		5042	05452	25.00
	5037	05454	25.00	
	5028	05547	250.00	
			2950.00	
27	5071	05784	25.00	
	5093	05836	500.00	
	5035	05926	25.00	
			550.00	
28	5085	06348	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		5098	06366	450.00
		5091	06438	340.00
				815.00
CTO, IAC Total	-----	>>>>>		18800.00
	01	731001	E0001	150.00
		214001	E0002	50.00
		618001	E0003	150.00
		716001	E0007	1450.00
		724001	E0008	550.00
		725001	E0009	150.00
		726001	E0010	300.00
		727001	E0011	100.00
		705001	E0012	50.00
		713001	E0013	450.00
		714001	E0014	50.00
		717001	E0015	350.00
		718001	E0016	300.00
		719001	E0017	700.00
		720001	E0018	700.00
		721001	E0019	150.00
		722001	E0020	250.00
		723001	E0021	50.00
		725001	E0022	250.00
		729001	E0023	100.00
		730001	E0024	50.00
				6350.00
	02	701001	E0001	50.00
				50.00
	04	604001	E0004	50.00
				50.00
	05	704001	E0002	100.00
		605001	E0005	250.00
				350.00
	06	705001	E0003	350.00
				350.00
	08	707001	E0005	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				100.00
	12	112001	E0002	100.00
		711001	E0009	50.00
				150.00
	13	613001	E0007	50.00
				50.00
	14	114001	E0004	50.00
		214001	E0010	100.00
				150.00
	15	215001	E0011	100.00
				100.00
	16	116001	E0002	200.00
		715001	E0011	500.00
				700.00
	18	118001	E0006	250.00
		618001	E0010	100.00
		716001	E0012	2150.00
		218001	E0312	300.00
				2800.00
	19	619001	E0002	100.00
		219001	E0004	50.00
		119001	E0007	200.00
		718001	E0013	300.00
				650.00
	20	120001	E0008	50.00
		719001	E0010	550.00
				600.00
	21	621001	E0002	50.00
		221001	E0005	50.00
		720001	E0011	50.00
				150.00
	22	622001	E0002	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		222001	E0006	50.00
		122001	E0009	50.00
		721001	E0012	50.00
				200.00
	23	722001	E0005	500.00
		123001	E0010	250.00
				750.00
	25	325001	E0001	100.00
		625001	E0003	150.00
		723001	E0006	200.00
		225001	E0007	200.00
		724001	E0307	350.00
				1000.00
	26	326001	E0001	50.00
		226001	E0008	150.00
		126001	E0011	200.00
		725001	E0308	50.00
				450.00
	27	627001	E0001	50.00
		227001	E0009	50.00
		127001	E0012	150.00
		726001	E0309	300.00
				550.00
	28	628001	E0001	50.00
		128001	E0003	50.00
		727001	E0010	550.00
		228001	E0301	150.00
				800.00
CTO, ONLINE Total	>>>>>			16350.00
HEAD-WISE TOTAL				90130.00
00 0040 00 110 02 01 00	01	5592	00109	18000.00
0040 Sales Tax		5590	00182	810480.00
110 Trade Tax				828480.00
02 NON-VAT Collections				453940.00
01 Tax under Non-VAT	06	5609	00984	453940.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				453940.00
	08	5642	01509	900000.00
				900000.00
	11	5671	01819	429469.00
				429469.00
	13	5693	02426	38650.00
		5692	02552	900000.00
				938650.00
	15	5816	03105	945.00
		5818	03221	1870245.00
				1871190.00
	18	5944	03602	1727235.00
		5943	03605	2179520.00
				3906755.00
	19	5911	03901	1054550.00
		5896	03905	1082300.00
		5910	03907	1091815.00
		5950	03913	1215455.00
		5886	03914	1226495.00
		5885	03918	1291590.00
		5871	03930	1820115.00
		5973	03931	1822840.00
		5960	03946	2766135.00
		5946	03950	3154285.00
		5828	03953	3432615.00
		5870	03954	3455425.00
		5884	03956	3482745.00
				26896365.00
	22	5945	04293	197655.00
		6012	04312	347990.00
				545645.00
	25	6055	04686	6000.00
		6004	05148	1504522.00
		5948	05150	1594075.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		6008	05154	2151765.00
		5869	05158	6241405.00
		5883	05159	7064990.00

				18562757.00

	27	6047	05887	27030.00
		5953	06092	636680.00
		5951	06109	731490.00
		5874	06117	838250.00
		5873	06121	913900.00
		5853	06122	930910.00
		5955	06132	1551735.00

				5629995.00

	28	6005	06146	10.00
		59171	06532	358950.00
		5916	06586	535990.00
		5915	06607	666810.00
		5914	06608	667690.00
		5952	06616	714255.00
		5913	06620	768735.00
		5888	06624	850000.00
		5912	06625	852295.00
		5887	06628	862860.00
		5872	06632	922335.00
	6074	06654	2515470.00	

			9715400.00	

CTO, DIV-I Total	-----	>>>>>		70678646.00
	04	4771	00327	6000.00

				6000.00

	06	4783	00966	11315.00

				11315.00

	18	5039	03529	303390.00
		4973	03552	496485.00
		5058	03553	508045.00
		5057	03583	1000000.00
		4972	03584	1000000.00
		4971	03595	1326095.00
		4931	03610	3820220.00

