

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

STATE CREDIT

Account Month: JANUARY, 2015

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	02	67	00100	9650.00
0029 Land Revenue		64	00142	49440.00
101 Land Revenue / Tax				59090.00
	12	72	01643	57740.00
				57740.00
HEAD-WISE TOTAL				116830.00
00 0029 00 103 00 00 00	06	47	00555	35000.00
0029 Land Revenue				35000.00
103 Rates and Cesses on Land				35000.00
HEAD-WISE TOTAL				35000.00
00 0029 00 106 00 00 00	05	1723	00195	8.00
0029 Land Revenue		517	00196	10.00
106 Recpt.on A/c Ofsurvey S.Operat				18.00
	07	1740	00633	2.00
				2.00
	09	1760	01126	8.00
		528	01129	15.00
				23.00
	13	537	01700	16.00
		1772	01701	17.00
				33.00
	14	1780	02043	2.00
		541	02044	6.00
				8.00
	19	546	02338	4.00
				4.00
	20	551	02609	5.00
		1801	02610	11.00
				16.00
	21	1809	03141	14.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		555	03142	17.00
				31.00
	22	560	03455	1.00
		1818	03456	2.00
				3.00
	23	1825	03752	23.00
		563	03760	44.00
				67.00
	27	1834	04171	25.00
		566	04173	28.00
				53.00
	28	571	04584	1.00
		1841	04585	2.00
				3.00
	29	1851	04960	8.00
		576	04962	17.00
				25.00
	30	580	05340	14.00
		1856	05341	17.00
				31.00
HEAD-WISE TOTAL				317.00
00 0029 00 106 01 00 00	02	1718	00003	8.00
0029 Land Revenue		516	00004	9.00
106 Recpt.on A/c Ofsurvey S.Operat				17.00
01 Recovery of the Cost of Boundary Pillars				17.00
	06	518	00380	8.00
		1732	00384	12.00
				20.00
	07	519	00634	2.00
				2.00
	08	524	00883	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 01 00 00		1746	00884	14.00
				24.00
	12	1766	01435	7.00
		522	01436	10.00
				17.00
	19	1785	02339	6.00
				6.00
HEAD-WISE TOTAL				86.00
00 0029 00 800 01 00 00	05	69	00220	450.00
0029 Land Revenue				450.00
800 Other Receipts				450.00
01 Otr Recpt of Rev/Dept. Otr than Survey	08	38	01016	8333.00
				8333.00
	09	75	01193	1185.00
				1185.00
HEAD-WISE TOTAL				9968.00
00 0029 00 800 02 00 00	07	71	00731	2300.00
0029 Land Revenue		68	00819	15075.00
800 Other Receipts				17375.00
02 Dte.of Survey & Land Recovred Sale of Ma	08	73	00958	1300.00
				1300.00
	13	76	01892	8640.00
				8640.00
	20	77	02865	3750.00
				3750.00
	22	78	03555	2374.00
				2374.00
	23	79	03844	4445.00

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00 0029 00 800 02 00 00				4445.00
	27	80	04211	750.00
				750.00
	29	81	05098	3075.00
				3075.00
	30	82	05450	950.00
				950.00
HEAD-WISE TOTAL				42659.00
00 0030 01 102 00 00 00	09	956	01315	100000.00
0030 Stamps and Registration Fees				100000.00
01 STAMPS JUDICIAL				100000.00
102 Sale of Stamps				100000.00
	14	966	02213	22400.00
		965	02253	90080.00
				112480.00
	20	980	03078	143000.00
				143000.00
	28	1004	04747	16000.00
		1003	04893	390000.00
				406000.00
	29	1015	05259	200000.00
				200000.00
HEAD-WISE TOTAL				961480.00
00 0030 01 800 00 00 00	02	1717	00098	9190.00
0030 Stamps and Registration Fees				9190.00
01 STAMPS JUDICIAL				9190.00
800 Other Receipts				9190.00
	06	1726	00565	40010.00
				40010.00
	08	1744	01103	316894.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 800 00 00 00				316894.00
	09	1754	01261	10250.00
				10250.00
HEAD-WISE TOTAL				376344.00
00 0030 02 102 00 00 00	02	920	00002	5.00
0030 Stamps and Registration Fees		919	00013	100.00
02 STAMPS NON-JUDICIAL		918	00014	100.00
102 Sale of Stamps		921	00160	95000.00
		922	00167	115200.00
		2	ES001	2171836.00
				2382241.00
	03	3	ES002	1483991.00
				1483991.00
	05	4	ES003	75277.00
				75277.00
	06	5	ES004	1399330.00
				1399330.00
	07	927	00640	25.00
		926	00641	25.00
		925	00642	25.00
		924	00643	25.00
		928	00660	100.00
		934	00663	100.00
		931	00664	100.00
		929	00714	1000.00
		932	00729	2000.00
		923	00758	5000.00
		935	00797	8100.00
		933	00800	10000.00
		936	00801	10000.00
		6	ES005	2611593.00
				2648093.00
	08	939	00886	25.00
		938	00887	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		943	00950	1000.00	
		942	00989	3340.00	
		947	00999	5000.00	
		940	01015	8100.00	
		944	01053	20000.00	
		941	01077	70000.00	
		945	01083	90000.00	
		946	01088	105000.00	
		937	01096	185000.00	
		7	ES006	2535860.00	
				3023350.00	
	09		954	01133	25.00
			953	01190	1000.00
			951	01197	1500.00
		948	01204	2000.00	
		955	01293	24300.00	
		952	01308	55000.00	
		949	01313	76950.00	
		950	01320	150000.00	
10		957	01322	160000.00	
		8	ES007	961370.00	
			1432145.00		
12		9	ES008	2095818.00	
				2095818.00	
13		959	01437	25.00	
		961	01438	25.00	
		930	01632	40000.00	
		962	01642	55000.00	
		960	01658	120000.00	
		11	ES009	176639.00	
			391689.00		
14		958	01708	25.00	
		964	01793	1600.00	
		963	01969	85000.00	
		12	ES010	3916943.00	
			4003568.00		
17		967	02182	10000.00	
		13	ES011	591734.00	
			601734.00		
		16	ES012	8527633.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				8527633.00
	19	968	02341	25.00
		969	02347	100.00
		971	02348	100.00
		970	02552	115200.00
		18	ES023	110517.00
				225942.00
	20	973	02607	5.00
		972	02608	5.00
		976	02611	20.00
		978	02612	25.00
		977	02623	100.00
		974	03065	100000.00
		975	03082	160000.00
		19	ES013	1358338.00
				1618493.00
	21	981	03143	25.00
		983	03144	25.00
		982	03266	3000.00
		984	03290	5000.00
		985	03430	300000.00
		20	ES014	4807695.00
				5115745.00
	22	987	03462	25.00
		988	03463	25.00
		990	03464	25.00
		992	03476	120.00
		995	03500	300.00
		989	03521	400.00
		993	03550	2000.00
		991	03575	5000.00
		986	03695	100000.00
		994	03702	170000.00
		21	ES015	1083064.00
				1360959.00
	23	996	03753	25.00
		997	03754	25.00
		22	ES016	4942857.00
				4942907.00
	24	23	ES017	5258824.00

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00 0030 02 102 00 00 00				5258824.00
	27	999	04172	25.00
		1001	04204	520.00
		1000	04214	1000.00
		998	04421	25000.00
		25	ES018	30033.00
				56578.00
	28	1009	04587	25.00
		1008	04619	320.00
		1010	04620	320.00
		1007	04625	460.00
		1002	04638	1000.00
		1006	04659	3000.00
		979	04790	40000.00
		1005	04876	240000.00
		26	ES019	1032127.00
				1317252.00
	29	1013	04963	20.00
		1018	04966	25.00
		1019	04967	25.00
		1017	04968	25.00
		1020	04969	25.00
		1014	05028	1000.00
		1011	05239	125000.00
		1012	05266	250000.00
		27	ES020	2913449.00
				3289569.00
	30	28	ES021	2918977.00
				2918977.00
	31	29	ES022	2793474.00
				2793474.00
HEAD-WISE TOTAL				56963589.00
00 0030 02 800 00 00 00	02	1536	00119	18000.00
0030 Stamps and Registration Fees		1720	00136	36030.00
02 STAMPS NON-JUDICIAL		1719	00137	37150.00
800 Other Receipts				91180.00
	03	48	00193	200.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				200.00
	06	1728	00531	13100.00
		1729	00532	13200.00
		1727	00547	21500.00
				47800.00
	07	1743	00817	15000.00
				15000.00
	08	1750	00937	500.00
		1749	00983	2700.00
				3200.00
	09	1762	01237	4700.00
		1755	01253	7200.00
		1757	01269	11400.00
		1756	01276	15000.00
		1751	01280	15850.00
		1753	01284	18900.00
		1752	01291	23100.00
				96150.00
	13	1774	01794	1600.00
				1600.00
	14	1777	02109	2000.00
		1775	02201	16000.00
		1776	02217	24000.00
				42000.00
	20	1797	02787	1210.00
		1798	02788	1210.00
		1796	02789	1210.00
		856	03027	35600.00
				39230.00
	21	1813	03232	1550.00
		1814	03341	14400.00
		1806	03381	60000.00
		1805	03408	138250.00
		1804	03418	180000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				394200.00
	22	1815	03689	67500.00
				67500.00
	28	51	04613	200.00
		1846	04726	10000.00
		1845	04727	10000.00
		1847	04759	19500.00
		1837	04775	29030.00
		1838	04777	30000.00
				98730.00
	29	1848	05108	4200.00
		1830	05141	9600.00
				13800.00
HEAD-WISE TOTAL				910590.00
00 0030 03 104 00 00 00	02	1716	00141	48040.00
0030 Stamps and Registration Fees		515	00168	119516.00
03 REGISTRATION FEES				167556.00
104 Fees for Registering Documents				99151.00
	05	1721	00335	120026.00
		516	00340	219177.00
				83298.00
	06	1730	00583	90301.00
		517	00588	173599.00
				15922.00
	07	1738	00820	24841.00
		518	00830	40763.00
				107184.00
	08	523	01089	107184.00
				179134.00
	09	1758	01324	231780.00
		527	01327	

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00 0030 03 104 00 00 00				410914.00
	12	1764	01640	49638.00
		531	01657	110952.00
				160590.00
	13	536	01994	188586.00
		1770	02002	264993.00
				453579.00
	14	540	02231	38059.00
		1778	02242	53355.00
				91414.00
	19	545	02524	42802.00
		1783	02576	481879.00
				524681.00
	20	550	03042	46875.00
		1799	03072	118568.00
				165443.00
	21	1807	03388	80961.00
		554	03421	222333.00
				303294.00
	23	1823	03986	244276.00
				244276.00
	27	1832	04522	213375.00
		565	04534	265104.00
				478479.00
	28	570	04762	20688.00
		1839	04796	47015.00
				67703.00
	29	575	05219	94314.00
		1849	05231	109459.00
				203773.00
	30	579	05669	131831.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		1854	05691	219755.00
				351586.00
HEAD-WISE TOTAL				4164011.00
00 0030 03 800 00 00 00	02	517	00109	10830.00
0030 Stamps and Registration Fees				10830.00
03 REGISTRATION FEES				10830.00
800 Other Receipts				16150.00
	05	518	00274	6860.00
		1722	00283	9290.00
				12765.00
	06	1731	00512	9165.00
		519	00529	12765.00
				21930.00
	07	520	00809	11455.00
		1739	00811	13490.00
				24945.00
	08	525	01026	10760.00
		1745	01034	12460.00
				23220.00
	09	1759	01256	7640.00
		529	01277	15525.00
				23165.00
	12	1765	01584	9570.00
		533	01599	12215.00
				21785.00
	13	538	01784	1285.00
		1771	01888	7730.00
				9015.00
	14	1779	02187	11405.00
		542	02203	16325.00
				27730.00
	19	547	02436	6520.00

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00 0030 03 800 00 00 00		1784	02440	7225.00
				13745.00
	20	552	02879	4845.00
		1800	02971	11350.00
				16195.00
	21	1808	03327	10755.00
		556	03336	11610.00
				22365.00
	22	559	03643	8737.00
		561	03657	11580.00
		1817	03661	12015.00
		1816	03676	24900.00
				57232.00
	23	564	03847	4995.00
		1824	03859	6310.00
		562	04008	491691.00
				502996.00
	27	567	04342	9045.00
		1833	04370	11285.00
				20330.00
	28	1840	04732	10920.00
		572	04743	14115.00
				25035.00
	29	577	05139	9200.00
		1850	05160	13475.00
				22675.00
	30	1855	05581	9365.00
		581	05589	10475.00
			19840.00	
HEAD-WISE TOTAL				879183.00
00 0039 00 101 00 00 00	02	00912	00188	1399960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
0039 State Excise				
101 Countrty Spirits				1399960.00
	03	00896	00238	118844.00
		217	00239	174254.00
		218	00240	179207.00
				472305.00
	05	219	00345	187149.00
		900	00346	200000.00
		920	00349	254805.00
				641954.00
	06	00921	00626	1098567.00
				1098567.00
	07	221	00853	193051.00
		220	00855	247033.00
		922	00864	435592.00
				875676.00
	09	934	01306	50000.00
		926	01323	175672.00
		933	01325	182744.00
		932	01329	254834.00
				663250.00
	10	222	01419	306351.00
				306351.00
	12	00930	01615	20000.00
		00931	01626	30000.00
		00928	01652	100000.00
		00927	01653	100000.00
		918	01691	813423.00
		936	01693	1000000.00
				2063423.00
	13	223	01990	163585.00
		224	01998	235197.00
		941	02017	402714.00
		938	02019	431000.00
		940	02021	500000.00

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00 0039 00 101 00 00 00				1732496.00
	17	225	02327	167043.00
		226	02328	183899.00
				350942.00
	19	835	02397	1558.00
		869	02530	50000.00
		946	02577	500000.00
		939	02589	678317.00
				1229875.00
	20	812	02742	491.00
		810	02754	759.00
		808	02803	1510.00
		948	03066	100000.00
		954	03076	137997.00
		227	03079	145722.00
		949	03091	204848.00
		228	03093	252746.00
		947	03117	558120.00
		961	03128	799216.00
				2201409.00
	21	962	03373	45000.00
		229	03423	234717.00
		950	03432	346025.00
				625742.00
	22	893	03721	412371.00
				412371.00
	24	956	04159	500000.00
				500000.00
	27	925	04380	14223.00
		973	04422	25000.00
	988	04498	147836.00	
	972	04525	224451.00	
	985	04535	265193.00	
	232	04537	275823.00	
	986	04539	284833.00	
	231	04543	352968.00	

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00 0039 00 101 00 00 00		984	04549	492176.00	
		966	04551	511511.00	
		987	04558	679692.00	
		974	04569	1399275.00	
		951	04578	4775000.00	
		952	04579	5850000.00	
		953	04580	6630000.00	
				+-----+	
				21927981.00	
				+-----+	
		28	233	04838	132248.00
			234	04867	193900.00
			230	04889	343804.00
			990	04901	500000.00
			991	04902	500000.00
			992	04903	515327.00
					+-----+
					2185279.00
					+-----+
		29	836	05096	2938.00
			983	05197	50000.00
			999	05198	50000.00
			1000	05210	76702.00
			982	05224	100000.00
			989	05225	100000.00
			740	05226	100000.00
			998	05244	150000.00
			997	05289	547669.00
				+-----+	
				1177309.00	
				+-----+	
	30	1001	05622	30000.00	
		236	05664	111688.00	
		235	05686	161646.00	
		237	05693	234183.00	
		1002	05713	444986.00	
		1008	05714	447053.00	
				+-----+	
				1429556.00	
				+-----+	
	31	1014	05811	65000.00	
		994	05852	276000.00	
		995	05857	381003.00	
		993	05867	835215.00	
		996	05872	1897763.00	
				+-----+	
				3454981.00	
				+-----+	
HEAD-WISE TOTAL				44749427.00	
				+-----+	
00 0039 00 102 00 00 00	12	00929	01644	59680.00	
				+-----+	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
0039 State Excise		00937	01646	68125.00
102 Country Fermented Liquors				127805.00
	19	945	02520	36300.00
		942	02551	108900.00
				145200.00
	21	963	03355	22800.00
				22800.00
	28	313	04779	31810.00
				31810.00
	29	12359	05018	793.00
				793.00
	30	511	05619	25914.00
		714	05659	100000.00
				125914.00
	31	314	05796	31623.00
				31623.00
HEAD-WISE TOTAL				485945.00
00 0039 00 103 00 00 00	05	20657	00350	283140.00
0039 State Excise		20656	00351	283140.00
103 Malt Liquors.		20653	00352	283140.00
		20655	00353	283140.00
		20654	00354	283140.00
		20652	00355	287496.00
		20670	00360	399300.00
		20650	00361	435600.00
		20651	00362	435600.00
				2973696.00
	06	20716	00483	7313.00
		20709	00484	7313.00
		20717	00485	7313.00
		20707	00486	7313.00
		20706	00487	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		20713	00488	7313.00
		20704	00489	7313.00
		20718	00490	7313.00
		20715	00491	7313.00
		20712	00492	7313.00
		20710	00493	7313.00
		20714	00494	7313.00
		20711	00495	7313.00
		20705	00496	7313.00
		20703	00497	7313.00
		20719	00498	7313.00
		20708	00499	7313.00
		20723	00500	7313.00
		20722	00501	7313.00
		20721	00502	7313.00
		20688	00609	281718.00
		20687	00610	281718.00
		20725	00611	282051.00
				991747.00
		07	20772	00769
		20761	00773	7313.00
		20753	00774	7313.00
		20766	00775	7313.00
		20767	00776	7313.00
		20755	00777	7313.00
		20754	00778	7313.00
		20769	00779	7313.00
		20764	00780	7313.00
		20756	00781	7313.00
		20765	00782	7313.00
		20752	00783	7313.00
		20768	00784	7313.00
		20763	00785	7313.00
		20758	00786	7313.00
		20771	00787	7313.00
		20770	00788	7313.00
		20762	00789	7313.00
		20760	00790	7313.00
		20759	00791	7313.00
		20751	00792	7313.00
		20738	00850	143748.00
		20793	00852	151515.00
		20803	00857	259545.00
		20805	00858	259545.00
		20741	00862	378428.00
		20740	00865	435600.00
		20739	00866	435600.00
				2216676.00
	08	20824	01078	70785.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		20817	01093	130862.00
		20816	01098	283140.00
		20815	01099	283140.00
		20814	01100	283140.00
		20813	01101	283140.00
				1334207.00
	09	20850	01330	283140.00
		20851	01331	283140.00
		20852	01332	283140.00
	20848	01333	283140.00	
	20853	01334	283140.00	
	20849	01335	283140.00	
	20648	01340	378882.00	
			2077722.00	
	10	20884	01420	347120.00
			347120.00	
	12	20921	01561	7313.00
		20906	01562	7313.00
		20919	01563	7313.00
		20912	01564	7313.00
		20911	01565	7313.00
		20922	01566	7313.00
		20914	01567	7313.00
		20904	01568	7313.00
		20913	01569	7313.00
		20909	01570	7313.00
		20918	01571	7313.00
		20915	01572	7313.00
		20910	01573	7313.00
		20923	01574	7313.00
		20917	01575	7313.00
		20916	01576	7313.00
		20908	01577	7313.00
		20907	01578	7313.00
		20920	01579	7313.00
		20905	01580	7313.00
		20886	01665	151515.00
		20940	01666	151515.00
		20808	01673	282051.00
		20943	01675	347120.00
				1078461.00
	13	21041	01833	4095.00