				8454235.00

	19	5040	03902	1055450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		5005	03911	1187865.00
		4987	03923	1466810.00
		5017	03966	6864925.00
				-----+
				10575050.00
				-----+
	22	5103	04384	723905.00
		5106	04388	870800.00
				-----+
				1594705.00
				-----+
	25	5042	05092	567590.00
		5024	05115	747400.00
		5023	05118	800000.00
		5022	05121	839830.00
		50416	05126	878730.00
		5021	05152	1884175.00
		5020	05155	3000000.00
		5081	05156	3013850.00
		5018	05157	3089455.00
				-----+
				14821030.00
			-----+	
26	5044	05475	88305.00	
	5025	05552	271700.00	
	5108	05567	374375.00	
	5043	05593	500000.00	
			-----+	
			1234380.00	
			-----+	
28	51591	06531	351440.00	
	5166	06647	3000000.00	
			-----+	
			3351440.00	
			-----+	
CTO, DIV-II Total ----- >>>>>>				40048155.00
	06	1979	00812	650.00
				-----+
				650.00
				-----+
	07	1981	01092	355.00
				-----+
				355.00
				-----+
	08	1983	01361	3055.00
				-----+
				3055.00
				-----+
	18	2065	03617	30569485.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				30569485.00
	19	2077	03899	1020160.00
		2093	03908	1105420.00
		2091	03929	1746425.00
		2075	03936	2000000.00
		2072	03969	8397490.00
				14269495.00
	25	20844	05134	1075000.00
		2083	05135	1078030.00
		2074	05153	2118360.00
				4271390.00
	26	2092	05633	1700000.00
		2090	05634	1747115.00
		2073	05642	2649595.00
				6096710.00
	27	2126	05763	1490.00
				1490.00
	28	2119	06537	400000.00
		2095	06622	800000.00
		2094	06626	854415.00
				2054415.00
CTO, IW Total			>>>>>	57267045.00
	05	4699	00524	96.00
				96.00
	14	4807	02743	17590.00
				17590.00
	19	5006	03939	2175120.00
				2175120.00
	27	4988	06141	3021950.00
				3021950.00
CTO, IAC Total			>>>>>	5214756.00
	11	111002	E0008	22230.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				22230.00
	13	113002	E0002	6784785.00
				6784785.00
	14	114002	E0009	49610.00
				49610.00
	15	215002	E0001	9827365.00
		615002	E0004	911685.00
				10739050.00
	16	715002	E0009	4698620.00
				4698620.00
	21	621002	E0001	4942110.00
				4942110.00
	22	222002	E0003	2031745.00
				2031745.00
CTO, ONLINE Total	>>>>>>			29268150.00
HEAD-WISE TOTAL				202476752.00
00 0040 00 110 02 02 00	27	93	05707	100.00
0040 Sales Tax				
110 Trade Tax				100.00
02 NON-VAT Collections				
CTO, DIV-I Total	>>>>>>			100.00
02 Other Receipts				
HEAD-WISE TOTAL				100.00
00 0040 00 110 02 04 00	06	5609	00984	6060.00
0040 Sales Tax				
110 Trade Tax				6060.00
02 NON-VAT Collections				
04 Penelty	08	5661	01381	15.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		5654	01436	4820.00
				4835.00
	12	5669	02103	2330.00
				2330.00
	14	5712	02694	400.00
				400.00
	15	5739	02966	55.00
		5816	03105	33115.00
				33170.00
	18	5980	03448	25.00
				25.00
	19	5993	03699	3050.00
				3050.00
	22	6039	04021	15.00
		6012	04312	925.00
				940.00
	26	6058	05255	925.00
		6025	05443	44150.00
				45075.00
	27	5974	05818	50.00
		6047	05887	130.00
				180.00
	28	6074	06654	18480.00
				18480.00
CTO, DIV-I Total ----- >>>>>>				114545.00
	01	4754	00102	135.00
		4763	00116	225.00
				360.00
	04	4762	00392	20215.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				20215.00
	06	4792	00794	10.00
				10.00
	08	4790	01496	567257.00
				567257.00
	11	4831	01798	200000.00
				200000.00
	12	4853	02015	5.00
				5.00
	14	4914	02723	10.00
				10.00
	15	4963	03039	10.00
				10.00
	22	5115	04221	20230.00
				20230.00
	25	5145	04609	25.00
		4942	04636	170.00
				195.00
	26	5121	05480	100000.00
				100000.00
	27	5164	05746	10.00
				10.00
	28	5082	06341	6030.00
		5173	06397	24000.00
				30030.00
CTO, DIV-II Total			>>>>>>	938332.00
	22	2117	04051	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		2112	04067	125.00
				175.00
	26	2123	05284	50.00
				50.00
CTO, IW Total	>>>>>			225.00
	05	4699	00524	84.00
				84.00
CTO, IAC Total	>>>>>			84.00
	11	111002	E0008	400.00
				400.00
	21	621002	E0001	19768.00
				19768.00
	22	222002	E0003	9481.00
				9481.00
	26	126002	E0010	59.00
				59.00
CTO, ONLINE Total	>>>>>			29708.00
HEAD-WISE TOTAL				1082894.00
00 0040 00 110 02 05 00	05	5622	00520	85.00
0040 Sales Tax				85.00
110 Trade Tax				85.00
02 NON-VAT Collections				250.00
05 Compounding Fee	06	5627	00791	250.00
				250.00
	08	5661	01381	200.00
		5654	01436	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				500.00
	11	5651	01597	25.00
		5665	01636	125.00
				150.00
	12	5669	02103	50.00
				50.00
	14	5712	02694	100.00
				100.00
	15	5739	02966	50.00
				50.00
	18	5980	03448	725.00
				725.00
	19	5993	03699	325.00
				325.00
	22	6030	04018	300.00
		6039	04021	50.00
		6012	04312	575.00
				925.00
	25	6043	04523	25.00
				25.00
	26	6058	05255	50.00
				50.00
	27	5974	05818	50.00
		6047	05887	100.00
				150.00
	28	6066	06218	25.00
		60867	06275	75.00
		6002	06286	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		6074	06654	200.00
				325.00
CTO, DIV-I Total	----- >>>>>>			3710.00
	01	4754	00102	250.00
		4763	00116	25.00
				275.00
	06	4792	00794	25.00
		4783	00966	105.00
				130.00
	08	4813	01325	50.00
				50.00
	11	4835	01649	100.00
				100.00
	12	4853	02015	25.00
				25.00
	14	4914	02723	25.00
				25.00
	15	4963	03039	25.00
				25.00
	22	5125	03981	25.00
		5115	04221	650.00
				675.00
	25	5145	04609	25.00
		4942	04636	250.00
				275.00
	26	5152	05215	75.00
				75.00
	27	5164	05746	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				450.00
	28	5082	06341	25.00
		51591	06531	150.00
				175.00
CTO, DIV-II Total	----- >>>>>			2280.00
	07	1981	01092	25.00
				25.00
	11	1992	01614	25.00
				25.00
	19	2103	03649	25.00
				25.00
	22	2117	04051	25.00
		2112	04067	75.00
				100.00
	26	2115	05278	100.00
				100.00
	28	2110	06271	25.00
				25.00
CTO, IW Total	----- >>>>>			300.00
	22	5059	04011	75.00
				75.00
CTO, IAC Total	----- >>>>>			75.00
	11	111002	E0008	50.00
				50.00
	21	621002	E0001	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	22	222002	E0003	50.00
				50.00
	26	126002	E0010	50.00
				50.00
CTO, ONLINE Total	>>>>>			200.00
HEAD-WISE TOTAL				6565.00
00 0040 00 110 02 06 00	05	5622	00520	20.00
0040 Sales Tax				
110 Trade Tax				20.00
02 NON-VAT Collections				
06 Compounding Tax	06	5627	00791	300.00
				300.00
	07	5647	01088	1375.00
				1375.00
	08	5661	01381	6235.00
		5654	01436	495.00
				6730.00
	11	5651	01597	680.00
		5665	01636	2325.00
				3005.00
	12	5690	01959	1715.00
				1715.00
	13	5686	02255	1075.00
		5717	02258	1350.00
				2425.00
	14	5757	02645	1725.00
		5726	02683	5430.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		5712	02694	6450.00
		5721	02752	1100.00
		5748	02753	8285.00
				22990.00
	15	5745	02963	1400.00
		5739	02966	450.00
		5765	02980	2020.00
		5795	02987	2415.00
		5816	03105	7600.00
				13885.00
	18	5980	03448	19375.00
		50710	03452	21025.00
				40400.00
	22	6016	04019	300.00
		6039	04021	285.00
	6026	04053	605.00	
	5890	04057	750.00	
	6012	04312	3390.00	
			5330.00	
25	6043	04523	55.00	
	5796	04538	225.00	
	5781	04543	300.00	
	5812	04881	395.00	
			975.00	
26	6033	05206	350.00	
	5804	05238	538.00	
	5829	05263	1325.00	
			2213.00	
27	6052	05711	200.00	
	5987	05799	3965.00	
	5843	05802	4245.00	
	5974	05818	1905.00	
			10315.00	
28	58374	06208	350.00	
	6066	06218	475.00	
	60867	06275	980.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		6002	06286	1440.00
				3245.00
CTO, DIV-I Total	>>>>>>			114923.00
	05	4777	00566	1940.00
				1940.00
	06	4792	00794	715.00
		4783	00966	420.00
				1135.00
	07	4803	01041	175.00
				175.00
	08	4813	01325	1140.00
				1140.00
	11	4809	01581	300.00
		4816	01612	1275.00
		4835	01649	3465.00
				5040.00
	12	4838	01899	290.00
		4853	02015	7095.00
				7385.00
	13	4848	02246	550.00
		4845	02286	2800.00
		4855	02288	845.00
		4878	02309	5100.00
				9295.00
	14	4860	02644	1680.00
		4867	02673	4550.00
		4914	02723	4905.00
				11135.00
	15	4963	03039	7645.00
		4889	03056	835.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00				8480.00	
	22	5115	04221	315.00	
				315.00	
	25	5145	04609	1100.00	
		4923	04616	1535.00	
		4958	04619	1570.00	
		4942	04636	1890.00	
				6095.00	
	26	5152	05215	345.00	
		4978	05253	925.00	
		4992	05265	1400.00	
		4988	05288	2030.00	
		5044	05475	1780.00	
		5059	05546	2455.00	
		5025	05552	405.00	
				9340.00	
	27	5164	05746	275.00	
		5148	05779	2120.00	
				2395.00	
	28	50874	06284	1430.00	
				1430.00	
	CTO, DIV-II Total >>>>>				65300.00
		05	1975	00558	1250.00
				1250.00	
	06	1973	00775	299.00	
		1971	00799	1010.00	
		1979	00812	1250.00	
				2559.00	
	07	1981	01092	1025.00	
				1025.00	
	08	1983	01361	1465.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1465.00
	11	1992	01614	1260.00
		1990	01617	1360.00
				2620.00
	12	1994	01919	940.00
		2000	01936	1335.00
		2002	01983	3890.00
				6165.00
	13	2004	02234	285.00
		2007	02267	1950.00
		2008	02271	2160.00
		2010	02295	3555.00
				7950.00
	14	4820	02623	690.00
		2014	02626	825.00
		2019	02654	2550.00
		2021	02691	6755.00
				10820.00
	15	2038	03018	5565.00
				5565.00
	18	2069	03431	13230.00
				13230.00
	19	2103	03649	215.00
				215.00
	22	2117	04051	505.00
		2112	04067	1055.00
			1560.00	
25	2035	04615	1520.00	
	2050	04624	1800.00	
	2053	04640	2480.00	
			5800.00	
26	2115	05278	1410.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		2123	05284	1785.00
				3195.00
	27	2096	05756	1130.00
		2078	05769	1715.00
		2085	05780	2180.00
		2064	05785	2675.00
				7700.00
	28	2110	06271	980.00
		2100	06320	4105.00
				5085.00
CTO, IW Total	-----	>>>>>		76204.00
	15	4889	02933	160.00
				160.00
	22	5059	04011	130.00
				130.00
	26	4998	05249	835.00
		4989	05259	1130.00
				1965.00
CTO, IAC Total	-----	>>>>>		2255.00
HEAD-WISE				258682.00
TOTAL				
00 0040 00 110 02 07 00	01	5584	00178	556312.00
0040 Sales Tax				556312.00
110 Trade Tax				556312.00
02 NON-VAT Collections				39687.00
07 Compounding Tax for Works Contr	04	5583	00407	39687.00
				18424.00
	05	5605	00640	18424.00
				40476.00
	06	5620	00938	40476.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		5619	00950	71516.00
				111992.00
	07	5634	01235	332185.00
		5633	01247	834001.00
				1166186.00
	08	5661	01381	900.00
		5654	01436	49905.00
				50805.00
	12	5690	01959	800.00
		5706	02003	6201.00
		5669	02103	58555.00
		5705	02136	202770.00
				268326.00
	13	5728	02298	3720.00
		5713	02412	26065.00
		5732	02471	98149.00
		5707	02472	99523.00
				227457.00
	14	5721	02752	20640.00
		5748	02753	14000.00
		5750	02831	154045.00
				188685.00
	15	5739	02966	875.00
		5773	02972	1695.00
	5765	02980	115.00	
	5758	03061	14000.00	
	5751	03096	30480.00	
	5816	03105	15.00	
			47180.00	
18	5980	03448	2010.00	
	5983	03528	296176.00	
			298186.00	
19	6009	03866	520209.00	
			520209.00	
22	6007	04296	242288.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00				242288.00	
	23	6010	04504	777581.00	
				777581.00	
	25	5812	04881	70190.00	
			57722 04999	285813.00	
				356003.00	
	26	6036	05294	2240.00	
				2240.00	
	27	5982	05742	610.00	
			5974 05818	3645.00	
			5984 05921	64872.00	
			6080 05981	220555.00	
				289682.00	
	28	5998	06389	19735.00	
			6063 06436	57140.00	
				76875.00	
	CTO, DIV-I Total ----- >>>>>				5238118.00
		01	4754	00102	11855.00
			4768	00108	17048.00
			4763	00116	22400.00
				51303.00	
	05	4770	00642	19509.00	
				19509.00	
	06	4787	00834	3485.00	
		4788	00949	66698.00	
		4783	00966	151525.00	
				221708.00	
	11	4817	01660	4775.00	
		4819	01754	44130.00	
		4818	01790	143056.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				191961.00
	12	4843	02057	20641.00
				20641.00
	13	4855	02288	2150.00
		4842	02440	54240.00
		4861	02511	240165.00
				296555.00
	14	4914	02723	5450.00
				5450.00
	15	4889	03056	10395.00
		4911	03080	21705.00
		4900	03084	23165.00
				55265.00
	16	4933	03250	16281.00
				16281.00
	18	50710	03452	4425.00
				4425.00
	23	5047	04477	140115.00
		5084	04486	354771.00
				494886.00
	25	4937	04715	8240.00
		4932	04770	17761.00
		4934	04795	24343.00
		4918	04815	30800.00
				81144.00
	26	5131	05321	5041.00
	5128	05352	10138.00	
	5062	05392	18494.00	
	5129	05426	31534.00	
	5061	05439	39918.00	
	5064	05446	46300.00	
	5127	05474	89640.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		5063	05489	118656.00
		5130	05514	153026.00
		5132	05522	171428.00
		5059	05546	252000.00
		5006	05551	268940.00
				1205115.00
	28	5157	06178	125.00
				125.00
CTO, DIV-II Total	>>>>>			2664368.00
	06	4717	00836	3765.00
				3765.00
	07	4724	01083	1100.00
				1100.00
	08	4736	01326	1205.00
				1205.00
	13	4782	02393	17492.00
		4773	02515	267660.00
				285152.00
	14	4802	02731	12530.00
				12530.00
	15	4814	02997	3230.00
		4829	03086	25815.00
				29045.00
	16	4887	03244	7280.00
				7280.00
	23	4939	04451	7548.00
				7548.00
	25	4886	04713	7421.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		4843	04831	40325.00
		5078	04983	241343.00
				289089.00
	26	5001	05476	92509.00
		5007	05495	132800.00
				225309.00
	27	4936	05761	1400.00
		4925	05793	3190.00
				4590.00
	CTO, IAC Total ----- >>>>>			
	01	713002	E0006	6130.00
				6130.00
	12	312002	E0006	315.00
				315.00
	13	113002	E0002	359980.00
				359980.00
	14	214002	E0002	133530.00
				133530.00
	15	215002	E0001	22460.00
		714002	E0007	93405.00
				115865.00
	16	715002	E0009	9255.00
				9255.00
	26	126002	E0010	2110.00
				2110.00
CTO, ONLINE Total ----- >>>>>				627185.00
HEAD-WISE TOTAL				9396284.00
00 0040 00 800 00 00 00	90		05461	35884.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 800 00 00 00				
0040 Sales Tax				
800 Other Receipts				35884.00
CTO, DIV-I Total				35884.00
HEAD-WISE TOTAL				35884.00
00 0041 00 101 00 00 00	01	1121	00169	267910.00
0041 Taxes on Vehicles				267910.00
101 Receipts Under Imv Act				267910.00
	04	1124	00463	278245.00
				278245.00
	05	1131	00696	247525.00
				247525.00
	06	1135	00975	257670.00
				257670.00
	07	1139	01233	271245.00
				271245.00
	08	1143	01465	225885.00
				225885.00
	11	1149	01800	210465.00
				210465.00
	12	1152	02153	293490.00
				293490.00
	13	1156	02508	226690.00
				226690.00
	14	1159	02852	257415.00
				257415.00
	15	1162	03163	245590.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				245590.00
	18	1165	03532	323345.00
				323345.00
	19	1172	03854	351915.00
				351915.00
	22	1174	04376	642235.00
				642235.00
	25	1176	04980	233010.00
				233010.00
	26	1179	05564	346250.00
				346250.00
	27	1183	05989	262040.00
				262040.00
	28	1193	06523	275335.00
		1194	06639	1435488.00
				1710823.00
HEAD-WISE TOTAL				6651748.00
00 0041 00 102 00 00 00	01	1118	00111	18720.00
0041 Taxes on Vehicles		1117	00114	20520.00
102 Recpt Under the Smv Taxation A		1116	00134	39600.00
		1115	00137	47360.00
		1114	00154	105080.00
		1113	00155	105600.00
		1112	00160	145580.00
		1111	00161	148800.00
		1110	00177	511200.00
		1109	00180	571400.00
		1122	00184	851800.00
				2565660.00
	04	1126	00390	19800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1125	00397	23000.00
		1130	00399	23893.00
		1129	00436	100000.00
		1124	00443	164400.00
		1123	00481	590400.00
		1128	00487	943396.00
				1864889.00
	05	1134	00631	12960.00
		1133	00693	201400.00
		1132	00718	929253.00
				1143613.00
	06	1136	00981	351033.00
				351033.00
	07	1142	01211	100000.00
		1140	01240	670409.00
				770409.00
	08	1137	01408	19800.00
		1147	01448	100700.00
		1144	01505	781355.00
				901855.00
	11	1146	01736	23000.00
		1145	01781	111000.00
		1150	01829	642728.00
				776728.00
	12	1151	02111	81210.00
		1153	02188	1062575.00
				1143785.00
	13	1154	02420	32240.00
		1158	02469	93690.00
		1155	02475	100700.00
		1157	02536	549124.00
				775754.00
	14	1160	02897	641134.00
				641134.00
	15	1161	03059	13200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1163	03194	473785.00
				486985.00
	18	1164	03472	50860.00
		1166	03551	489034.00
				539894.00
	19	1172	03873	613743.00
				613743.00
	22	1171	04188	10190.00
		1170	04214	19825.00
		1167	04216	20520.00
		1175	04391	1176163.00
				1226698.00
	25	1169	04763	16075.00
		1168	04919	110770.00
		1177	05119	803344.00
				930189.00
	26	1015	05368	13680.00
		1181	05482	103300.00
		1180	05624	1121422.00
				1238402.00
	27	1178	05869	18720.00
		1184	06130	1326925.00
				1345645.00
	28	1199	06255	720.00
		1198	06256	750.00
		1182	06386	18720.00
				20190.00
HEAD-WISE TOTAL				17336606.00
00 0045 00 112 00 00 00	25	90	04985	246587.00
0045 Other Taxes and Duties on Commodities Servic				246587.00
112 Recpts From Cess Under Otr.Act				246587.00
HEAD-WISE TOTAL				246587.00
00 0049 04 195 00 00 00	19	36	03628	45.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 195 00 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				45.00
195 Ints.from Coop. Societies				
	25	38	04968	202500.00
				202500.00
HEAD-WISE TOTAL				202545.00
00 0049 04 800 00 00 00	06	113	00936	39799.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				39799.00
800 Other Receipts				
	25	119	04778	19975.00
		112	04832	40493.50
				60468.50
HEAD-WISE TOTAL				100267.50
00 0049 04 800 15 00 00	04	DA8203	00419	4400.00
0049 Interest Receipts		226	00440	129551.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				133951.00
15 HBA				
	05	79	00578	2450.00
				2450.00
	13	205	02222	100.00
		DA8230	02482	3760.00
				3860.00
	14	DA8223	02789	4400.00
		DA8228	02799	10600.00
				15000.00
	23	DA8213	04450	5900.00
				5900.00
	25	55	04851	42000.00
				42000.00
HEAD-WISE TOTAL				203161.00
00 0049 04 800 16 00 00	23	DA8213	04450	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 16 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1100.00
800 Other Receipts				
16 Car				
HEAD-WISE TOTAL				1100.00
00 0049 04 800 17 00 00	02	120	00200	400.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				400.00
800 Other Receipts				
17 MCA	04	242	00263	273.00
				273.00
	05	307	00603	6030.00
				6030.00
	07	177	01053	500.00
		10	01067	692.00
				1192.00
	13	235	02231	203.00
		1306	02249	680.00
				883.00
	14	DA8216	02765	500.00
				500.00
	15	472	03016	5355.00
				5355.00
	22	230	03985	36.00
				36.00
	27	36	05772	1775.00
				1775.00
HEAD-WISE TOTAL				16444.00
00 0049 04 800 21 00 00	26	98	05456	52310.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				52310.00
800 Other Receipts				
21 Other Receipts				
HEAD-WISE TOTAL				52310.00
00 0049 04 800 25 00 00	01	35	00025	213.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				213.00
800 Other Receipts				
25 Computer	02	61	00201	775.00
				775.00
	04	52	00270	500.00
				500.00
	05	305	00551	1000.00
				1000.00
	06	84	00808	1617.00
				1617.00
	07	179	01058	533.00
				533.00
	13	DA8230	02482	3131.00
				3131.00
	14	DA8216	02765	500.00
		DA8228	02799	1000.00
				1500.00
	22	2	04185	10000.00
				10000.00
HEAD-WISE TOTAL				19269.00
00 0055 00 103 00 00 00	04	454	00237	84.00
0055 Police		455	00417	54300.00
103 Fees,fines & Forfeitures				54384.00
	05	459	00654	28700.00
				28700.00
	06	460	00928	32700.00
				32700.00
	07	468	01008	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		469	01025	44.00
				64.00
	11	470	01780	104000.00
				104000.00
	12	471	02048	18400.00
				18400.00
	13	473	02423	38250.00
				38250.00
	14	475	02747	19500.00
				19500.00
	15	479	03076	20500.00
				20500.00
	16	480	03228	94.00
		481	03232	218.00
				312.00
	18	482	03477	56600.00
				56600.00
	19	486	03633	78.00
		487	03634	92.00
		483	03772	16650.00
				16820.00
	22	489	04253	56850.00
				56850.00
	23	491	04405	16.00
		490	04407	118.00
				134.00
25	492	04716	8250.00	
			8250.00	
26	497	05458	55350.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				55350.00
	27	498	05850	12200.00
				12200.00
HEAD-WISE TOTAL				523014.00
00 0055 00 104 00 00 00	07	135	01050	310.00
0055 Police				310.00
104 Recpt Under Arms Act				410.00
	08	136	01296	410.00
				410.00
	19	139	03643	160.00
				160.00
HEAD-WISE TOTAL				880.00
00 0055 00 800 00 00 00	04	452	00305	2832.00
0055 Police				2832.00
800 Other Receipts				25.00
	19	484	03624	25.00
				25.00
HEAD-WISE TOTAL				2857.00
00 0058 00 102 00 00 00	07	223	01150	9575.00
0058 Stationery Receipts				9575.00
102 Sales of Gazette				10782.00
	15	247	03052	10782.00
				10782.00
	19	250	03725	6286.00
				6286.00
HEAD-WISE TOTAL				26643.00
00 0058 00 200 00 00 00	07	239	01061	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				
0058 Stationery Receipts		224	01191	36711.00
200 Other Press Receipts		234	01221	150000.00
		233	01229	200000.00
				387311.00
	08	244	01303	507.00
		240	01447	100000.00
		242	01493	564000.00
				664507.00
	11	236	01571	144.00
		235	01604	936.00
		228	01615	1296.00
		227	01628	2016.00
		245	01740	25279.00
		241	01772	100000.00
		226	01773	100000.00
		230	01774	100000.00
		229	01775	100000.00
		232	01776	100000.00
		231	01777	100000.00
				629671.00
	12	20	01920	945.00
				945.00
	15	248	03144	165215.00
				165215.00
	25	251	04647	3004.00
				3004.00
HEAD-WISE TOTAL				1850653.00
00 0059 01 800 00 00 00	07	39	01116	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	05	146	00678	109307.00
0059 Public Works				109307.00
80 GENERAL				109307.00
800 Other Receipts	06	200	00871	7400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				7400.00
	13	203	02385	14350.00
				14350.00
	19	207	03774	17100.00
				17100.00
	26	209	05395	19700.00
		324	05504	149779.00
				169479.00
HEAD-WISE TOTAL				317636.00
00 0070 01 102 00 00 00	01	19	00052	1750.00
0070 Other Administrative Services		18	00083	7500.00
01 ADMINISTRATION OF JUSTICE				9250.00
102 Fines and Forfeitures				3750.00
	04	19	00310	3950.00
		20	00311	20000.00
		4113	00391	27700.00
				2250.00
	05	20	00576	7000.00
		1	00607	12850.00
		21	00629	22100.00
				3800.00
	06	21	00837	5250.00
		22	00851	9050.00
				3450.00
	07	22	01118	11100.00
		23	01163	14550.00
				4000.00
	08	24	01359	5000.00
		23	01364	9000.00
				4500.00
	12	24	01989	4500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 01 102 00 00 00		25	02032	11200.00	
		21	02095	54000.00	
				69700.00	
		13	26	02266	1800.00
			25	02319	5950.00
			26	02421	33200.00
					40950.00
		14	27	02698	7100.00
					7100.00
		15	28	03025	6000.00
					6000.00
		18	29	03325	1600.00
			28	03404	7750.00
					9350.00
		19	1	03668	1000.00
			30	03681	1550.00
					2550.00
		22	32	04066	1250.00
			31	04122	5550.00
			30	04165	7450.00
					14250.00
		25	8357	04592	800.00
			31	04675	4950.00
					5750.00
		26	32	05312	3750.00
			34	05318	4950.00
					8700.00
		27	35	05831	7450.00
			33	05832	7800.00
					15250.00
	28	34	06262	900.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		22	06297	2000.00
		36	06349	7700.00
				10600.00
HEAD-WISE TOTAL				281850.00
00 0070 01 800 00 00 00	12	59	02011	6480.00
0070 Other Administrative Services				6480.00
01 ADMINISTRATION OF JUSTICE				6480.00
800 Other Receipts	14	27	02664	3100.00
				3100.00
HEAD-WISE TOTAL				9580.00
00 0070 02 101 00 00 00	08	3	01378	7150.00
0070 Other Administrative Services				7150.00
02 ELECTIONS				7150.00
101 Sale Proceeds of Election Form	15	4	03026	6125.00
				6125.00
HEAD-WISE TOTAL				13275.00
00 0070 02 800 00 00 00	01	4	00123	25500.00
0070 Other Administrative Services				25500.00
02 ELECTIONS				25500.00
800 Other Receipts	12	5	02014	6825.00
				6825.00
	25	74	04744	11895.00
				11895.00
	26	25	05296	2290.00
				2290.00
	28	5	06355	8750.00
				8750.00
HEAD-WISE TOTAL				55260.00
00 0070 60 103 02 00 00	06	134	00747	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
0070 Other Administrative Services				50.00
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act	15	64	02942	500.00
		65	02945	500.00
				1000.00
	18	66	03303	500.00
				500.00
	19	67	03656	500.00
				500.00
	22	87	04028	500.00
		86	04029	500.00
		68	04033	500.00
		70	04036	500.00
		72	04037	500.00
		71	04038	500.00
		69	04039	500.00
		85	04040	500.00
		78	04041	500.00
		77	04042	500.00
		76	04043	500.00
		79	04044	500.00
		73	04045	500.00
				6500.00
	23	83	04408	500.00
		93	04409	500.00
		94	04410	500.00
		95	04411	500.00
		88	04412	500.00
				2500.00
	25	89	04564	500.00
		96	04565	500.00
		74	04566	500.00
		81	04567	500.00
		80	04568	500.00
		84	04569	500.00
		90	04570	500.00
		92	04571	500.00
		91	04572	500.00
		75	04573	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				5000.00
	26	109	05220	500.00
		102	05221	500.00
		101	05222	500.00
		107	05223	500.00
		105	05224	500.00
		106	05226	500.00
		99	05227	500.00
		103	05228	500.00
		104	05229	500.00
		100	05231	500.00
		82	05233	500.00
		110	05234	500.00
		111	05235	500.00
		112	05236	500.00
				7000.00
	27	117	05719	500.00
		164	05720	500.00
		116	05721	500.00
		163	05722	500.00
		121	05723	500.00
		168	05724	500.00
		115	05725	500.00
		114	05726	500.00
		170	05727	500.00
		169	05728	500.00
		120	05730	500.00
		113	05731	500.00
		119	05732	500.00
		118	05733	500.00
		165	05734	500.00
		166	05735	500.00
		167	05736	500.00
		171	05737	500.00
				9000.00
	28	181	06220	500.00
		179	06221	500.00
		178	06224	500.00
		177	06225	500.00
		176	06226	500.00
		175	06227	500.00
		174	06228	500.00
		173	06229	500.00
		172	06230	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00		184	06232	500.00
		185	06233	500.00
		180	06234	500.00
		183	06235	500.00
		182	06236	500.00
		188	06237	500.00
		189	06238	500.00
		187	06239	500.00
		186	06240	500.00
				9000.00
HEAD-WISE TOTAL				41050.00
00 0070 60 108 01 00 00	01	912	00026	230.00
0070 Other Administrative Services				230.00
60 OTHER SERVICES				230.00
108 Marriage Fees				400.00
01 Hindu Marriage Act	04	917	00255	200.00
		1737	00256	200.00
				45.00
	05	1746	00505	140.00
		922	00523	185.00
				355.00
	06	1755	00780	355.00
				110.00
	07	933	01039	290.00
		1763	01045	400.00
				20.00
	08	1775	01259	170.00
		938	01286	190.00
				150.00
	11	943	01572	190.00
		1786	01577	340.00
				120.00
	12	948	01886	250.00
		1796	01896	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				370.00
	13	953	02227	160.00
		1803	02232	230.00
				390.00
	14	1812	02582	85.00
		958	02595	200.00
				285.00
	15	968	02930	120.00
		1819	02934	180.00
				300.00
	18	968	03293	270.00
		1830	03300	390.00
				660.00
	19	1835	03623	20.00
		973	03637	110.00
				130.00
	22	977	04023	380.00
		1854	04052	590.00
				970.00
	25	1862	04535	200.00
		982	04542	270.00
				470.00
	26	1874	05169	20.00
		986	05196	140.00
			160.00	
27	989	05653	30.00	
	1884	05713	240.00	
			270.00	
28	1892	06180	140.00	
	994	06182	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				290.00
HEAD-WISE TOTAL				6395.00
00 0070 60 108 02 00 00	01	1732	00014	75.00
0070 Other Administrative Services		913	00015	83.00
60 OTHER SERVICES				158.00
108 Marriage Fees				6.00
02 Special Marriage Act	04	918	00218	60.00
		1738	00231	66.00
				86.00
	05	923	00514	86.00
				60.00
				60.00
		1756	00764	125.00
				245.00
				3.00
	07	934	01005	3.00
		1764	01006	6.00
				20.00
	08	1776	01260	23.00
		939	01262	43.00
				73.00
	11	944	01560	90.00
		1787	01562	163.00
				3.00
	12	949	01846	23.00
		1797	01849	26.00
				53.00
	13	954	02213	70.00
		1804	02218	123.00
				20.00
	14	959	02572	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				20.00
	15	1820	02918	6.00
		964	02919	20.00
				26.00
	18	969	03274	20.00
		1831	03287	135.00
				155.00
	19	1836	03638	110.00
				110.00
	22	978	03992	58.00
		1855	04008	188.00
				246.00
	25	1863	04521	60.00
				60.00
	26	1875	05180	40.00
				40.00
	27	990	05645	6.00
		1885	05648	20.00
				26.00
	28	1893	06179	126.00
				126.00
HEAD-WISE TOTAL				1725.00
00 0070 60 109 00 00 00	05	104	00522	132.00
0070 Other Administrative Services		105	00526	200.00
60 OTHER SERVICES				332.00
109 Fire Protection and Control	06	107	00774	250.00
				250.00
	13	108	02233	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				250.00
	14	109	02580	50.00
				50.00
	15	110	02920	28.00
				28.00
	18	111	03311	692.00
				692.00
	25	112	04547	350.00
				350.00
	26	113	05202	300.00
				300.00
	28	114	06148	16.00
		115	06153	31.00
				47.00
HEAD-WISE TOTAL				2299.00
00 0070 60 110 00 00 00	14	206	02604	400.00
0070 Other Administrative Services				400.00
60 OTHER SERVICES				400.00
110 Fees for Govt. Audit				400.00
HEAD-WISE TOTAL				400.00
00 0070 60 114 00 00 00	19	1386	03816	135438.00
0070 Other Administrative Services		1392	03834	187231.00
60 OTHER SERVICES		1395	03850	289113.00
114 Recpts From Motor Garages etc.				611782.00
	25	830	04817	31176.00
				31176.00
HEAD-WISE TOTAL				642958.00
00 0070 60 114 01 00 00	06	1309	00763	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
0070 Other Administrative Services		1305	00967	166129.00
60 OTHER SERVICES		1307	00999	2342458.00
114 Recpts From Motor Garages etc.				
01 Sale of POL				2508707.00
	15	1371	02983	2197.00
		1381	02995	2996.00
		1362	02996	3070.00
		1328	03003	4039.00
		1324	03007	4390.00
		1331	03035	6617.00
		1383	03044	8738.00
		1361	03058	12731.00
		1363	03066	14858.00
		1369	03071	16850.00
		1347	03073	17675.00
		1310	03074	18795.00
		1339	03089	26511.00
		1322	03094	29734.00
		1355	03098	35401.00
		1367	03106	44130.00
				248732.00
	18	1320	03298	359.00
		1326	03320	999.00
		1316	03364	4743.00
		1318	03373	5498.00
		1343	03420	10092.00
		1375	03422	10273.00
		13332	03428	11835.00
		1314	03433	14344.00
		1349	03442	18094.00
		1379	03445	19130.00
		1377	03449	22837.00
		1373	03455	27465.00
		1359	03457	31657.00
		1353	03458	32923.00
		1357	03460	36620.00
		1365	03461	36841.00
		1337	03478	56873.00
		1345	03480	63501.00
		1312	03482	71202.00
		1351	03484	74400.00
		1341	03486	77024.00
		1335	03489	80656.00
		1330	03507	137158.00
				844524.00
	19	1389	03813	120075.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00		1397	03891	787266.00
		1400	03903	1080337.00
				1987678.00
	25	1413	04584	749.00
		1415	04608	1141.00
		1417	04617	1537.00
		1421	04628	1897.00
		1411	04634	2297.00
		1423	04639	2397.00
		1442	04672	4697.00
		1456	04721	8749.00
		1419	04747	12913.00
		1445	04772	17839.00
		1433	04808	29397.00
		1443	04860	48978.00
		1425	04915	104034.00
		1404	04937	130782.00
		1401	04981	234502.00
		1438	05018	362903.00
				964812.00
	27	1407	05738	502.00
		1409	05811	4997.00
		1458	05830	7390.00
		1446	05839	9379.00
		1431	05852	12380.00
		1436	05853	12762.00
		1454	05855	13663.00
		1427	05861	14979.00
		1448	05865	15833.00
		1452	05888	28370.00
		1441	05894	34041.00
		1451	05899	40207.00
		1464	05900	43786.00
		1429	05910	53327.00
		1460	05923	66010.00
		1462	05929	72609.00
				430235.00
HEAD-WISE TOTAL				6984688.00
00 0070 60 114 02 00 00	06	1308	00892	11363.00
0070 Other Administrative Services		1306	00909	17118.00
60 OTHER SERVICES				28481.00
114 Recpts From Motor Garages etc.				2174.00
02 Sale of Spare Parts	15	1363	02981	2174.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00		1385	02984	2215.00
		1340	03012	4661.00
		1311	03050	10423.00
				19473.00
	19	1393	03684	1720.00
		1390	03688	1962.00
		1387	03749	9566.00
		1398	03764	13883.00
		1388	03766	14581.00
		1396	03776	23683.00
		1399	03777	24252.00
		1391	03786	32131.00
		1394	03788	34110.00
				155888.00
	25	1405	04727	9221.00
		1403	04739	10799.00
		1402	04779	20138.00
		1437	04781	20869.00
		1439	04789	22856.00
		1406	04793	23847.00
				107730.00
HEAD-WISE TOTAL				311572.00
00 0070 60 115 00 00 00	11	13	01769	89640.00
0070 Other Administrative Services				89640.00
60 OTHER SERVICES				89640.00
115 Recpts From Guest Houses,hostels				89640.00
HEAD-WISE TOTAL				89640.00
00 0070 60 115 02 00 00	05	671	00622	10560.00
0070 Other Administrative Services				10560.00
60 OTHER SERVICES				10560.00
115 Recpts From Guest Houses,hostels				10560.00
02 Recpt.from Indira Nagar Guest H	06	672	00803	1270.00
				1270.00
	08	673	01344	2175.00
				2175.00
	12	674	02030	10975.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				10975.00
	13	675	02264	1635.00
				1635.00
	14	676	02668	3800.00
				3800.00
	19	677	03748	9485.00
				9485.00
	26	678	05406	22480.00
				22480.00
	27	0	05783	2440.00
				2440.00
	28	679	06277	1067.00
				1067.00
HEAD-WISE TOTAL				65887.00
00 0070 60 118 00 00 00	01	22	00005	10.00
0070 Other Administrative Services		115	00020	188.00
60 OTHER SERVICES		39	00021	198.00
118 Receipts under Right to Information Act				396.00
00 Receipt under R.T I Act				396.00
	04	225	00219	10.00
		71	00220	10.00
				20.00
	05	30	00496	10.00
				10.00
	06	465	00726	2.00
		464	00727	2.00
		466	00731	6.00
		114	00732	10.00
		463	00733	14.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 118 00 00 00		462	00734	20.00	
		467	00744	42.00	
		133	00755	80.00	
		461	00771	238.00	
				414.00	
		07	66	01012	22.00
				22.00	
		11	11	01550	10.00
				10.00	
		12	33	01847	10.00
			23	01887	136.00
			48	01895	246.00
				392.00	
		13	1806	02197	10.00
			274	02199	28.00
			202	02217	60.00
			165	02229	200.00
				298.00	
		15	135	02939	478.00
				478.00	
	18	12	03279	80.00	
		119	03290	180.00	
			260.00		
	19	485	03622	14.00	
		124	03641	144.00	
			158.00		
	22	30	03980	12.00	
		488	03994	66.00	
		1	04024	390.00	
			468.00		
	25	67	04519	52.00	
		35	04594	876.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		13	04602	1020.00
				1948.00
	26	34	05166	10.00
		496	05168	16.00
		495	05173	32.00
		493	05176	36.00
		137	05201	234.00
		494	05218	448.00
				776.00
	28	32	06147	10.00
		46	06162	42.00
				52.00
HEAD-WISE TOTAL				5702.00
00 0070 60 800 00 00 00	01	34	00003	6.00
0070 Other Administrative Services				6.00
60 OTHER SERVICES				6.00
800 Other Receipts	06	23	00777	300.00
				300.00
	11	41	01549	10.00
				10.00
	25	43	04508	22.00
				22.00
	27	61	05866	16026.00
				16026.00
HEAD-WISE TOTAL				16364.00
00 0070 60 800 01 00 00	08	285	01415	25000.00
0070 Other Administrative Services				25000.00
60 OTHER SERVICES				25000.00
800 Other Receipts				25000.00
01 Fees for Govt.Audit of Religious Institu				25000.00
HEAD-WISE TOTAL				25000.00
00 0071 01 101 00 00 00	05	147	00691	186035.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
0071 Contribution and Recovery Towards Pension				186035.00
01 CIVIL				
101 Subscription and Contributions				
	07	200	01114	2736.00
		1332	01121	3866.00
		1319	01125	4228.00
		1326	01126	4474.00
				15304.00
	08	1383	01353	3424.00
		1378	01362	4838.00
				8262.00
	09	140	01530	2801.00
		1400	01532	3171.00
				5972.00
	11	73	01789	138347.00
				138347.00
	12	1405	01870	55.00
		1342	01963	2773.00
		1353	01966	2972.00
		1337	01979	3586.00
		130	01985	4077.00
		1335	01992	4610.00
				18073.00
	13	1300	02281	2603.00
		1295	02301	4342.00
		1385	02302	4342.00
		1367	02305	4542.00
				15829.00
	14	1399	02666	3320.00
		DA8215	02819	129262.00
				132582.00
	22	1419	04099	3735.00
		1416	04106	4610.00
		1409	04204	15264.00
		57	04264	87173.00
		DA8234	04275	141431.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				252213.00
	27	62	05859	14027.00
				14027.00
	28	1424	06301	2219.00
				2219.00
HEAD-WISE TOTAL				788863.00
00 0075 00 800 00 00 00	04	DA8207	00289	300.00
0075 Miscellaneous General Services				300.00
800 Other Receipts				300.00
	14	DA8216	02765	600.00
				600.00
	15	DA8210	02965	1410.00
				1410.00
	26	42	05217	440.00
		41	05250	870.00
				1310.00
HEAD-WISE TOTAL				3620.00
00 0202 01 102 02 00 00	2	05291		2100.00
0202 Education Sports and Culture				2100.00
01 GENERAL EDUCATION				2100.00
102 Secondary Education				2100.00
02 Other Fees				2100.00
HEAD-WISE TOTAL				2100.00
00 0202 01 103 01 00 00	27	134	05716	325.00
0202 Education Sports and Culture				325.00
01 GENERAL EDUCATION				325.00
103 University & Hr. Education				325.00
01 Higher Secondary Edn. Tuition Fees				325.00
HEAD-WISE TOTAL				325.00
00 0202 01 103 04 00 00	25	57	04612	1405.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 04 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1405.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				1405.00
00 0202 01 600 00 00 00	01	116	00011	50.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				50.00
600 General (or)	04	111	00483	636480.00
				636480.00
	05	9	00494	1.00
				1.00
	06	55	00770	200.00
		117	00896	13000.00
				13200.00
	09	43	01516	1.00
		18	01517	1.00
				2.00
	14	52	02733	15100.00
				15100.00
	18	120	03331	1898.00
		122	03492	84140.00
				86038.00
	19	123	03619	5.00
		11	03760	13210.00
				13215.00
	22	56	03990	49.00
		57	04058	754.00
				803.00
	27	135	05712	200.00
				200.00
HEAD-WISE TOTAL				765089.00
00 0202 02 800 00 00 00	19	81	03618	2.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 02 800 00 00 00				
0202 Education Sports and Culture				2.00
02 TECHNICAL EDUCATION				
800 Other Receipts [2]				
HEAD-WISE TOTAL				2.00
00 0202 04 103 00 00 00	12	137	01911	500.00
0202 Education Sports and Culture				500.00
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules	14	138	02620	650.00
				650.00
	19	140	03658	500.00
				500.00
HEAD-WISE TOTAL				1650.00
00 0202 04 800 00 00 00	08	176	01434	47088.00
0202 Education Sports and Culture				47088.00
04 ARTS AND CULTURE				
800 Other Receipts	19	181	03779	25442.00
				25442.00
	26	183	05411	24243.00
				24243.00
	27	22	05656	45.00
				45.00
HEAD-WISE TOTAL				96818.00
00 0210 01 020 00 00 00	01	237	00054	2000.00
0210 Medicals and Public Health		238	00055	2000.00
01 URBAN HEALTH SERVICES		223	00067	3641.00
020 Recpt From Patients for Hos& D		108	00069	4500.00
				12141.00
	04	224	00376	10619.00
				10619.00
	05	227	00573	2193.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				2193.00
	06	228	00824	2861.00
		109	00906	15193.00
				18054.00
	07	229	01099	1844.00
				1844.00
	08	230	01295	340.00
				340.00
	11	231	01710	12083.00
		110	01722	17876.00
				29959.00
	12	233	01975	3276.00
				3276.00
	13	234	02294	3328.00
		111	02404	23082.00
				26410.00
	14	236	02665	3263.00
				3263.00
	15	237	02986	2318.00
				2318.00
	18	238	03408	8726.00
		112	03418	10054.00
				18780.00
	19	239	03695	2769.00
				2769.00
	22	240	04178	9564.00
		113	04235	31486.00
				41050.00
	25	241	04667	4433.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				4433.00
	26	242	05290	2089.00
				2089.00
	27	243	05789	2905.00
		114	05878	22871.00
				25776.00
	28	244	06294	1873.00
				1873.00
HEAD-WISE TOTAL				207187.00
00 0210 01 800 00 00 00	01	236	00091	10000.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				10000.00
800 Other Receipts				
	04	40	00238	100.00
		239	00239	100.00
				200.00
	07	244	01151	10000.00
		243	01166	12000.00
				22000.00
	12	245	01884	100.00
				100.00
	15	248	02927	100.00
				100.00
	19	247	03670	1000.00
				1000.00
	25	2469	04600	1000.00
				1000.00
	27	122	05872	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				20000.00
	28	119	06197	300.00
		120	06198	300.00
		124	06391	20000.00
				20600.00
HEAD-WISE TOTAL				75000.00
00 0210 04 104 00 00 00	08	162	01375	6900.00
0210 Medicals and Public Health		163	01376	7000.00
04 PUBLIC HEALTH		161	01416	25800.00
104 Fees and Fines Etc		164	01421	29350.00
				69050.00
	11	1	01583	300.00
				300.00
	12	2	01890	200.00
		3	01891	200.00
				400.00
	14	05	02594	200.00
		04	02596	200.00
				400.00
	15	7	02935	200.00
				200.00
	18	6	03281	100.00
				100.00
	22	9	04009	200.00
		8	04010	200.00
		168	04198	13200.00
		166	04242	35600.00
		167	04254	58500.00
		169	04256	59200.00
				166900.00
	26	10	05188	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		12	05192	100.00
		11	05193	100.00
		13	05194	100.00
				400.00
	27	14	05662	100.00
		15	05703	100.00
		152	05782	2400.00
		171	05898	38400.00
		170	05909	53200.00
				94200.00
	28	16	06186	200.00
				200.00
HEAD-WISE TOTAL				332150.00
00 0210 04 105 00 00 00	06	122	00826	3000.00
0210 Medicals and Public Health		124	00827	3000.00
04 PUBLIC HEALTH		125	00828	3000.00
105 Recpt From Rural Health Lab.		126	00829	3000.00
		127	00830	3000.00
		121	00877	9000.00
		128	00878	9000.00
		129	00903	15000.00
				48000.00
	13	130	02268	2000.00
		133	02289	3000.00
		135	02321	6000.00
		136	02367	9000.00
		132	02368	9000.00
		134	02380	12000.00
		131	02396	18000.00
				59000.00
	25	139	04645	3000.00
		140	04685	6000.00
		138	04759	15000.00
				24000.00
	26	137	05359	11750.00
				11750.00
HEAD-WISE TOTAL				142750.00
00 0210 04 800 00 00 00	06	4	00944	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 800 00 00 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				50000.00
800 Other Receipts				
HEAD-WISE TOTAL				50000.00
00 0216 01 106 00 00 00	04	293	00265	310.00
0216 Housing		52	00276	536.00
01 Govt. Residential Buildings				
106 General Pool Accommodation				846.00
	05	40	00549	920.00
		30	00569	2000.00
				2920.00
	06	62	00784	420.00
				420.00
	07	182	01063	663.00
		44	01065	690.00
		43	01066	690.00
		42	01089	1380.00
				3423.00
	09	60966	01538	9610.00
				9610.00
	12	123	01894	240.00
		408018	01898	258.00
				498.00
	13	DA8230	02482	310.00
				310.00
	14	225	02598	249.00
				249.00
	15	45	03036	6900.00
				6900.00
	19	1371	03652	310.00
				310.00
	22	62	04070	1435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				1435.00
	28	394	06184	185.00
		137	06190	223.00
		148	06196	281.00
		295	06202	310.00
		14	06205	345.00
		139	06292	1727.00
HEAD-WISE TOTAL				3071.00
HEAD-WISE TOTAL				29992.00
00 0216 01 800 00 00 00		0	06291	1682.00
0216 Housing				
01 Govt. Residential Buildings				1682.00
800 Other Receipts				
HEAD-WISE TOTAL				1682.00
00 0216 02 800 00 00 00	26	38	05342	8470.00
0216 Housing				
02 URBAN HOUSING				8470.00
800 Other Receipts				
HEAD-WISE TOTAL				8470.00
00 0217 60 800 00 00 00	22	56	04267	100206.00
0217 Urban Development				
60 OTHER URBAN DEV. SCHEMES				100206.00
800 Other Receipts				
HEAD-WISE TOTAL				100206.00
00 0230 00 101 00 00 00	01	85	00122	24849.00
0230 Labour and Employment				
101 Recpt Under Labour Laws				24849.00
	05	2424	00517	100.00
		2422	00518	100.00
				200.00
	06	2425	00758	100.00
		2426	00759	100.00
				200.00
	15	2487	02929	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
		89	03099	35453.00
		86	03149	179032.00
				214585.00
	28	93	06495	161107.00
				161107.00
HEAD-WISE TOTAL				400941.00
00 0230 00 103 00 00 00	05	2423	00660	38000.00
0230 Labour and Employment				38000.00
103 Fees for Insp.of Steam Boilers				1450.00
	13	2489	02260	1450.00
				1450.00
	14	2480	02602	300.00
				300.00
	25	2515	04646	3000.00
		2482	04735	10200.00
				13200.00
HEAD-WISE TOTAL				52950.00
00 0230 00 104 00 00 00	01	2182	00001	5.00
0230 Labour and Employment		2406	00029	300.00
104 Fees Realised Under Fac. Act		2405	00039	750.00
		2396	00043	1040.00
		2391	00044	1040.00
		2397	00050	1560.00
				4695.00
	04	2412	00241	100.00
		2411	00242	100.00
		2410	00243	100.00
		2409	00244	100.00
		2414	00245	100.00
		2413	00282	780.00
		2415	00285	800.00
		2416	00287	875.00
		2417	00296	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		2360	00301	2340.00
		2140	00328	6010.00
				12905.00
	05	2421	00545	780.00
		2381	00546	780.00
		2427	00548	800.00
		2419	00553	1040.00
		2418	00561	1560.00
				4960.00
	06	2432	00730	5.00
		2433	00790	525.00
		2438	00795	780.00
		2434	00807	1560.00
		2435	00810	1650.00
				4520.00
	07	2442	01070	780.00
		2445	01071	780.00
		2441	01072	780.00
		2443	01073	785.00
		2431	01075	800.00
		2444	01080	1040.00
		2449	01087	1200.00
				6165.00
	08	2451	01257	5.00
		2430	01272	50.00
		2452	01290	250.00
		2436	01291	250.00
		2454	01292	260.00
		2456	01307	750.00
		2453	01308	780.00
		2439	01309	800.00
		2458	01319	1000.00
		2457	01322	1000.00
		2420	01414	24005.00
				29150.00
	09	2460	01519	785.00
				785.00
	11	2462	01569	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		2166	01620	1600.00
				1700.00
	12	2466	01877	100.00
		2400	01879	100.00
		2468	01880	100.00
		2467	01881	100.00
		2041	01883	100.00
		2483	01885	100.00
		2481	01927	1040.00
		2032	01932	1200.00
		2465	01946	1560.00
		2455	01954	2250.00
				6650.00
	13	2488	02307	4800.00
		2469	02322	6000.00
				10800.00
	14	2440	02591	125.00
		2485	02599	250.00
		2490	02615	540.00
		2492	02625	780.00
	2493	02630	1040.00	
	2484	02631	1040.00	
	2496	02635	1200.00	
	2491	02642	1560.00	
	2470	02648	2300.00	
			8835.00	
15	2497	02950	780.00	
	2404	02958	1040.00	
	2498	02959	1040.00	
			2860.00	
18	2463	03286	125.00	
	2501	03292	260.00	
	2504	03306	520.00	
	2464	03313	725.00	
	2503	03315	780.00	
			2410.00	
19	2509	03635	100.00	
	2510	03674	1040.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		2507	03676	1200.00
		2502	03682	1560.00
		2505	03716	3900.00
				7800.00
	22	2527	03977	5.00
		2529	03978	5.00
		2528	03979	5.00
		2526	03999	100.00
		2522	04000	100.00
		2513	04006	180.00
		2521	04007	180.00
		2518	04050	520.00
		2524	04064	1040.00
		2530	04075	1800.00
		2519	04193	12000.00
	91	04268	100690.00	
			116625.00	
23	2514	04413	500.00	
			500.00	
25	2536	04506	10.00	
	2516	04522	80.00	
	2533	04529	100.00	
	2539	04551	400.00	
	2542	04587	780.00	
	2541	04588	780.00	
	2534	04589	780.00	
	2512	04590	780.00	
	2517	04604	1040.00	
	2540	04605	1040.00	
			5790.00	
26	2546	05164	10.00	
	2523	05189	100.00	
	2549	05190	100.00	
	2545	05191	100.00	
	2531	05214	405.00	
	2548	05237	520.00	
	2459	05262	1200.00	
	2486	05279	1560.00	
	2552	05280	1560.00	
	2551	05297	2340.00	
	2535	05421	30000.00	
			37895.00	
27	2511	05663	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		2559	05664	100.00
		2558	05666	100.00
		2557	05704	100.00
		2556	05748	780.00
		2554	05749	780.00
		2547	05750	780.00
		2525	05755	1040.00
		2553	05798	3640.00
				7420.00
	28	2568	06145	5.00
		2562	06168	80.00
		2561	06169	80.00
		2564	06173	100.00
		2560	06272	1040.00
		2565	06273	1040.00
				2345.00
HEAD-WISE TOTAL				274810.00
00 0230 00 106 00 00 00	04	2408	00234	75.00
0230 Labour and Employment		2407	00235	75.00
106 Fees Under Contract Labour &				150.00
	05	2428	00541	600.00
				600.00
	06	2437	00766	150.00
		2429	00767	150.00
				300.00
	07	2446	01026	48.00
		2448	01027	48.00
		2447	01036	96.00
		2382	01038	100.00
				292.00
	14	12	02585	100.00
		2495	02586	100.00
				200.00
	15	87	02921	38.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00		90	02932	150.00
				188.00
	25	2537	04515	38.00
				38.00
	26	2550	05167	15.00
				15.00
	28	94	06199	300.00
				300.00
HEAD-WISE TOTAL				2083.00
00 0230 00 800 00 00 00	18	9	03319	940.00
0230 Labour and Employment				940.00
800 Other Receipts				940.00
	26	0	05240	550.00
				550.00
HEAD-WISE TOTAL				1490.00
00 0235 01 800 00 00 00	05	10	00559	1350.00
0235 Social Security and Welfare				1350.00
01 REHABILITATION				1350.00
800 Other Receipts				1350.00
	08	37	01444	69190.00
				69190.00
HEAD-WISE TOTAL				70540.00
00 0250 00 102 00 00 00	25	10	04905	91441.00
0250 Other Social Services				91441.00
102 Welfare of Sc/st and Other Bc				91441.00
HEAD-WISE TOTAL				91441.00
00 0250 00 800 00 00 00	14	140	02844	221779.00
0250 Other Social Services				221779.00
800 Other Receipts				221779.00
HEAD-WISE TOTAL				221779.00
00 0401 00 104 00 00 00	12	86	01892	220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 104 00 00 00				
0401 Crop Husbandry				220.00
104 Receipts From Agrl Farms				120.00
	18	89	03285	120.00
				120.00
HEAD-WISE TOTAL				340.00
00 0401 00 120 00 00 00	04	67	00278	600.00
0401 Crop Husbandry				600.00
120 Sale,hire and Service..tractor				5500.00
	12	85	01997	5500.00
				5500.00
	13	72	02269	2000.00
				2000.00
	18	87	03354	4050.00
				4050.00
	25	75	04580	600.00
				600.00
	26	91	05345	9090.00
				9090.00
HEAD-WISE TOTAL				21840.00
00 0401 00 800 00 00 00	01	15777	00027	250.00
0401 Crop Husbandry				250.00
800 Other Receipts				5296.00
	05	0	00596	5296.00
				5296.00
	11	15780	01573	150.00
				150.00
	12	15779	01897	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				250.00
	18	88	03291	240.00
				240.00
	19	15783	03693	2250.00
		15782	03694	2250.00
				4500.00
	22	39	04046	500.00
		44	04047	500.00
		42	04048	500.00
		36	04049	500.00
				2000.00
	25	43	04558	500.00
		45	04559	500.00
		37	04560	500.00
		38	04561	500.00
		40	04562	500.00
		41	04563	500.00
				3000.00
	26	15789	05266	1500.00
		15791	05267	1500.00
		15790	05268	1500.00
		40625	05269	1500.00
		40626	05270	1500.00
		40627	05271	1500.00
		40628	05272	1500.00
		40629	05273	1500.00
		40630	05274	1500.00
		40631	05275	1500.00
		40632	05276	1500.00
		40633	05277	1500.00
				18000.00
	28	40634	06282	1250.00
				1250.00
HEAD-WISE TOTAL				34936.00
00 0403 00 800 00 00 00	04	13	00257	205.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0403 00 800 00 00 00				
0403 Animal Husbandry				
800 Other Receipts				205.00
HEAD-WISE TOTAL				205.00
00 0405 00 800 00 00 00	01	129	00038	701.00
0405 Fisheries				
800 Other Receipts				701.00
	04	110	00281	750.00
		385	00316	4760.00
				5510.00
	05	387	00564	1840.00
		130	00582	2657.00
				4497.00
	08	389	01333	1480.00
		131	01342	2029.00
				3509.00
	11	132	01637	2590.00
				2590.00
	12	391	02031	11120.00
				11120.00
	13	133	02252	961.00
				961.00
	15	134	02956	1001.00
		111	02991	2610.00
				3611.00
	18	135	03337	2297.00
		393	03406	8480.00
				10777.00
	19	395	03700	3480.00
				3480.00
	22	136	04063	1036.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		397	04171	7800.00
				8836.00
	25	399	04643	2920.00
				2920.00
	26	401	05248	720.00
		137	05302	2818.00
				3538.00
	27	138	05751	795.00
		403	05752	1000.00
				1795.00
	28	139	06189	221.00
		406	06289	1640.00
				1861.00
HEAD-WISE TOTAL				65706.00
00 0406 01 800 00 00 00	22	225	03975	1.00
0406 Forestry and Wildlife				1.00
01 FORESTRY				1.00
800 Other Receipts				1.00
HEAD-WISE TOTAL				1.00
00 0406 02 800 00 00 00	08	223	01256	1.00
0406 Forestry and Wildlife				1.00
02 ENVIRONMENTAL FORESTRY & WLIFE				1.00
800 Other Receipts	19	224	03632	78.00
				78.00
HEAD-WISE TOTAL				79.00
00 0425 00 101 00 00 00	01	556	00059	2400.00
0425 Co Operation				2400.00
101 Audit Fees				2400.00
	04	554	00290	900.00
		553	00331	6300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0425 00 101 00 00 00		57	00380	12600.00	
				19800.00	
		05	555	00589	4500.00
			552	00636	14400.00
					18900.00
		07	561	01077	900.00
					900.00
		12	575	01947	1600.00
			574	02036	12300.00
					13900.00
		13	576	02262	1600.00
					1600.00
		14	580	02681	5000.00
					5000.00
		18	5826	03321	1200.00
			560	03366	4900.00
			581	03369	5100.00
					11200.00
		22	583	04072	1650.00
					1650.00
		23	577	04449	6900.00
					6900.00
		26	588	05322	5400.00
					5400.00
	27	587	05765	1550.00	
				1550.00	
HEAD-WISE TOTAL				89200.00	
00 0425 00 800 00 00 00	07	558	01108	2301.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
0425 Co Operation		559	01112	2516.00
800 Other Receipts				4817.00
	08	569	01345	2397.00
		570	01348	2794.00
				5191.00
	09	572	01528	2357.00
		573	01529	2516.00
				4873.00
	12	565	01955	2357.00
		564	01956	2357.00
		566	01958	2442.00
		567	01962	2743.00
				9899.00
	13	568	02275	2212.00
		562	02282	2662.00
		568	02284	2703.00
		571	02285	2743.00
				10320.00
	15	518	02964	1400.00
				1400.00
	22	584	04085	2469.00
		586	04086	2469.00
		585	04087	2743.00
		579	04195	12403.00
				20084.00
	28	589	06298	2200.00
		2929	06319	4000.00
				6200.00
HEAD-WISE TOTAL				62784.00
00 0435 00 102 00 00 00	25	46	04630	2000.00
0435 Other Agricultural Programme				2000.00
102 Fees for Quality Control Gradi				2000.00
HEAD-WISE TOTAL				2000.00
00 0702 02 800 00 00 00	04	68	00324	5580.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00				
0702 Minor Irrigation				5580.00
02 GROUND WATER				
800 Other Receipts				
	11	71	01703	9346.00
		70	01728	20000.00
				29346.00
	25	73	04507	20.00
				20.00
HEAD-WISE TOTAL				34946.00
00 0801 05 101 00 00 00	01	2798	00032	327.00
0801 Power		3026	00063	2702.00
05 TRANSMISSION & DISTRIBUTION		3028	00070	4691.00
101 Sale of Power		2793	00071	4844.00
		2795	00073	4997.00
		2796	00080	6964.00
		1766	00085	7782.00
		2799	00089	8853.00
		3024	00090	9223.00
		2801	00104	12600.00
		3029	00110	18191.00
		INB	00113	19326.00
		2829	00124	25652.00
		3027	00125	26293.00
		2794	00127	28850.00
		2802	00128	30925.00
		2828	00130	32103.00
		8074	00133	39143.00
		8076	00138	48063.00
		8073	00141	60106.00
		3025	00144	67467.00
		8079	00145	73916.00
		2803	00146	74199.00
		8083	00149	90089.00
		2800	00153	103551.00
		2797	00156	115525.00
		8078	00157	118685.00
		8081	00163	162002.00
		8077	00166	177740.00
		8072	00168	257757.00
		8082	00171	324466.00
		3044	00173	332959.00
		1762	00174	389729.00
		8070	00176	469836.00
		8069	00181	788898.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		8088	00183	810602.00
		8080	00185	984631.00
		8075	00186	1062227.00
		3050	00188	1398423.00
		2818	00191	2348526.00
				10542863.00
	02	3048	00202	1320.00
		INB	00207	4065.00
				5385.00
	03	INB	00217	11740.00
				11740.00
	04	3036	00267	432.00
		2809	00292	919.00
		3053	00306	3082.00
		3055	00309	3300.00
		1758	00321	5161.00
		3039	00346	6457.00
		2810	00377	10760.00
		2811	00387	16215.00
		1759	00389	19105.00
		INB	00396	22713.00
		8085	00398	23267.00
		2813	00402	34816.00
	3038	00403	35032.00	
	2812	00405	37016.00	
	8089	00414	51297.00	
	3040	00421	63153.00	
	8084	00425	74310.00	
	1761	00426	74476.00	
	2814	00429	84409.00	
	3035	00432	88396.00	
	2815	00444	164842.00	
	8093	00448	183316.00	
	1769	00455	244665.00	
	8094	00456	252556.00	
	8086	00475	404754.00	
	1760	00479	531295.00	
	8095	00480	535236.00	
	8091	00485	754692.00	
	3056	00489	1008227.00	
	8090	00490	1388031.00	
	2830	00492	2009381.00	
	RTGS	00493	14638466.00	
			22769777.00	
05	2839	00577	2331.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1768	00604	6227.00
		2825	00627	12289.00
		3045	00632	13009.00
		2821	00637	15211.00
		3046	00645	21902.00
		2823	00647	22760.00
		INB	00648	24567.00
		3049	00649	24927.00
		2824	00653	28648.00
		8098	00657	33750.00
		8100	00658	34358.00
		8096	00664	47040.00
		1767	00666	61908.00
		2827	00668	65655.00
		2822	00670	69957.00
		2826	00671	72167.00
		3059	00672	74950.00
		8097	00679	111156.00
		3047	00680	116036.00
		8099	00705	397223.00
		1774	00717	907149.00
		3061	00722	1554688.00
		2840	00725	3699340.00
				7417248.00
	06	2834	00783	404.00
		2835	00817	2398.00
		2857	00873	7509.00
		2836	00874	8345.00
		1786	00899	13419.00
		3066	00901	14163.00
		INB	00910	17503.00
		2870	00913	20232.00
		2833	00915	23487.00
		3054	00916	23935.00
		2837	00917	24181.00
		2871	00924	27946.00
		1773	00931	35227.00
		8105	00932	35768.00
		8102	00933	36894.00
		2838	00958	110505.00
		8104	00974	240635.00
		1790	00980	330151.00
		8101	00985	519128.00
		1782	00992	668421.00
		3072	00998	1602478.00
		2859	01000	3047199.00
		8087	01002	11630437.00
		8103	01003	11779570.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				30219935.00
	07	3079	01068	723.00
		2887	01084	1106.00
		2848	01086	1156.00
		2849	01128	5183.00
		2846	01134	6298.00
		210	01143	8469.00
		3060	01156	10021.00
		2854	01161	10973.00
		3075	01164	11475.00
		INB	01182	24243.00
		2844	01184	27677.00
		2847	01190	34080.00
		2853	01193	38777.00
		3077	01196	43223.00
		2858	01199	53766.00
		2843	01200	57534.00
		1780	01201	58002.00
		2845	01202	60411.00
		3080	01205	74686.00
		3076	01207	90415.00
		2856	01209	98911.00
		1779	01210	99300.00
		2851	01216	116865.00
		2852	01217	133275.00
		2855	01227	192086.00
		1791	01246	751153.00
		1781	01248	877235.00
		3083	01254	1314587.00
		2873	01255	2548401.00
				6750031.00
	08	3070	01305	607.00
		2863	01352	3410.00
		1787	01365	5086.00
		1806	01368	6058.00
		2865	01374	6596.00
		2907	01382	7534.00
		2872	01393	11542.00
		INB	01396	12397.00
		2868	01399	13680.00
		3091	01402	14569.00
		3071	01403	15791.00
		2850	01405	18073.00
		3069	01407	19082.00
		2866	01409	20509.00
		2867	01410	20716.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		3067	01411	20917.00
		3093	01412	21979.00
		2906	01413	22119.00
		3089	01418	26821.00
		3068	01425	35399.00
		2862	01428	40022.00
		8106	01431	41502.00
		2864	01437	57644.00
		1789	01449	102201.00
		663010	01456	163038.00
		8110	01460	190439.00
		3065	01461	195313.00
		2869	01463	207748.00
		1798	01481	304822.00
		3064	01485	367710.00
		1788	01487	375193.00
		3101	01513	1297478.00
		2888	01515	2385008.00
				6031003.00
		09	3098	01531
		INB	01540	22061.00
		1809	01545	419501.00
			444402.00	
	10	INB	01546	16511.00
			16511.00	
	11	2880	01616	1357.00
		3106	01619	1424.00
		1814	01633	2192.00
		3082	01638	2635.00
		2879	01646	3333.00
		3109	01648	3438.00
		3107	01681	7203.00
		2882	01700	8994.00
		2881	01720	17531.00
		2877	01724	18112.00
		2878	01725	18941.00
		3120	01729	20551.00
		2876	01731	21384.00
		2920	01741	26970.00
		2884	01745	29221.00
		INB	01746	30175.00
		2885	01752	35280.00
		45025	01753	38255.00
		2886	01760	50517.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3078	01761	53377.00
		3081	01767	70283.00
		3104	01770	93809.00
		3121	01788	137855.00
		8109	01803	237283.00
		1810	01826	556799.00
		8108	01838	774920.00
		3123	01843	1732449.00
		2908	01844	1784002.00
		RTGS	01845	18453555.00
				24231845.00
	12	3097	01904	356.00
		2892	01931	1156.00
		3095	01940	1440.00
		3094	01948	1605.00
		2897	01965	2876.00
		3096	01972	3197.00
		2894	01980	3778.00
		2898	01996	5497.00
		2891	02000	5762.00
		2901	02001	5768.00
		1802	02016	7645.00
		2896	02027	10442.00
		3087	02029	10558.00
		1823	02040	13111.00
		2910	02045	15697.00
		INB	02050	19080.00
		2905	02052	19583.00
		2900	02054	20172.00
		2902	02056	20530.00
		1795	02059	21272.00
		2899	02061	23987.00
		1818	02065	25095.00
		2893	02066	25646.00
		1804	02076	32573.00
		1817	02078	34367.00
		2895	02086	43979.00
		3090	02089	50631.00
		3100	02096	54402.00
		8190	02098	55678.00
		3092	02099	56908.00
		796	02100	57731.00
		3099	02101	58462.00
		3086	02102	59314.00
		1805	02104	62032.00
		1815	02109	77224.00
		3088	02110	80812.00
		1803	02112	81479.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2904	02113	83582.00
		1816	02117	99647.00
		1807	02120	106272.00
		1808	02121	106464.00
		2903	02128	120020.00
		8112	02131	145976.00
		1797	02133	148823.00
		8111	02152	283654.00
		1819	02174	464394.00
		2922	02192	2522453.00
		3146	02193	2571932.00
		8113	02194	5059549.00
				12782611.00
		13	3166	02254
		3122	02259	1411.00
		1824	02291	3123.00
		1825	02311	5330.00
		2941	02324	6175.00
		3145	02326	6394.00
		2935	02327	6498.00
		3117	02361	7940.00
		3115	02363	8323.00
		2914	02369	9259.00
		3112	02370	9534.00
		3135	02382	13238.00
		1826	02388	15219.00
		3128	02394	17650.00
		3111	02395	17689.00
		1827	02398	19001.00
		2954	02402	22914.00
		3163	02403	22928.00
		INB	02406	24888.00
		1828	02410	25607.00
		2952	02413	27583.00
		2953	02414	28554.00
		3105	02418	31947.00
		2917	02419	32140.00
		1829	02425	38442.00
		2934	02429	40149.00
		3118	02431	44556.00
		8119	02433	46293.00
		3119	02437	50666.00
		3108	02439	53261.00
		3133	02443	58733.00
		3113	02445	59512.00
		3139	02447	60875.00
		2915	02448	61093.00
		1830	02449	64333.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3161	02451	64466.00
		3110	02452	66770.00
		1831	02453	68039.00
		3143	02455	71551.00
		2911	02457	73705.00
		2919	02461	84387.00
		2912	02468	93551.00
		2913	02474	100185.00
		8120	02487	125675.00
		3153	02488	126901.00
		2918	02490	137618.00
		3152	02491	142830.00
		3116	02492	144326.00
		3114	02501	157909.00
		8118	02503	197085.00
		2916	02509	229727.00
		1832	02514	265231.00
		8114	02533	498087.00
		663012	02542	693138.00
		2938	02563	2131476.00
		3169	02564	2532224.00
		8116	02567	7951103.00
		8115	02569	12751588.00
		8117	02570	13346295.00
				42996194.00
	14	2929	02706	8689.00
		1837	02711	9486.00
		2928	02722	10351.00
		INB	02732	15061.00
		2926	02759	26401.00
		3183	02760	27892.00
		2969	02762	30455.00
		2930	02768	38237.00
		1846	02769	38270.00
		2937	02771	41200.00
		2927	02782	53251.00
		2970	02784	55153.00
		1838	02788	56204.00
		2933	02791	68139.00
		2931	02792	70662.00
		3180	02793	73776.00
		1847	02796	76877.00
		1839	02800	91081.00
		8195	02806	99627.00
		2968	02814	120254.00
		2932	02823	144367.00
		1840	02834	169632.00
		3184	02841	201713.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2925	02866	384766.00
		1842	02906	800166.00
		2955	02912	1636057.00
		3185	02916	2505052.00
				6852819.00
	15	2947	02949	739.00
		2950	02951	864.00
		3137	02957	1009.00
		3132	02975	1811.00
		3162	02982	2189.00
		3134	02993	2716.00
		2948	02994	2834.00
		2946	02999	3568.00
		3141	03008	4586.00
		1848	03024	5957.00
		3199	03041	8183.00
		2944	03043	8701.00
		3187	03049	10037.00
		2945	03055	11186.00
		3159	03057	11476.00
		2942	03060	13521.00
		3130	03064	14311.00
		2943	03065	14823.00
		3144	03068	16321.00
		3196	03069	16552.00
		2949	03070	16598.00
		1849	03075	20388.00
		3154	03077	20613.00
		2951	03081	22507.00
		3164	03085	24077.00
		3163	03087	26141.00
		INB	03092	27868.00
		3138	03095	29803.00
		3136	03100	35508.00
		1850	03109	46652.00
		3150	03111	53300.00
		2987	03112	53494.00
		3142	03113	53554.00
		3193	03115	54034.00
		3129	03116	57185.00
		3127	03118	61172.00
		3155	03121	73455.00
		8196	03126	88159.00
		3156	03127	93470.00
		3126	03128	93862.00
		3165	03131	107101.00
		3131	03133	122116.00
		3149	03135	126726.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3191	03140	157532.00
		8199	03141	158649.00
		3160	03148	174746.00
		3158	03150	191589.00
		3140	03155	213208.00
		3151	03160	229342.00
		1851	03176	297794.00
		3157	03182	397556.00
		2972	03217	1522487.00
		3204	03225	3466635.00
				8268705.00
	16	INB	03246	11018.00
				11018.00
	17	INB	03271	9123.00
				9123.00
	18	3232	03295	336.00
		1862	03307	599.00
		2958	03312	693.00
		3175	03318	867.00
		3176	03332	1910.00
		2963	03344	2741.00
		2986	03351	3410.00
		2971	03358	4359.00
		2961	03372	5233.00
		2960	03410	8931.00
		3172	03424	11087.00
		1854	03444	18801.00
		3173	03446	19855.00
		3226	03447	21518.00
		3174	03459	33317.00
		1855	03464	39868.00
		INB	03466	42380.00
		2959	03467	42387.00
		3000	03471	47784.00
		3213	03485	75487.00
		3227	03487	77229.00
		2962	03491	83981.00
		8202	03493	87209.00
		1856	03494	103975.00
		2967	03496	108348.00
		3001	03500	118298.00
		3178	03501	119620.00
		8201	03504	126990.00
		2964	03505	133552.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2965	03506	136323.00
		3179	03508	137715.00
		3177	03511	144371.00
		3181	03521	215520.00
		1857	03533	376582.00
		3182	03542	416364.00
		2966	03548	443089.00
		1858	03549	456004.00
		2998	03594	1249188.00
		3237	03607	2776132.00
		RTGS	03616	20614828.00
				28306881.00
		19	2983	03661
		3018	03696	2877.00
		1873	03701	3585.00
		2982	03722	5646.00
		2978	03745	6761.00
		2977	03746	8107.00
		2984	03759	12887.00
		3197	03763	13849.00
		1863	03769	15504.00
		2976	03770	15785.00
		2979	03778	24881.00
		3195	03783	27628.00
		3200	03785	31013.00
		3203	03787	32432.00
		3201	03789	35716.00
		1864	03790	41288.00
		3190	03792	46004.00
		3202	03793	47679.00
		1865	03799	54678.00
		2981	03800	57816.00
		0	03803	63270.00
		2975	03805	70338.00
		2980	03806	77457.00
		3188	03807	91905.00
		3194	03809	102126.00
		1866	03810	104675.00
		3198	03814	121127.00
		1867	03820	149907.00
		3019	03829	156835.00
		3255	03831	170193.00
		1868	03833	185155.00
		2985	03844	269578.00
		3251	03852	312279.00
		8207	03853	329653.00
		3189	03859	415631.00
		3192	03863	473199.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1869	03869	568856.00
		3247	03875	632487.00
		3003	03942	2638902.00
		3264	03951	3234966.00
				10653197.00
	20	INB	03973	35647.00
				35647.00
	21	INB	03974	24469.00
				24469.00
	22	3044	04016	272.00
		3043	04084	2313.00
		1891	04104	3997.00
		1892	04179	9864.00
		1886	04187	10160.00
		3274	04192	10992.00
		3035	04203	14585.00
		INB	04205	15449.00
		3288	04208	16243.00
		3269	04212	19538.00
		3055	04224	25060.00
		3275	04230	29115.00
		3270	04234	30150.00
		3034	04237	32842.00
		3053	04245	38095.00
	1887	04251	53216.00	
	3280	04257	60940.00	
	3284	04292	196652.00	
	3036	04300	276643.00	
	3054	04308	284725.00	
	3033	04313	356650.00	
	8213	04372	619251.00	
	8212	04387	839317.00	
	3045	04392	1227387.00	
	8214	04393	1234853.00	
	3037	04398	1621053.00	
	3022	04402	2046115.00	
	1877	04403	2715578.00	
	3290	04404	6048729.00	
			17839784.00	
23	INB	04457	9920.00	
			9920.00	
24	INB	04505	14690.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				14690.00
	25	3256	04552	415.00
		3068	04582	614.00
		3013	04622	1717.00
		3224	04623	1726.00
		2995	04629	1931.00
		3253	04657	3483.00
		3229	04671	4586.00
		18818	04688	6163.00
		2994	04709	6553.00
		3011	04714	8130.00
		1893	04749	13010.00
		3012	04760	15345.00
		3008	04761	15368.00
		3249	04762	15618.00
		1874	04769	17575.00
		3015	04773	18297.00
		3262	04775	18465.00
		3016	04783	21024.00
		3223	04784	21504.00
		3014	04788	22675.00
		3222	04796	25485.00
		32099	04798	26285.00
		2992	04800	26919.00
		32168	04805	27638.00
		INB	04809	29399.00
		3240	04810	29580.00
		3294	04811	29588.00
		30075	04813	29954.00
		1888	04814	30113.00
		3242	04820	34704.00
		3235	04821	35241.00
		3207	04824	36867.00
		3010	04828	37780.00
		2991	04829	39565.00
		2993	04830	40005.00
		32253	04857	48477.00
		3250	04861	49003.00
		3241	04862	49075.00
		3263	04870	52083.00
		8222	04871	52287.00
		5217	04872	55054.00
		3215	04873	55926.00
		8200	04874	58327.00
		3260	04875	61599.00
		8236	04876	61899.00
		8221	04880	68539.00
		3211	04882	70707.00