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00 0039 00 103 00 00 00		21044	01834	4095.00
		21033	01835	4095.00
		21036	01836	4095.00
		21037	01837	4095.00
		21034	01838	4095.00
		21035	01839	4095.00
		21038	01840	4095.00
		21039	01841	4095.00
		21042	01842	4095.00
		21043	01843	4095.00
		20984	01867	7313.00
		20990	01868	7313.00
		20992	01869	7313.00
		20978	01870	7313.00
		20980	01871	7313.00
		20983	01872	7313.00
		20975	01873	7313.00
		20981	01874	7313.00
		20994	01875	7313.00
		20995	01876	7313.00
		21014	01877	7313.00
		20974	01878	7313.00
		20988	01879	7313.00
		20985	01880	7313.00
		20991	01881	7313.00
		20987	01882	7313.00
		20993	01883	7313.00
		21011	01884	7313.00
		20977	01885	7313.00
		20989	01886	7313.00
		20924	01981	107085.00
		21012	01986	151515.00
		21013	01987	151515.00
		21010	01988	151599.00
		21015	01989	151682.00
		20925	01991	165165.00
	20944	02001	259545.00	
	20746	02005	283140.00	
	17463	02006	283140.00	
	17461	02007	283140.00	
	17462	02008	283140.00	
	21008	02016	351658.00	
	20747	02020	435600.00	
			3249229.00	
	14	21059	02265	151515.00
		21099	02266	151516.00
		20996	02278	283140.00
		21002	02279	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		21004	02280	283140.00
				1152451.00
	19	21081	02441	7313.00
		21095	02442	7313.00
		21078	02443	7313.00
		21087	02444	7313.00
		21092	02445	7313.00
		21080	02446	7313.00
		21091	02447	7313.00
		21084	02448	7313.00
		21079	02449	7313.00
		21085	02450	7313.00
		21086	02451	7313.00
		21088	02452	7313.00
		21094	02453	7313.00
		21090	02454	7313.00
		21077	02455	7313.00
		21089	02456	7313.00
		21093	02457	7313.00
		21076	02458	7313.00
		21082	02459	7313.00
		21083	02460	7313.00
				146260.00
	20	21233	03094	259545.00
		21259	03095	283140.00
		21257	03096	283140.00
		21263	03097	283140.00
		21262	03098	283140.00
		21265	03099	283140.00
		21264	03100	283140.00
		21255	03101	283140.00
		21218	03104	309912.00
		21193	03108	363000.00
		21273	03112	435600.00
				3350037.00
	21	21300	03413	152181.00
		21304	03419	217800.00
		21308	03425	283140.00
		21307	03426	283140.00
		21306	03427	283140.00
		21305	03428	283140.00
				1502541.00
	22	21392	03579	6435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		21390	03580	6435.00
		21397	03581	6435.00
		21400	03582	6435.00
		21401	03583	6435.00
		21401	03584	6435.00
		21393	03585	6435.00
		21399	03586	6435.00
		21402	03587	6534.00
		21394	03588	6534.00
		21396	03589	6534.00
		21395	03590	6534.00
		21404	03591	6534.00
		21369	03595	7313.00
		21367	03596	7313.00
		21355	03597	7313.00
		21346	03598	7313.00
		21350	03599	7313.00
		21341	03600	7313.00
		21340	03601	7313.00
		21374	03602	7313.00
		21348	03603	7313.00
		21347	03604	7313.00
		21344	03605	7313.00
		21339	03606	7313.00
		21333	03607	7313.00
		21376	03608	7313.00
		21375	03609	7313.00
		21366	03610	7313.00
		21363	03611	7313.00
		21361	03612	7313.00
		21354	03613	7313.00
		21365	03614	7313.00
		21360	03615	7313.00
		21353	03616	7313.00
		21335	03617	7313.00
	21337	03618	7313.00	
	21336	03619	7313.00	
	21345	03620	7313.00	
	21343	03621	7313.00	
	21373	03622	7313.00	
	21371	03623	7313.00	
	21368	03624	7313.00	
	21358	03625	7313.00	
	21357	03626	7313.00	
	21349	03627	7313.00	
	21342	03628	7313.00	
	21338	03629	7313.00	
	21334	03630	7313.00	
	21332	03631	7313.00	
	21364	03632	7313.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		21359	03633	7313.00
		21356	03634	7313.00
		21351	03635	7313.00
		21331	03636	7313.00
		21372	03637	7313.00
		21370	03638	7313.00
		21121	03698	149012.00
		21430	03699	151515.00
		21429	03700	151515.00
		21295	03703	217800.00
		21434	03705	255060.00
		21417	03708	278460.00
		21385	03709	283140.00
		21386	03710	283140.00
		21384	03711	283140.00
		21426	03712	283140.00
		21327	03713	283140.00
		21424	03714	283140.00
		21423	03715	283140.00
		21326	03716	283140.00
		21422	03717	283140.00
		21425	03718	283140.00
	21194	03722	435600.00	
	21328	03723	435600.00	
	21420	03724	435600.00	
	21421	03725	435600.00	
			6183084.00	
	23	21454	03860	6435.00
		21445	03861	6435.00
		21446	03862	6435.00
		21447	03863	6435.00
		21452	03864	6435.00
		21457	03865	6435.00
		21453	03866	6435.00
		21456	03867	6435.00
		21458	03868	6435.00
		21459	03869	6435.00
		21455	03870	6435.00
		21451	03872	6534.00
		21461	03873	6534.00
		21448	03874	6534.00
		21449	03875	6534.00
		21450	03876	6534.00
		21460	03877	6534.00
		21462	03878	6534.00
		21201	03989	283140.00
		21199	03990	283140.00
		21196	03991	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		21200	03992	283140.00
		21122	03993	283140.00
		21123	03994	283140.00
		21127	03995	283140.00
		21126	03996	283140.00
		21124	03997	283140.00
		21387	03998	283140.00
		21388	03999	283140.00
		21467	04000	283140.00
				3514203.00
	27	21530	04298	6435.00
		21510	04299	6435.00
		21516	04300	6435.00
		21524	04301	6435.00
		21515	04302	6435.00
		21504	04303	6435.00
		21529	04304	6435.00
		21528	04305	6435.00
		21521	04306	6435.00
		21511	04307	6435.00
		21509	04308	6435.00
		21519	04309	6435.00
		21527	04310	6435.00
		21526	04311	6435.00
		21525	04312	6435.00
		21520	04313	6435.00
		21517	04314	6435.00
		21523	04315	6435.00
		21522	04316	6435.00
		21505	04317	6435.00
		21518	04319	6534.00
		21531	04320	6534.00
		21512	04321	6534.00
		21508	04322	6534.00
		21507	04323	6534.00
		21532	04324	6534.00
		21513	04325	6534.00
		21514	04326	6534.00
		21506	04327	6534.00
		21629	04503	151515.00
		21626	04504	151515.00
		21633	04505	151515.00
		21627	04506	151515.00
		21625	04507	151515.00
		21628	04508	151515.00
		21630	04509	151515.00
		21631	04510	151515.00
		21632	04511	151515.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		21624	04513	153236.00
		21465	04532	259545.00
		21616	04533	259545.00
		21638	04545	391133.00
		21635	04546	435600.00
				3050200.00
	28	21661	04678	6435.00
		21660	04679	6435.00
		21584	04680	6435.00
	21655	04681	6435.00	
	21665	04682	6435.00	
	21588	04683	6435.00	
	21609	04684	6435.00	
	21667	04685	6435.00	
	21656	04686	6435.00	
	21586	04687	6435.00	
	21593	04688	6435.00	
	21592	04689	6435.00	
	21658	04690	6435.00	
	21578	04691	6435.00	
	21591	04692	6435.00	
	21659	04693	6435.00	
	21589	04694	6435.00	
	21663	04695	6435.00	
	21664	04696	6435.00	
	21662	04697	6435.00	
	21595	04698	6534.00	
	21594	04699	6534.00	
	21643	04700	6534.00	
	21642	04701	6534.00	
	21639	04702	6534.00	
	21640	04703	6534.00	
	21576	04704	6534.00	
	21575	04705	6534.00	
	21574	04706	6534.00	
	21552	04707	6534.00	
	21641	04708	6534.00	
	21712	04845	151515.00	
	21717	04846	151515.00	
	21714	04847	151515.00	
	21711	04848	151515.00	
	21715	04849	151515.00	
	21708	04850	151515.00	
	21710	04851	151515.00	
	21716	04852	151515.00	
	21709	04853	151515.00	
	21713	04854	151515.00	
	21675	04884	303030.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		21676	04885	303030.00
				2321784.00
	29	21704	05245	151515.00
		21705	05246	151515.00
		21770	05247	151515.00
		21771	05248	151515.00
		21772	05249	151515.00
		21765	05250	151515.00
		21768	05251	151515.00
		21767	05252	151515.00
		21769	05253	151515.00
		21736	05272	303030.00
		21749	05273	303220.00
		21745	05276	356648.00
		21651	05277	399300.00
				2725833.00
	30	21811	05528	6435.00
		21821	05529	6435.00
		21819	05530	6435.00
		21822	05531	6435.00
		21808	05532	6435.00
		21806	05533	6435.00
		21820	05534	6435.00
		21809	05535	6435.00
		21823	05536	6435.00
		21810	05537	6435.00
		21807	05538	6435.00
		21818	05539	6435.00
		21815	05540	6534.00
		21812	05541	6534.00
		21813	05542	6534.00
		21814	05543	6534.00
		21816	05544	6534.00
		21817	05545	6534.00
		21801	05550	7313.00
		21798	05551	7313.00
		21796	05552	7313.00
		21795	05553	7313.00
		21804	05554	7313.00
		21794	05555	7313.00
		21792	05556	7313.00
		21791	05557	7313.00
		21788	05558	7313.00
		21803	05559	7313.00
		21790	05560	7313.00
		21802	05561	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		21797	05562	7313.00
		21793	05563	7313.00
		21800	05564	7313.00
		21789	05565	7313.00
		21859	05674	151515.00
		21858	05675	151515.00
		21879	05676	151515.00
		21888	05677	151515.00
		21877	05678	151515.00
		21880	05679	151515.00
		21881	05680	151515.00
		21885	05681	151515.00
		21887	05682	151515.00
		21882	05683	151515.00
		21878	05684	151516.00
		21876	05685	152681.00
		21737	05699	281385.00
		21740	05700	281385.00
		21849	05701	283140.00
		21848	05702	283140.00
		21845	05703	283140.00
				+-----+
				3464969.00
				+-----+
	31	21905	05828	151515.00
		21900	05829	151515.00
		21908	05830	151515.00
		21901	05831	151515.00
		21902	05832	151515.00
		21904	05833	151515.00
		21903	05834	151515.00
		21907	05835	151515.00
		21899	05836	151515.00
		21906	05837	151515.00
		21913	05838	151515.00
		21910	05839	151515.00
		21914	05840	151516.00
		21911	05841	151848.00
		21909	05842	152681.00
				+-----+
				2274225.00
				+-----+
HEAD-WISE TOTAL				43954445.00
				+-----+
00 0039 00 104 00 00 00	02	20620	00078	5000.00
0039 State Excise				+-----+
104 Liquors				5000.00
				+-----+
	05	20639	00264	5000.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		20638	00265	5000.00
		20637	00266	5000.00
				15000.00
	07	19414	00756	5000.00
		19415	00757	5000.00
		20797	00834	30000.00
				40000.00
	08	20811	01007	7500.00
		20828	01008	7500.00
		20829	01009	7500.00
				22500.00
	09	20861	01239	5000.00
				5000.00
	14	21100	02147	5000.00
		21098	02171	7500.00
		21101	02172	7500.00
		21112	02173	7500.00
				27500.00
	17	21114	02326	45000.00
				45000.00
	19	21186	02411	2500.00
				2500.00
	22	21431	03640	7500.00
		21409	03649	10000.00
		21323	03665	15000.00
				32500.00
	23	21473	03886	7500.00
				7500.00
	27	21444	04375	12500.00
				12500.00
	30	21871	05494	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		21854	05567	7500.00
		21870	05568	7500.00
		21889	05569	7500.00
				+-----+
				25000.00
				+-----+
HEAD-WISE				240000.00
TOTAL				+-----+
00 0039 00 105 00 00 00	02	20609	00185	1093889.00
0039 State Excise		20600	00186	1114845.00
105 Foreign Liquors and Spirits		20624	00187	1396044.00
		1	EE001	5896032.00
				+-----+
				9500810.00
				+-----+
	03	20573	00200	5382.00
		20571	00201	5400.00
		20581	00203	6480.00
		20576	00204	6480.00
		20575	00205	6480.00
		20577	00206	6480.00
		20579	00207	6480.00
		20574	00208	6480.00
		20578	00209	6480.00
		20580	00210	6480.00
				+-----+
				62622.00
				+-----+
	05	20677	00364	567000.00
		20679	00365	587520.00
		20680	00366	587520.00
		20678	00367	589500.00
		20684	00368	609120.00
		20683	00369	611424.00
		20662	00371	1381914.00
		20685	00372	1390392.00
		20646	00373	1407096.00
		20664	00374	1454022.00
		2	EE002	2264073.00
				+-----+
				11449581.00
				+-----+
	06	20673	00594	130753.00
		19986	00596	139050.00
		20700	00613	347625.00
		20724	00616	567000.00
		20730	00617	587520.00
		20731	00618	587520.00
		20729	00619	587520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		20734	00620	589500.00
		20726	00621	589500.00
		20727	00622	589500.00
		20728	00623	589500.00
		20732	00624	609120.00
		20733	00625	609120.00
		3	EE003	3720407.00
				10243635.00
				-----
		07	20798	00861
		20737	00867	462222.00
		20782	00868	494052.00
		20791	00869	589500.00
		20780	00870	658458.00
		20790	00871	684900.00
		20788	00872	705024.00
		20789	00873	707004.00
		20792	00875	807725.00
		20666	00877	1127944.00
		20744	00878	1413000.00
		4	EE004	3809568.00
				11813141.00
				-----
	08	20806	01097	252670.00
		20774	01107	544644.00
		20823	01108	609120.00
		20825	01109	609120.00
		20818	01110	623700.00
		20826	01111	648450.00
		20820	01112	648450.00
		20822	01113	648450.00
		20821	01114	648450.00
		20835	01120	1381914.00
		20839	01121	1409613.00
		5	EE005	2099221.00
				10123802.00
				-----
	09	20807	01210	2200.00
		20830	01302	38934.00
		20875	01339	347625.00
		20855	01342	609120.00
		20827	01343	655368.00
		20860	01344	697950.00
		20856	01345	724464.00
		20858	01346	730944.00
		20859	01347	751248.00
		20857	01348	763776.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		20872	01350	1220832.00
		20871	01351	1220832.00
		6	EE006	4009615.00
				11772908.00
	10	20883	01424	452520.00
		20882	01425	452520.00
		20880	01427	587520.00
		20879	01428	609120.00
		20877	01429	609120.00
		20878	01430	609120.00
	20881	01431	629424.00	
			3949344.00	
12		20899	01471	432.00
		20897	01473	477.00
		20898	01474	477.00
		20902	01483	648.00
		20895	01485	693.00
		20901	01486	693.00
		20900	01487	738.00
		20894	01491	864.00
		20889	01492	909.00
		20892	01495	1044.00
		20903	01496	1044.00
		20893	01502	1215.00
		20896	01513	1557.00
		20890	01538	3492.00
		20891	01543	4158.00
		20885	01645	59693.00
		20958	01654	101630.00
		20937	01656	108486.00
		20930	01678	499712.00
		20948	01680	596916.00
	20951	01681	609120.00	
	20950	01682	609120.00	
	20952	01683	616734.00	
	20955	01684	633528.00	
	20932	01685	642956.00	
	20949	01686	697950.00	
	20947	01688	705024.00	
	20945	01689	705024.00	
	20865	01690	763758.00	
	20946	01692	946534.00	
	7	EE007	5325963.00	
			13640589.00	
13	20965	01786	1400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00					
		21032	01956	62100.00	
		21031	01968	82800.00	
		21040	01970	85035.00	
		21003	01982	110147.00	
		20876	02015	344845.00	
		20954	02022	518513.00	
		21027	02024	609120.00	
		21028	02025	609120.00	
		21009	02027	617235.00	
		21030	02028	641071.00	
		21017	02029	641345.00	
		21022	02030	680400.00	
		21024	02032	705024.00	
		21021	02033	707400.00	
		21023	02034	707400.00	
		21025	02035	707400.00	
		21026	02036	734400.00	
		21029	02037	742248.00	
		20962	02038	923896.00	
		8	EE008	3584496.00	
				13815395.00	
		14	20966	02093	900.00
			20986	02139	4500.00
		20968	02151	5400.00	
		20973	02160	6480.00	
		20969	02161	6480.00	
		20970	02162	6480.00	
		20971	02163	6480.00	
		20976	02164	6480.00	
		20979	02165	6480.00	
		20976	02166	6480.00	
		20982	02167	6480.00	
		21067	02270	180683.00	
		21104	02284	524034.00	
		21065	02289	1002537.00	
	9	EE009	2179649.00		
			3949543.00		
	17	10	EE010	1457395.00	
			1457395.00		
	19	20888	02557	150259.00	
		20938	02561	176774.00	
		21106	02578	587520.00	
		21107	02579	588213.00	
		21108	02580	589500.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		21109	02581	609120.00	
		21111	02582	609120.00	
		21110	02583	609120.00	
		21147	02584	623700.00	
		20854	02585	631332.00	
		21148	02586	648450.00	
		21149	02587	648450.00	
		21150	02588	673200.00	
		21143	02596	1290087.00	
		21157	02597	1290618.00	
		21158	02598	1294749.00	
		21141	02599	1305612.00	
		21180	02600	1413000.00	
		11	EE011	9879219.00	
				23618043.00	
		20	21074	02764	900.00
			21070	02828	2214.00
		21073	02831	2250.00	
		21177	02832	2250.00	
		21176	02850	3150.00	
		21071	02851	3150.00	
		21229	02852	3150.00	
		21069	02863	3555.00	
		21072	02876	4500.00	
		21178	02884	5400.00	
		21173	02895	6480.00	
		21165	02896	6480.00	
		21161	02897	6480.00	
		21162	02898	6480.00	
		21166	02899	6480.00	
		21167	02900	6480.00	
		21160	02901	6480.00	
		21165	02902	6480.00	
		21171	02903	6480.00	
		21169	02904	6480.00	
		21170	02905	6480.00	
		21211	02930	9504.00	
		21245	02931	9504.00	
		21248	02932	9504.00	
		21217	02933	9504.00	
		21224	02934	9504.00	
		21226	02935	9504.00	
		21227	02936	9504.00	
		21215	02937	9504.00	
		21216	02938	9504.00	
		21230	02939	9504.00	
		21236	02940	9504.00	
		21238	02941	9504.00	

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00 0039 00 105 00 00 00				
		21214	02942	9504.00
		21223	02943	9504.00
		21228	02944	9504.00
		21234	02945	9504.00
		21240	02946	9504.00
		21222	02947	9504.00
		21206	02948	9504.00
		21207	02949	9504.00
		21213	02950	9504.00
		21219	02951	9504.00
		21225	02952	9504.00
		21243	02953	9504.00
		21250	02954	9504.00
		21209	02955	9504.00
		21221	02956	9504.00
		21274	03084	167140.00
		21187	03109	379402.00
		21267	03110	413813.00
		21271	03115	530924.00
		21258	03118	623700.00
		21220	03119	648751.00
		21253	03121	670032.00
		21254	03122	670032.00
		21260	03123	697950.00
		21261	03125	707400.00
		21208	03130	1195407.00
		21210	03131	1195407.00
		21212	03132	1246500.00
		21154	03133	1384740.00
		12	EE012	7372645.00
				18262250.00
	21	21289	03226	1311.00
		21290	03237	1757.00
		21288	03277	3960.00
		21292	03304	6480.00
		21298	03305	6480.00
		21294	03306	6480.00
		21297	03307	6480.00
		21291	03308	6480.00
		21296	03309	6480.00
		21275	03397	109593.00
		21309	03437	561879.00
		21310	03438	588276.00
		21319	03439	643230.00
		21315	03440	657279.00
		21314	03441	696060.00
		21313	03442	705024.00
		21316	03443	705024.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		21311	03444	734400.00
		21312	03445	742608.00
		21145	03448	1093716.00
		21247	03449	1209821.00
		13	EE013	705772.00
				9198590.00
				-----
	22	21406	03707	270323.00
		21389	03720	347625.00
		21251	03726	501417.00
		20660	03728	569027.00
		21414	03731	706608.00
		21411	03732	707400.00
		21413	03733	707400.00
		21410	03734	707400.00
	21418	03735	730944.00	
	21419	03736	730944.00	
	21416	03737	763776.00	
	21415	03738	763776.00	
	21412	03739	764352.00	
	14	EE014	3522896.00	
			11793888.00	
			-----	
23	21480	03969	130753.00	
	21477	04011	670032.00	
	21478	04012	670608.00	
	21474	04014	705024.00	
	21475	04015	705024.00	
	21479	04016	734400.00	
	21476	04018	824712.00	
	21303	04019	924464.00	
	21470	04024	1413000.00	
	21468	04025	1717632.00	
	21469	04026	1717632.00	
	15	EE015	4353521.00	
			14566802.00	
			-----	
24	21496	04160	587520.00	
	21494	04161	587520.00	
	21495	04162	587520.00	
	21497	04163	589500.00	
	21492	04164	609120.00	
	21493	04165	676124.00	
	16	EE016	545752.00	
			4183056.00	
			-----	
27	21536	04347	9504.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		21538	04348	9504.00
		21541	04349	9504.00
		21544	04350	9504.00
		21534	04351	9504.00
		21540	04352	9504.00
		21533	04353	9504.00
		21542	04354	9504.00
		21537	04355	9504.00
		21543	04356	9504.00
		21535	04357	9504.00
		21539	04358	9504.00
		21545	04366	11232.00
		21547	04367	11232.00
		21546	04368	11232.00
		21548	04369	11232.00
		21486	04464	72744.00
		21636	04540	289936.00
		21285	04547	461948.00
		21556	04557	646059.00
		21617	04566	1295712.00
		21615	04568	1312155.00
		21560	04570	1717632.00
		21559	04571	1717632.00
	21563	04574	2085696.00	
	21561	04575	2085696.00	
	17	EE017	10511320.00	
			22355506.00	
	28	21689	04809	63957.00
		21678	04818	77933.00
		21680	04831	109040.00
		21682	04898	452520.00
		21677	04900	494258.00
		21696	04904	544500.00
		21690	04905	550566.00
		21702	04909	575100.00
		21694	04911	587520.00
		21695	04912	587520.00
		21700	04913	589500.00
		21701	04914	589500.00
		21674	04917	643742.00
		21699	04920	684493.00
		21697	04921	697950.00
		21698	04922	731575.00
		21580	04929	859052.00
		21581	04931	894349.00
		21582	04937	1052817.00
		21583	04942	1312362.00
		18	EE018	3098779.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				15197033.00
	29	21725	05016	713.00
		21734	05025	891.00
		21726	05026	893.00
		21723	05035	1073.00
		21730	05047	1592.00
		21732	05048	1604.00
		21724	05054	1779.00
		21728	05055	1783.00
		21727	05058	1820.00
		21729	05059	1820.00
		21731	05060	1824.00
		21775	05070	2200.00
		21733	05071	2261.00
		21748	05185	29052.00
		21646	05281	436078.00
		21683	05283	452520.00
		21761	05286	524282.00
		21759	05292	589500.00
		21760	05293	589500.00
		21758	05296	640305.00
		21755	05298	648450.00
		21756	05299	648450.00
		21752	05304	688734.00
		21754	05305	697950.00
		21778	05318	1297764.00
		21777	05319	1298160.00
		21743	05321	1390392.00
	19	EE019		4178610.00
				14130000.00
	30	21842	05402	225.00
		21843	05422	432.00
		21838	05423	432.00
		21840	05424	432.00
		21833	05432	567.00
		21829	05434	612.00
		21830	05435	612.00
		21826	05436	648.00
		21836	05437	648.00
		21839	05438	693.00
		21831	05440	738.00
		21847	05441	738.00
		21827	05443	783.00
		21835	05446	864.00
		21853	05448	918.00
		21837	05451	954.00