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00 0801 05 101 00 00 00				
		8225	04883	70819.00
		3006	04884	71524.00
		3218	04887	74928.00
		3236	04889	78484.00
		3233	04891	78770.00
		2996	04896	80069.00
		3243	04899	81947.00
		3212	04903	89322.00
		3234	04908	92618.00
		3009	04909	95849.00
		3208	04911	98101.00
		3254	04912	99170.00
		2997	04916	106271.00
		3245	04918	110725.00
		8218	04921	111668.00
		8228	04922	112207.00
		2999	04924	113729.00
		3228	04925	115378.00
		3214	04931	119974.00
		1889	04933	124553.00
		8259	04935	126394.00
		3297	04936	130229.00
		8237	04940	137848.00
		3230	04941	141271.00
		8226	04950	154717.00
		8223	04952	157079.00
		3246	04953	157585.00
		8239	04957	167820.00
		3210	04959	171189.00
		1882	04960	173646.00
		8217	04961	176487.00
		3248	04964	181465.00
		3257	04965	198217.00
		8229	04969	204899.00
		3221	04974	216160.00
		3261	04976	222732.00
		8203	04978	226212.00
		8215	04982	237342.00
		2998	04984	245485.00
		3258	04989	257352.00
		3017	04990	269652.00
		3252	05003	302640.00
		1894	05007	330937.00
		1875	05008	336888.00
		8227	05009	338768.00
		1883	05011	345974.00
		3244	05012	347295.00
		1890	05014	356996.00
		1884	05015	358196.00
		8204	05016	358218.00