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00 0039 00 105 00 00 00				
		21828	05452	963.00
		21841	05453	963.00
		21844	05455	999.00
		21846	05466	1269.00
		21852	05469	1377.00
		21851	05474	1602.00
		21890	05665	114128.00
		21747	05666	120513.00
		21776	05673	135907.00
		21863	05709	362016.00
		21874	05715	461948.00
		21862	05721	543024.00
		21861	05722	543024.00
		21875	05723	545751.00
		21868	05724	641188.00
		21872	05725	642013.00
		21865	05726	652608.00
		21864	05728	707400.00
		21867	05729	761400.00
		21866	05730	761400.00
		21856	05736	1282509.00
		21857	05738	1306737.00
		20	EE020	1795814.00
				+-----+
				11394849.00
				+-----+
	31	21	EE021	614102.00
				+-----+
				614102.00
				+-----+
HEAD-WISE TOTAL				247092884.00
00 0039 00 106 00 00 00	03	00916	00213	8000.00
0039 State Excise				+-----+
106 Comml.& Denatured Spirit & MW				8000.00
				+-----+
	20	955	02922	8000.00
				+-----+
				8000.00
				+-----+
	22	967	03650	10000.00
				+-----+
				10000.00
				+-----+
	23	964	03896	10000.00
				+-----+
				10000.00
				+-----+
	30	1003	05338	7.00

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00 0039 00 106 00 00 00				7.00
	31	1012	05781	8000.00
				8000.00
HEAD-WISE TOTAL				44007.00
00 0039 00 107 00 00 00	05	20674	00297	16848.00
0039 State Excise				16848.00
107 MD & Toilet Preparations Etc	12	20936	01594	11232.00
				11232.00
	19	21097	02590	817559.00
				817559.00
	21	21302	03268	3252.00
				3252.00
	29	21780	05174	20162.00
				20162.00
HEAD-WISE TOTAL				869053.00
00 0039 00 150 00 00 00	14	20248	02168	6669.00
0039 State Excise		20249	02185	10500.00
150 Fines and Confiscations				17169.00
HEAD-WISE TOTAL				17169.00
00 0039 00 800 00 00 00	02	20627	00104	10000.00
0039 State Excise		20625	00105	10200.00
800 Other Receipts		20630	00164	100000.00
				120200.00
	05	20665	00279	8213.00
		20663	00281	8419.00
		20647	00286	9975.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		20686	00290	12000.00
		317	00331	72366.00
		310	00332	72391.00
				183364.00
	07	20661	00722	1575.00
		20745	00738	3000.00
		20781	00753	4650.00
		20667	00812	13788.00
		325	00843	77334.00
		316	00847	100000.00
		20794	00856	250000.00
		20775	00860	300000.00
				750347.00
	08	20836	01024	10557.00
		311	01069	42635.00
		00	01082	89913.00
				143105.00
	12	20868	01537	3450.00
		328	01639	49417.00
				52867.00
	13	21047	01728	182.00
		21045	01737	275.00
		21048	01763	725.00
				1182.00
	14	21068	02073	332.00
		21066	02145	4950.00
		21105	02149	5132.00
				10414.00
	19	21181	02418	2775.00
				2775.00
	20	21188	02809	1694.00
		21272	02817	1988.00
		2115	02921	7950.00
		21241	02968	11241.00
		21232	02969	11241.00
		21237	02970	11241.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
				12321.00
				12321.00
				12321.00
				12321.00
				12321.00
				12321.00
				12321.00
				12321.00
				131602.00
	21	21146	03274	3600.00
		21252	03292	5044.00
				8644.00
	22	21377	03693	75000.00
		21322	03704	250000.00
				325000.00
	23	21472	03838	3000.00
				3000.00
	24	21499	04154	325000.00
				325000.00
	27	21487	04182	150.00
		21572	04410	20400.00
		21571	04411	20400.00
		21501	04437	33600.00
		21569	04438	33600.00
		21567	04439	33600.00
		21502	04440	33600.00
		21558	04451	50000.00
		21562	04467	75000.00
		21557	04518	200000.00
				500350.00
	29	21647	05086	2582.00
		21744	05129	7500.00
				10082.00
HEAD-WISE TOTAL				2567932.00
00 0040 00 101 00 00 00	02	3073	00036	690.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
0040 Sales Tax				690.00
101 Central Sales Tax				150.00
00 Central Sales Tax	05	3085	00206	36540.00
		3086	00315	36690.00
	06	3076	00550	23140.00
		3067	00559	36035.00
				59175.00
	07	3102	00678	263.00
				263.00
	08	3115	00963	1497.00
				1497.00
	09	3127	01195	1445.00
				1445.00
	10	3092	01387	7118.00
				7118.00
	12	3137	01468	400.00
		3104	01518	2022.00
				2422.00
	13	3164	01730	200.00
		3111	01816	2945.00
				3145.00
	14	3182	02133	3415.00
		3123	02153	5420.00
		3129	02204	17050.00
				25885.00
	17	3267	02300	390.00
		3236	02318	15695.00
				16085.00
	19	3134	02375	780.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		3132	02462	7825.00	
		3273	02493	18046.00	
		3139	02566	222375.00	
				-----	
				249026.00	
		20	3287	03086	173652.00
				-----	
				173652.00	
				-----	
		21	2871	03197	485.00
			3156	03270	3455.00
			3303	03278	3993.00
			3146	03282	4475.00
			3152	03314	8345.00
			3169	03338	13140.00
			3161	03346	17410.00
			3188	03361	28270.00
			3179	03364	30270.00
			3143	03417	179345.00
					-----
					289188.00
					-----
		22	3312	03544	1731.00
					-----
				1731.00	
				-----	
	23	3255	03784	460.00	
		3249	03791	585.00	
		3201	03815	1270.00	
		3324	03840	3662.00	
		3268	03883	7115.00	
		3206	03909	12885.00	
		3210	03917	17535.00	
		3194	03931	27275.00	
		3197	03938	35355.00	
				-----	
				106142.00	
				-----	
	24	3222	04040	490.00	
		3258	04046	750.00	
		3226	04066	2270.00	
		3246	04067	2380.00	
		3213	04076	3910.00	
		3237	04079	4860.00	
		3263	04085	7845.00	
		3242	04090	12180.00	
		3216	04104	42645.00	
		3220	04120	64005.00	
		3252	04128	96975.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				238310.00
	27	3284	04226	1200.00
		3280	04248	2380.00
		3289	04265	3370.00
		3338	04288	4846.00
		3293	04295	6080.00
		3295	04472	80230.00
		3278	04582	10818205.00
				10916311.00
	28	3299	04668	4914.00
		3314	04716	7665.00
		3345	04797	48075.00
		3318	04810	64547.00
				125201.00
	29	3356	05022	850.00
		3326	05083	2500.00
				3350.00
	30	3359	05523	5834.00
		3335	05571	7685.00
		3341	05605	17500.00
				31019.00
	31	3347	05766	2490.00
		3351	05806	45832.00
		3346	05856	372425.00
				420747.00
CTO, DIV-I Total			>>>>>	12709092.00
	02	2680	00019	150.00
		2663	00071	3716.00
				3866.00
	05	2696	00256	3500.00
				3500.00
	06	2701	00396	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2683	00562	37774.00
				38024.00
	07	2708	00716	1100.00
				1100.00
	08	2724	00930	385.00
				385.00
	09	2733	01161	300.00
				300.00
	12	2740	01526	2412.00
				2412.00
	13	2718	01765	830.00
			01924	24490.00
			01950	56313.00
				81633.00
	14	2793	02103	1770.00
			02113	2265.00
			02140	4570.00
				8605.00
	17	2828	02310	3040.00
				3040.00
	19	2845	02409	2328.00
			02412	2575.00
			02413	2625.00
			02522	38100.00
			02544	85313.00
				130941.00
20	2858	02761	900.00	
		02886	5485.00	
		02913	7205.00	
		03022	32385.00	
			45975.00	
22	2883	03569	4185.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				4185.00
	23	2831	03768	120.00
		2887	03792	600.00
		2827	03814	1260.00
		2817	03841	4055.00
		2790	03884	7490.00
		2783	03887	7550.00
		2797	03904	10880.00
		2824	03910	13270.00
		2807	03911	14251.00
		2801	03916	17522.00
		2834	03921	19540.00
		2821	03925	22255.00
		2804	03930	26995.00
				145788.00
	24	2839	04047	825.00
		2814	04081	6455.00
		2836	04087	10810.00
				18090.00
	27	2902	04247	2352.00
		2849	04257	2715.00
		2855	04266	3380.00
		2853	04276	4400.00
		2862	04340	8850.00
				21697.00
	28	2876	04616	260.00
		2906	04626	487.00
		2874	04666	4425.00
		2868	04670	5423.00
		2866	04741	13620.00
				24215.00
	29	2913	05006	441.00
		2890	05050	1642.00
				2083.00
	30	2920	05459	1015.00
		2899	05695	272450.00
				273465.00
CTO, DIV-II Total			>>>>>>	809304.00
	06	1161	00397	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				250.00
	07	1168	00657	50.00
				50.00
	08	1173	00931	400.00
				400.00
	09	1185	01181	650.00
				650.00
	10	1163	01381	3750.00
				3750.00
	12	1196	01444	100.00
			198 01522	2188.00
				2288.00
	13	1199	01714	50.00
				50.00
	20	1206	02769	975.00
			1204 02814	1805.00
			1160 02988	13510.00
				16290.00
	21	1250	03281	4430.00
				4430.00
	22	1254	03468	50.00
			136 03472	75.00
				125.00
	23	1256	03783	450.00
		1215 03848	5025.00	
		1213 03888	8150.00	
		1221 03906	11510.00	
			25135.00	
24	1232	04092	12865.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00				12865.00	
	27	1243	04376	12685.00	
				12685.00	
	28	1267	04611	150.00	
		1253	04733	11640.00	
				11790.00	
	29	1272	04985	50.00	
				50.00	
	30	1274	05502	2800.00	
		1275	05576	8640.00	
				11440.00	
	CTO, IW Total ----- >>>>>				102248.00
		02	2416	00076	4084.00
			2409	00087	5625.00
		2413	00140	47260.00	
				56969.00	
05	2419	00321		53683.00	
				53683.00	
06	2414	00412		775.00	
		2410	00457	3229.00	
		2408	00510	8770.00	
				12774.00	
07	2435	00690		300.00	
		2436	00741	3355.00	
				3655.00	
08	2442	00944		643.00	
		2422	00990	3369.00	
		2423	01049	18190.00	
				22202.00	
09	2459	01218		3140.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2450	01296	25285.00
		2455	01338	347052.00
				375477.00
	10	2424	01367	1280.00
		2425	01373	1815.00
		2430	01377	3075.00
		2428	01385	6580.00
		2426	01398	15040.00
				27790.00
	12	2438	01480	545.00
		2473	01534	3210.00
		2440	01600	12291.00
				16046.00
	13	2444	01741	350.00
		2448	01744	485.00
		2495	01785	1325.00
		2490	01866	6970.00
		2474	01919	21110.00
				30240.00
	14	2518	02121	2880.00
		2461	02170	6810.00
		2510	02175	8105.00
		2498	02176	8200.00
		2452	02220	30555.00
		2453	02275	245655.00
		2456	02283	395756.00
				697961.00
	19	2471	02364	480.00
		2540	02378	900.00
		2553	02384	1085.00
		2466	02386	1140.00
		2582	02387	1150.00
		2463	02401	1750.00
		2469	02403	2000.00
		2547	02407	2280.00
		2533	02465	8635.00
		2541	02468	9545.00
		2559	02476	11165.00
		2468	02487	15425.00
		2552	02517	35115.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				90670.00
	20	2569	02984	12415.00
		2565	03002	21880.00
		2578	03003	22027.00
		2480	03015	28815.00
		2491	03030	36085.00
		2476	03037	41385.00
		2484	03045	52570.00
		2487	03051	59935.00
				275112.00
	21	2584	03228	1475.00
		2592	03265	2852.00
		2519	03350	21195.00
		2499	03352	22070.00
		2501	03371	39230.00
		2511	03377	50985.00
		2507	03382	61441.00
		2504	03395	101610.00
		2496	03454	37129590.00
				37430448.00
	22	2600	03546	1864.00
		2597	03675	24160.00
				26024.00
	23	2610	03797	695.00
		2603	03836	2915.00
		2606	03893	9290.00
				12900.00
	24	2543	04045	635.00
		2535	04074	3725.00
		2525	04082	6591.00
		2534	04086	10100.00
		2554	04107	46675.00
		2528	04115	62635.00
		2548	04134	136085.00
				266446.00
	27	2575	04448	48395.00
		2566	04471	77090.00
		2570	04474	86075.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		2621	04482	94642.00	
		2563	04487	103075.00	
					409277.00
	28	2589	04653	2016.00	
		3594	04658	2530.00	
		2631	04720	8913.00	
		2598	04737	12364.00	
		2585	04740	13430.00	
		2579	04774	28890.00	
		2596	04782	33265.00	
					101408.00
	29	2605	05036	1125.00	
		2608	05099	3129.00	
		2633	05168	16326.00	
					20580.00
	30	2614	05580	9270.00	
		2616	05594	12195.00	
		2612	05601	14959.00	
		2635	05607	18826.00	
		2618	05629	35190.00	
					90440.00
	31	2623	05759	775.00	
		2626	05800	39005.00	
		2628	05819	97880.00	
					137660.00
	CTO, IAC Total ----- >>>>>				40157762.00
		01	101003	E0001	16408.00
			601003	E0005	100.00
		731003	E0020	244419.00	
		731003	E0720	250184.00	
				511111.00	
	02	102003	E0002	891241.00	
		701003	E0021	31527.00	
				922768.00	
	03	603003	E0001	10211.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		103003	E0003	1000.00
		702003	E0701	180480.00
				191691.00
	04	104003	E0004	3070.00
				3070.00
	05	205003	E0001	1195.00
		703003	E0002	22742.00
		704003	E0003	5290.00
		105003	E0005	68269.00
		305003	E0301	22680.00
				120176.00
	06	705003	E0004	553632.00
		106003	E0006	1825.00
		206003	E0202	50.00
		306003	E0302	10144.00
		606003	E0602	445.00
				566096.00
	07	706003	E0005	1921.00
		107003	E0007	283308.00
		207003	E0203	64873.00
		307003	E0303	87050.00
		607003	E0603	228325.00
				665477.00
	08	208003	E0004	230849.00
		707003	E0006	158165.00
		108003	E0008	490500.00
				879514.00
	09	209003	E0005	252385.00
		708003	E0007	44010.00
		109003	E0009	1573829.00
		309003	E0304	17219.00
		609003	E0604	1050.00
				1888493.00
	10	210003	E0006	382495.00
		709003	E0008	119590.00
		110003	E0010	5713852.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		310003	E0305	200.00
		610003	E0605	47455.00
				+-----+
				6263592.00
				+-----+
	11	111003	E0001	27755.00
		211003	E0007	2761.00
				+-----+
				30516.00
				+-----+
	12	212003	E0008	260015.00
		710003	E0009	141545.00
		711003	E0010	4015.00
		112003	E0011	14044079.00
		312003	E0306	36145.00
		612003	E0606	127850.00
				+-----+
				14613649.00
				+-----+
	13	213003	E0009	2741910.00
		712003	E0011	1227800.00
		113003	E0012	22246936.00
		313003	E0307	179360.00
		613003	E0607	353940.00
				+-----+
				26749946.00
				+-----+
	14	114003	E0013	42955185.00
		214003	E0208	4797795.00
		314003	E0308	41120.00
		614003	E0608	1832550.00
		713003	E0712	7820658.00
				+-----+
				57447308.00
				+-----+
	15	215003	E0001	24966790.00
		714003	E0013	28169285.00
		115003	E0114	16604501.00
		315003	E0309	1741805.00
		615003	E0609	10890420.00
				+-----+
				82372801.00
				+-----+
	16	216003	E0009	100.00
		715003	E0014	2237615.00
		116003	E0015	275492.00
		316003	E0310	7390.00
		616003	E0610	138925.00
				+-----+
				2659522.00
				+-----+
	17	217003	E0010	42747.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		716003	E0015	6310.00
		117003	E0016	130331.00
				-----+
				179388.00
				-----+
	19	619003	E0001	21178.00
		219003	E0004	807532.00
		319003	E0011	339420.00
		717003	E0016	732595.00
		119003	E0017	745712.00
				-----+
				2646437.00
				-----+
	20	320003	E0001	797051.00
		719003	E0003	251496.00
		620003	E0006	1400.00
		120003	E0016	219332.00
		220003	E0205	36329.00
				-----+
				1305608.00
				-----+
	21	321003	E0001	68617.00
		621003	E0007	39064.00
		121003	E0017	127287.00
		221003	E0211	207757.00
		720003	E0710	432059.00
				-----+
				874784.00
				-----+
	22	622003	E0001	158466.00
		222003	E0009	38679.00
		721003	E0013	100110.00
		122003	E0021	682228.00
				-----+
				979483.00
				-----+
	23	223003	E0010	450.00
		123003	E0122	45661.00
		722003	E0722	58095.00
				-----+
				104206.00
				-----+
	24	324003	E0001	91243.00
		624003	E0005	3440.00
		224003	E0011	11145.00
		124003	E0123	125217.00
		723003	E0723	123056.00
				-----+
				354101.00
				-----+
	25	625003	E0006	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		125003	E0024	1096.00
				1146.00
	26	226003	E0012	31433.00
		126003	E0025	6050.00
				37483.00
	27	327003	E0002	224764.00
		227003	E0013	18365.00
		724003	E0024	4125.00
		725003	E0025	150.00
		127003	E0126	61713.00
		627003	E0604	2844.00
		726003	E0726	50.00
				312011.00
	28	328003	E0001	10286.00
		628003	E0005	50159.00
		228003	E0011	110705.00
		128003	E0027	47402.00
		727003	E0727	411312.00
				629864.00
	29	129003	E0001	196982.00
		229003	E0003	251903.00
		728003	E0019	1000.00
		329003	E0302	1475402.00
		629003	E0601	100.00
				1925387.00
	30	230003	E0004	1098488.00
	130003	E0102	5494251.00	
	630003	E0601	62820.00	
	729003	E0706	6800.00	
			6662359.00	
31	730003	E0007	957940.00	
	131003	E0103	581566.00	
	231003	E0201	39353.00	
	331003	E0301	762.00	
	631003	E0601	50.00	
			1579671.00	
CTO, ONLINE Total >>>>>>				213477658.00
HEAD-WISE TOTAL				267256064.00
00 0040 00 102 01 00 00	06	36	00464	3900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
0040 Sales Tax				3900.00
102 Recpt Under State Sales Tax Ac				
01 Tax Collection	14	37	02256	100000.00
				100000.00
	28	38	04734	11835.00
				11835.00
CTO, DIV-I Total ----- >>>>>>				115735.00
	07	49	00804	10640.00
				10640.00
	12	50	01479	518.00
				518.00
	28	51	04768	25000.00
				25000.00
CTO, DIV-II Total ----- >>>>>>				36158.00
	02	346	00011	83.00
				83.00
	05	348	00209	264.00
				264.00
	06	350	00387	72.00
				72.00
	07	352	00667	114.00
				114.00
	08	34	00889	50.00
				50.00
	09	356	01146	72.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 102 01 00 00		190	01232	4420.00	
				4492.00	
		12	358	01448	168.00
					168.00
		13	360	01727	174.00
			86	01739	327.00
					501.00
		14	362	02047	16.00
					16.00
		19	364	02360	259.00
			248	02406	2020.00
			246	02490	16577.00
					18856.00
		20	366	02613	35.00
					35.00
		21	368	03150	74.00
			09	03157	151.00
			80	03160	180.00
			127	03204	562.00
					967.00
		22	370	03466	35.00
			143	03467	48.00
					83.00
		27	374	04184	194.00
					194.00
		30	382	05382	89.00
				89.00	
CTO, IW Total			>>>>>>	25984.00	
	28	29	04907	561871.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				561871.00
CTO, IAC Total ----- >>>>>>				561871.00
HEAD-WISE TOTAL				739748.00
00 0040 00 110 01 01 00	06	3065	00516	10140.00
0040 Sales Tax				10140.00
110 Trade Tax				10140.00
01 VAT Collections				10140.00
I & PH(KKL) Total ----- >>>>>>				10140.00
01 Tax under VAT	02	3071	00091	2445.00
				2445.00
	05	3084	00267	4471.00
		3068	00322	54249.00
				58720.00
	06	3090	00417	900.00
		3091	00466	3910.00
		3077	00475	4930.00
		3088	00519	7670.00
		3075	00551	24512.00
		3070	00557	35275.00
		3069	00581	76899.00
				154096.00
	07	3100	00822	15891.00
				15891.00
	08	3083	01001	5638.00
		3113	01061	7150.00
				12788.00
	09	3124	01260	4690.00
				4690.00
	10	3087	01366	1225.00
		3094	01402	23955.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3093	01403	25840.00
				51020.00
	12	3103	01545	4220.00
		3097	01587	10025.00
		3098	01590	9924.00
		3135	01593	8675.00
		3105	01605	14445.00
		3099	01623	28255.00
				75544.00
	13	3109	01723	105.00
		3148	01788	1465.00
		3112	01798	1750.00
		3141	01811	2515.00
		3108	01851	4800.00
		3144	01855	5205.00
		3157	01902	12680.00
		3154	01908	16180.00
		3119	01917	20765.00
		3107	01937	37515.00
		3162	01943	40915.00
		3117	01955	62020.00
				205915.00
	14	05	02063	100.00
		007	02065	100.00
		3174	02091	745.00
		3184	02099	1350.00
		3120	02104	1795.00
		3189	02130	3360.00
		3190	02134	3610.00
		3195	02136	3770.00
		3175	02141	4690.00
		3125	02179	8785.00
		3185	02189	12285.00
		3122	02226	33045.00
		3180	02239	41795.00
		3128	02259	112375.00
				227805.00
	17	3243	02301	560.00
		3199	02304	1245.00
		3265	02306	1320.00
		3261	02311	4125.00
		3232	02312	4680.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3231	02313	5095.00
		3202	02314	5220.00
		3211	02317	15135.00
		3223	02320	19250.00
		3259	02321	21405.00
		3227	02323	31840.00
		3269	02331	1224665.00
				1334540.00
				1334540.00
	19	3130	02438	6730.00
		3138	02507	24265.00
		3271	02537	64590.00
		3131	02539	68385.00
		3133	02540	72730.00
				236700.00
			236700.00	
20	3290	03000	19912.00	
	3281	03018	30179.00	
	3285	03025	30479.00	
	3145	03105	327255.00	
			407825.00	
			407825.00	
21	3142	03161	200.00	
	3147	03230	1510.00	
	3150	03231	1545.00	
	3170	03302	6005.00	
	3183	03344	15350.00	
	3301	03366	30820.00	
	3168	03380	58860.00	
	3155	03400	114205.00	
	3158	03407	128785.00	
	3149	03424	276305.00	
	3176	03433	432165.00	
			1065750.00	
			1065750.00	
22	3316	03532	1075.00	
	3310	03677	17832.00	
			18907.00	
			18907.00	
23	3209	03769	125.00	
	3327	03804	835.00	
	3204	03822	1810.00	
	3207	03857	6000.00	
	3200	03913	15305.00	
	3270	03922	19815.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3187	03923	19880.00	
		3177	03927	25045.00	
		3266	03934	31545.00	
		3192	03936	32875.00	
		3322	03955	72485.00	
		3196	03966	98200.00	
		3186	03984	224470.00	
		3203	04002	312375.00	
		3208	04004	411075.00	
		3191	04005	442615.00	
				1714455.00	
		24	3240	04050	880.00
			3230	04080	6270.00
			3238	04094	15800.00
		3277	04098	30650.00	
		3257	04101	38220.00	
		3217	04103	40925.00	
		3228	04108	46985.00	
		3212	04110	53445.00	
		3253	04113	58615.00	
		3256	04118	62780.00	
		3233	04119	63580.00	
		3264	04129	98785.00	
		3244	04132	120025.00	
		3262	04135	136365.00	
		3260	04139	164690.00	
		3224	04140	165015.00	
		3247	04142	187645.00	
		3219	04145	199380.00	
		3221	04146	200560.00	
		3250	04147	219265.00	
		3214	04148	219345.00	
		3239	04155	337760.00	
				2466985.00	
	27	3294	04273	4020.00	
		3292	04447	45295.00	
		3336	04450	45985.00	
		3282	04481	92068.00	
		3279	04501	150800.00	
		3291	04517	178225.00	
		3288	04529	243067.00	
				759460.00	
	28	3352	04656	2235.00	
		3317	04662	3360.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3343	04713	5180.00	
		3309	04755	18384.00	
		3298	04767	24130.00	
		3313	04776	28870.00	
		3305	04805	59480.00	
		3315	04814	68690.00	
		3300	04816	75022.00	
		3306	04825	97070.00	
				-----	
				382421.00	
				-----	
		29	3320	05156	12595.00
			3325	05158	13230.00
			3328	05165	15555.00
			3354	05214	81865.00
					-----
					123245.00
					-----
		30	3357	05582	9621.00
			3339	05599	13530.00
			3334	05623	31739.00
			3332	05625	33960.00
					-----
					88850.00
					-----
		31	3353	05767	2566.00
			3348	05779	7210.00
					-----
				9776.00	
				-----	
CTO, DIV-I Total		>>>>>		9417828.00	
				-----	
	02	2679	00037	175.00	
		2685	00096	8172.00	
		2662	00132	31985.00	
				-----	
				40332.00	
				-----	
	05	2695	00229	43.00	
		2693	00239	1510.00	
				-----	
				1553.00	
				-----	
	06	2699	00465	3350.00	
		2684	00508	8408.00	
		2682	00509	8400.00	
		2681	00513	9267.00	
		2686	00543	19675.00	
		2678	00601	200000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				249100.00
	07	2706	00713	235.00
		2704	00807	11220.00
				11455.00
	08	2722	01004	5910.00
		2692	01031	12120.00
		2694	01040	12150.00
				30180.00
	09	2731	01219	2460.00
				2460.00
	12	2710	01465	350.00
		2703	01482	600.00
		2705	01506	1350.00
		2741	01555	5820.00
		2738	01585	9255.00
		2712	01672	247230.00
				264605.00
	13	2756	01779	1065.00
		2720	01782	1200.00
		2773	01801	1975.00
		2767	01807	2105.00
		2717	01808	2295.00
		2755	01815	2845.00
		2766	01826	3500.00
		2762	01895	10140.00
		2719	01913	16960.00
		2725	01940	37587.00
		2770	02040	830998.00
				910670.00
	14	2734	02085	560.00
		2784	02106	1835.00
		2780	02110	2005.00
		2729	02119	2715.00
		2798	02137	3845.00
		2795	02169	6775.00
		2730	02178	8635.00
		2727	02180	9145.00
		2802	02197	15520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2791	02218	23975.00
		2809	02221	31175.00
				106185.00
	17	2818	02325	40075.00
				40075.00
	19	2742	02371	565.00
		2750	02472	9920.00
		2841	02489	16345.00
		2744	02527	46750.00
		2746	02532	50657.00
		2843	02533	52360.00
				176597.00
	20	2761	02746	625.00
		2860	02805	1565.00
		2874	02877	4795.00
		2851	02926	8910.00
		2758	02957	9425.00
		2856	03005	21575.00
		2774	03017	29510.00
		2776	03036	40631.00
		2763	03062	96590.00
		2757	03070	106970.00
		2768	03081	155130.00
				475726.00
	21	2869	03347	15005.00
				15005.00
	23	2786	03905	11255.00
		2789	03915	17320.00
		2886	03939	25700.00
		2808	03942	45060.00
		2881	03954	71050.00
		2810	03959	84595.00
		2822	03963	89365.00
		2812	03965	91065.00
		2803	03967	109540.00
		2799	03970	135430.00
		2805	03972	139493.00
		2781	03973	140180.00
		2833	03974	143020.00
		2825	03977	154040.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2794	03978	160050.00
		2813	03983	184845.00
		2796	03985	227125.00
		2785	03987	277790.00
		2815	04001	293855.00
		2788	04006	457600.00
				2858378.00
	24	2895	04049	820.00
		2816	04070	2930.00
		2842	04088	10940.00
		2835	04111	54430.00
		2837	04114	58820.00
		2832	04126	81325.00
		2829	04144	193100.00
		2819	04149	221470.00
				623835.00
	27	2900	04275	640.00
		2859	04292	5395.00
		2848	04454	54450.00
		2852	04491	112711.00
				173196.00
	28	2884	04648	1639.00
		2867	04723	9430.00
		2877	04736	12041.00
	2878	04794	44376.00	
	2904	04822	86992.00	
	2875	04826	101935.00	
	2854	04858	156775.00	
	2861	04861	169185.00	
	2865	04868	201000.00	
	2872	04869	203081.00	
			986454.00	
29	2891	05124	6478.00	
	2888	05130	7782.00	
	2885	05176	21245.00	
	2889	05181	24478.00	
	2911	05232	108895.00	
			168878.00	
30	2896	05547	6630.00	
	2918	05549	5990.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2893	05573	7714.00
		2894	05606	17566.00
	-----			
	37900.00			
	-----			
	31	2910	05786	13452.00
		2909	05789	17330.00
		2908	05797	34883.00
		2907	05801	40255.00
	-----			
105920.00				
-----				
CTO, DIV-II Total	----- >>>>>>			7278504.00
-----				
	02	1154	00039	716.00
-----				
716.00				
-----				
	03	1149	00196	2800.00
-----				
2800.00				
-----				
	05	1157	00254	3305.00
-----				
3305.00				
-----				
	06	1159	00453	2437.00
		1156	00590	96695.00
-----				
99132.00				
-----				
	07	1166	00706	600.00
-----				
600.00				
-----				
	08	1175	00894	85.00
		36	00895	100.00
		40	00896	100.00
		38	00897	100.00
		354	00898	105.00
		1158	00929	365.00
-----				
855.00				
-----				
	09	22	01153	213.00
		1183	01171	190.00
-----				
403.00				
-----				
	10	18	01357	75.00
-----				

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		20	01358	75.00
		1162	01380	3475.00
		1164	01384	4915.00
				8540.00
	12	68	01447	138.00
		1194	01470	420.00
		1191	01540	3680.00
				4238.00
	13	241	01702	25.00
		243	01703	25.00
	245	01704	25.00	
	235	01705	25.00	
	237	01706	25.00	
	239	01707	25.00	
	1176	01792	1580.00	
	1207	01806	2100.00	
	1170	01844	4190.00	
	1197	01854	5000.00	
	1174	01858	5775.00	
	1177	01906	15495.00	
			34290.00	
14	1210	02086	505.00	
	1218	02184	10210.00	
			10715.00	
17	1182	02303	1200.00	
	1181	02315	6265.00	
	1178	02316	8110.00	
	1180	02319	15900.00	
			31475.00	
19	154	02351	138.00	
	1192	02372	595.00	
	1229	02390	1195.00	
	4187	02429	4930.00	
	1235	02433	6000.00	
	1224	02492	16670.00	
	1189	02499	19950.00	
	1190	02500	20075.00	
			69553.00	
20	1246	02747	630.00	

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00 0040 00 110 01 01 00		1208	02982	12325.00
		1202	03032	36530.00
		1205	03061	92532.00
		1200	03068	105345.00
				-----
				247362.00
				-----
	21	136	03243	1980.00
				-----
				1980.00
				-----
	23	372	03763	75.00
		12	03764	75.00
		10	03776	265.00
		253	03777	285.00
		1222	03782	410.00
		137	03799	800.00
		1255	03849	4470.00
		1216	03933	30960.00
		1219	03960	85945.00
	1212	03980	172170.00	
	1214	03982	183785.00	
			-----	
			479240.00	
			-----	
24	1226	04068	2550.00	
	1227	04097	30650.00	
	1233	04112	55085.00	
	1236	04124	78975.00	
	1230	04143	191495.00	
			-----	
			358755.00	
			-----	
27	1261	04181	121.00	
	1241	04285	4745.00	
	1247	04339	8715.00	
	1242	04397	18655.00	
	1238	04416	22820.00	
	1239	04480	92408.00	
			-----	
			147464.00	
			-----	
28	3761	04595	64.00	
	1266	04602	125.00	
	140	04617	260.00	
	139	04622	353.00	
	1252	04643	1315.00	
	1251	04665	3930.00	
			-----	
			6047.00	
			-----	
29	3	04986	59.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		378	04987	71.00	
		8	04988	100.00	
		85	04991	100.00	
		1270	05004	200.00	
		1259	05063	1861.00	
		1258	05093	2842.00	
		1257	05148	9979.00	
		1260	05191	37985.00	
				-----	
				53197.00	
				-----	
		30	209	05335	6.00
			211	05336	6.00
			213	05337	6.00
			1265	05522	5209.00
			1264	05603	16399.00
					-----
					21626.00
					-----
		31	1269	05760	972.00
		1268	05773	4520.00	
				-----	
				5492.00	
				-----	
CTO, IW Total		----- >>>>>		1587785.00	
				-----	
	02	2411	00069	3440.00	
		2415	00133	27755.00	
				-----	
				31195.00	
				-----	
	06	2433	00435	65.00	
		2407	00511	8990.00	
		2406	00587	89163.00	
				-----	
				98218.00	
				-----	
	08	2446	00991	3540.00	
		1171	00996	4000.00	
		2441	01086	93145.00	
				-----	
				100685.00	
				-----	
	09	2457	01208	2090.00	
		2449	01244	4400.00	
				-----	
				6490.00	
				-----	
	10	2429	01374	1880.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2427	01378	3165.00
		2412	01412	97851.00
				102896.00
	12	2437	01553	5450.00
		2462	01616	21097.00
				26547.00
	13	2445	01742	430.00
		2482	01795	1635.00
		2447	01848	4740.00
		2481	01856	5400.00
		2494	01861	3485.00
		2443	01894	9235.00
		2488	01901	12635.00
		2485	01904	14725.00
		2477	01946	46490.00
				98775.00
	14	2505	02081	500.00
		2515	02084	550.00
		2516	02116	2510.00
		2451	02127	3295.00
		2460	02193	14020.00
		2458	02222	31631.00
		2508	02227	33860.00
		2523	02228	30050.00
		2502	02247	76940.00
				193356.00
	19	2544	02388	1160.00
		1186	02423	3560.00
		2464	02426	4135.00
		2467	02470	9680.00
		2557	02475	9715.00
		2470	02498	19785.00
		2465	02506	23500.00
		2526	02513	32070.00
		2536	02521	36405.00
		2550	02523	41750.00
		2530	02559	156590.00
				338350.00
	20	2572	02749	615.00
		2439	02798	1190.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2475	02962	10295.00
		2567	03006	22995.00
		2489	03011	25225.00
		2577	03028	32820.00
		2483	03033	37850.00
		2486	03034	38015.00
		2561	03063	94945.00
				263950.00
	21	2583	03196	410.00
		2506	03229	1500.00
		2497	03257	2365.00
		2580	03367	35480.00
		2509	03374	46545.00
		2500	03375	47850.00
		2503	03390	83215.00
		2517	03396	107395.00
				324760.00
	22	2599	03678	24485.00
				24485.00
	23	2609	03892	6605.00
				6605.00
24	2529	04055	1205.00	
	2549	04077	4240.00	
	2546	04078	4395.00	
	2538	04083	6955.00	
	2524	04096	28717.00	
	2527	04106	44015.00	
	2531	04133	134115.00	
	2551	04150	225080.00	
	2545	04151	229375.00	
	2542	04152	261862.00	
	2537	04153	323344.00	
			1263303.00	
27	2619	04296	4820.00	
	2564	04386	14920.00	
	2573	04432	30410.00	
	2562	04477	89360.00	
	2560	04478	91215.00	
	2568	04496	135651.00	
			366376.00	
28	2581	04677	6090.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2629	04742	10823.00	
		2593	04758	19343.00	
		2588	04787	38617.00	
		2595	04813	68635.00	
		2586	04828	104807.00	
				-----+	
				248315.00	
				-----+	
		29	2601	05021	790.00
			2604	05061	1832.00
			2607	05072	2280.00
			2602	05150	10088.00
			2632	05169	11090.00
					-----+
					26080.00
					-----+
		30	2611	05570	7415.00
			2617	05572	7105.00
			2615	05590	10445.00
			2634	05591	6190.00
			2613	05616	24695.00
					-----+
					55850.00
					-----+
		31	2625	05774	4647.00
		2622	05780	7381.00	
		2627	05782	7525.00	
		2624	05784	11525.00	
				-----+	
				31078.00	
				-----+	
CTO, IAC Total			>>>>>	3607314.00	
				-----+	
	01	202001	E0017	36620.00	
		101001	E0021	26315.00	
		731001	E0024	651040.00	
				-----+	
				713975.00	
				-----+	
	02	602001	E0017	597555.00	
		102001	E0022	494050.00	
		701001	E0025	430.00	
				-----+	
				1092035.00	
				-----+	
	03	103001	E0023	14135.00	
		702001	E0028	109795.00	
		203001	E0218	490.00	
		603001	E0618	6145.00	
				-----+	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				130565.00
	04	104001	E0024	155335.00
				155335.00
	05	205001	E0019	122345.00
		105001	E0025	121295.00
		703001	E0029	49710.00
		704001	E0030	82870.00
				376220.00
	06	306001	E0016	31735.00
		606001	E0019	5275.00
		206001	E0020	66760.00
		106001	E0026	811930.00
		705001	E0031	5920.00
				921620.00
	07	307001	E0017	346730.00
		607001	E0020	10070.00
		207001	E0021	585605.00
		107001	E0027	2077540.00
		706001	E0032	107570.00
				3127515.00
	08	308001	E0018	47490.00
		608001	E0021	3895.00
		208001	E0022	336115.00
		108001	E0028	1645685.00
		707001	E0033	862565.00
				2895750.00
	09	309001	E0019	213275.00
		609001	E0022	2351090.00
		209001	E0023	549950.00
		109001	E0029	5193225.00
		708001	E0034	247245.00
				8554785.00
	10	310001	E0020	25700.00
		610001	E0023	2467785.00
		210001	E0024	414000.00
		110001	E0030	1735655.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		709001	E0035	75730.00
				4718870.00
	11	111001	E0003	330940.00
		611001	E0024	340120.00
		211001	E0025	176630.00
				847690.00
	12	612001	E0025	2606990.00
		212001	E0026	2030440.00
		112001	E0031	93682850.00
		710001	E0036	6937095.00
		711001	E0037	131140.00
				105388515.00
	13	313001	E0021	1787330.00
		613001	E0026	5975945.00
		213001	E0027	6624415.00
		113001	E0032	51648480.00
		712001	E0038	1998260.00
				68034430.00
	14	214001	E0015	28420386.00
		314001	E0022	2687300.00
		614001	E0027	25883470.00
		713001	E0039	12545150.00
		114001	E0123	85065889.00
				154602195.00
	15	215001	E0003	6667005.00
		315001	E0023	5209440.00
		615001	E0028	6095535.00
		714001	E0040	36552835.00
		115001	E0124	14153206.00
				68678021.00
	16	316001	E0024	1252445.00
		116001	E0025	3415220.00
		616001	E0029	1287670.00
		715001	E0041	3973735.00
		216001	E0216	467585.00
				10396655.00
	17	217001	E0017	114500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		117001	E0026	2229100.00
		617001	E0030	77855.00
		716001	E0042	118350.00
				2539805.00
	18	218001	E0002	34985.00
		118001	E0027	47165.00
				82150.00
	19	619001	E0003	1339715.00
		219001	E0008	4165470.00
		319001	E0025	1004510.00
	119001	E0028	3814685.00	
	717001	E0043	568325.00	
			10892705.00	
20	320001	E0002	3967180.00	
	719001	E0005	4161940.00	
	220001	E0009	510965.00	
	120001	E0020	1236210.00	
	620001	E0609	581710.00	
			10458005.00	
21	321001	E0004	516435.00	
	621001	E0010	310450.00	
	221001	E0012	6260600.00	
	121001	E0021	1441600.00	
	720001	E0712	1838535.00	
			10367620.00	
22	622001	E0002	5487805.00	
	322001	E0005	36150.00	
	721001	E0015	1849167.00	
	222001	E0017	391520.00	
	122001	E0034	737950.00	
			8502592.00	
23	623001	E0007	5575.00	
	223001	E0018	500325.00	
	722001	E0032	107245.00	
	123001	E0035	2789410.00	
			3402555.00	
24	324001	E0003	120260.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		624001	E0008	100635.00
		224001	E0019	144675.00
		723001	E0033	472145.00
		124001	E0036	1388905.00
				2226620.00
	25	125001	E0037	32440.00
				32440.00
	26	226001	E0020	19550.00
		126001	E0038	300035.00
				319585.00
	27	327001	E0004	525.00
		627001	E0006	228600.00
		227001	E0021	28805.00
		724001	E0034	340670.00
		725001	E0035	475.00
	726001	E0036	2615.00	
	127001	E0039	2249845.00	
			2851535.00	
28	328001	E0003	49615.00	
	628001	E0007	438920.00	
	228001	E0018	65575.00	
	727001	E0037	227035.00	
	128001	E0040	1214870.00	
			1996015.00	
29	629001	E0002	236850.00	
	229001	E0005	650530.00	
	129001	E0007	5936240.00	
	728001	E0020	200165.00	
			7023785.00	
30	330001	E0001	162005.00	
	630001	E0003	157495.00	
	230001	E0006	777535.00	
	729001	E0007	69335.00	
	130001	E0008	1649154.00	
			2815524.00	
31	231001	E0003	674675.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		131001	E0009	2632100.00
		331001	E0302	58215.00
		631001	E0602	85865.00
		730001	E0709	532955.00
				-----
				3983810.00
				-----
CTO, ONLINE Total	-----	>>>>>		498128922.00
				-----
HEAD-WISE TOTAL				520030493.00
				-----
00 0040 00 110 01 02 00	14	06	02064	100.00
0040 Sales Tax				-----
110 Trade Tax				100.00
01 VAT Collections				-----
				-----
CTO, DIV-I Total	-----	>>>>>		100.00
				-----
02 Other Receipts		04	02062	100.00
		2454	02288	993920.00
				-----
				994020.00
				-----
	24	2542	04152	453.00
				-----
				453.00
				-----
				-----
CTO, IAC Total	-----	>>>>>		994473.00
				-----
HEAD-WISE TOTAL				994573.00
				-----
00 0040 00 110 01 03 00	02	3074	00021	100.00
0040 Sales Tax				-----
110 Trade Tax				100.00
01 VAT Collections				-----
03 Licence Fee/Registration Fee	05	3081	00218	400.00
				-----
				400.00
				-----
	06	3088	00519	200.00
				-----
				200.00
				-----
	08	3082	00967	1700.00
				-----
				1700.00
				-----
	09	3124	01260	1800.00
				-----