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00 0801 05 101 00 00 00				
		3219	05020	367223.00
		3219	05021	377470.00
		8260	05024	399178.00
		8220	05059	405192.00
		8219	05064	428906.00
		8206	05066	432459.00
		8205	05068	441154.00
		8211	05069	447385.00
		8209	05076	459967.00
		8224	05077	463145.00
		3220	05078	471157.00
		1885	05079	471478.00
		8216	05081	481225.00
		8238	05111	662504.00
		3057	05137	1165031.00
		8262	05143	1336561.00
		3299	05149	1537600.00
		8210	05161	12398235.00
		8208	05162	19774494.00
		RTGS	05163	24490133.00
				77342594.00
	26	3273	05208	351.00
		3283	05251	878.00
		3025	05281	1644.00
		3282	05304	3072.00
		3048	05305	3118.00
		3276	05308	3258.00
		3272	05309	3489.00
		3081	05313	3940.00
		3056	05327	5939.00
		3029	05328	5944.00
		1902	05334	7258.00
		3027	05339	8231.00
		3041	05353	10593.00
		3040	05354	11193.00
		3031	05355	11281.00
		3289	05361	12163.00
		3082	05373	14856.00
		4039	05376	15270.00
		3026	05378	15655.00
		3050	05382	16397.00
		3307	05386	16867.00
		3051	05398	20232.00
		3236	05399	20853.00
		0	05416	27959.00
		3066	05424	30744.00
		3032	05427	31560.00
		3279	05431	33428.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1898	05440	40451.00	
		3080	05442	43289.00	
		3281	05448	46826.00	
		3309	05455	52291.00	
		3052	05464	68770.00	
		3028	05472	85405.00	
		3278	05478	96361.00	
		3042	05486	111893.00	
		3268	05496	135232.00	
		8265	05517	166211.00	
		3267	05518	166368.00	
		3285	05527	186443.00	
		8287	05541	227004.00	
		3287	05542	229572.00	
		3277	05566	367115.00	
		1899	05591	468708.00	
		3313	05632	1662212.00	
		3069	05638	1920609.00	
		8290	05639	1943271.00	
		8286	05644	37680983.00	
				46035187.00	
		27	3060	05773	1910.00
			1903	05791	2977.00
			3323	05807	4635.00
			3097	05822	6213.00
			1904	05824	6377.00
			3062	05856	13764.00
		8241	05858	13979.00	
		3063	05860	14776.00	
		8242	05877	22637.00	
		3322	05882	23937.00	
		3064	05885	26974.00	
		1905	05890	30140.00	
		8255	05891	30220.00	
		3296	05904	47850.00	
		3316	05908	52259.00	
		3293	05912	56115.00	
		1906	05916	58344.00	
		3061	05918	61168.00	
		3065	05919	62406.00	
		1907	05922	65102.00	
		8240	05924	66150.00	
		8243	05925	67371.00	
		8252	05932	86580.00	
		1908	05935	91310.00	
		8251	05936	95100.00	
		INB	05939	104140.00	
		8249	05942	119349.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		3295	05944	128867.00
		8258	05947	150291.00
		8289	05964	156337.00
		8261	05965	157776.00
		8248	05966	166931.00
		8288	05968	183561.00
		8253	05969	192321.00
		8244	05983	221396.00
		1909	05985	233234.00
		8231	05995	284436.00
		1911	06003	317000.00
		8250	06004	328345.00
		8246	06043	403387.00
		8257	06055	495824.00
		1910	06058	506647.00
		8254	06066	552443.00
		8232	06070	570841.00
		1913	06072	574471.00
		8247	06075	587990.00
		8230	06096	648274.00
		8235	06100	685495.00
		8263	06102	696355.00
		8245	06115	808267.00
		3083	06134	1854866.00
		8234	06135	1872365.00
		3324	06137	1963212.00
		8233	06139	2548933.00
		8264	06142	3779633.00
		8256	06143	3875002.00
				26176283.00
	28	3073	06304	2801.00
		3304	06305	2945.00
		3072	06312	3336.00
		3078	06314	3582.00
		3075	06326	4696.00
		3334	06338	5938.00
		3317	06342	6197.00
		3311	06356	8879.00
		3074	06365	10336.00
		3318	06373	13850.00
		3306	06385	18460.00
		3110	06390	19887.00
		3302	06398	24008.00
		3077	06401	28060.00
		3109	06402	28761.00
		3076	06405	30770.00
		3320	06406	31075.00
		3308	06411	36300.00

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00 0801 05 101 00 00 00		INB	06415	43049.00
		3312	06418	44462.00
		1918	06420	44800.00
		3327	06423	46199.00
		8358	06432	52915.00
		33210	06434	55893.00
		8278	06443	63444.00
		3319	06444	63708.00
		3303	06449	69493.00
		3310	06453	73035.00
		3305	06454	73271.00
		3079	06457	76097.00
		8269	06459	80249.00
		8268	06462	88108.00
		8284	06468	97128.00
		8283	06475	130957.00
		8365	06480	151114.00
		8281	06500	198120.00
		8277	06507	218672.00
		8280	06508	224290.00
		8273	06513	242150.00
		8340	06514	242485.00
		8362	06574	405366.00
		8357	06575	424462.00
		8272	06577	437399.00
		8282	06587	536779.00
		8267	06595	578746.00
		8266	06604	628987.00
		8271	06606	636211.00
		1914	06617	717984.00
		8270	06618	758180.00
		8279	06619	767833.00
		8276	06630	898416.00
		3337	06641	1721828.00
		8363	06642	1919685.00
		3098	06643	2037092.00
		8356	06644	2100295.00
		8291	06645	2153548.00
		8341	06646	2690784.00
		8359	06648	3775204.00
		8360	06649	4420304.00
		8285	06651	5023995.00
		8274	06652	6522812.00
		8361	06653	12779612.00
				54595042.00
HEAD-WISE TOTAL				440394904.00
00 0801 05 800 00 00 00	08	11	01424	34290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				34290.00
800 Other Receipts				
	12	156	02012	6709.00
				6709.00
	14	158	02608	444.00
				444.00
	15	25	02923	40.00
				40.00
	18	159	03296	339.00
		161	03317	847.00
		3002	03329	1730.00
				2916.00
	19	3021	03723	6038.00
		48	03762	13594.00
				19632.00
	22	164	04014	247.00
		59	04061	1000.00
				1247.00
	25	3020	04673	4766.00
				4766.00
	26	63	05256	1000.00
		169	05329	5966.00
				6966.00
	27	3086	05760	1360.00
		15	05930	72756.00
				74116.00
	28	171	06325	4670.00
		14	06408	34290.00
				38960.00
HEAD-WISE TOTAL				190086.00
00 0851 00 101 00 00 00	04	405	00272	501.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00				
0851 Village and Small Industries				
101 Industrial Estate				501.00
	05	407	00552	1002.00
				1002.00
	08	410	01300	501.00
		409	01301	501.00
				1002.00
	12	408	01968	3006.00
				3006.00
	14	406	02592	131.00
				131.00
HEAD-WISE TOTAL				5642.00
00 0851 00 800 00 00 00	25	68	04748	13000.00
0851 Village and Small Industries				
800 Other Receipts				13000.00
INDUSTRIES Total	>>>>>>			13000.00
HEAD-WISE TOTAL				13000.00
00 0852 08 202 02 00 00	12	17	01868	50.00
0852 Industries				
08 CONSUMER INDUSTRIES				50.00
202 Textiles				
02 Registration Fees	14	18	02579	50.00
				50.00
	15	20	02924	50.00
				50.00
	18	19	03275	50.00
				50.00
	28	21	06163	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0852 08 202 02 00 00				50.00
HEAD-WISE TOTAL				250.00
00 0853 00 800 00 00 00	07	40	01152	10000.00
0853 Non Ferrous Mining and Mettallurgical				10000.00
800 Other Receipts				10000.00
HEAD-WISE TOTAL				10000.00
00 1051 02 800 00 00 00	19	142	03686	1908.00
1051 Ports and Light Houses		140	03753	11315.00
02 MINOR PORTS				13223.00
800 Other Receipts				8581.00
	25	141	04718	41992.00
		143	04850	50573.00
				10000.00
	27	144	05845	10000.00
				10000.00
HEAD-WISE TOTAL				73796.00
00 1425 00 800 00 00 00	15	0	03102	40000.00
1425 Other Scientific Research				40000.00
800 Other Receipts				40000.00
HEAD-WISE TOTAL				40000.00
00 1452 00 105 00 00 00	01	225	00047	1500.00
1452 Tourism		207	00094	10900.00
105 Rents and Catering Receipts				12400.00
	04	226	00367	9800.00
		208	00383	14350.00
				24150.00
	05	227	00556	1200.00
		209	00585	3300.00
				4500.00
	06	210	00832	3350.00

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00 1452 00 105 00 00 00		228	00855	5800.00
				9150.00
	07	229	01127	5100.00
		211	01178	23000.00
				28100.00
	08	212	01370	6200.00
		230	01385	8800.00
				15000.00
	11	231	01713	14500.00
		213	01721	17750.00
				32250.00
	12	214	01991	4550.00
		232	01999	5700.00
				10250.00
	13	215	02314	5600.00
		233	02365	8400.00
				14000.00
	14	234	02628	900.00
		216	02696	7000.00
				7900.00
	15	217	02998	3300.00
		238	03010	4600.00
				7900.00
	18	218	03437	16800.00
	236	03439	17100.00	
			33900.00	
19	219	03698	3300.00	
			3300.00	
22	239	04201	13500.00	
	220	04213	19550.00	

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00 1452 00 105 00 00 00				33050.00
	23	238	04437	4600.00
				4600.00
	25	239	04674	4900.00
		221	04736	10250.00
				15150.00
	26	222	05314	4300.00
		240	05325	5900.00
				10200.00
	27	241	05812	5000.00
		223	05816	5250.00
				10250.00
	28	224	06327	4800.00
		242	06329	5000.00
				9800.00
HEAD-WISE TOTAL				285850.00
00 1452 00 800 00 00 00	26	32	05311	3724.00
1452 Tourism				3724.00
800 Other Receipts				3724.00
HEAD-WISE TOTAL				3724.00
00 1456 00 800 00 00 00	04	73	00280	740.00
1456 Civil Supplies		72	00286	830.00
800 Other Receipts				1570.00
	06	79	00735	25.00
		78	00772	250.00
		77	00773	250.00
		76	00833	3400.00
		74	00847	4300.00
		7	00945	50400.00
				58625.00
	07	27	01100	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				2000.00
	22	28	03993	60.00
				60.00
HEAD-WISE TOTAL				62255.00
00 1475 00 103 00 00 00	25	53	04518	50.00
1475 Other General Economic Services				50.00
103 Fees for Regn of Trade Marks				50.00
HEAD-WISE TOTAL				50.00
00 1475 00 104 00 00 00	15	55	02974	1802.00
1475 Other General Economic Services		54	02985	2317.00
104 Recpt From Certification Marke				4119.00
HEAD-WISE TOTAL				4119.00
00 1475 00 106 00 00 00	01	265	00068	3700.00
1475 Other General Economic Services				3700.00
106 Fees for Stamping Weight And				9400.00
	04	266	00365	9400.00
				4060.00
	05	267	00588	4060.00
				10775.00
	06	68	00888	10775.00
				9275.00
	07	269	01149	9275.00
				12415.00
	08	271	01397	12415.00
				68610.00
	11	72	01766	68610.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				68610.00
	12	273	02063	24570.00
				24570.00
	13	275	02405	23320.00
				23320.00
	14	276	02736	15630.00
				15630.00
	15	277	03114	53700.00
				53700.00
	18	278	03407	8620.00
				8620.00
	19	279	03761	13550.00
				13550.00
	22	283	04180	9865.00
		282	04191	10825.00
		280	04291	191250.00
				211940.00
	25	284	04825	36900.00
				36900.00
	26	285	05331	6510.00
				6510.00
	27	286	05814	5020.00
				5020.00
	28	287	06419	44500.00
				44500.00
HEAD-WISE TOTAL				562495.00
00 1475 00 200 01 00 00	04	1739	00293	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				
1475 Other General Economic Services				
200 Regulation of Other Busi.utaki				1000.00
01 Chit Fund Act				
	07	1765	01079	1000.00
				1000.00
	11	1788	01551	22.00
				22.00
	13	1805	02242	500.00
				500.00
	14	1813	02571	8.00
				8.00
	22	1856	03976	4.00
				4.00
	26	1876	05165	10.00
				10.00
	28	1894	06155	36.00
				36.00
HEAD-WISE TOTAL				2580.00
00 1475 00 200 02 00 00	11	62	01568	100.00
1475 Other General Economic Services				
200 Regulation of Other Busi.utaki				100.00
02 Pawn Brokers Act				
	13	63	02238	350.00
				350.00
	27	137	05661	100.00
		162	05665	100.00
		161	05667	100.00
		124	05668	100.00
		125	05669	100.00
		126	05670	100.00
		127	05671	100.00
		128	05672	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				
		129	05673	100.00
		130	05674	100.00
		131	05675	100.00
		132	05676	100.00
		133	05677	100.00
		134	05678	100.00
		138	05679	100.00
		139	05680	100.00
		140	05681	100.00
		141	05682	100.00
		142	05683	100.00
		123	05684	100.00
		143	05685	100.00
		144	05686	100.00
		145	05687	100.00
		146	05688	100.00
		147	05689	100.00
		148	05690	100.00
		149	05691	100.00
		150	05692	100.00
		151	05693	100.00
		152	05694	100.00
		153	05695	100.00
		154	05696	100.00
		155	05697	100.00
		156	05698	100.00
		157	05699	100.00
		158	05700	100.00
		159	05701	100.00
		160	05702	100.00
				3800.00
	28	135	06172	100.00
		136	06174	100.00
		135	06175	100.00
				300.00
				4550.00
HEAD-WISE TOTAL				4550.00
00 1475 00 800 00 00 00	07	199	01105	2160.00
1475 Other General Economic Services				2160.00
800 Other Receipts				2160.00
HEAD-WISE TOTAL				2160.00
00 6003 00 109 01 00 00	06	RTGS	01004	50000000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6003 00 109 01 00 00				
6003 Internal debt of the State Government				
109 Loans from other Institutions				50000000.00
01 HUDCO				
HEAD-WISE TOTAL				50000000.00
00 6404 00 195 00 00 00	25	37	04986	250000.00
6404 Loans for Dairy Development				
195 Loans to Co-operatives				250000.00
HEAD-WISE TOTAL				250000.00
00 7610 00 201 00 00 00	01	4	00056	2000.00
7610 Loans to Government Servants etc.				
201 House Building Advances				2000.00
	05	306	00563	1680.00
				1680.00
	12	72	01921	1000.00
				1000.00
	13	1363	02290	3065.00
		DA8212	02292	3140.00
				6205.00
	14	DA8219	02669	1800.00
				1800.00
	26	8	05285	2000.00
				2000.00
	28	136	06323	4550.00
		88	06333	5500.00
				10050.00
HEAD-WISE TOTAL				24735.00
00 7610 00 202 02 00 00	01	249	00034	500.00
7610 Loans to Government Servants etc.				
202 Advances for purchase of Motot Conveyanc				500.00
02 MCA				
	04	241	00269	456.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00		DA8200	00323	500.00
				956.00
	05	80	00540	600.00
				600.00
	06	9	00785	430.00
				430.00
	07	176	01074	800.00
				800.00
	12	73	01909	500.00
				500.00
	13	1364	02235	300.00
		1359	02243	500.00
				800.00
	14	DA8219	02669	990.00
				990.00
	25	61	04574	500.00
				500.00
	26	56	05216	430.00
		DA8238	05323	500.00
		DA8239	05401	800.00
				1730.00
	28	67	06223	500.00
		96	06269	1000.00
		186	06404	30000.00
				31500.00
HEAD-WISE TOTAL				39306.00
00 7610 00 203 00 00 00	11	58	01593	625.00
7610 Loans to Government Servants etc.				625.00
203 Adv for purchase of other conveyances				625.00
HEAD-WISE TOTAL				625.00
00 7610 00 204 00 00 00	01	11	00035	500.00