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00				1800.00	
		12	3135	01593	200.00
					200.00
		14	3172	02058	100.00
			3171	02059	100.00
					200.00
		19	3274	02349	100.00
			3275	02353	200.00
			3271	02537	100.00
					400.00
		23	3173	03882	6700.00
			3322	03955	300.00
					7000.00
		24	3276	04041	500.00
					500.00
CTO, DIV-I Total	>>>>>			12500.00	
	05	2689	00204	100.00	
		2690	00215	300.00	
				400.00	
	08	2691	00948	1000.00	
				1000.00	
	14	2778	02060	100.00	
		2777	02061	100.00	
				200.00	
	23	2779	03798	800.00	
		2886	03939	10000.00	
				10800.00	
	27	2850	04196	500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				500.00
CTO, DIV-II Total ----- >>>>>>				12900.00
	09	1183	01171	200.00
				200.00
	20	1244	02619	100.00
				100.00
CTO, IW Total ----- >>>>>>				300.00
	05	2420	00205	100.00
				100.00
	08	2421	00936	500.00
				500.00
	14	2512	02056	100.00
		2513	02057	100.00
				200.00
	20	2571	02626	100.00
				100.00
	21	2514	03198	500.00
				500.00
	22	2599	03678	100.00
				100.00
CTO, IAC Total ----- >>>>>>				1500.00
	01	731001	E0024	100.00
		601001	E0613	100.00
				200.00
	02	202001	E00217	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	08	208001	E0022	100.00
		108001	E0028	200.00
				300.00
	09	109001	E0029	100.00
				100.00
	19	219001	E0008	100.00
				100.00
	20	120001	E0020	200.00
				200.00
	21	221001	E0012	100.00
		121001	E0021	100.00
				200.00
	28	128001	E0040	100.00
				100.00
	29	129001	E0007	200.00
				200.00
	31	231001	E0003	100.00
				100.00
CTO, ONLINE Total	>>>>>>			1600.00
HEAD-WISE TOTAL				28800.00
00 0040 00 110 01 04 00	02	3071	00091	322.00
0040 Sales Tax				322.00
110 Trade Tax				322.00
01 VAT Collections				11.00
04 Penalty	05	3084	00267	11.00
				11.00
	06	3091	00466	55.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		3077	00475	322.00
		3065	00516	248.00
		3088	00519	77.00
		3075	00551	229.00
		3070	00557	13.00
				944.00
	07	3100	00822	474.00
				474.00
	08	3083	01001	77.00
		3113	01061	20000.00
				20077.00
	09	3124	01260	74.00
				74.00
	12	3103	01545	30.00
		3097	01587	29.00
		3098	01590	510.00
		3135	01593	1.00
				570.00
	14	3180	02239	5.00
				5.00
	19	3271	02537	857.00
		3131	02539	861.00
				1718.00
	20	3290	03000	53.00
		3281	03018	16.00
		3285	03025	1254.00
				1323.00
	21	3301	03366	508.00
		3149	03424	265.00
				773.00
	22	3310	03677	220.00
				220.00
	23	3327	03804	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		3322	03955	611.00	
		3208	04004	908.00	
					-----
					1524.00
					-----
	27	3294	04273	5.00	
		3292	04447	109.00	
		3336	04450	1576.00	
		3282	04481	400.00	
		3279	04501	63.00	
		3288	04529	36.00	
					-----
					2189.00
					-----
	28	3352	04656	63.00	
		3317	04662	11.00	
		3343	04713	50.00	
		3298	04767	52.00	
		3313	04776	108.00	
		3305	04805	979.00	
		3300	04816	249.00	
		3306	04825	324.00	
					-----
					1836.00
					-----
	29	3320	05156	40.00	
	3325	05158	48.00		
	3354	05214	808.00		
				-----	
				896.00	
				-----	
30	3339	05599	72.00		
	3334	05623	1101.00		
	3332	05625	446.00		
				-----	
				1619.00	
				-----	
31	3353	05767	34.00		
	3348	05779	105.00		
				-----	
				139.00	
				-----	
CTO, DIV-I Total			----- >>>>>	34714.00	
				-----	
	02	2679	00037	5.00	
		2685	00096	98.00	
		2662	00132	70.00	
				-----	
				173.00	
				-----	
	06	2699	00465	13.00	
				-----	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2682	00509	50.00
		2681	00513	43.00
		2686	00543	615.00
				721.00
	08	2722	01004	14.00
		2694	01040	1192.00
				1206.00
	12	2738	01585	5.00
				5.00
	13	2770	02040	194494.00
				194494.00
	14	2791	02218	169.00
				169.00
	19	2746	02532	1010.00
		2843	02533	131.00
				1141.00
	20	2758	02957	177.00
		2856	03005	391.00
		2757	03070	6314.00
				6882.00
	21	2869	03347	1721.00
				1721.00
	23	2786	03905	10.00
		2886	03939	265.00
		2881	03954	877.00
		2799	03970	636.00
		2833	03974	5.00
	2815	04001	147.00	
			1940.00	
24	2895	04049	5.00	
			5.00	
27	2900	04275	271.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2848	04454	101.00
		2852	04491	84.00
				-----
				456.00
				-----
	28	2884	04648	6.00
		2867	04723	31.00
		2878	04794	181.00
		2904	04822	625.00
		2875	04826	143.00
		2865	04868	635.00
		2872	04869	572.00
				-----
				2193.00
				-----
	29	2891	05124	13.00
		2885	05176	261.00
		2911	05232	989.00
				-----
				1263.00
			-----	
30	2896	05547	35.00	
	2918	05549	40.00	
	2893	05573	41.00	
	2894	05606	49.00	
			-----	
			165.00	
			-----	
31	2910	05786	108.00	
	2908	05797	257.00	
	2907	05801	836.00	
			-----	
			1201.00	
			-----	
CTO, DIV-II Total ----- >>>>>				213735.00
	02	1154	00039	4.00
				-----
				4.00
				-----
	03	1149	00196	20.00
				-----
				20.00
				-----
	05	1157	00254	40.00
				-----
				40.00
				-----
	06	1159	00453	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1156	00590	960.00
				970.00
	13	1197	01854	5.00
				5.00
	17	1178	02316	371.00
				371.00
	20	1205	03061	23.00
				23.00
	23	1255	03849	219.00
				219.00
	27	1242	04397	23.00
		1239	04480	87.00
				110.00
	28	1252	04643	10.00
		1251	04665	96.00
				106.00
	29	1270	05004	5.00
		1259	05063	9.00
		1258	05093	13.00
		1257	05148	21.00
				48.00
	30	1265	05522	28.00
		1264	05603	121.00
		1263	05658	100000.00
				100149.00
	31	1269	05760	8.00
	1268	05773	36.00	
			44.00	
CTO, IW Total	>>>>>>			102109.00
	02	2415	00133	368.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				368.00
	05	2417	00248	2107.00
				2107.00
	06	2407	00511	39.00
				39.00
	08	2441	01086	5.00
				5.00
	09	2457	01208	30.00
				30.00
	10	2412	01412	5601.00
				5601.00
	12	2472	01552	862.00
				862.00
	13	2494	01861	150.00
				150.00
	14	2458	02222	29.00
				29.00
	19	2557	02475	17.00
			2530	2840.00
				2857.00
	20	2572	02749	5.00
			2439	39.00
			2478	34810.00
			2577	106.00
			2561	2214.00
				37174.00
21	2583	03196	5.00	
		2590	148.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				153.00
	22	2599	03678	98.00
				98.00
	23	2609	03892	40.00
				40.00
	24	2538	04083	88.00
				88.00
	27	2619	04296	32.00
			2564 04386	8.00
			2560 04478	5.00
			2568 04496	102.00
				147.00
	28	2581	04677	20.00
			2629 04742	123.00
			2593 04758	77.00
			2588 04787	100.00
			2586 04828	348.00
				668.00
	29	2601	05021	5.00
			2604 05061	8.00
			2602 05150	47.00
			2632 05169	1494.00
				1554.00
	30	2611	05570	40.00
			2617 05572	447.00
			2615 05590	55.00
			2634 05591	2899.00
				3441.00
	31	2625	05774	28.00
			2622 05780	59.00
		2627 05782	334.00	
		2624 05784	100.00	
			521.00	
CTO, IAC Total >>>>>>				55932.00
	01	202001	E0017	74.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		101001	E0021	202.00
		731001	E0024	6956.00
				7232.00
	02	602001	E0017	7171.00
		102001	E0022	6070.00
		701001	E0025	10.00
				13251.00
	03	702001	E0028	18332.00
				18332.00
	05	205001	E0019	202.00
		105001	E0025	5652.00
		703001	E0029	7105.00
		704001	E0030	1077.00
				14036.00
	06	306001	E0016	444.00
		206001	E0020	935.00
		106001	E0026	93281.00
		705001	E0031	23.00
				94683.00
	07	307001	E0017	7926.00
		207001	E0021	2344.00
		107001	E0027	6226.00
		706001	E0032	414.00
				16910.00
	08	208001	E0022	5949.00
		108001	E0028	21942.00
		707001	E0033	4034.00
				31925.00
	09	309001	E0019	3412.00
		209001	E0023	1300.00
		109001	E0029	658.00
		708001	E0034	5.00
				5375.00
	10	610001	E0023	5.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		210001	E0024	1046.00
		110001	E0030	2667.00
				3718.00
	12	612001	E0025	2144.00
		112001	E0031	289.00
		710001	E0036	549.00
				2982.00
	13	213001	E0027	3905.00
		113001	E0032	1945.00
		712001	E0038	252.00
				6102.00
	14	214001	E0015	32.00
		314001	E0022	431.00
		114001	E0123	74444.00
				74907.00
	15	215001	E0003	449.00
		315001	E0023	20.00
		714001	E0040	166.00
				635.00
	16	316001	E0024	24.00
		116001	E0025	1053.00
		616001	E0029	5.00
		715001	E0041	1187.00
				2269.00
	17	217001	E0017	141.00
		117001	E0026	1331.00
		617001	E0030	104.00
		716001	E0042	20.00
				1596.00
	18	218001	E0002	70.00
		118001	E0027	595.00
				665.00
	19	619001	E0003	3570.00
		219001	E0008	49296.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		119001	E0028	10871.00
		717001	E0043	35.00
				-----
				63772.00
				-----
	20	320001	E0002	10579.00
		719001	E0005	11216.00
		220001	E0009	4727.00
		120001	E0020	29381.00
		620001	E0609	1941.00
				-----
				57844.00
				-----
	21	321001	E0004	1721.00
		621001	E0010	2106.00
		221001	E0012	25042.00
		121001	E0021	6614.00
		720001	E0712	6140.00
				-----
				41623.00
				-----
	22	622001	E0002	26148.00
		322001	E0005	384.00
		721001	E0015	30043.00
		222001	E0017	14641.00
		122001	E0034	11860.00
				-----
				83076.00
				-----
	23	623001	E0007	29.00
		223001	E0018	2672.00
		722001	E0032	545.00
		123001	E0035	14838.00
				-----
				18084.00
				-----
	24	324001	E0003	641.00
		624001	E0008	604.00
		224001	E0019	868.00
		723001	E0033	2663.00
		124001	E0036	8840.00
				-----
				13616.00
				-----
	25	125001	E0037	215.00
				-----
				215.00
				-----
	26	226001	E0020	143.00
		126001	E0038	2200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				2343.00
	27	327001	E0004	5.00
		627001	E0006	2068.00
		227001	E0021	230.00
		724001	E0034	2353.00
		725001	E0035	71.00
		726001	E0036	46.00
		127001	E0039	18127.00
				22900.00
	28	328001	E0003	397.00
		628001	E0007	5657.00
		228001	E0018	568.00
		727001	E0037	4324.00
		128001	E0040	11003.00
				21949.00
	29	629001	E0002	2215.00
		229001	E0005	6070.00
		129001	E0007	98008.00
		728001	E0020	3182.00
				109475.00
	30	330001	E0001	1511.00
		630001	E0003	1575.00
		230001	E0006	7863.00
		729001	E0007	1378.00
		130001	E0008	68326.00
				80653.00
	31	231001	E0003	8517.00
		131001	E0009	64298.00
		331001	E0302	582.00
		631001	E0602	916.00
		730001	E0709	5358.00
				79671.00
CTO, ONLINE Total	>>>>>>			889839.00
HEAD-WISE TOTAL				1296329.00
00 0040 00 110 01 05 00	22	3310	03677	7100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
0040 Sales Tax				7100.00
110 Trade Tax				
01 VAT Collections				
PUB.HEALTH Total ----- >>>>>>				7100.00
05 Compounding Fee	02	3074	00021	100.00
		3071	00091	3600.00
				3700.00
	05	3084	00267	650.00
				650.00
	06	3091	00466	50.00
		3077	00476	150.00
		3065	00516	150.00
		3088	00519	3250.00
		3075	00551	350.00
		3070	00557	50.00
				4000.00
	07	3100	00822	2400.00
				2400.00
	08	3083	01001	150.00
		3113	01061	2150.00
				2300.00
	09	3124	01260	3150.00
				3150.00
	12	3103	01545	50.00
		3097	01587	100.00
		3098	01590	50.00
		3135	01593	2350.00
				2550.00
	13	3162	01943	800.00
				800.00
	14	3180	02239	5050.00
				5050.00
	19	3271	02537	1750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3131	02539	150.00
				1900.00
	20	3290	03000	50.00
		3281	03018	50.00
		3285	03025	2650.00
				2750.00
	21	3301	03366	3000.00
		3149	03424	50.00
				3050.00
	22	3316	03532	50.00
				50.00
	23	3327	03804	50.00
		3322	03955	2950.00
		3208	04004	50.00
				3050.00
	27	3294	04273	50.00
		3292	04447	100.00
		3336	04450	2350.00
		3282	04481	300.00
		3279	04501	50.00
		3288	04529	100.00
				2950.00
	28	3352	04656	50.00
		3317	04662	50.00
		3343	04713	1950.00
		3298	04767	50.00
		3313	04776	150.00
		3305	04805	50.00
	3300	04816	200.00	
	3306	04825	50.00	
			2550.00	
29	3320	05156	150.00	
	3325	05158	50.00	
	3354	05214	2800.00	
			3000.00	
30	3339	05599	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		3334	05623	150.00	
		3332	05625	300.00	
	-----				500.00
		31	3353	05767	100.00
			3348	05779	150.00
	-----				250.00
	-----				44650.00
	CTO, DIV-I Total	----- >>>>>			
		02	2679	00037	550.00
			2685	00096	50.00
		2662	00132	50.00	
-----				650.00	
	05	2695	00229	550.00	
-----				550.00	
	06	2699	00465	600.00	
		2682	00509	100.00	
		2686	00543	150.00	
-----				850.00	
	07	2706	00713	750.00	
-----				750.00	
	08	2722	01004	700.00	
		2694	01040	100.00	
-----				800.00	
	09	2731	01219	900.00	
-----				900.00	
	12	2738	01585	450.00	
-----				450.00	
	13	2725	01940	1000.00	
		2770	02040	250.00	
-----				1250.00	
	14	2791	02218	400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				400.00
	19	2746	02532	400.00
		2843	02533	250.00
				650.00
	20	2758	02957	200.00
		2856	03005	300.00
		2757	03070	500.00
				1000.00
	21	2869	03347	1250.00
				1250.00
	23	2786	03905	50.00
		2886	03939	550.00
		2881	03954	700.00
		2799	03970	50.00
		2833	03974	50.00
		2815	04001	50.00
				1450.00
	24	2895	04049	50.00
				50.00
	27	2900	04275	3350.00
		2848	04454	50.00
		2852	04491	100.00
				3500.00
	28	2884	04648	50.00
		2867	04723	100.00
		2878	04794	150.00
		2904	04822	1000.00
		2875	04826	200.00
		2865	04868	300.00
		2872	04869	150.00
			1950.00	
29	2891	05124	100.00	
	2885	05176	150.00	
	2911	05232	1000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1250.00
	30	2896	05547	100.00
		2918	05549	1150.00
		2893	05573	150.00
		2894	05606	155.00
				1555.00
	31	2910	05786	50.00
		2907	05801	100.00
				150.00
CTO, DIV-II Total	>>>>>>			19405.00
	02	1154	00039	50.00
				50.00
	03	1149	00196	50.00
				50.00
	05	1157	00254	50.00
				50.00
	06	1159	00453	50.00
		1156	00590	50.00
				100.00
	13	1197	01854	50.00
				50.00
	14	1210	02086	100.00
				100.00
	17	1178	02316	100.00
				100.00
	19	1224	02492	450.00
				450.00
	20	1205	03061	50.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00				50.00	
	23	1255	03849	495.00	
				495.00	
	27	1242	04397	50.00	
		1239	04480	50.00	
				100.00	
	28	1252	04643	100.00	
		1251	04665	50.00	
				150.00	
	29	1270	05004	150.00	
			1259	05063	50.00
			1258	05093	50.00
			1257	05148	50.00
			1260	05191	5.00
				305.00	
	30	1273	05385	100.00	
		1265	05522	100.00	
				200.00	
	31	1269	05760	50.00	
		1268	05773	50.00	
			100.00		
CTO, IW Total	>>>>>			2350.00	
	02	2415	00133	4300.00	
				4300.00	
06	2433	00435	1350.00		
	2407	00511	100.00		
			1450.00		
07	2434	00752	4550.00		
			4550.00		
08	1171	00996	100.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2441	01086	2150.00
				2250.00
	09	2457	01208	50.00
		2449	01244	1200.00
				1250.00
	10	2412	01412	600.00
				600.00
	12	2472	01552	4250.00
				4250.00
	13	2494	01861	2450.00
				2450.00
	14	2458	02222	50.00
		2523	02228	4050.00
				4100.00
	19	2557	02475	1250.00
		2530	02559	50.00
				1300.00
	20	2572	02749	50.00
		2439	02798	250.00
		2577	03028	2800.00
		2561	03063	50.00
				3150.00
	21	2583	03196	50.00
		2590	03239	1650.00
			1700.00	
22	2599	03678	600.00	
			600.00	
23	2609	03892	2200.00	
			2200.00	
24	2538	04083	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00				50.00	
	27	2619	04296	1250.00	
			2564	04386	50.00
			2560	04478	50.00
			2568	04496	50.00
					1400.00
	28	2581	04677		50.00
			2629	04742	2850.00
			2593	04758	50.00
			2588	04787	150.00
			2586	04828	150.00
					3250.00
	29	2601	05021		50.00
			2604	05061	50.00
			2607	05072	5.00
			2602	05150	150.00
			2632	05169	3850.00
					4105.00
	30	2611	05570		100.00
			2617	05572	200.00
			2615	05590	100.00
			2634	05591	1750.00
					2150.00
	31	2622	05780		50.00
			2627	05782	150.00
					200.00
	CTO, IAC Total >>>>>				45305.00
	01	202001	E0017	100.00	
		101001	E0021	100.00	
		731001	E0024	500.00	
				700.00	
	02	602001	E0017	50.00	
		102001	E0022	500.00	
		701001	E0025	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		202001	E0217	100.00
				800.00
	03	702001	E0028	250.00
				250.00
	05	205001	E0019	100.00
		105001	E0025	200.00
		703001	E0029	800.00
		704001	E0030	50.00
				1150.00
	06	306001	E0016	50.00
		206001	E0020	200.00
		106001	E0026	300.00
		705001	E0031	50.00
				600.00
	07	307001	E0017	100.00
		207001	E0021	50.00
		107001	E0027	100.00
		706001	E0032	150.00
				400.00
	08	208001	E0022	450.00
		108001	E0028	550.00
		707001	E0033	200.00
				1200.00
	09	309001	E0019	200.00
		209001	E0023	50.00
		109001	E0029	950.00
		708001	E0034	100.00
				1300.00
	10	610001	E0023	50.00
		210001	E0024	100.00
		110001	E0030	250.00
		709001	E0035	150.00
			550.00	
12	612001	E0025	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		112001	E0031	200.00
		710001	E0036	100.00
				550.00
	13	213001	E0027	100.00
		113001	E0032	100.00
		712001	E0038	200.00
				400.00
	14	214001	E0015	100.00
		314001	E0022	50.00
		114001	E0123	1150.00
				1300.00
	15	215001	E0003	200.00
		315001	E0023	150.00
		714001	E0040	400.00
				750.00
	16	316001	E0024	50.00
		116001	E0025	1300.00
		616001	E0029	50.00
		715001	E0041	50.00
				1450.00
	17	217001	E0017	50.00
		117001	E0026	500.00
		617001	E0030	50.00
		716001	E0042	200.00
				800.00
	18	218001	E0002	50.00
		118001	E0027	550.00
				600.00
	19	619001	E0003	500.00
		219001	E0008	1150.00
		119001	E0028	2350.00
		717001	E0043	250.00
				4250.00
	20	320001	E0002	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
			719001 E0005	1000.00
			220001 E0009	850.00
			120001 E0020	2300.00
			620001 E0609	450.00
				-----
				5000.00
				-----
	21		321001 E0004	450.00
			621001 E0010	250.00
			221001 E0012	500.00
			121001 E0021	2150.00
			720001 E0712	900.00
				-----
				4250.00
			-----	
22		622001 E0002	300.00	
		322001 E0005	200.00	
		721001 E0015	1250.00	
		222001 E0017	300.00	
		122001 E0034	1400.00	
			-----	
			3450.00	
			-----	
23		623001 E0007	100.00	
		223001 E0018	500.00	
		722001 E0032	550.00	
		123001 E0035	1350.00	
			-----	
			2500.00	
			-----	
24		324001 E0003	150.00	
		624001 E0008	250.00	
		224001 E0019	100.00	
		723001 E0033	950.00	
		124001 E0036	450.00	
			-----	
			1900.00	
			-----	
25		125001 E0037	200.00	
			-----	
			200.00	
			-----	
26		226001 E0020	50.00	
		126001 E0038	100.00	
			-----	
			150.00	
			-----	
27		327001 E0004	50.00	
		627001 E0006	350.00	
		227001 E0021	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		724001	E0034	850.00
		725001	E0035	250.00
		726001	E0036	200.00
		127001	E0039	650.00
				-----
				2500.00
				-----
	28	328001	E0003	100.00
		628001	E0007	150.00
		228001	E0018	100.00
		727001	E0037	700.00
		128001	E0040	4650.00
				-----
				5700.00
				-----
	29	629001	E0002	150.00
		229001	E0005	200.00
		129001	E0007	1650.00
		728001	E0020	700.00
				-----
				2700.00
				-----
	30	330001	E0001	150.00
		630001	E0003	100.00
		230001	E0006	600.00
		729001	E0007	450.00
		130001	E0008	1000.00
				-----
				2300.00
				-----
	31	231001	E0003	450.00
		131001	E0009	750.00
		331001	E0302	100.00
		631001	E0602	100.00
		730001	E0709	350.00
				-----
				1750.00
				-----
CTO, ONLINE Total			>>>>>>	49450.00
				-----
HEAD-WISE TOTAL				168260.00
				-----
00 0040 00 110 01 07 00	24	2840	04158	460449.00
0040 Sales Tax				-----
110 Trade Tax				460449.00
01 VAT Collections				-----
CTO, DIV-II Total			>>>>>>	460449.00
				-----
HEAD-WISE TOTAL				460449.00
				-----
00 0040 00 110 02 01 00	13	3167	01860	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
0040 Sales Tax				6000.00
110 Trade Tax				
02 NON-VAT Collections				90.00
01 Tax under Non-VAT	24	3225	04032	90.00
				90.00
CTO, DIV-I Total				6090.00
	07	2709	00810	12000.00
		2702	00838	39210.00
				51210.00
	08	2697	01081	80000.00
				80000.00
	19	2743	02393	1330.00
				1330.00
	20	2775	03067	101035.00
				101035.00
CTO, DIV-II Total				233575.00
	02	1155	00130	29455.00
				29455.00
	08	1172	01064	35000.00
				35000.00
	09	1184	01283	15000.00
				15000.00
	14	1223	02292	27410920.00
				27410920.00
	19	1225	02496	13380.00
				13380.00
	20	1245	02989	14945.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00				14945.00	
	21	1249	03149	55.00	
				55.00	
	27	1240	04581	8113823.00	
				8113823.00	
	29	1271	05134	8000.00	
				8000.00	
	CTO, IW Total ----- >>>>>				35640578.00
		14	2520	02199	15834.00
					15834.00
CTO, IAC Total ----- >>>>>				15834.00	
	07	706002	E0717	546150.00	
				546150.00	
	09	109002	E0017	2624050.00	
				2624050.00	
	10	310002	E0012	1338470.00	
		210002	E0014	2849065.00	
		110002	E0018	3363935.00	
				7551470.00	
	12	212002	E0015	2746940.00	
		112002	E0019	12762430.00	
		711002	E0021	315.00	
				15509685.00	
	13	213002	E0016	3308765.00	
		113002	E0020	4640875.00	
		712002	E0022	4776110.00	
		313002	E0313	1050.00	
				12726800.00	
	14	214002	E0012	33638165.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		614002	E0014	8991960.00
		114002	E0018	17680425.00
		713002	E0023	4429320.00
				64739870.00
	15	215002	E0002	32277495.00
		315002	E0014	8194765.00
		615002	E0015	159390.00
		115002	E0019	26012485.00
		714002	E0024	7468880.00
				74113015.00
	17	217002	E0013	7213925.00
		117002	E0021	1625495.00
				8839420.00
	18	218002	E0001	111265.00
				111265.00
	19	619002	E0002	1684945.00
		219002	E0006	8447395.00
		119002	E0022	10986655.00
				21118995.00
	20	719002	E0004	4950345.00
		220002	E0007	1909570.00
		120002	E0018	6674790.00
				13534705.00
	21	621002	E0008	1780110.00
	720002	E0011	1727085.00	
	121002	E0019	7149345.00	
			10656540.00	
22	322002	E0003	1677445.00	
	721002	E0014	2164665.00	
	122002	E0028	3487720.00	
			7329830.00	
23	123002	E0029	156595.00	
			156595.00	
24	124002	E0030	2080725.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				2080725.00
	27	227002	E0016	1797880.00
		127002	E0032	3523470.00
				5321350.00
	28	228002	E0014	6597415.00
		128002	E0033	1774100.00
				8371515.00
	29	129002	E0004	4266475.00
				4266475.00
	30	630002	E0002	2296075.00
		130002	E0005	7919165.00
		230002	E0205	960115.00
				11175355.00
	31	231002	E0002	1689915.00
		131002	E0006	2095430.00
				3785345.00
CTO, ONLINE Total	>>>>>>			274559155.00
HEAD-WISE TOTAL				310455232.00
00 0040 00 110 02 03 00	02	1155	00130	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections				100.00
03 Licence Fee/Registration Fee	08	1172	01064	100.00
				100.00
	29	1271	05134	100.00
				100.00
CTO, IW Total	>>>>>>			300.00
HEAD-WISE TOTAL				300.00
00 0040 00 110 02 04 00	10	3095	01389	73.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
0040 Sales Tax				73.00
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty	21	3302	03194	10.00
				10.00
	27	3337	04227	13.00
		3283	04469	194.00
				207.00
	29	3321	05023	10.00
				10.00
	30	3358	05389	5.00
		3340	05398	5.00
		3333	05618	287.00
				297.00
	31	3349	05792	224.00
				224.00
CTO, DIV-I Total ----- >>>>>				821.00
	06	2700	00459	13.00
				13.00
	14	2728	02267	25353.00
				25353.00
	22	2882	03529	10.00
				10.00
	29	2912	04995	5.00
		2892	05076	10.00
				15.00
	30	2898	05626	232.00
		2897	05645	5480.00
				5712.00
CTO, DIV-II Total ----- >>>>>				31103.00
	27	1262	04190	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		1240	04581	21637.00
				21642.00
CTO, IW Total ----- >>>>>>				21642.00
	05	2418	00263	26.00
				26.00
	27	2574	04208	5.00
				5.00
CTO, IAC Total ----- >>>>>>				31.00
	01	101002	E0013	840.00
				840.00
	07	706002	E0717	17262.00
				17262.00
	09	109002	E0017	27990.00
				27990.00
	12	212002	E0015	9056.00
		711002	E0021	5.00
				9061.00
	13	712002	E0022	6.00
				6.00
	14	214002	E0012	17.00
		114002	E0018	214.00
		713002	E0023	5.00
				236.00
	15	714002	E0024	7.00
				7.00
	16	616002	E0016	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		116002	E0020	35.00
				40.00
	17	217002	E0013	5446.00
		716002	E0726	5.00
				5451.00
	18	218002	E0001	223.00
				223.00
	19	619002	E0002	4493.00
		219002	E0006	22527.00
		119002	E0022	25312.00
				52332.00
	20	719002	E0004	13200.00
		220002	E0007	6365.00
		120002	E0018	20429.00
				39994.00
	21	321002	E0002	5.00
		621002	E0008	7120.00
		720002	E0011	5757.00
		121002	E0019	25531.00
				38413.00
	22	322002	E0003	6710.00
		721002	E0014	8747.00
		122002	E0028	12947.00
				28404.00
	23	722002	E0028	5.00
		123002	E0029	864.00
				869.00
	24	723002	E0029	1320.00
		124002	E0030	12483.00
				13803.00
	27	227002	E0016	14383.00
		724002	E0030	7.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		127002	E0032	21841.00
				36231.00
	28	228002	E0014	57178.00
		128002	E0033	15380.00
				72558.00
	29	129002	E0004	34591.00
		229002	E0204	15.00
				34606.00
	30	630002	E0002	22960.00
		130002	E0005	74802.00
		230002	E0205	9601.00
				107363.00
	31	231002	E0002	18026.00
		131002	E0006	20959.00
		730002	E0008	5.00
				38990.00
CTO, ONLINE Total			>>>>>	524679.00
HEAD-WISE TOTAL				578276.00
00 0040 00 110 02 05 00	02	3072	00018	150.00
0040 Sales Tax				150.00
110 Trade Tax				150.00
02 NON-VAT Collections				500.00
05 Compounding Fee	06	3089	00419	500.00
				500.00
	08	3114	00986	2750.00
				2750.00
	12	3136	01510	50.00
				50.00
	14	3181	02148	50.00
				50.00
	19	3272	02434	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	20	3286	02735	100.00
				100.00
	21	3302	03194	100.00
				100.00
	22	3311	03489	250.00
				250.00
	23	3323	03766	100.00
				100.00
	27	3337	04227	250.00
			3283 04469	50.00
				300.00
	28	3344	04598	100.00
				100.00
	29	3355	05008	450.00
			3321 05023	100.00
				550.00
	30	3358	05389	50.00
			3340 05398	50.00
			3333 05618	100.00
				200.00
	31	3349	05792	50.00
				50.00
CTO, DIV-I Total ----- >>>>>>				5300.00
	06	2700	00459	100.00
				100.00
	08	2723	00904	50.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00				50.00	
	09	2732	01144	50.00	
				50.00	
	12	2739	01505	100.00	
				100.00	
	13	2771	01829	50.00	
				50.00	
	14	2792	02125	200.00	
			2728 02267	150.00	
				350.00	
	19	2844	02463	100.00	
				100.00	
	21	2870	03147	50.00	
				50.00	
	22	2882	03529	100.00	
				100.00	
	27	2901	04209	400.00	
				400.00	
	29	2912	04995	100.00	
			2892 05076	50.00	
				150.00	
	30	2919	05362	50.00	
			2897 05645	150.00	
				200.00	
	CTO, DIV-II Total	>>>>>>			1700.00
		27	1262	04190	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		1240	04581	50.00
				100.00
CTO, IW Total ----- >>>>>>				100.00
	21	2591	03146	50.00
				50.00
	27	2620	04178	50.00
		2574	04208	50.00
				100.00
	28	2630	04592	50.00
				50.00
CTO, IAC Total ----- >>>>>>				200.00
	01	101002	E0013	150.00
				150.00
	05	105002	E0014	50.00
				50.00
	07	706002	E0717	100.00
				100.00
	09	109002	E0017	100.00
				100.00
	10	310002	E0012	500.00
				500.00
	12	212002	E0015	50.00
		711002	E0021	50.00
				100.00
	13	712002	E0022	50.00
				50.00
	14	214002	E0012	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00					
				50.00	
				50.00	
				250.00	
		15	714002	E0024	50.00
					50.00
		16	616002	E0016	50.00
					300.00
					350.00
		17	217002	E0013	100.00
					50.00
					150.00
		18	218002	E0001	50.00
					50.00
		19	619002	E0002	150.00
					150.00
					550.00
					50.00
					900.00
		20	719002	E0004	200.00
					50.00
					400.00
					650.00
		21	321002	E0002	50.00
				50.00	
				50.00	
				350.00	
				500.00	
	22	322002	E0003	50.00	
				250.00	
				150.00	
				100.00	
				550.00	
	23	223002	E0015	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00					
				100.00	
				250.00	
				550.00	
		24			50.00
					100.00
					150.00
		25			150.00
					150.00
		27			100.00
					50.00
					100.00
					250.00
		28			100.00
					100.00
					100.00
					300.00
		29			1000.00
					150.00
					1150.00
		30			50.00
					250.00
					150.00
					450.00
	31			50.00	
				100.00	
				50.00	
				200.00	
CTO, ONLINE Total	>>>>>>			7700.00	
HEAD-WISE TOTAL				15000.00	
00 0040 00 110 02 06 00	06	3066	00418	965.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
0040 Sales Tax		3089	00419	445.00
110 Trade Tax				1410.00
02 NON-VAT Collections				1094.00
06 Compounding Tax	07	3101	00715	1094.00
				1150.00
	08	3118	00955	290.00
		3114	00986	1440.00
				2405.00
	09	3126	01211	2405.00
				745.00
	12	3136	01510	745.00
				330.00
	13	3159	01740	435.00
		3110	01743	3145.00
		3163	01821	3910.00
				630.00
	14	3121	02088	4765.00
		3181	02148	5395.00
				300.00
	17	3215	02298	815.00
		3241	02302	1250.00
		3234	02305	2365.00
				4975.00
	19	3272	02434	4975.00
				295.00
	20	3286	02735	295.00
				345.00
	21	3302	03194	950.00
		3178	03216	1150.00
		3160	03221	1615.00
		3151	03234	1615.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		3193	03256	2325.00	
				6385.00	
	23	3205	03820	1735.00	
				1735.00	
	24	3251	04052	1015.00	
		3235	04054	1085.00	
		3229	04058	1425.00	
		3245	04061	1865.00	
				5390.00	
	27	3337	04227	1010.00	
		3283	04469	2700.00	
				3710.00	
	29	3321	05023	765.00	
				765.00	
	30	3358	05389	95.00	
		3340	05398	145.00	
				240.00	
	CTO, DIV-I Total	>>>>>		42259.00	
		06	2700	00459	3470.00
					3470.00
		07	2007	00704	560.00
			1167	00705	590.00
					1150.00
	08	2723	00904	195.00	
				195.00	
	12	2711	01454	300.00	
		2739	01505	810.00	
				1110.00	
	13	2721	01780	1075.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		2771	01829	3795.00
				4870.00
	14	2806	02079	470.00
		2792	02125	2790.00
				3260.00
	19	2747	02373	740.00
		2844	02463	8130.00
				8870.00
	20	2759	02738	470.00
		2857	02771	1005.00
		2764	02858	3370.00
				4845.00
	22	2882	03529	845.00
				845.00
	23	2787	03801	840.00
		2830	03808	980.00
		2800	03812	1230.00
		2820	03813	1250.00
		2826	03823	1845.00
		2782	03941	970.00
				7115.00
	24	2838	04048	845.00
				845.00
	28	2905	04593	50.00
				50.00
	29	2912	04995	35.00
		2892	05076	2300.00
			2335.00	
CTO, DIV-II Total ----- >>>>>>				38960.00
	06	1160	00411	660.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				660.00
	07	1169	00720	1415.00
				1415.00
	08	1172	01064	300.00
				300.00
	09	1184	01283	2260.00
				2260.00
	10	1165	01371	1640.00
				1640.00
	12	1195	01520	2085.00
				2085.00
	13	1198	01776	1010.00
				1010.00
	14	1211	02159	6040.00
				6040.00
	17	1179	02307	2640.00
				2640.00
	19	1188	02382	1080.00
			1193 02383	1085.00
			1225 02496	6185.00
				8350.00
	20	1201	02744	520.00
			1209 02756	805.00
		1203 02765	915.00	
			2240.00	
21	1217	03220	1140.00	
			1140.00	
23	1220	03803	870.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				870.00
	24	1231	04043	510.00
		1234	04056	1310.00
		1237	04057	1375.00
		1228	04069	2755.00
				5950.00
	27	1262	04190	205.00
		1248	04210	700.00
				905.00
CTO, IW Total	>>>>>			37505.00
	19	408	02352	170.00
				170.00
	27	2574	04208	565.00
				565.00
CTO, IAC Total	>>>>>			735.00
	02	701002	E0722	250.00
				250.00
	05	205002	E0010	415.00
				415.00
	06	206002	E0011	1235.00
		106002	E0015	445.00
				1680.00
	07	207002	E0012	2025.00
		107002	E0016	510.00
		706002	E0717	535.00
				3070.00
	08	608002	E0011	660.00
				660.00
	09	209002	E0013	285.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		109002	E0017	4355.00
		708002	E0018	400.00
				-----+
				5040.00
				-----+
	10	210002	E0014	1360.00
		110002	E0018	3690.00
		709002	E0019	1955.00
				-----+
				7005.00
				-----+
	11	111002	E0002	110.00
		611002	E0012	145.00
				-----+
				255.00
				-----+
	12	212002	E0015	1015.00
		112002	E0019	770.00
		710002	E0020	2200.00
				-----+
				3985.00
				-----+
	13	213002	E0016	1330.00
		113002	E0020	2415.00
		712002	E0022	3435.00
				-----+
				7180.00
				-----+
	14	214002	E0012	1155.00
		614002	E0014	1430.00
		114002	E0018	14300.00
		713002	E0023	9505.00
				-----+
				26390.00
				-----+
	15	215002	E0002	2010.00
		315002	E0014	2760.00
		115002	E0019	7770.00
		714002	E0024	7695.00
				-----+
				20235.00
				-----+
	16	616002	E0016	90.00
		116002	E0020	10295.00
		316002	E0315	600.00
		715002	E0725	4430.00
				-----+
				15415.00
				-----+
	17	716002	E0726	1035.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1035.00
	19	119002	E0022	1410.00
				1410.00
	20	120002	E0018	1700.00
				1700.00
	21	121002	E0019	3295.00
				3295.00
	22	721002	E0014	665.00
		122002	E0028	120.00
				785.00
	23	722002	E0028	200.00
		123002	E0029	1900.00
				2100.00
	27	724002	E0030	1185.00
				1185.00
	28	128002	E0033	425.00
				425.00
	29	129002	E0004	4220.00
		229002	E0204	330.00
				4550.00
	31	131002	E0006	470.00
		730002	E0008	430.00
				900.00
CTO, ONLINE Total	>>>>>>			108965.00
HEAD-WISE TOTAL				228424.00
00 0040 00 110 02 07 00	02	3079	00127	26874.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
0040 Sales Tax				
110 Trade Tax				26874.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	06	3078	00410	650.00
		3089	00419	53.00
		3080	00552	30567.00
				31270.00
	07	3106	00863	392015.00
				392015.00
	08	3114	00986	50.00
				50.00
	10	3095	01389	9887.00
		3096	01426	490000.00
				499887.00
	12	3136	01510	650.00
				650.00
	13	3165	01935	36820.00
		3116	01977	98000.00
				134820.00
	14	3181	02148	190.00
				190.00
	19	3272	02434	1120.00
		3140	02547	93909.00
				95029.00
	20	3296	03031	36372.00
				36372.00
	21	3166	03356	24703.00
		3307	03436	500557.00
				525260.00
	22	3319	03686	56242.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				56242.00
	23	3248	03793	615.00
			03816	1315.00
			03881	6671.00
			03918	17824.00
				26425.00
	24	3218	04044	560.00