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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		6	00036	500.00
204 Advances for purchase of Computers				1000.00
	02	119	00199	300.00
				300.00
	04	488	00271	500.00
		DA8208	00277	570.00
		48	00284	800.00
		DA8207	00289	570.00
				2440.00
	05	1311	00543	650.00
				650.00
	06	8	00781	385.00
		35	00787	500.00
		88	00792	552.00
		61	00798	1000.00
				2437.00
	07	1330	01049	300.00
		1318	01054	500.00
		1290	01056	500.00
		178	01081	1050.00
				2350.00
	11	1389	01590	599.00
				599.00
	12	1352	01910	500.00
		74	01913	513.00
		1406	01924	1000.00
				2013.00
	13	1358	02244	500.00
		1307	02250	850.00
		DA8230	02482	1050.00
				2400.00
	14	DA8219	02669	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00		DA8216	02765	346.00
				846.00
	25	62	04554	440.00
		63	04575	500.00
				940.00
	26	62	05219	500.00
		11	05225	500.00
		DA8239	05401	500.00
				1500.00
	28	149	06212	400.00
		68	06215	440.00
		69	06222	500.00
		1420	06231	500.00
		67	06249	625.00
		98	06270	1000.00
				3465.00
HEAD-WISE TOTAL				20940.00
00 8009 01 101 00 00 00	01	248	00074	5000.00
8009 state Provident Fund		5	00075	5000.00
01 Civil		247	00106	13300.00
101 General Provident Fund		781	00107	15000.00
		DA8162	00135	40000.00
				78300.00
	02	DA8179	00209	10000.00
		58	00211	19337.00
		73	00212	20000.00
		118	00214	32500.00
				81837.00
	04	DA8202	00308	3000.00
		50	00314	4375.00
		DA8199	00319	5000.00
		DA8200	00323	5000.00
		66	00369	10000.00
		DA8204	00371	10000.00
		49	00384	14400.00
		49	00400	32500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		487	00409	40700.00
		81	00411	42650.00
		DA8203	00419	43000.00
				210625.00
	05	193	00608	7495.00
		1308	00619	10000.00
		76	00644	19950.00
		37	00655	30800.00
		300	00688	175900.00
				244145.00
	06	85	00814	2000.00
		115	00850	5000.00
		160	00852	5320.00
		10	00866	7000.00
		81	00884	10000.00
		60	00885	10000.00
		10	00898	13400.00
		83	00904	15000.00
		33	00946	52500.00
			120220.00	
07	85	01095	1600.00	
	184	01101	2000.00	
	1316	01115	3000.00	
	1282	01123	4000.00	
	1286	01133	6000.00	
	1320	01142	6860.00	
	199	01144	8500.00	
	21	01154	10000.00	
	1280	01155	10000.00	
	1327	01162	11000.00	
	1323	01167	12000.00	
	198	01171	14000.00	
	196	01174	16900.00	
	171	01215	113150.00	
			219010.00	
08	1374	01363	5000.00	
	1379	01391	11000.00	
	53	01394	12000.00	
			28000.00	
11	1394	01665	5500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		1388	01701	9000.00	
		56	01714	15000.00	
					-----+
					29500.00
					-----+
	12	83	01893	230.00	
		1402	02019	8000.00	
		1333	02022	10000.00	
		1346	02023	10000.00	
		1349	02026	10400.00	
		1341	02043	15000.00	
		1336	02046	16000.00	
		71	02047	18200.00	
					-----+
					87830.00
					-----+
	13	1302	02308	5000.00	
		1355	02359	7500.00	
		1291	02362	8000.00	
	77	02371	10000.00		
	DA8220	02372	10000.00		
	1296	02374	10000.00		
	1365	02375	10000.00		
	1384	02376	10000.00		
	1360	02378	10200.00		
	DA8229	02381	12000.00		
	DA8218	02427	40000.00		
	DA8230	02482	99262.00		
				-----+	
				231962.00	
				-----+	
14	DA8217	02670	4000.00		
	1396	02719	10000.00		
	DA8227	02721	10000.00		
	DA8225	02728	12000.00		
	206	02738	16000.00		
	DA8216	02765	29580.00		
	DA8223	02789	43000.00		
	DA8228	02799	76835.00		
				-----+	
				201415.00	
				-----+	
15	79	03046	10000.00		
				-----+	
				10000.00	
				-----+	
18	481	03374	6000.00		
	768	03414	10000.00		
				-----+	
				16000.00	
				-----+	
19	1368	03756	12500.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		29	03819	142600.00
				155100.00
	22	1413	04112	5000.00
		1410	04175	8500.00
		34	04182	10000.00
		1417	04184	10000.00
		DA8243	04186	10000.00
				43500.00
	23	DA8206	04460	12000.00
				12000.00
	25	DA8214	04724	9000.00
		231	04740	10800.00
		57	04757	14635.00
				34435.00
	26	DA8242	05292	2000.00
		DA8232	05303	3000.00
		7	05320	5000.00
		DA8238	05323	5000.00
		DA8235	05350	10000.00
		DA8231	05383	12000.00
		DA8236	05397	20000.00
		DA8239	05401	20000.00
		57	05445	45900.00
				122900.00
	27	1	05862	15000.00
				15000.00
	28	35	06296	2000.00
	392	06339	6000.00	
	DA8246	06347	7000.00	
	1422	06350	8000.00	
	285	06361	10000.00	
	DA8249	06363	10000.00	
	64	06378	14635.00	
	DA8245	06380	15000.00	
	64	06399	25000.00	
	86	06441	61190.00	
	DA8247	06442	62800.00	
	135	06448	69325.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		95	06476	134800.00
		150	06511	235280.00
				661030.00
HEAD-WISE TOTAL				2602809.00
00 8011 00 104 01 00 00	01	782	00009	9.00
8011 Insurance and Pension Fund.		3	00013	18.00
104 U.T.G.E.I.S, 1984		251	00018	45.00
01 Insurance Fund		DA8162	00135	72.00
				144.00
	02	72	00195	27.00
		122	00196	27.00
		59	00198	45.00
				99.00
	04	50	00223	9.00
		67	00224	9.00
		DA8205	00230	18.00
		490	00250	54.00
		47	00258	63.00
		80	00262	81.00
		DA8208	00277	9.00
		DA8207	00289	9.00
		DA8202	00308	36.00
		DA8200	00323	9.00
		DA8204	00371	9.00
		DA8203	00419	54.00
				360.00
	05	1309	0500	9.00
		195	00499	9.00
		38	00511	18.00
		77	00515	27.00
		302	00544	198.00
				261.00
	06	59	00736	9.00
		162	00737	9.00
		117	00738	9.00
		86	00751	18.00
		82	00761	36.00
		84	00762	36.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		36	00765	45.00
				162.00
	07	1281	01009	6.00
		1321	01013	9.00
		84	01014	9.00
		204	01015	9.00
		1287	01016	9.00
		1284	01017	9.00
		1328	01018	9.00
		1325	01019	9.00
		1317	01031	18.00
		137	01032	18.00
		22	01033	18.00
	201	01035	27.00	
	173	01057	153.00	
			303.00	
08	1380	01258	6.00	
	1375	01264	9.00	
	213	01266	9.00	
	52	01276	18.00	
			42.00	
11	1393	01555	9.00	
	1392	01556	9.00	
	57	01570	36.00	
			54.00	
12	1403	01851	9.00	
	1350	01852	9.00	
	1347	01853	9.00	
	1338	01854	9.00	
	1334	01855	9.00	
	1343	01856	9.00	
	1408	01857	9.00	
	68	01875	18.00	
			81.00	
13	1303	02200	9.00	
	1299	02201	9.00	
	1292	02202	9.00	
	1366	02203	9.00	
	1356	02204	9.00	
	1361	02205	9.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		1387	02206	9.00
		78	02216	18.00
		DA8221	02225	36.00
		DA8229	02381	9.00
		DA8218	02427	36.00
		DA8230	02482	72.00

				234.00

		14	207	02576
		397	02577	9.00
		DA8224	02590	36.00
		DA8226	02647	2253.00
		DA8219	02669	72.00
		DA8217	02670	36.00
		DA8227	02721	9.00
		DA8216	02765	18.00
		DA8223	02789	54.00
		DA8228	02799	117.00

				2613.00

	15	80	02926	18.00

				18.00

	18	769	03284	36.00

				36.00

	19	1369	03625	9.00

				9.00

	22	1412	03982	9.00
		1415	03983	9.00
		1418	03984	9.00
		DA8243	04186	36.00

				63.00

	25	58	04524	27.00
		DA8214	04724	9.00

				36.00

	26	12	05183	18.00
		DA8233	05195	36.00
		59	05210	108.00
		DA8242	05292	36.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		DA8238	05323	9.00
		DA8235	05350	9.00
		DA8231	05383	54.00
		DA8241	05384	36.00
		DA8236	05397	36.00
		DA8239	05401	18.00
				360.00
	27	2	05654	9.00
				9.00
	28	36	06150	9.00
		395	06151	9.00
		1421	06152	9.00
		285	06165	18.00
		65	06170	27.00
		133	06181	42.00
		65	06183	45.00
		87	06187	63.00
		94	06217	135.00
		151	06264	279.00
		DA8246	06347	18.00
		DA8250	06351	36.00
		DA8251	06352	36.00
		DA8249	06363	36.00
		DA8245	06380	18.00
		DA8247	06442	36.00
				816.00
HEAD-WISE				5700.00
TOTAL				
00 8011 00 104 02 00 00	01	782	00009	21.00
8011 Insurance and Pension Fund.		3	00013	42.00
104 U.T.G.E.I.S, 1984		251	00018	105.00
02 Savings Funds		DA8162	00135	168.00
				336.00
	02	72	00195	63.00
		122	00196	63.00
		59	00198	105.00
				231.00
	04	50	00223	21.00
		67	00224	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		DA8205	00230	42.00	
		51	00232	60.00	
		490	00250	126.00	
		47	00258	147.00	
		80	00262	189.00	
		DA8208	00277	21.00	
		DA8207	00289	21.00	
		DA8202	00308	84.00	
		DA8200	00323	21.00	
		DA8204	00371	21.00	
		DA8203	00419	126.00	
				900.00	
		05	195	00499	21.00
			1309	00500	21.00
		38	00511	42.00	
		77	00515	63.00	
		302	00544	462.00	
				609.00	
	06	59	00736	21.00	
		162	00737	21.00	
		117	00738	21.00	
		86	00751	42.00	
		82	00761	84.00	
		84	00762	84.00	
		36	00765	105.00	
				378.00	
	07	1281	01009	14.00	
		1321	01013	21.00	
		84	01014	21.00	
		204	01015	21.00	
		1287	01016	21.00	
		1284	01017	21.00	
		1328	01018	21.00	
		1325	01019	21.00	
		1317	01031	42.00	
		137	01032	42.00	
		22	01033	42.00	
		201	01035	63.00	
		173	01057	357.00	
				707.00	
	08	1380	01258	14.00	
		1375	01264	21.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		213	01266	21.00
		52	01276	42.00
				98.00
	11	1393	01555	21.00
		1392	01556	21.00
		57	01570	84.00
				126.00
	12	1403	01851	21.00
		1350	01852	21.00
		1347	01853	21.00
		1338	01854	21.00
		1334	01855	21.00
		1343	01856	21.00
		1408	01857	21.00
		68	01875	42.00
			189.00	
13	1303	02200	21.00	
	1299	02201	21.00	
	1292	02202	21.00	
	1366	02203	21.00	
	1356	02204	21.00	
	1361	02205	21.00	
	1387	02206	21.00	
	78	02216	42.00	
	DA8221	02225	84.00	
	DA8229	02381	21.00	
	DA8218	02427	84.00	
	DA8230	02482	168.00	
			546.00	
14	207	02576	21.00	
	397	02577	21.00	
	DA8224	02590	84.00	
	DA8219	02669	168.00	
	DA8217	02670	84.00	
	DA8227	02721	21.00	
	DA8216	02765	42.00	
	DA8223	02789	126.00	
	DA8228	02799	273.00	
			840.00	
15	80	02926	42.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				42.00
	18	769	03284	84.00
				84.00
	19	1369	03625	21.00
				21.00
	22	1412	03982	21.00
		1415	03983	21.00
		1418	03984	21.00
		DA8243	04186	84.00
				147.00
	25	58	04524	63.00
		DA8214	04724	21.00
				84.00
	26	12	05183	42.00
		DA8233	05195	84.00
		59	05210	252.00
		DA8242	05292	84.00
		DA8238	05323	21.00
		DA8235	05350	21.00
		DA8231	05383	126.00
		.A8241	05384	84.00
		DA8236	05397	84.00
		DA8239	05401	42.00
				840.00
	27	2	05654	21.00
				21.00
	28	36	06150	21.00
		395	06151	21.00
		1421	06152	21.00
		285	06165	42.00
		65	06170	63.00
		133	06181	98.00
		65	06183	105.00
		87	06187	147.00
		94	06217	315.00
		151	06264	651.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		DA8246	06347	42.00
		DA8250	06351	84.00
		DA8251	06352	84.00
		DA8249	06363	84.00
		DA8245	06380	42.00
		DA8247	06442	84.00
				1904.00
HEAD-WISE TOTAL				8103.00
00 8336 00 101 00 00 00	01	1765	00023	200.00
8336 Civil Deposits		1764	00072	4985.00
101 Security Deposits - SD/ASD/MSD		2820	00158	119605.00
		3052	00167	177800.00
		121	00172	327000.00
				629590.00
	04	1772	00291	900.00
		1771	00393	21450.00
		3058	00416	54264.00
		2832	00433	89206.00
				165820.00
	05	1777	00581	2600.00
		1776	00659	37900.00
		2842	00676	97160.00
		3063	00685	166913.00
				304573.00
	06	1785	00793	600.00
		3074	00954	81735.00
		1784	00955	91420.00
		2861	00961	119903.00
		123	00994	755000.00
		122	00995	926000.00
				1974658.00
	07	1794	01062	600.00
		1793	01214	108095.00
		3085	01224	159360.00
		2875	01234	312460.00
				580515.00
	08	1801	01330	1400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		3103	01439	62360.00
		2890	01462	199705.00
		1800	01488	435601.00
				699066.00
	11	1813	01607	1000.00
		3125	01787	132375.00
		2921	01797	171265.00
		1812	01827	586330.00
				890970.00
	12	1822	01925	1000.00
	3148	02127	118905.00	
	2924	02137	236645.00	
	1821	02172	406830.00	
			763380.00	
13	1835	02230	200.00	
	1834	02358	7463.00	
	2940	02416	31535.00	
	3171	02502	178500.00	
	124	02560	1391000.00	
			1608698.00	
14	1845	02606	400.00	
	3187	02780	51990.00	
	1844	02787	56119.00	
	2957	02818	127042.00	
			235551.00	
15	3206	03119	69793.00	
	1853	03134	125820.00	
	2974	03137	139130.00	
			334743.00	
18	1861	03316	800.00	
	1860	03463	38240.00	
	3239	03476	56370.00	
	2990	03519	200250.00	
			295660.00	
19	1872	03646	200.00	
	1871	03768	15190.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		3266	03798	51385.00
		3005	03802	61405.00
		125	03868	543000.00
				671180.00
	22	1880	04100	3800.00
		3039	04248	49000.00
		3047	04250	52140.00
		1879	04263	85530.00
		3024	04272	126735.00
		3292	04358	438266.00
				755471.00
	25	1897	04730	9800.00
		33013	04856	48375.00
		1896	04907	92590.00
		3059	04913	99775.00
		127	04972	212000.00
		126	05124	872000.00
				1334540.00
	26	1901	05358	11745.00
		3071	05412	26655.00
		3315	05466	70399.00
				108799.00
	27	3326	05914	56335.00
		3085	05941	117085.00
		3298	06048	427193.00
				600613.00
	28	1917	06213	400.00
		1916	06313	3530.00
		3112	06316	3805.00
		3100	06445	64543.00
		3339	06509	225460.00
		128	06627	861000.00
				1158738.00
HEAD-WISE TOTAL				13112565.00
00 8342 00 117 01 00 00	04	53	00297	1865.00
8342 Other Deposits		DA8203	00419	8296.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
117 Defined Contr.Pen.Sch.for Govt.Employees				10161.00
01 Govt.Servant's Contr.under Tier-I				
	05	301	00587	3622.00
				3622.00
	07	172	01098	1791.00
		200	01102	2040.00
		203	01106	2228.00
		205	01110	2465.00
				8524.00
	08	212	01338	1809.00
		210	01340	1865.00
		208	01341	1865.00
				5539.00
	12	1407	01960	2580.00
				2580.00
	13	DA8230	02482	4786.00
				4786.00
	14	DA8223	02789	8296.00
				8296.00
	26	58	05317	4930.00
		DA8231	05383	4148.00
		DA8241	05384	16444.00
				25522.00
	28	99	06309	3149.00
		152	06321	4410.00
		DA8250	06351	8132.00
		DA8251	06352	8132.00
				23823.00
HEAD-WISE TOTAL				92853.00
00 8443 00 103 00 00 00	04	69	00261	250.00
8443 Civil Deposits				
103 Security Deposits				250.00
	08	9829	01422	30000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				30000.00
	13	43	02332	7300.00
		42	02333	7300.00
		41	02334	7300.00
		44	02335	7300.00
				29200.00
	15	249	03038	7425.00
				7425.00
	18	47	03365	4861.00
		46	03416	10000.00
				14861.00
	19	180	03663	695.00
		478	03666	1000.00
		476	03685	1800.00
		45	03750	10000.00
		477	03767	15000.00
				28495.00
	26	182	05257	1035.00
				1035.00
	27	21	05646	10.00
		337	05883	24925.00
				24935.00
HEAD-WISE TOTAL				136201.00
00 8443 00 104 00 00 00	01	28	00042	1000.00
8443 Civil Deposits				1000.00
104 Civil Court Deposits	02	47	00206	3000.00
				3000.00
	05	571	00527	200.00
				200.00
	06	31	00802	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 104 00 00 00		30	00816	2200.00	
				3300.00	
		07	570	01028	50.00
			29	01076	850.00
			572	01130	5500.00
			32	01195	43000.00
					49400.00
		08	35	01261	20.00
			36	01285	150.00
			38	01289	225.00
			33	01306	750.00
			175	01311	825.00
			37	01316	1000.00
			34	01334	1500.00
			20	01512	1159610.00
					1164080.00
		09	573	01520	790.00
			574	01521	790.00
			575	01522	790.00
			576	01523	790.00
		577	01526	1580.00	
				4740.00	
	11	40	01575	150.00	
		39	01639	2687.00	
				2837.00	
	13	52	02251	900.00	
				900.00	
	14	43	02629	1000.00	
		41	02655	2600.00	
		42	02660	2710.00	
				6310.00	
	18	44	03338	2309.00	
				2309.00	
	19	47	03650	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		46	03664	900.00
		45	03669	1000.00
				2150.00
	22	48	04278	150000.00
				150000.00
	26	49	05184	73.00
		53	05198	175.00
		51	05203	300.00
		54	05204	300.00
		55	05205	300.00
		52	05212	400.00
		50	05213	400.00
		166	05609	639095.00
				641043.00
	27	49	05794	3367.00
		48	05873	20000.00
				23367.00
	28	19	06414	39597.00
		18	06440	59604.00
		16	06463	88113.00
		17	06497	166151.00
		15	06631	899769.00
				1253234.00
HEAD-WISE TOTAL				3307870.00
00 8443 00 105 00 00 00	22	29	04062	1000.00
8443 Civil Deposits		2	04105	4400.00
105 Criminal Court Deposits				5400.00
HEAD-WISE TOTAL				5400.00
00 8443 00 111 01 00 00	01	1763	00041	785.00
8443 Civil Deposits		3051	00143	65512.00
111 Other Departmental Deposits		2819	00152	103367.00
01 Electricity Department				169664.00
	04	1770	00325	5686.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		3057	00420	57262.00
		2831	00473	371847.00
				434795.00
	05	2841	00638	17434.00
		1775	00641	18758.00
		3062	00665	51651.00
				87843.00
	06	3073	00927	32419.00
		2860	00942	47366.00
		1783	00948	63466.00
				143251.00
	07	1792	01078	916.00
		2874	01194	40882.00
		3084	01220	147212.00
				189010.00
	08	1799	01351	3226.00
		2889	01401	14348.00
		3102	01429	40168.00
				57742.00
	11	1811	01743	27399.00
		2909	01751	35113.00
		3124	01841	1019446.00
				1081958.00
	12	1820	01918	885.00
		2923	02035	12075.00
		3147	02115	95648.00
				108608.00
	13	1833	02280	2590.00
		2939	02411	25700.00
		1836	02460	83232.00
		3170	02470	96540.00
				208062.00
	14	1843	02639	1489.00
		2956	02761	29404.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		3186	02801	95246.00
		2936	02883	433800.00
				559939.00
	15	1852	03028	6183.00
		2973	03083	22805.00
		3205	03129	94364.00
				123352.00
	18	1859	03436	16277.00
		3238	03473	53066.00
		2989	03502	121241.00
				190584.00
	19	1870	03629	50.00
		3265	03804	70153.00
		3004	03812	108822.00
				179025.00
	22	1878	04164	7347.00
		3046	04228	27247.00
		3023	04252	55876.00
		3038	04298	259366.00
		3291	04356	429743.00
				779579.00
	25	1895	04651	3141.00
		3300	04818	32254.00
		3058	04938	131263.00
				166658.00
	26	3070	05425	31425.00
		1900	05435	36241.00
		3314	05441	42269.00
		167	05467	70587.00
		168	05494	130131.00
		165	05526	180514.00
				491167.00
	27	1912	05708	118.00
		3325	05892	30233.00
		3084	05911	54252.00
				84603.00
	28	3111	06176	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		1915	06265	972.00
		3338	06416	43787.00
		3099	06494	157468.00
				202327.00
HEAD-WISE TOTAL				5258167.00
00 8443 00 111 08 01 00	18	115	03411	9200.00
8443 Civil Deposits				
111 Other Departmental Deposits				9200.00
08 Adidravidar Welfare Department				
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				9200.00
00 8443 00 116 00 00 00	15	88	03000	3600.00
8443 Civil Deposits				
116 Deposits Under Various Central				3600.00
HEAD-WISE TOTAL				3600.00
00 8443 00 800 00 00 00	04	47	00446	170980.00
8443 Civil Deposits				
800 Other Deposits				170980.00
	26	31	05558	296838.00
				296838.00
HEAD-WISE TOTAL				467818.00
00 8443 00 800 09 01 00	27	121	05889	30000.00
8443 Civil Deposits				
800 Other Deposits				30000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	28	123	06403	30000.00
				30000.00
HEAD-WISE TOTAL				60000.00
00 8443 00 800 12 00 00	19	RTGS	03972	60000000.00
8443 Civil Deposits				
800 Other Deposits				60000000.00
12 Gujarath State Petroleum Cor. Ltd				
HEAD-WISE TOTAL				60000000.00
00 8550 00 104 04 00 00	01	252	00012	55.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				
8550 Civil Advances.				
104 Other Advances				55.00
04 Premium for Accident Group Ins (NIC)				
	02	123	00194	55.00
		71	00197	110.00
				165.00
	04	54	00228	55.00
		82	00229	55.00
		489	00259	220.00
				330.00
	05	81	00508	55.00
		7	00509	55.00
		1312	00510	55.00
		40	00521	110.00
		308	00536	440.00
				715.00
	06	89	00749	55.00
		90	00750	55.00
		38	00768	165.00
		248	00769	165.00
				440.00
	07	1289	01029	55.00
		1285	01030	55.00
		175	01059	550.00
				660.00
	08	54	01273	55.00
		1382	01274	58.00
		1377	01278	66.00
		54	01284	110.00
				289.00
	11	1390	01559	58.00
				58.00
	12	70	01869	55.00
		1345	01871	55.00
		1354	01872	55.00
		84	01873	55.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00		1340	01874	58.00
				278.00
	13	1298	02214	55.00
		1304	02215	55.00
				110.00
	14	DA8219	02669	275.00
		DA8216	02765	110.00
		DA8223	02789	220.00
		DA8228	02799	55.00
				660.00
	18	771	03277	55.00
				55.00
	25	60	04520	55.00
				55.00
	26	60	05200	220.00
				220.00
	28	DA8246	06347	66.00
		DA8251	06352	55.00
		DA8245	06380	12.00
				133.00
HEAD-WISE TOTAL				4223.00
00 8550 00 104 05 00 00	01	1	00010	40.00
8550 Civil Advances.		250	00017	115.00
104 Other Advances				155.00
05 Premium for Group Insura.Cover (LIC)	02	60	00192	40.00
		121	00193	40.00
				80.00
	04	51	00227	40.00
		46	00246	115.00
		491	00249	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		292	00260	225.00
		DA8202	00308	75.00
		DA8203	00419	160.00
				775.00
	05	78	00501	40.00
		194	00502	40.00
		1310	00503	40.00
		39	00504	40.00
		303	00528	280.00
				440.00
06	87	00739	40.00	
	83	00740	40.00	
	85	00741	40.00	
	161	00742	40.00	
	116	00743	40.00	
	34	00754	80.00	
			280.00	
07	1322	01020	40.00	
	1283	01021	40.00	
	1288	01022	40.00	
	1329	01023	40.00	
	1324	01024	40.00	
	202	01034	80.00	
	174	01052	460.00	
			740.00	
08	1376	01268	40.00	
	1381	01269	40.00	
	211	01270	40.00	
	209	01271	40.00	
	51	01277	60.00	
	159	01354	3440.00	
			3660.00	
11	1395	01557	40.00	
	1391	01558	40.00	
			80.00	
12	69	01859	40.00	
	1404	01860	40.00	
	1339	01861	40.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		1348	01862	40.00
		1351	01863	40.00
		1344	01864	40.00
				240.00
	13	1293	02207	40.00
		1305	02208	40.00
		1297	02209	40.00
		1362	02210	40.00
		1357	02211	40.00
		1386	02212	40.00
	DA8222	02220	75.00	
	DA8230	02482	160.00	
			475.00	
14	398	02578	40.00	
	DA8219	02669	180.00	
	DA8217	02670	60.00	
	DA8216	02765	80.00	
	DA8223	02789	160.00	
	DA8228	02799	120.00	
			640.00	
18	770	03278	60.00	
			60.00	
19	1370	03627	40.00	
	1372	03631	58.00	
			98.00	
22	1411	03986	40.00	
	1414	03987	40.00	
			80.00	
25	59	04517	40.00	
			40.00	
26	9	05179	40.00	
	10	05182	55.00	
	DA8240	05185	75.00	
	61	05197	160.00	
	DA8231	05383	80.00	
	DA8236	05397	60.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		DA8239	05401	60.00
				530.00
	28	37	06157	40.00
		66	06158	40.00
		393	06159	40.00
		1423	06160	40.00
		66	06161	40.00
		89	06167	80.00
		134	06177	120.00
		294	06191	225.00
		93	06204	320.00
		153	06258	860.00
		DA8246	06347	60.00
		DA8245	06380	60.00
				1925.00
HEAD-WISE TOTAL				10298.00
00 8658 00 101 01 00 00	01	1516	00105	12600.00
8658 Suspense Accounts.		1516	00187	1109850.00
101 Pay Accounts Office Suspense				1122450.00
01 AG. Tamil Nadu-I, Chennai.				1122450.00
	04	11046	00273	505.00
		11047	00274	505.00
		1792	00275	505.00
				1515.00
	05	11049	00530	300.00
		11051	00531	300.00
		11053	00532	300.00
		11055	00533	300.00
		11048	00538	575.00
		11052	00539	575.00
		857	00542	650.00
		11054	00567	1955.00
		11050	00571	2070.00
				7025.00
	06	11057	00779	345.00
				345.00
	07	11059	01048	300.00