				560.00
	27	3297	04377	12802.00
			04469	72806.00
			04512	151704.00
				237312.00
	28	3308	04673	5940.00
				5940.00
	29	3330	05038	1176.00
			05136	8459.00
				9635.00
	30	3333	05618	25355.00
				25355.00
	31	3350	05787	16028.00
			05792	28000.00
				44028.00
	CTO, DIV-I Total ----- >>>>>>			
	08	2714	00932	408.00
		2687	01029	11577.00
		2688	01070	43064.00
				55049.00
	09	2732	01144	5.00
				5.00
	12	2739	01505	395.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				395.00
	13	2713	01918	20897.00
		2716	01942	39568.00
		2715	01958	64469.00
				124934.00
	14	2792	02125	140.00
		2728	02267	128800.00
				128940.00
	17	2823	02308	2720.00
				2720.00
	19	2737	02485	14630.00
		2736	02571	312846.00
				327476.00
	20	2863	02815	1893.00
		2754	02996	17786.00
		2753	03083	160205.00
		2846	03116	556309.00
		2752	03124	703390.00
				1439583.00
	22	2873	03741	1170301.00
				1170301.00
	23	2782	03941	42550.00
				42550.00
	27	2901	04209	232.00
				232.00
	28	2880	04631	651.00
		2879	04811	66450.00
		2903	04833	113736.00
		2864	04950	3775070.00
				3955907.00
30	2898	05626	34628.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		2897	05645	53200.00
				87828.00
CTO, DIV-II Total	>>>>>			7335920.00
	05	2418	00263	4900.00
				4900.00
	06	2431	00580	67394.00
				67394.00
	10	2432	01391	11643.00
				11643.00
	13	2492	01797	1749.00
				1749.00
	14	2521	02089	632.00
				632.00
	19	2555	02546	93355.00
				93355.00
	20	2493	02786	1172.00
		2479	03021	31845.00
				33017.00
	21	2522	03385	70538.00
				70538.00
	24	2539	04072	3440.00
		2556	04089	11270.00
				14710.00
	27	2576	04495	126073.00
				126073.00
	28	2587	04769	25275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				25275.00
CTO, IAC Total	>>>>>>			449286.00
	01	101002	E0013	16160.00
				16160.00
	08	608002	E0011	130195.00
				130195.00
	09	109002	E0017	121265.00
				121265.00
	13	113002	E0020	65505.00
		712002	E0022	1470.00
		613002	E0613	8690.00
				75665.00
	14	114002	E0018	465000.00
		713002	E0023	5.00
				465005.00
	15	315002	E0014	250860.00
		714002	E0024	64475.00
				315335.00
	16	116002	E0020	3209965.00
		715002	E0725	1530.00
				3211495.00
	21	321002	E0002	975.00
		121002	E0019	19450.00
				20425.00
	22	721002	E0014	20850.00
				20850.00
	24	723002	E0029	247490.00
				247490.00
	30	130002	E0005	14980.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				14980.00
CTO, ONLINE Total ----- >>>>>>				4638865.00
HEAD-WISE TOTAL				14571985.00
00 0041 00 101 00 00 00	02	1109	00179	251935.00
0041 Taxes on Vehicles				251935.00
101 Receipts Under Imv Act				251935.00
	05	1122	00295	15530.00
		1117	00357	331105.00
				346635.00
	06	1124	00615	484458.00
				484458.00
	07	1133	00859	297565.00
				297565.00
	08	1137	01104	317540.00
				317540.00
	09	1143	01336	299627.00
				299627.00
	12	1150	01674	309719.00
				309719.00
	13	1155	02014	343655.00
				343655.00
	14	1162	02277	257989.00
				257989.00
	20	97	02928	9191.00
		1174	03113	474860.00
				484051.00
	21	1178	03420	220884.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				220884.00
	22	1185	03706	255570.00
				255570.00
	23	1192	03988	279807.00
				279807.00
	27	1199	04530	244970.00
				244970.00
	28	1206	04896	426035.00
				426035.00
	29	1210	05271	273025.00
				273025.00
	30	1221	05696	274170.00
				274170.00
HEAD-WISE TOTAL				5367635.00
00 0041 00 102 00 00 00	02	1083	00089	6125.00
0041 Taxes on Vehicles		1116	00162	97480.00
102 Recpt Under the Smv Taxation A		1090	00170	144000.00
		1089	00174	192000.00
		0	00178	241950.00
		1110	00189	1698951.00
				2380506.00
	03	1100	00222	19000.00
		1099	00226	43200.00
		1096	00230	63050.00
		1098	00243	259200.00
		0	00244	280350.00
		1094	00250	415050.00
		0	00253	653400.00
		0	00254	688800.00
				2422050.00
	05	1123	00259	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		12	00326	61560.00
		1118	00377	2279549.00
				2345109.00
	06	1113	00566	42000.00
		1114	00568	45600.00
		1115	00571	49500.00
		1108	00585	86100.00
		1112	00598	168000.00
		1111	00605	247950.00
		1107	00606	258000.00
		1106	00614	393600.00
		1125	00629	1768431.00
				3059181.00
07	1136	00827	20520.00	
	1134	00874	724870.00	
			745390.00	
08	1142	01054	21090.00	
	1120	01087	100700.00	
	1119	01094	162000.00	
	1138	01122	1855823.00	
			2139613.00	
09	1149	01289	20520.00	
	1145	01304	41040.00	
	1144	01349	885629.00	
			947189.00	
10	1131	01396	13400.00	
	1128	01406	45600.00	
	1130	01411	100700.00	
	1129	01415	129200.00	
	1126	01422	410000.00	
	1127	01423	414000.00	
			1112900.00	
12	1135	01649	86400.00	
	1151	01695	1336872.00	
			1423272.00	
13	1153	01889	7970.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1140	01916	20520.00
		1161	01936	37080.00
		1139	01979	100700.00
		1141	01992	172800.00
		1156	02039	979093.00
			1318163.00	
14		1166	02235	41610.00
		1147	02241	51600.00
		1148	02244	59400.00
		1146	02254	91200.00
		1163	02287	979112.00
			1222922.00	
19		1173	02340	10.00
		1172	02501	21090.00
		1152	02541	78000.00
		1167	02568	258135.00
		1168	02591	884606.00
			1241841.00	
20		1159	02908	6700.00
		1154	02993	16225.00
		1158	03029	36000.00
		1157	03080	148800.00
		1175	03127	756646.00
			964371.00	
21		1176	03369	37080.00
		1165	03376	49200.00
		1164	03386	74000.00
		1179	03435	492785.00
			653065.00	
22		1183	03656	11550.00
		1186	03730	654097.00
			665647.00	
23		1193	04020	1024412.00
				1024412.00
24		1170	04093	13400.00
		1171	04095	20520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1169	04130	100700.00
				134620.00
	27	1203	04444	41040.00
		1200	04564	1157335.00
				1198375.00
	28	1209	04714	7200.00
		1191	04745	14300.00
		1184	04754	18345.00
		1190	04761	20520.00
		1189	04773	28800.00
		1188	04798	49200.00
		1187	04857	156000.00
		1208	04873	225170.00
		1207	04925	794965.00
				1314500.00
	29	1182	05171	19800.00
		1181	05195	49200.00
		1180	05201	57600.00
		1218	05204	60120.00
		1211	05317	1277798.00
				1464518.00
	30	1219	05411	300.00
		229	05495	2600.00
		1197	05546	6700.00
		1205	05611	20520.00
		1196	05612	20520.00
		1204	05633	39960.00
		1202	05660	100700.00
		1195	05661	100700.00
		1194	05690	201400.00
		1201	05704	292000.00
		1222	05740	1460262.00
				2245662.00
HEAD-WISE TOTAL				30023306.00
00 0041 00 800 00 00 00	20	90	03013	27125.00
0041 Taxes on Vehicles				27125.00
800 Other Receipts				27125.00
	30	1198	05631	36465.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00				36465.00
HEAD-WISE TOTAL				63590.00
00 0045 00 112 00 00 00	09	86	01326	188062.00
0045 Other Taxes and Duties on Commodities Servic				188062.00
112 Recpts From Cess Under Otr.Act				188062.00
HEAD-WISE TOTAL				188062.00
00 0049 04 195 00 00 00		20	01294	24300.00
0049 Interest Receipts				24300.00
04 INT.RECEIPTS OF STATE/UTGOVT.				24300.00
195 Ints.from Coop. Societies				24300.00
HEAD-WISE TOTAL				24300.00
00 0049 04 800 00 00 00	05	525	00244	1814.00
0049 Interest Receipts				1814.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1814.00
800 Other Receipts	07	33863	00750	4500.00
				4500.00
	08	37	00899	147.00
		83	01018	8611.00
				8758.00
	27	48	04430	29431.00
				29431.00
HEAD-WISE TOTAL				44503.00
00 0049 04 800 15 00 00	09	16	01275	14802.00
0049 Interest Receipts				14802.00
04 INT.RECEIPTS OF STATE/UTGOVT.				14802.00
800 Other Receipts	20	22	03001	20604.00
15 HBA				20604.00
	27	BR9157	04249	2000.00
				2000.00
	30	173	05493	2450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00		286	05520	5000.00
		144	05566	7500.00
				14950.00
HEAD-WISE TOTAL				52356.00
00 0049 04 800 17 00 00	05	8	00201A	82.00
0049 Interest Receipts		70	00235	1315.00
04 INT.RECEIPTS OF STATE/UTGOVT.		34	00240A	1559.00
800 Other Receipts		044	00277	8006.00
17 MCA				10962.00
	06	34	00394	219.00
		490	00429	1243.00
				1462.00
	08	74	00969	1851.00
				1851.00
	12	651	01535	3318.00
				3318.00
	13	652	01800	1905.00
		34	01828	3664.00
				5569.00
	20	2439	02797	1440.00
				1440.00
	22	15	03459	6.00
		27	03474	93.00
		348	03516	340.00
				439.00
	23	1015	03787	500.00
				500.00
	28	244	04623	400.00
		11	04642	1304.00
				1704.00
	29	39	05049	1605.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00		655	05062	1913.00
				3518.00
	30	7	05445	834.00
				834.00
HEAD-WISE TOTAL				31597.00
00 0049 04 800 25 00 00	02	938	00031	500.00
0049 Interest Receipts				500.00
04 INT.RECEIPTS OF STATE/UTGOVT.				500.00
800 Other Receipts				1500.00
25 Computer	05	44	00238A	1500.00
				1500.00
	09	67	01229	4222.00
		20	01258	8333.00
				12555.00
	13	33	01930	29855.00
				29855.00
	21	BRR914	03212	570.00
				570.00
	23	1014	03786	500.00
				500.00
	28	243	04618	306.00
				306.00
	29	201	04959	6.00
				6.00
	30	175	05458	1000.00
		285	05492	2440.00
				3440.00
HEAD-WISE TOTAL				49232.00
00 0050 00 200 00 00 00	07	2	00744	3600.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0050 00 200 00 00 00				
0050 Dividends and Profits				
200 Dividends From Other Investments				3600.00
HEAD-WISE TOTAL				3600.00
00 0055 00 102 00 00 00	03	97	00192	60.00
0055 Police				
102 Police Sup.to Other Parties.				60.00
	28	521	04894	404540.00
				404540.00
HEAD-WISE TOTAL				404600.00
00 0055 00 103 00 00 00	02	483	00144	53850.00
0055 Police				
103 Fees, fines & Forfeitures				53850.00
	05	488	00323	56300.00
				56300.00
	07	492	00839	41000.00
				41000.00
	08	493	00903	234.00
		494	01044	15200.00
				15434.00
	09	499	01149	148.00
				148.00
	13	509	01717	54.00
		510	01961	66900.00
				66954.00
	14	513	02055	90.00
				90.00
	19	497	02355	250.00
		496	02366	500.00
		498	02374	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		514	02504	22050.00
		515	02529	49250.00
				72800.00
	21	519	03152	90.00
				90.00
	22	523	03642	8250.00
		518	03684	46050.00
				54300.00
	23	525	03937	33300.00
				33300.00
	27	527	04174	30.00
		528	04176	40.00
				70.00
	28	529	04795	45500.00
				45500.00
29	530	05184	28400.00	
			28400.00	
HEAD-WISE TOTAL				468236.00
00 0055 00 800 00 00 00 0055 Police 800 Other Receipts	05	487	00261	4000.00
				4000.00
	13	511	01736	250.00
				250.00
	22	524	03488	250.00
			250.00	
HEAD-WISE TOTAL				4500.00
00 0056 00 800 00 00 00	12	19	01621	25000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0056 00 800 00 00 00				
0056 Jails				25000.00
800 Other Receipts				2250.00
	20	20	02830	2250.00
				2250.00
HEAD-WISE TOTAL				27250.00
00 0058 00 102 00 00 00	12	196	01536	3445.00
0058 Stationery Receipts				3445.00
102 Sales of Gazette				135.00
	14	192	02068	135.00
		193	02069	135.00
				270.00
	21	199	03145	30.00
				30.00
	22	207	03571	4771.00
				4771.00
	28	200	04604	135.00
		201	04605	135.00
		202	04606	135.00
		203	04607	135.00
		204	04608	135.00
		205	04609	135.00
		206	04610	135.00
				945.00
HEAD-WISE TOTAL				9461.00
00 0058 00 200 00 00 00	03	187	00195	2715.00
0058 Stationery Receipts		185	00215	9360.00
200 Other Press Receipts				12075.00
	05	190	00293	13921.00
				13921.00
	09	194	01228	4196.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				4196.00
	12	197	01633	43760.00
				43760.00
	14	191	02191	13046.00
		195	02198	15605.00
				28651.00
	30	208	05390	150.00
		210	05391	150.00
		212	05392	150.00
				450.00
HEAD-WISE TOTAL				103053.00
00 0059 01 800 00 00 00	13	153	01817	3000.00
0059 Public Works				3000.00
01 OFFICE BUILDINGS				3000.00
800 Other Receipts	23	11	03825	1882.00
				1882.00
HEAD-WISE TOTAL				4882.00
00 0059 80 800 00 00 00	21	79	03360	26500.00
0059 Public Works				26500.00
80 GENERAL				26500.00
800 Other Receipts	23	82	03880	6640.00
				6640.00
	29	83	05170	19500.00
				19500.00
	30	277	05653	83267.00
				83267.00
HEAD-WISE TOTAL				135907.00
00 0070 01 102 00 00 00	05	60	00221	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
0070 Other Administrative Services		61	00236	1400.00
01 ADMINISTRATION OF JUSTICE		140	00241	1600.00
102 Fines and Forfeitures				3450.00
	06	65063	00434	1400.00
				1400.00
	07	62	00676	200.00
		142	00699	500.00
		141	00740	3100.00
				3800.00
	08	180	00901	200.00
		179	01013	7850.00
				8050.00
	09	64	01173	450.00
		181	01203	1800.00
		02	01215	3000.00
				5250.00
	12	03	01504	1300.00
		143	01519	2050.00
		65	01549	5000.00
				8350.00
	13	04	01722	100.00
		67	01852	5000.00
				5100.00
	19	182	02392	1300.00
		144	02396	1500.00
		1	02404	2000.00
				4800.00
	20	70	02740	480.00
		69	02881	5000.00
		05	02893	6400.00
				11880.00
	21	145	03193	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		184	03201	500.00
		183	03210	710.00
		07	03285	4800.00
				-----
				6460.00
				-----
	22	71	03530	1000.00
		146	03540	1500.00
		185	03553	2200.00
				-----
				4700.00
				-----
	27	147	04197	500.00
		7	04213	1000.00
				-----
				1500.00
				-----
	28	9	04600	100.00
		152	04624	400.00
		186	04627	500.00
		1	04640	1000.00
				-----
				2000.00
				-----
	29	74	05000	230.00
		187	05027	950.00
		153	05078	2450.00
		73	05116	5000.00
				-----
				8630.00
				-----
	30	155	05464	1200.00
		154	05467	1300.00
		189	05501	2800.00
		188	05585	10000.00
				-----
				15300.00
				-----
HEAD-WISE TOTAL				90670.00
				-----
00 0070 01 800 00 00 00	07	68	00772	7128.00
0070 Other Administrative Services				-----
01 ADMINISTRATION OF JUSTICE				7128.00
800 Other Receipts				-----
	09	63	01307	55000.00
				-----
				55000.00
				-----
	12	66	01472	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				450.00
	30	75	05456	1000.00
				1000.00
HEAD-WISE TOTAL				63578.00
00 0070 02 101 00 00 00	13	68	01760	650.00
0070 Other Administrative Services				650.00
02 ELECTIONS				650.00
101 Sale Proceeds of Election Form				650.00
HEAD-WISE TOTAL				650.00
00 0070 02 800 00 00 00	19	01	02486	15250.00
0070 Other Administrative Services				15250.00
02 ELECTIONS				15250.00
800 Other Receipts	23	2	03908	12275.00
				12275.00
	28	2	04731	10875.00
				10875.00
HEAD-WISE TOTAL				38400.00
00 0070 60 102 00 00 00	02	30	00121	20000.00
0070 Other Administrative Services				20000.00
60 OTHER SERVICES				20000.00
102 Recpt Under Citizenship Act				20000.00
HEAD-WISE TOTAL				20000.00
00 0070 60 107 00 00 00	10	467	01421	381475.00
0070 Other Administrative Services				381475.00
60 OTHER SERVICES				381475.00
107 Passport and Visa Fees				381475.00
HEAD-WISE TOTAL				381475.00
00 0070 60 108 01 00 00	02	518	00015	100.00
0070 Other Administrative Services				100.00
60 OTHER SERVICES				100.00
108 Marriage Fees				100.00
01 Hindu Marriage Act	05	519	00200	80.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		1724	00224	500.00
				580.00
	06	520	00389	108.00
				108.00
	07	521	00658	60.00
		1742	00661	100.00
		1741	00672	140.00
		522	00693	375.00
				675.00
	08	1747	00888	35.00
				35.00
	12	534	01449	200.00
		1767	01452	220.00
				420.00
	14	5437	02054	80.00
		1781	02077	415.00
				495.00
	19	1786	02342	40.00
		548	02343	40.00
				80.00
	20	1802	02628	110.00
				110.00
	21	557	03151	80.00
		1810	03168	250.00
				330.00
	23	1826	03759	40.00
				40.00
	27	568	04183	180.00
	1835	04193	403.00	
			583.00	
28	573	04599	100.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		1842	04621	350.00
				450.00
	29	578	04964	20.00
		1852	04982	40.00
				60.00
	30	582	05343	20.00
		1857	05408	275.00
				295.00
HEAD-WISE TOTAL				4361.00
00 0070 60 108 02 00 00	02	519	00022	205.00
0070 Other Administrative Services				205.00
60 OTHER SERVICES				205.00
108 Marriage Fees				128.00
02 Special Marriage Act	05	1725	00198	43.00
		520	00202	85.00
				305.00
	08	526	00926	305.00
				305.00
	09	1761	01131	20.00
		530	01156	278.00
				298.00
	12	1768	01441	40.00
		535	01446	130.00
				170.00
	13	1773	01711	40.00
		539	01732	215.00
				255.00
	14	1782	02049	23.00
		544	02067	125.00
				148.00
	19	1787	02336	3.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
		549	02337	3.00
				6.00
	20	553	02641	280.00
				280.00
	21	1811	03137	3.00
		558	03158	165.00
				168.00
	22	1820	03465	25.00
		1819	03477	120.00
				145.00
	23	1827	03765	95.00
				95.00
	27	1836	04175	40.00
		569	04187	240.00
				280.00
	28	1843	04588	26.00
		574	04596	93.00
				119.00
	29	1853	04996	140.00
				140.00
	30	583	05401	220.00
				220.00
HEAD-WISE TOTAL				2962.00
00 0070 60 109 00 00 00	27	72	04194	405.00
0070 Other Administrative Services				405.00
60 OTHER SERVICES				405.00
109 Fire Protection and Control				405.00
HEAD-WISE TOTAL				405.00
00 0070 60 110 00 00 00	20	186	02773	1019.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 110 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				1019.00
110 Fees for Govt. Audit				
HEAD-WISE TOTAL				1019.00
00 0070 60 114 00 00 00	05	64	00289	11700.00
0070 Other Administrative Services				
60 OTHER SERVICES				11700.00
114 Recpts From Motor Garages etc.				
	09	65	01254	7210.00
				7210.00
	12	242	01550	5039.00
		241	01651	93134.00
				98173.00
	19	247	02483	14425.00
		245	02553	118309.00
				132734.00
HEAD-WISE TOTAL				249817.00
00 0070 60 114 02 00 00	12	249	01620	23411.00
0070 Other Administrative Services				
60 OTHER SERVICES				23411.00
114 Recpts From Motor Garages etc.				
02 Sale of Spare Parts				
HEAD-WISE TOTAL				23411.00
00 0070 60 115 00 00 00	05	63	00197	20.00
0070 Other Administrative Services		921	00285	9590.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				9610.00
	07	923	00725	1790.00
		138	00844	82790.00
				84580.00
	08	924	00994	3720.00
				3720.00
	14	927	02114	2275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 00 00 00				2275.00
	19	928	02439	7170.00
				7170.00
	20	932	02883	5330.00
				5330.00
	21	933	03267	3225.00
				3225.00
	22	934	03545	1850.00
				1850.00
	24	931	04053	1067.00
				1067.00
	27	936	04378	13075.00
				13075.00
HEAD-WISE TOTAL				131902.00
00 0070 60 115 01 00 00	02	920	00086	5465.00
0070 Other Administrative Services				5465.00
60 OTHER SERVICES				5465.00
115 Recpts From Guest Houses,hostels				2150.00
01 Recpt.from Pdy Govt. Guest Hous	06	922	00450	2150.00
				2150.00
HEAD-WISE TOTAL				7615.00
00 0070 60 115 02 00 00	12	925	01559	6905.00
0070 Other Administrative Services				6905.00
60 OTHER SERVICES				6905.00
115 Recpts From Guest Houses,hostels				1220.00
02 Recpt.from Indira Nagar Guest H	13	926	01783	1220.00
				1220.00
	23	935	03834	2775.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				2775.00
	28	937	04646	1655.00
				1655.00
	29	438	05089	2820.00
				2820.00
HEAD-WISE TOTAL				15375.00
00 0070 60 118 00 00 00	06	1	00381	10.00
0070 Other Administrative Services		24	00382	10.00
60 OTHER SERVICES		3	00385	35.00
118 Receipts under Right to Informa		07	00386	70.00
00 Receipt under R.T I Act				125.00
	07	18	00635	10.00
		41	00637	10.00
		38	00638	12.00
		491	00639	20.00
		113	00653	48.00
				100.00
	08	1176	00885	20.00
		31	00961	1462.00
				1482.00
	09	64	01127	10.00
		20	01128	10.00
		19	01130	20.00
				40.00
	12	166	01440	40.00
				40.00
	14	20	02045	10.00
		139	02046	10.00
				20.00
	20	26	02625	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		119	02639	238.00
				338.00
	21	81	03138	10.00
		05	03139	10.00
		38	03140	10.00
		151	03148	52.00
		38	03174	298.00
				380.00
	22	653	03457	2.00
		275	03458	4.00
		5	03460	10.00
		4	03461	10.00
		121	03471	74.00
		1822	03473	90.00
				190.00
	23	1829	03745	8.00
		133	03747	10.00
		137	03748	10.00
		138	03749	10.00
		21	03750	12.00
		134	03751	14.00
				64.00
	27	350	04168	4.00
		18	04169	20.00
		69	04170	20.00
		124	04179	72.00
				116.00
	28	278	04586	18.00
		495	04590	38.00
				56.00
	29	84	04961	10.00
		22	04965	20.00
				30.00
	30	117	05339	8.00
		404	05342	20.00
		127	05364	52.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				80.00
HEAD-WISE TOTAL				3061.00
00 0070 60 800 00 00 00	05	115	00194	6.00
0070 Other Administrative Services				6.00
60 OTHER SERVICES				6.00
800 Other Receipts	06	31	00383	10.00
				10.00
	08	192	00900	148.00
				148.00
	09	19	01139	40.00
		118	01147	115.00
				155.00
	12	20	01442	40.00
				40.00
	14	21	02051	40.00
				40.00
	20	22	02615	40.00
				40.00
	22	50	03679	25491.00
				25491.00
	28	24	04591	40.00
				40.00
	30	25	05353	40.00
				40.00
HEAD-WISE TOTAL				26010.00
00 0070 60 800 05 00 00	02	109	00032	520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 05 00 00				
0070 Other Administrative Services		110	00033	520.00
60 OTHER SERVICES		112	00034	520.00
800 Other Receipts		113	00035	520.00
05 Chief Secretariat				2080.00
	08	116	01073	46726.00
				46726.00
	12	117	01548	5000.00
				5000.00
	29	123	05173	20000.00
				20000.00
	31	0	05762	1682.00
		125	05776	5000.00
				6682.00
HEAD-WISE TOTAL				80488.00
00 0071 01 101 00 00 00	06	076	00608	273314.00
0071 Contribution and Recovery Towards Pension				273314.00
01 CIVIL				273314.00
101 Subscription and Contributions	09	959	01222	3420.00
		963	01235	4618.00
				8038.00
	10	953	01383	4822.00
				4822.00
	13	979	01724	149.00
		980	01830	3888.00
				4037.00
	14	998	02124	3031.00
		997	02126	3171.00
		996	02154	5554.00
				11756.00
	20	1003	02973	11908.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		999	02994	17100.00
				29008.00
	22	134	03667	15984.00
				15984.00
	23	1016	03843	4249.00
		1017	03907	11908.00
				16157.00
	28	1018	04721	9180.00
				9180.00
	29	1030	05085	2574.00
		1022	05095	2934.00
		994	05101	3545.00
		995	05102	3545.00
		1034	05110	4424.00
		1026	05111	4424.00
		993	05112	4610.00
				26056.00
	30	DA9164	05595	12462.00
		278	05707	319361.00
				331823.00
HEAD-WISE TOTAL				730175.00
00 0075 00 800 00 00 00	27	BR551	04329	6950.00
0075 Miscellaneous General Services		BR547	04334	7825.00
800 Other Receipts				14775.00
	28	73	04612	196.00
		2541	04764	21680.00
				21876.00
HEAD-WISE TOTAL				36651.00
00 0202 01 101 01 00 00	07	8	00632	1.00
0202 Education Sports and Culture				1.00
01 GENERAL EDUCATION				1.00
101 Elementary Education				1.00
01 Tuition Fees	08	76	00935	472.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 101 01 00 00				472.00
HEAD-WISE TOTAL				473.00
00 0202 01 102 02 00 00	06	5	00378	1.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1.00
102 Secondary Education				
02 Other Fees				
HEAD-WISE TOTAL				1.00
00 0202 01 103 01 00 00	07	19	00718	1370.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1370.00
103 University & Hr. Education				
01 Higher Secondary Edn. Tuition Fees				
HEAD-WISE TOTAL				1370.00
00 0202 01 103 04 00 00	20	21	02630	120.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				120.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				120.00
00 0202 01 103 14 00 00	06	340	00473	5250.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				5250.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	29	352	05057	1800.00
				1800.00
HEAD-WISE TOTAL				7050.00
00 0202 01 600 00 00 00	06	077	00597	158669.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				158669.00
600 General (or)	09	189	01305	44200.00
				44200.00
	12	67	01530	2748.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				2748.00
	20	193	02606	1.00
		187	02617	50.00
		184	03077	138853.00
				138904.00
	21	08	03275	3769.00
				3769.00
	29	13	05005	432.00
		2	05039	1187.00
				1619.00
	31	198	05862	636480.00
				636480.00
HEAD-WISE TOTAL				986389.00
00 0202 02 800 00 00 00	09	21	01207	2125.00
0202 Education Sports and Culture				2125.00
02 TECHNICAL EDUCATION				2125.00
800 Other Receipts [2]				2125.00
HEAD-WISE TOTAL				2125.00
00 0202 04 101 00 00 00	07	46	00644	25.00
0202 Education Sports and Culture				25.00
04 ARTS AND CULTURE				25.00
101 Archieves and Museum				25.00
HEAD-WISE TOTAL				25.00
00 0202 04 103 00 00 00	13	95	01773	1000.00
0202 Education Sports and Culture				1000.00
04 ARTS AND CULTURE				1000.00
103 Recpts From Cinema.films Rules	27	98	04206	550.00
				550.00
HEAD-WISE TOTAL				1550.00
00 0202 04 800 00 00 00	07	271	00828	22469.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
0202 Education Sports and Culture				22469.00
04 ARTS AND CULTURE				
800 Other Receipts				
	14	7	02050	30.00
				30.00
	19	273	02518	35531.00
				35531.00
	22	277	03682	33647.00
				33647.00
	28	280	04786	38642.00
				38642.00
	30	1	05380	65.00
		2	05396	180.00
				245.00
HEAD-WISE TOTAL				130564.00
00 0210 01 020 00 00 00	02	203	00062	2975.00
0210 Medicals and Public Health		189	00068	3132.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				6107.00
	05	190	00269	5384.00
		204	00280	8263.00
				13647.00
	06	205	00409	603.00
		192	00507	8254.00
				8857.00
	07	206	00732	2571.00
		193	00762	5249.00
				7820.00
	08	208	00938	504.00
		194	01014	8004.00
				8508.00
	09	210	01213	2881.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 01 020 00 00 00		195	01220	3378.00	
				6259.00	
	12	196	01469	420.00	
		211	01588	10439.00	
				10859.00	
	13	197	01862	6223.00	
				6223.00	
	14	198	02138	4007.00	
				4007.00	
	19	199	02432	5773.00	
		212	02471	9684.00	
				15457.00	
	20	200	02925	8414.00	
				8414.00	
	21	201	03296	5377.00	
				5377.00	
	22	202	03547	1950.00	
				1950.00	
	23	213	03827	1931.00	
			203	03845	4600.00
			214	03871	6497.00
				13028.00	
	27	204	04337	8300.00	
				8300.00	
	28	217	04634	718.00	
			215	04711	6857.00
			205	04729	10571.00
				18146.00	
	29	218	05034	1054.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		206	05037	1155.00
				2209.00
	30	219	05462	1116.00
		207	05588	10474.00
				11590.00
HEAD-WISE TOTAL				156758.00
00 0210 01 104 00 00 00	02	2210	00063	3000.00
0210 Medicals and Public Health				3000.00
01 URBAN HEALTH SERVICES				500.00
104 Medical Store Depot	05	2213	00223	500.00
				500.00
	07	2221	00728	2000.00
				2000.00
HEAD-WISE TOTAL				5500.00
00 0210 01 800 00 00 00	21	126	03332	11232.00
0210 Medicals and Public Health				11232.00
01 URBAN HEALTH SERVICES				11232.00
800 Other Receipts				11232.00
HEAD-WISE TOTAL				11232.00
00 0210 04 104 00 00 00	02	2209	00029	500.00
0210 Medicals and Public Health		2208	00030	500.00
04 PUBLIC HEALTH		976	00049	2000.00
104 Fees and Fines Etc		1981	00088	6000.00
		48	00113	12500.00
		2204	00125	25000.00
		47	00135	35400.00
		49	00153	76100.00
				158000.00
	05	2207	00260	4000.00
				4000.00
	06	2214	00393	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		2216	00407	500.00
		2277	00408	500.00
				1200.00
	07	2225	00675	200.00
		2222	00683	300.00
		2218	00696	500.00
		2219	00697	500.00
		2220	00698	500.00
		2224	00746	4000.00
				6000.00
	09	2233	01225	4000.00
				4000.00
	12	2237	01450	200.00
		2235	01451	200.00
		2236	01517	2000.00
		2232	01586	10000.00
		50	01610	17400.00
				29800.00
	13	2240	01818	3000.00
		2241	01819	3000.00
				6000.00
	14	2243	02083	500.00
		2242	02219	25000.00
				25500.00
	19	2244	02354	200.00
		2249	02368	500.00
		2245	02405	2000.00
		2247	02419	3000.00
				5700.00
	20	1991	02620	100.00
		1993	02621	100.00
		1987	02622	100.00
		1967	02624	100.00
		1988	02634	200.00
		1989	02635	200.00
		1990	02636	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		2251	02818	2000.00
		2252	02819	2000.00
				5000.00
	21	2254	03162	200.00
		2255	03200	500.00
		2257	03206	650.00
		2256	03246	2000.00
		2239	03279	4000.00
				7350.00
	22	2259	03482	200.00
		2250	03548	2000.00
				2200.00
	23	2262	03771	200.00
		2269	03772	200.00
		2270	03779	300.00
		2261	03828	2000.00
		2260	03897	10000.00
		2264	03898	10000.00
		2263	03899	10000.00
				32700.00
	24	2268	04062	2000.00
		2267	04063	2000.00
		2266	04064	2000.00
		2265	04065	2000.00
				8000.00
	27	2273	04198	500.00
				500.00
	28	2282	04601	100.00
		2280	04652	2000.00
		2206	04660	3000.00
		2281	04675	6000.00
				11100.00
	29	2287	04990	100.00
		2290	04998	200.00
		2286	04999	200.00
		2283	05009	500.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		2285	05010	500.00
		2289	05065	2000.00
		2278	05121	6000.00
		4443	05122	6000.00
		2284	05143	10000.00
				-----
				25500.00
				-----
	30	2295	05505	3100.00
		2288	05526	6000.00
		1277	05584	10000.00
				-----
				19100.00
				-----
HEAD-WISE TOTAL				351650.00
				-----
00 0210 04 105 00 00 00	19	26	02484	14500.00
0210 Medicals and Public Health				-----
04 PUBLIC HEALTH				14500.00
105 Recpt From Rural Health Lab.				-----
HEAD-WISE TOTAL				14500.00
				-----
00 0210 04 800 00 00 00		153	02385	1112.00
0210 Medicals and Public Health				-----
04 PUBLIC HEALTH				1112.00
800 Other Receipts				-----
HEAD-WISE TOTAL				1112.00
				-----
00 0216 01 106 00 00 00	05	337	00217	370.00
0216 Housing				-----
01 Govt. Residential Buildings				370.00
106 General Pool Accommodation				-----
	07	198	00717	1119.00
		60097	00766	6088.00
				-----
				7207.00
				-----
	08	7	00893	62.00
		8	00993	3658.00
				-----
				3720.00
				-----
	13	058	01772	985.00
				-----
				985.00
				-----
	17	1	02299	310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				310.00
	19	135	02361	270.00
		47	02363	420.00
				690.00
	27	BR9159	04473	310.00
				310.00
	29	40	05013	530.00
				530.00
	30	288	05387	135.00
		147	05388	135.00
		137	05407	260.00
		520	05413	310.00
		339	05418	370.00
		86	05430	535.00
		67	05484	2122.00
				3867.00
HEAD-WISE TOTAL				17989.00
00 0216 01 107 00 00 00	22	522	03668	16740.00
0216 Housing				16740.00
01 Govt. Residential Buildings				16740.00
107 Police Housing	30	2	05363	51.00
				51.00
	31	188	05765	2353.00
				2353.00
HEAD-WISE TOTAL				19144.00
00 0216 02 800 00 00 00	03	362	00246	313951.00
0216 Housing				313951.00
02 URBAN HOUSING				313951.00
800 Other Receipts	14	140	02135	3661.00
				3661.00
	22	142	03535	1199.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00		141	03558	2642.00
				3841.00
	29	144	05180	23817.00
				23817.00
	30	145	05503	2944.00
				2944.00
HEAD-WISE TOTAL				348214.00
00 0230 00 101 00 00 00 0230 Labour and Employment 101 Recpt Under Labour Laws	02	239	00083	5225.00
				5225.00
	06	243	00478	5520.00
		2468	00520	11300.00
				16820.00
	07	249	00748	4150.00
				4150.00
	12	253	01499	1100.00
		254	01521	2176.00
		255	01604	14100.00
				17376.00
	13	257	01847	4700.00
				4700.00
	20	259	02857	3350.00
		260	02866	3763.00
		258	02964	10500.00
				17613.00
22	261	03557	2540.00	
			2540.00	
30	268	05468	1350.00	
	269	05476	1650.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
		266	05516	4420.00
		264	05517	4500.00
		265	05518	4580.00
				16500.00
HEAD-WISE TOTAL				84924.00
00 0230 00 102 00 00 00	07	114	00636	10.00
0230 Labour and Employment				
102 Fees for Regn.of Trade Union				10.00
HEAD-WISE TOTAL				10.00
00 0230 00 103 00 00 00	02	1909	00056	2290.00
0230 Labour and Employment				
103 Fees for Insp.of Steam Boilers				2290.00
	07	1931	00735	2875.00
				2875.00
	27	2007	04188	250.00
				250.00
	29	2042	05105	3810.00
				3810.00
	30	2049	05632	39000.00
				39000.00
HEAD-WISE TOTAL				48225.00
00 0230 00 104 00 00 00	02	1915	00046	1560.00
0230 Labour and Employment		1912	00052	2080.00
104 Fees Realised Under Fac. Act		1905	00060	2880.00
		1906	00061	2880.00
		1910	00065	3120.00
		1911	00066	3120.00
		1913	00067	3120.00
		1914	00070	3600.00
		1904	00077	4320.00
		1903	00117	17280.00
				43960.00
	05	1918	00199	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1917	00216	350.00
				400.00
	06	1865	00436	1440.00
		1870	00437	1440.00
		1866	00445	1920.00
		1919	00448	2080.00
				6880.00
	07	1926	00669	120.00
		1927	00670	120.00
		1925	00674	160.00
		1928	00677	250.00
		1932	00745	3960.00
		1929	00755	4800.00
		1930	00763	5280.00
		1888	00818	15000.00
				29690.00
	08	1934	00905	250.00
		1936	00906	250.00
		1920	00965	1560.00
		1935	00968	1750.00
		1937	01030	12000.00
				15810.00
	09	1940	01143	50.00
		1941	01172	400.00
		1923	01200	1660.00
	1922	01201	1660.00	
	1921	01209	2180.00	
	1945	01224	3960.00	
	1947	01231	4400.00	
	1944	01243	5280.00	
	1942	01259	9600.00	
	1896	01317	115200.00	
			144390.00	
10	1943	01356	50.00	
	1949	01359	250.00	
	1939	01364	600.00	
			900.00	
12	1951	01453	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1946	01529	2500.00
				2750.00
	13	1958	01731	200.00
		1957	01734	250.00
		1959	01735	250.00
		1950	01831	3960.00
		1952	01853	5000.00
				9660.00
	14	1948	02070	150.00
				150.00
	19	1963	02358	250.00
		1967	02359	250.00
		1960	02367	500.00
		1961	02398	1560.00
		1962	02408	2290.00
		1956	02414	2640.00
		1966	02421	3120.00
				10610.00
	20	1964	02633	160.00
		1976	02640	250.00
		1972	02804	1560.00
		1974	02842	2640.00
		1971	02849	3050.00
		1970	02859	3440.00
		1973	02917	7800.00
				18900.00
	21	1954	03153	100.00
		1953	03154	100.00
		1983	03169	250.00
		1984	03171	250.00
		1981	03173	260.00
		1965	03245	2000.00
		1982	03276	3960.00
		1821	03318	9600.00
		1980	03363	28850.00
				45370.00
	22	1990	03486	240.00
		1991	03487	240.00

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00 0230 00 104 00 00 00		1987	03563	3120.00
		1986	03568	3960.00
				7560.00
	23	1938	03767	100.00
		1978	03775	250.00
		1997	03794	660.00
		1996	03795	660.00
		1998	03819	1560.00
		1995	03850	5280.00
		1979	03851	5280.00
		1985	03854	5750.00
				19540.00
	24	2000	04034	250.00
		1988	04059	1700.00
		1999	04071	3120.00
		1989	04075	3800.00
				8870.00
	27	2014	04180	120.00
		2015	04189	250.00
		2012	04192	360.00
		2005	04224	1040.00
		2006	04225	1040.00
		2011	04230	1440.00
		2003	04283	4680.00
		2008	04328	6600.00
		2013	04390	16740.00
				32270.00
	28	2019	04594	50.00
		2023	04628	520.00
		2025	04644	1560.00
		2020	04654	2080.00
		2029	04663	3960.00
		1993	04664	4010.00
		2004	04667	4680.00
				16860.00
	29	2041	04989	100.00
		2033	04993	100.00
		2028	05002	240.00
		2009	05003	250.00
		2027	05015	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		2043	05017	720.00
		2037	05042	1560.00
		2030	05043	1560.00
		2032	05044	1560.00
		2040	05045	1560.00
		1969	05067	2080.00
		2031	05068	2080.00
		1355	05077	2400.00
		1968	05113	4680.00
		2034	05172	19800.00
				-----
				39290.00
				-----
	30	2018	05384	100.00
		2017	05399	200.00
		2016	05400	200.00
		2044	05405	250.00
		2045	05460	1040.00
		2048	05461	1040.00
		2010	05471	1560.00
		2046	05472	1560.00
		2039	05473	1560.00
		2047	05497	2640.00
		2021	05515	4320.00
				-----
				14470.00
				-----
	31	2052	05751	250.00
		2053	05752	250.00
		2038	05770	3120.00
		1975	05771	3120.00
		2050	05777	6050.00
		1994	05810	62400.00
				-----
				75190.00
				-----
HEAD-WISE TOTAL				543520.00
				-----
00 0230 00 106 00 00 00	02	240	00009	75.00
0230 Labour and Employment				-----
106 Fees Under Contract Labour &				75.00
				-----
	06	247	00390	128.00
		244	00391	165.00
				-----
				293.00
				-----
	07	250	00654	48.00
				-----
				48.00
				-----
	12	251	01439	38.00