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00 8658 00 101 01 00 00		11058	01094	1495.00
				1795.00
	08	1793	01294	305.00
		11062	01302	505.00
		11060	01423	31800.00
		11061	01511	1117340.00
				1149950.00
	09	0	01518	300.00
		0	01524	1150.00
				1450.00
	12	11063	01912	505.00
				505.00
	13	11065	02236	300.00
		11066	02245	505.00
		11064	02287	2990.00
				3795.00
	14	11067	02612	505.00
		11068	02613	505.00
				1010.00
	15	11069	02946	505.00
				505.00
	18	11070	03305	505.00
				505.00
	19	1795	03659	505.00
		11072	03660	505.00
		11071	03671	1010.00
		1796	03672	1010.00
			3030.00	
25	11073	04578	550.00	
			550.00	
27	1797	05739	505.00	

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00 8658 00 101 01 00 00		11074	05740	505.00
				1010.00
	28	11076	06200	300.00
		11075	06251	690.00
				990.00
HEAD-WISE TOTAL				2296430.00
00 8658 00 101 60 00 00	05	304	00529	295.00
8658 Suspense Accounts.				295.00
101 Pay Accounts Office Suspense				5585.00
60 Postal Life Insurance	07	180	01131	5585.00
				1128.00
	28	90	06279	1650.00
		97	06290	5665.00
		154	06336	8443.00
HEAD-WISE TOTAL				14323.00
00 8658 00 101 93 00 00	01	5582	00008	25.00
8658 Suspense Accounts.		5597	00058	2290.00
101 Pay Accounts Office Suspense		5593	00159	142360.00
93 MHA, New Delhi (CST Collections)				144675.00
	04	5602	00233	60.00
				60.00
	05	5623	00595	5275.00
				5275.00
	06	5628	00789	500.00
		5616	00857	6125.00
		5631	00876	8840.00
				15465.00
	07	5648	01044	275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		5638	01103	2110.00
				2385.00
	08	5662	01263	25.00
		5652	01373	6520.00
		5641	01387	9410.00
		5656	01452	140415.00
		5655	01497	584965.00
				741335.00
	11	5666	01659	4695.00
				4695.00
	12	5658	01994	5025.00
		5670	02017	7845.00
		5678	02106	67930.00
				80800.00
	13	5718	02237	335.00
		86	02276	2302.00
		5696	02386	14735.00
		5704	02407	24960.00
		5688	02442	58510.00
		5719	02484	115790.00
		5702	02519	336275.00
		5701	02565	2559434.00
		5695	02566	4144525.00
		5700	02568	11418837.00
				18675703.00
	14	5731	02621	660.00
		5749	02632	1115.00
		5727	02695	6965.00
		5723	02775	47520.00
		5715	02810	100865.00
		5722	02816	124705.00
		5714	02903	705920.00
		5771	02917	2760185.00
				3747935.00
	15	5746	02955	1000.00
		5817	02970	1520.00
		5759	03017	5445.00
		5766	03067	15870.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		5734	03101	35705.00
		5740	03108	45875.00
		5813	03146	167090.00
				272505.00
	18	5981	03430	12865.00
		5830	03438	16975.00
		5786	03597	1347720.00
		5785	03615	11844340.00
				13221900.00
	19	5994	03680	1490.00
	5919	03909	1113885.00	
	5831	03921	1381620.00	
			2496995.00	
22	6031	04002	100.00	
	6040	04004	150.00	
	6013	04017	280.00	
	5976	04026	465.00	
	5844	04027	495.00	
	5918	04065	1130.00	
	5956	04206	15905.00	
	5975	04265	90960.00	
			109485.00	
25	6044	04603	1035.00	
	5814	04780	20590.00	
	5807	04914	103775.00	
	5878	04926	117030.00	
	5821	04928	118365.00	
	5782	04991	274835.00	
	5797	05072	454375.00	
	5806	05110	657900.00	
	5805	05112	689065.00	
	5799	05113	694790.00	
	89	05160	9559098.00	
			12690858.00	
26	6017	05258	1075.00	
	6034	05316	4890.00	
	6023	05336	7625.00	
	6027	05343	8580.00	
	6019	05346	9275.00	
	6059	05391	18290.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
		6021	05404	21950.00
		5845	05473	86530.00
				158215.00
	27	6072	05717	445.00
		5921	05747	750.00
		5854	05753	1020.00
		87	05843	10000.00
		5848	05896	36920.00
		6056	05903	47120.00
		5892	05970	193435.00
		5855	05971	193880.00
		5958	05979	219570.00
		5978	05982	221270.00
		5920	06009	374385.00
		5876	06010	377050.00
		5977	06091	627145.00
		5875	06103	697120.00
		5891	06110	731970.00
				3732080.00
	28	6087	06195	280.00
		6069	06324	4580.00
		91	06331	5160.00
		5961	06353	8320.00
		5898	06409	34390.00
		5928	06422	46196.00
		5989	06426	48120.00
		5832	06461	87590.00
		6006	06464	90705.00
		5838	06474	125820.00
		5991	06493	156520.00
		5957	06605	634880.00
		6073	06655	2697778.00
				3940339.00
CTO, DIV-I Total			>>>>>	60040705.00
	04	4759	00312	4140.00
		4764	00418	55060.00
				59200.00
	05	4778	00506	50.00
				50.00
	06	4793	00891	11345.00

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00 8658 00 101 93 00 00		4780	00976	260934.00
				272279.00
	08	4804	01426	36820.00
		4798	01470	280800.00
				317620.00
	11	4836	01599	780.00
		4810	01652	3890.00
				4670.00
	12	4833	01990	4525.00
		5687	02041	13165.00
				17690.00
	13	4879	02198	25.00
		4856	02228	200.00
		4875	02422	33730.00
		4849	02477	105790.00
				139745.00
	14	4915	02636	1295.00
		4872	02649	2400.00
		4864	02659	2705.00
		4881	02701	7915.00
		4905	02750	21125.00
		4876	02836	179085.00
		4868	02914	1937700.00
				2152225.00
	15	4912	03045	9525.00
		4906	03053	10915.00
		4892	03078	21435.00
		4964	03079	21625.00
		4883	03152	193900.00
				257400.00
	18	5072	03469	45655.00
		4952	03574	855150.00
		4951	03577	1000000.00
		4950	03578	1000000.00
		4949	03579	1000000.00
		4948	03580	1000000.00

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00 8658 00 101 93 00 00		4947	03581	1000000.00
		4943	03611	4021726.00
				9922531.00
	19	5095	03651	260.00
		5007	03934	1898680.00
		5026	03968	8057835.00
				9956775.00
	22	5126	04055	735.00
		5116	04151	6495.00
		5136	04219	21165.00
				28395.00
	23	5045	04420	2060.00
		5078	04470	35820.00
		4928	04480	153670.00
				191550.00
	25	4959	04596	900.00
		4926	04669	4510.00
		4924	04752	13770.00
		4919	04754	14090.00
		4938	04765	16110.00
		5146	04785	21740.00
		4953	04803	27450.00
		4961	04819	32630.00
		4895	04822	35315.00
		4944	04975	222710.00
				389225.00
	26	5153	05175	35.00
		5067	05241	585.00
		5113	05301	2760.00
		4979	05365	13115.00
		5118	05369	14355.00
		4974	05393	18820.00
		4989	05436	37400.00
		5027	05437	39265.00
		5060	05534	205380.00
		5069	05535	207590.00
		4982	05537	213180.00
		5046	05550	268360.00
		5008	05554	277215.00
				1298060.00
	27	5165	05652	25.00

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00 8658 00 101 93 00 00		5168	05787	2800.00
				2825.00
	28	5090	06156	40.00
		5174	06164	50.00
		51604	06285	1465.00
		5093	06357	9255.00
		5097	06439	58320.00
				69130.00
CTO, DIV-II Total	>>>>>			25079370.00
	06	7	00800	1060.00
				1060.00
	13	2006	02265	1725.00
				1725.00
	14	2015	02770	39380.00
				39380.00
	15	2039	02947	575.00
				575.00
	16	2051	03236	1460.00
				1460.00
	19	2104	03626	35.00
				35.00
	25	2036	04756	14595.00
		2046	04774	18400.00
		20320	05108	652685.00
				685680.00
	27	2097	05874	21170.00
		2058	05875	21270.00
		2061	05901	46120.00
				88560.00
	28	21011	06288	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		2108	06315	3805.00
				5305.00
CTO, IW Total ----- >>>>>>				823780.00
	01	4687	00165	172530.00
				172530.00
	02	4684	00213	22330.00
				22330.00
	04	4697	00222	25.00
		4688	00307	3125.00
		4690	00326	5710.00
		4693	00358	7900.00
				16760.00
	05	4703	00583	2915.00
		4705	00625	11370.00
		4708	00650	25925.00
		4701	00695	229454.00
		4700	00724	1572146.00
				1841810.00
	06	4713	00865	6960.00
		4711	00895	12954.00
		4712	00902	14635.00
		69	00925	31860.00
		4723	00930	35120.00
		4709	00951	76470.00
		4710	00970	188760.00
				366759.00
	07	4726	01010	21.00
		4720	01051	325.00
				346.00
	08	4735	01400	13705.00
		4731	01419	27725.00
		4733	01440	63710.00
		4728	01457	169483.00
				274623.00
	11	4751	01610	1175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		4744	01768	87790.00
				88965.00
	12	4766	01951	1710.00
		4740	01952	1810.00
		4746	01988	4355.00
		4761	02010	6450.00
		4749	02020	9380.00
		4764	02055	20190.00
		4742	02072	29860.00
		4758	02073	30935.00
		4756	02074	31360.00
		4739	02077	32980.00
		4755	02156	300000.00
		4754	02176	500000.00
		4753	02177	500000.00
				1469030.00
	13	4784	02241	495.00
		4792	02270	2120.00
		4781	02392	17055.00
		4774	02432	45430.00
		4768	02500	154845.00
		4779	02510	233141.00
		4771	02518	323475.00
		4776	02534	502080.00
				1278641.00
	14	4824	02609	450.00
		4803	02637	1320.00
		4834	02663	2785.00
		4837	02677	4882.00
		4815	02702	8405.00
		4830	02703	8465.00
		4801	02749	19795.00
		4793	02756	24910.00
		4799	02774	45665.00
		4825	02776	48095.00
		4808	02781	52205.00
		4788	02783	55050.00
		4804	02840	200805.00
		4795	02865	328480.00
		4798	02896	627030.00
		4809	02905	731315.00
		4787	02909	1197885.00
		4786	02911	1500000.00
				4857542.00
	15	4890	03037	7235.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		4835	03072	17660.00
		4819	03120	72195.00
		4817	03142	158790.00
		4831	03143	161670.00
		4826	03199	610200.00
		4810	03207	867177.00
		4857	03222	2044270.00
		4816	03227	11787765.00
				15726962.00
				15726962.00
16		4879	03238	2110.00
		4900	03239	2335.00
		4875	03243	6200.00
		4876	03245	7505.00
		4844	03247	11455.00
		4869	03253	20640.00
		4862	03254	24720.00
		4849	03259	68560.00
		4884	03263	112360.00
		4881	03264	120585.00
	4864	03268	310625.00	
			687095.00	
			687095.00	
18		5023	03454	26730.00
		4948	03564	603845.00
		4904	03572	801320.00
		4838	03585	1025070.00
		4845	03587	1038960.00
		4897	03613	5284525.00
			8780450.00	
			8780450.00	
19		5025	03692	2175.00
		4966	03865	511030.00
		4919	03871	582595.00
		4981	03872	595260.00
		4915	03881	648820.00
		4932	03888	735470.00
		4965	03898	1000000.00
		4954	03900	1050710.00
		4953	03910	1149900.00
		4964	03915	1227585.00
		4952	03916	1235445.00
		4914	03927	1690430.00
		4913	03933	1890050.00
		4951	03935	1945765.00
	4950	03941	2500000.00	
	5008	03958	3822120.00	

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00 8658 00 101 93 00 00		4918	03964	5411170.00
		4980	03971	14358405.00
				40356930.00
	22	5057	03988	40.00
		5060	04097	3605.00
		5055	04108	4690.00
				8335.00
	23	5050	04416	1380.00
		4968	04423	2920.00
		5043	04440	5700.00
		4990	04455	8635.00
		5018	04456	9480.00
		5047	04459	11000.00
		5045	04463	19660.00
		4949	04464	21140.00
		5048	04466	24040.00
		4956	04468	27680.00
		4978	04472	51125.00
		4979	04476	118810.00
		4963	04481	157315.00
		5044	04499	599570.00
				1058455.00
	25	4860	04536	215.00
		4907	04682	5135.00
		4863	04703	6525.00
		5080	04728	9330.00
		4882	04729	9725.00
		4901	04750	13200.00
		5010	04751	13655.00
		4894	04768	17255.00
		4931	04801	27000.00
		4912	04816	30860.00
		70	04823	36800.00
		4885	04868	50865.00
		4905	04877	64325.00
		4870	04879	67565.00
		4926	04888	78430.00
		4991	04890	78545.00
		4979	04898	81255.00
		4895	04946	148970.00
		4877	04971	207505.00
		4840	04992	277005.00
		4999	05019	365345.00
		4853	05022	386586.00

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00 8658 00 101 93 00 00		4937	05023	386915.00
		4858	05060	408695.00
		4850	05074	456330.00
		4866	05091	558600.00
		4846	05131	948240.00
				4734876.00
	26	4993	05261	1145.00
		5002	05283	1790.00
		5063	05289	2040.00
		5019	05293	2205.00
		5053	05324	5710.00
	5031	05366	13410.00	
	5082	05385	16805.00	
	5039	05402	21300.00	
	5004	05405	22220.00	
	5021	05423	30615.00	
	2013	05433	34860.00	
	5029	05459	55355.00	
	5016	05463	67640.00	
	5065	05488	116460.00	
	5041	05515	154070.00	
	5036	05519	166595.00	
	5034	05540	223995.00	
	5000	05543	229855.00	
	5011	05585	410475.00	
	5013	05592	491540.00	
	4992	05623	1001025.00	
	4982	05635	1778105.00	
			4847215.00	
27	5094	05792	3025.00	
	4983	05803	4245.00	
	5077	05821	6160.00	
	5067	05867	16900.00	
	4969	05870	18860.00	
	4962	05876	22325.00	
	5075	05895	34800.00	
	5070	05897	37100.00	
	4947	05907	50925.00	
	4941	05917	58390.00	
	4933	05990	262700.00	
	4938	06049	440730.00	
	4922	06052	481535.00	
	4967	06069	564615.00	
	4927	06071	572415.00	
	4955	06126	1149680.00	
	4916	06128	1237805.00	

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00 8658 00 101 93 00 00				4962210.00
	28	5090	06245	580.00
		5099	06303	2385.00
		5086	06446	66727.00
		5092	06472	124720.00
		5088	06515	244805.00
				439217.00
CTO, IAC Total	>>>>>			91991081.00
	01	716003	E0001	236683.00
		724003	E0002	249471.00
		725003	E0003	24849.00
		726003	E0004	327678.00
		705003	E0005	121245.00
		713003	E0006	1274396.00
		714003	E0007	19595130.00
		717003	E0101	4301.00
		718003	E0102	6929.00
		719003	E0103	5928.00
		723003	E0104	1276.00
		729003	E0105	410226.00
		214003	E0201	1034705.00
		626003	E0301	13155.00
				23305972.00
	02	202003	E0001	730.00
		602003	E0002	14542.00
				15272.00
	05	605003	E0001	1470.00
		704003	E0003	564272.00
				565742.00
	06	705003	E0012	58077.00
				58077.00
	07	607003	E0002	2000.00
				2000.00
	08	707003	E0001	3490.00

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00 8658 00 101 93 00 00		208003	E0002	1569835.00
				1573325.00
	09	708003	E0001	1144825.00
		209003	E0003	47470.00
				1192295.00
	10	610003	E0001	16240.00
				16240.00
	11	311003	E0001	1455.00
		709003	E0002	154405.00
		710003	E0003	30790.00
		611003	E0103	11025.00
				197675.00
	12	612003	E0001	243565.00
		711003	E0004	98465.00
		112003	E0101	56306.00
		212003	E0104	174545.00
				572881.00
	13	313003	E0002	138155.00
		712003	E0005	1205715.00
		113003	E0102	597070.00
		213003	E0105	1131210.00
				3072150.00
	14	614003	E0002	1557305.00
		314003	E0003	350.00
		214003	E0006	2041985.00
		713003	E0102	172665.00
		114003	E0103	2904540.00
				6676845.00
	15	215003	E0001	1452775.00
		615003	E0003	91395.00
		315003	E0004	220230.00
		714003	E0103	2109530.00
		115003	E0104	1873325.00
				5747255.00
	16	316003	E0005	1797825.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		715003	E0006	25248100.00
		616003	E0008	183492.00
				+-----+
				27229417.00
				+-----+
	18	716003	E0007	991897.00
		618003	E0009	100260.00
				+-----+
				1092157.00
				+-----+
	19	619003	E0001	362.00
		718003	E0008	121678.00
		219003	E0101	47947.00
		119003	E0201	4650.00
				+-----+
				174637.00
				+-----+
	20	719003	E0004	530.00
				+-----+
				530.00
				+-----+
	21	221003	E0002	56299.00
		720003	E0005	30852.00
				+-----+
				87151.00
				+-----+
	22	622003	E0001	16612.00
		122003	E0005	6000.00
		721003	E0006	1145.00
				+-----+
				23757.00
				+-----+
	23	722003	E0001	1535.00
				+-----+
				1535.00
				+-----+
	25	723003	E0002	603.00
				+-----+
				603.00
				+-----+
	26	126003	E0006	140602.00
				+-----+
				140602.00
				+-----+
	27	726003	E0003	12289.00
		127003	E0007	2451.00
				+-----+
				14740.00
				+-----+
	28	128003	E0001	13755.00

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00 8658 00 101 93 00 00		727003	E0004	26003.00
				39758.00
CTO, ONLINE Total ----- >>>>>>				71800616.00
HEAD-WISE TOTAL				249735552.00
00 8658 00 102 05 00 00	06	ECS	00745	50.00
8658 Suspense Accounts.		ECS	00748	50.00
102 Suspense Account (civil)		ECS	00912	19119.00
05 Uncredited items under ECS Paym		ECS	00941	47260.00
				66479.00
	07	BA292	01249	880000.00
				880000.00
	12	ECS	00865	50.00
		ECS	00866	50.00
		ECS	00867	50.00
		ECS	01901	325.00
		ECS	01902	325.00
		ECS	01905	400.00
		ECS	01906	400.00
		ECS	01942	1500.00
		ECS	01943	1500.00
		ECS	01944	1500.00
		ECS	01945	1500.00
		ECS	02049	18769.00
				26369.00
	13	ECS	02479	107217.00
				107217.00
	26	ECS	05400	21010.00
		ECS	05628	1274559.00
				1295569.00
	28	ECS	06295	1925.00
		ECS	06358	9765.00
				11690.00
HEAD-WISE TOTAL				2387324.00
00 8782 00 101 01 00 00	11	10	01657	4456.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 101 01 00 00				
8782 Cash Remittances and Adjustments Between				
101 Cash Remittance Between Treasu				4456.00
01 TO, Pondicherry				
TREASURY Total	----- >>>>>>			4456.00
HEAD-WISE TOTAL				4456.00
00 8782 00 102 01 00 00	07	38	01117	3224.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				3224.00
01 Rem.into Try. (A) PWD	11	40	01632	2189.00
				2189.00
	15	41	03006	4335.00
		43	03021	5855.00
				10190.00
	18	42	03328	1685.00
		44	03333	1960.00
				3645.00
	28	45	06584	500000.00
				500000.00
SPL.BLDG.I Total	----- >>>>>>			519248.00
	01	52	00147	74510.00
				74510.00
	06	53	01001	10955000.00
				10955000.00
	14	55	02600	300.00
		54	02656	2650.00
		56	02678	5000.00
				7950.00
	22	57	04400	2000000.00
				2000000.00
SPL.BLDG.II Total	----- >>>>>>			13037460.00
	06	147	00806	1550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		149	00819	2450.00	
		151	00820	2500.00	
		155	00821	2600.00	
		154	00822	2600.00	
		150	00831	3250.00	
		148	00869	7300.00	
		156	00890	11000.00	
				-----+	
				33250.00	
				-----+	
		07	153	01111	2500.00
			152	01113	2600.00
				-----+	
				5100.00	
				-----+	
		25	166	04533	165.00
				-----+	
				165.00	
				-----+	
		26	165	05337	7800.00
		164	05407	22680.00	
		163	05408	23431.00	
		162	05417	28619.00	
		161	05432	34745.00	
			-----+		
			117275.00		
			-----+		
	28	167	06306	3000.00	
		168	06383	17500.00	
			-----+		
			20500.00		
			-----+		
			-----+		
B & R (N) Total			>>>>>	176290.00	
			-----+		
	08	40316	01312	832.00	
				-----+	
				832.00	
			-----+		
	12	40323	01915	629.00	
		40322	01970	3060.00	
		40317	01978	3510.00	
		40318	01982	3890.00	
		40319	01987	4100.00	
		40320	02070	28036.00	
		40321	02094	53735.00	
			-----+		
				96960.00	
			-----+		
	25	40324	04742	10920.00	
				-----+	

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00 8782 00 102 01 00 00		40330	04777	19600.00
		40329	04797	26050.00
		40332	04799	26798.00
		40328	04804	27580.00
		40327	04806	28970.00
		40326	04807	28990.00
		40325	04812	29680.00
		40331	05062	421774.00
				620362.00
		27	40333	05658
			71.00	
B & R (S) Total ----- >>>>>				718225.00
	08	130	01293	300.00
		129	01427	38423.00
				38723.00
	22	131	04200	13419.00
				13419.00
	25	132	04649	3110.00
				3110.00
	28	134	06299	2207.00
		133	06335	5635.00
				7842.00
B & R (C) Total ----- >>>>>				63094.00
	12	71	02081	39800.00
				39800.00
	13	72	02466	92500.00
				92500.00
	18	733	03435	15591.00
				15591.00
	26	74	05563	343000.00

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00 8782 00 102 01 00 00				343000.00
IRRIGATION Total		>>>>>		490891.00
	01	4298	00019	172.00
		4305	00031	320.00
		4300	00033	382.00
		4295	00060	2496.00
		4299	00062	2674.00
		4294	00064	2827.00
		302	00065	3500.00
		55134	00076	5115.00
		4303	00078	5590.00
		4304	00126	26520.00
		4297	00129	31538.00
		4301	00136	44548.00
				125682.00
	02	4307	00203	1500.00
		4308	00205	2613.00
		4310	00208	5222.00
		4306	00210	19295.00
				28630.00
	04	4317	00248	136.00
		4312	00266	425.00
		4351	00295	1310.00
		4313	00313	4298.00
		4314	00330	6077.00
		4311	00354	6620.00
		4318	00362	8462.00
		4316	00379	12464.00
				39792.00
	05	4362	00534	320.00
		4356	00550	952.00
		4353	00574	2242.00
		360	00579	2500.00
		4354	00580	2529.00
		4358	00584	3050.00
		4352	00590	4550.00
		4355	00594	5054.00
		4361	00602	5942.00
		4357	00606	6629.00
		4359	00662	42717.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				76485.00
	06	4369	00796	932.00
		4367	00801	1075.00
		4364	00811	1822.00
		4376	00818	2400.00
		4366	00848	4773.00
		4372	00853	5380.00
		4365	00854	5399.00
		4363	00856	5969.00
		4371	00867	7000.00
		4368	00872	7470.00
		4370	00947	55206.00
				97426.00
	07	4328	01046	300.00
		4383	01064	683.00
		4379	01082	1093.00
		4382	01096	1725.00
		4371	01109	2425.00
		4385	01119	3500.00
		4343	01120	3700.00
		4386	01129	5328.00
		4378	01165	11846.00
		4380	01173	16227.00
		4387	01187	31200.00
		4384	01197	48920.00
				126947.00
	08	4425	01299	500.00
		4394	01304	515.00
		4392	01310	825.00
		4421	01313	873.00
		4388	01324	1032.00
		4393	01327	1215.00
		4389	01329	1291.00
		4411	01331	1430.00
		4390	01343	2119.00
		4396	01358	4000.00
		4398	01367	5284.00
		4420	01372	6472.00
		4391	01389	9917.00
		4397	01392	11250.00
		4423	01443	68050.00
		4422	01446	93060.00
		4424	01450	106628.00
		4395	01451	109903.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				424364.00
	09	4427	01525	1250.00
		4428	01527	1697.00
		4430	01535	6164.00
		4426	01541	38159.00
				47270.00
	11	4461	01579	200.00
		4373	01587	500.00
		4336	01588	500.00
		4319	01589	500.00
		4326	01591	600.00
		4462	01592	600.00
		4339	01596	700.00
		4435	01598	774.00
		4329	01600	800.00
		4331	01601	800.00
		4414	01602	810.00
		4341	01603	900.00
		4340	01605	1000.00
		4327	01611	1250.00
		4437	01613	1282.00
		4338	01618	1400.00
		4330	01622	1700.00
		4342	01623	1740.00
		4337	01624	1780.00
		4347	01626	2000.00
		4350	01627	2000.00
		4433	01630	2094.00
		4438	01631	2161.00
		4335	01634	2290.00
		4332	01635	2300.00
		4436	01644	2831.00
		4434	01651	3789.00
		4348	01653	4200.00
		4344	01655	4300.00
		4431	01656	4370.00
		4412	01658	4572.00
		4349	01661	5000.00
		4346	01662	5000.00
		4374	01663	5200.00
		4432	01666	5512.00
		4333	01667	6030.00
		4416	01676	6570.00
		4334	01679	6900.00
		4419	01680	7053.00
		4345	01682	7300.00

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00 8782 00 102 01 00 00		4375	01699	8000.00
		4417	01702	9234.00
		4325	01705	9800.00
		4444	01707	10732.00
		4321	01709	11200.00
		4322	01716	16920.00
		4323	01718	17100.00
		4324	01719	17100.00
		4320	01726	19000.00
		4418	01744	28620.00
		4415	01748	30699.00
		4413	01778	100000.00
				387713.00
		12	4482	01903
		4472	01916	685.00
		4471	01926	1017.00
		4473	01937	1350.00
		4466	01941	1443.00
		4467	01957	2403.00
		4468	01964	2810.00
		4480	01974	3250.00
		4469	01998	5603.00
		4481	02004	6396.00
		4470	02090	50739.00
		4479	02105	62712.00
				138758.00
	13	4499	02226	150.00
		4402	02239	430.00
		4488	02240	431.00
		4489	02247	564.00
		4500	02263	1600.00
		4490	02272	2164.00
		4485	02278	2561.00
		4486	02283	2698.00
		4497	02293	3250.00
		4484	02299	4036.00
		4483	02313	5583.00
		4498	02315	5678.00
		4501	02428	40144.00
		4502	02430	42640.00
		496	02436	50008.00
				161937.00
	14	4507	02583	90.00
		4542	02593	150.00

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00 8782 00 102 01 00 00				
		4399	02603	380.00
		4459	02611	500.00
		4400	02616	600.00
		4541	02618	600.00
		4402	02624	725.00
		4458	02627	850.00
		4456	02633	1120.00
		4457	02634	1150.00
		4508	02638	1434.00
		4453	02641	1550.00
		4404	02650	2425.00
		4460	02653	2500.00
		4450	02658	2700.00
		4505	02661	2742.00
		4445	02662	2750.00
		4517	02672	4500.00
		4446	02674	4800.00
		4510	02676	4824.00
		4451	02679	5000.00
		4504	02682	5393.00
		4449	02684	5500.00
		4518	02686	5818.00
		4463	02689	6240.00
		4408	02690	6650.00
		4409	02692	6800.00
		4405	02693	6860.00
		4447	02697	7050.00
		00	02700	7901.00
		4407	02704	8590.00
		4452	02705	8650.00
		4448	02708	8950.00
		4406	02710	9300.00
		4455	02713	9800.00
		4454	02714	9850.00
		4403	02715	9900.00
		4503	02755	24424.00
		4516	02766	32452.00
		4465	02795	75555.00
		4464	02843	221224.00
				518297.00
	15	4555	02941	489.00
		4549	02952	892.00
		4566	02962	1225.00
		4554	02967	1450.00
		4563	02973	1750.00
		4553	02976	1860.00
		4550	02990	2528.00
		4551	02992	2672.00

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00 8782 00 102 01 00 00		4556	03005	4230.00
		4564	03022	5880.00
		4552	03054	11156.00
		4562	03097	34965.00
				69097.00
	16	4571	03234	500.00
		4569	03237	1686.00
		572	03242	5796.00
		4568	03252	20000.00
		4567	03256	34613.00
			62595.00	
18	4574	03294	323.00	
	4523	03301	440.00	
	4525	03308	600.00	
	4524	03324	1600.00	
	4580	03330	1891.00	
	4536	03334	2000.00	
	4579	03335	2024.00	
	4543	03345	2800.00	
	4537	03346	3000.00	
	4538	03347	3000.00	
	4577	03350	3209.00	
	4576	03352	3673.00	
	4534	03355	4125.00	
	4578	03356	4133.00	
4575	03357	4184.00		
45738	03403	7359.00		
4582	03426	11298.00		
			55659.00	
19	4605	03647	200.00	
	4591	03654	395.00	
	4608	03673	1026.00	
	4597	03675	1171.00	
	4596	03677	1230.00	
	4598	03678	1246.00	
	4599	03687	1924.00	
	4604	03689	1980.00	
	4592	03690	1997.00	
	4595	03702	3671.00	
	4594	03721	5415.00	
	4603	03724	6098.00	
	4593	03747	8142.00	
	4614	03752	10868.00	
602	03758	12750.00		

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00 8782 00 102 01 00 00		4601	03808	100649.00
		4615	03817	136263.00
				295025.00
	22	4641	04005	150.00
		4628	04034	500.00
		4636	04068	1267.00
		4635	04077	1890.00
		4626	04088	2750.00
		4623	04090	2767.00
		4630	04092	3083.00
		4634	04098	3683.00
		4633	04101	3832.00
		4618	04102	3877.00
		4620	04107	4670.00
		4631	04114	5003.00
		4627	04161	6680.00
		4634	04162	7043.00
		4619	04169	7578.00
		4626	04172	8000.00
		4622	04173	8176.00
		4639	04177	8750.00
		4640	04196	12538.00
		4632	04215	20369.00
		4617	04222	22388.00
		4629	04240	34274.00
		4625	04243	36895.00
		4616	04247	44422.00
		4625	04288	174387.00
		4638	04290	182535.00
				607507.00
	23	4644	04418	1837.00
		4646	04422	2750.00
		4643	04439	5250.00
		4647	04441	6102.00
		4642	04475	105115.00
				121054.00
	25	4520	04534	200.00
		4519	04540	260.00
		4610	04544	300.00
		4526	04548	360.00
		4529	04550	400.00
		4611	04553	439.00
		4583	04555	500.00
		4589	04556	500.00

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00 8782 00 102 01 00 00		4590	04557	500.00
		4606	04576	528.00
		4530	04577	550.00
		4607	04586	756.00
		4657	04591	785.00
		4544	04593	850.00
		4540	04597	950.00
		4548	04598	1000.00
		4539	04599	1000.00
		4521	04601	1010.00
		4545	04606	1050.00
		1612	04611	1319.00
		4658	04618	1560.00
		4613	04621	1674.00
		4656	04625	1800.00
		4527	04627	1855.00
		4654	04631	2031.00
		4653	04632	2070.00
		4584	04633	2250.00
		4532	04635	2300.00
		4522	04637	2350.00
		4547	04648	3080.00
		4650	04652	3228.00
		4528	04653	3235.00
		4661	04655	3366.00
		4587	04658	3500.00
		4652	04659	3705.00
		4533	04660	3800.00
		4586	04663	4000.00
		4651	04664	4009.00
		4531	04676	5000.00
		4535	04677	5000.00
		4546	04678	5000.00
	4588	04679	5000.00	
	4660	04726	9153.00	
	4585	04731	9850.00	
	4649	04734	10071.00	
	4655	04738	10726.00	
	4609	04741	10836.00	
	4648	04753	13880.00	
	4659	04878	64763.00	
			212349.00	
	26	4675	05207	350.00
		4676	05243	600.00
		4410	05260	1140.00
		4670	05264	1332.00
		4672	05295	2250.00
		4667	05299	2380.00

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00 8782 00 102 01 00 00				
		4673	05310	3500.00
		4666	05326	5933.00
		4674	05330	6238.00
		4665	05364	12983.00
		4669	05367	13493.00
		4664	05387	17026.00
		4668	05396	19833.00
		4677	05413	26780.00
		4671	05469	75653.00
				189491.00
	27	4689	05710	150.00
		4662	05758	1300.00
		4684	05762	1404.00
		14687	05764	1500.00
		4663	05786	2760.00
		4681	05788	2834.00
		4690	05796	3520.00
		4682	05797	3601.00
		4683	05810	4810.00
		4678	05815	5246.00
		4680	05825	6410.00
		4688	05827	6848.00
		4679	05833	7958.00
		4686	05834	8000.00
		4685	05931	74777.00
				131118.00
	28	4702	06203	320.00
		4700	06219	500.00
		4201	06241	520.00
		4699	06307	3000.00
		4697	06308	3081.00
		4696	06322	4421.00
		4701	06343	6232.00
		4694	06346	6857.00
		4695	06367	11308.00
		4693	06381	17238.00
		4691	06394	22097.00
		4692	06450	70250.00
		4698	06501	202566.00
				348390.00
PUB.HEALTH Total			>>>>>>	4265586.00
	01	73	00061	2516.00

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00 8782 00 102 01 00 00				2516.00
	14	74	02643	1574.00
				1574.00
	27	75	05906	48500.00
				48500.00
	28	77	06246	580.00
				580.00
N.HIGH WAYS Total ----- >>>>>				53170.00
HEAD-WISE TOTAL				19323964.00
00 8782 00 102 02 00 00	04	36	00363	9250.00
8782 Cash Remittances and Adjustment		35	00378	11900.00
102 Public Works Remittances		34	00382	13600.00
02 Rem.into Try. (B) Port				34750.00
	13	37	02360	7835.00
				7835.00
	14	38	02712	9760.00
				9760.00
	25	39	04644	3000.00
		40	04720	8624.00
		41	04764	16100.00
				27724.00
PORT Total ----- >>>>>				80069.00
HEAD-WISE TOTAL				80069.00
GRAND TOTAL ----- >>>>>>>				2051709766.50