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00 0230 00 106 00 00 00		256	01489	750.00
				788.00
	22	262	03526	600.00
				600.00
	30	267	05383	94.00
				94.00
HEAD-WISE TOTAL				1898.00
00 0230 00 800 00 00 00	02	61	00012	90.00
0230 Labour and Employment		62	00024	250.00
800 Other Receipts		24	00050	2000.00
				2340.00
	03	179	00217	11708.00
				11708.00
	06	63	00399	260.00
				260.00
	07	64	00708	750.00
				750.00
	08	65	00960	1350.00
				1350.00
	12	66	01608	15840.00
				15840.00
	13	25	01767	850.00
				850.00
	14	67	02052	50.00
				50.00
	22	135	03570	4766.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				4766.00
	29	29	04992	100.00
				100.00
HEAD-WISE TOTAL				38014.00
00 0235 60 800 00 00 00	23	92	03951	58150.00
0235 Social Security and Welfare				58150.00
60 OTHER SOCIAL SECURITY AND WELF				58150.00
800 Other Receipts				58150.00
HEAD-WISE TOTAL				58150.00
00 0250 00 102 00 00 00	03	365	00247	319630.00
0250 Other Social Services				319630.00
102 Welfare of Sc/st and Other Bc				319630.00
HEAD-WISE TOTAL				319630.00
00 0401 00 104 00 00 00	05	82	00203	100.00
0401 Crop Husbandry				100.00
104 Receipts From Agrl Farms				100.00
	09	85	01180	600.00
				600.00
HEAD-WISE TOTAL				700.00
00 0401 00 119 00 00 00	08	93	00957	1284.00
0401 Crop Husbandry				1284.00
119 Recpt From Horticul & Vegitabl				1284.00
HEAD-WISE TOTAL				1284.00
00 0401 00 120 00 00 00	23	87	03831	2250.00
0401 Crop Husbandry		88	03914	16000.00
120 Sale,hire and Service..tractor				18250.00
HEAD-WISE TOTAL				18250.00
00 0401 00 800 00 00 00	08	95	00953	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
0401 Crop Husbandry		94	01021	10030.00
800 Other Receipts				11130.00
	19	110114	02391	1250.00
				1250.00
	20	98	02878	4800.00
				4800.00
	22	110115	03539	1500.00
				1500.00
HEAD-WISE TOTAL				18680.00
00 0405 00 800 00 00 00	02	3451	00053	2080.00
0405 Fisheries		121	00072	3805.00
800 Other Receipts				5885.00
	05	59	00228	590.00
		347	00273	6600.00
				7190.00
	06	349	00442	1800.00
				1800.00
	07	351	00734	2840.00
		122	00761	5230.00
				8070.00
	08	353	00981	2640.00
				2640.00
	09	123	01194	1280.00
		355	01202	1800.00
				3080.00
	12	357	01544	4200.00
				4200.00
	13	124	01813	2725.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		359	01846	4360.00
				7085.00
	14	361	02076	400.00
		125	02078	415.00
				815.00
	19	363	02435	6480.00
				6480.00
	20	365	02760	880.00
				880.00
	21	60	03170	250.00
		367	03241	1840.00
		125	03335	11565.00
				13655.00
	22	126	03499	300.00
		369	03528	880.00
				1180.00
	23	928	03796	675.00
		371	03824	1880.00
		129	03837	2920.00
				5475.00
	27	373	04287	4840.00
				4840.00
	28	3751	04645	1600.00
		130	04710	6580.00
				8180.00
	29	377	05052	1760.00
		131	05097	2945.00
				4705.00
	30	132	05431	540.00
		381	05485	2240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				2780.00
HEAD-WISE TOTAL				88940.00
00 0406 02 800 00 00 00	23	352	03744	1.00
0406 Forestry and Wildlife				1.00
02 ENVIRONMENTAL FORESTRY & WLIFE				1.00
800 Other Receipts				1.00
HEAD-WISE TOTAL				1.00
00 0425 00 101 00 00 00	02	536	00041	800.00
0425 Co Operation		535	00058	2700.00
101 Audit Fees		510	00081	5100.00
				8600.00
	03	537	00212	7200.00
				7200.00
	05	539	00271	6200.00
		538	00272	6500.00
				12700.00
	07	543	00751	4500.00
				4500.00
	08	547	00942	600.00
		549	00947	900.00
		552	00959	1325.00
		548	00978	2500.00
		546	01002	6200.00
				11525.00
	09	423	01186	800.00
		557	01189	900.00
		535	01241	5100.00
		508	01252	7200.00
				14000.00
	13	545	01769	900.00
		562	01864	6400.00
				7300.00
	14	568	02118	2650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0425 00 101 00 00 00		563	02207	18500.00	
				21150.00	
		20	570	02889	5855.00
				5855.00	
		21	571	03310	7100.00
				7100.00	
		22	577	03572	4800.00
				4800.00	
		23	578	03800	800.00
			580	03821	1800.00
			579	03858	6200.00
			581	03924	20400.00
				29200.00	
		27	534	04185	200.00
			576	04318	6500.00
				6700.00	
		28	588	04748	16200.00
			589	04756	18800.00
				35000.00	
		29	594	05186	29100.00
			29100.00		
HEAD-WISE TOTAL				204730.00	
00 0425 00 800 00 00 00 0425 Co Operation 800 Other Receipts	07	542	00662	100.00	
		540	00726	1894.00	
				1994.00	
	09	556	01155	250.00	
		550	01206	2124.00	
		551	01214	2916.00	
				5290.00	
	10	541	01379	3305.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				3305.00
	13	555	01720	94.00
		561	01751	500.00
		554	01814	2803.00
				3397.00
	14	564	02111	2098.00
		565	02117	2592.00
		566	02131	3404.00
				8094.00
	20	569	02958	10004.00
		567	02983	12375.00
				22379.00
	22	575	03481	200.00
				200.00
	23	573	03833	2684.00
		574	03900	10004.00
				12688.00
	29	586	05074	2327.00
		587	05075	2356.00
		560	05080	2481.00
		559	05081	2481.00
		593	05090	2878.00
		585	05091	2878.00
		558	05094	2912.00
				18313.00
	31	583	05790	19679.00
				19679.00
HEAD-WISE TOTAL				95339.00
00 0435 00 102 00 00 00	27	31	04272	3850.00
0435 Other Agricultural Programme				3850.00
102 Fees for Quality Control Gradi	30	32	05480	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0435 00 102 00 00 00				2000.00
HEAD-WISE TOTAL				5850.00
00 0702 02 800 00 00 00	05	81	00249	2290.00
0702 Minor Irrigation				2290.00
02 GROUND WATER				8176.00
800 Other Receipts	13	85	01891	8176.00
HEAD-WISE TOTAL				10466.00
00 0801 05 101 00 00 00	01	INB	00001	36531.00
0801 Power				36531.00
05 TRANSMISSION & DISTRIBUTION				1231.00
101 Sale of Power	02	99	00044	1288.00
		2980	00045	1682.00
		INB	00047	3888.00
		2659	00073	3962.00
		2931	00075	5058.00
		2933	00080	6622.00
		1802	00093	7604.00
		2653	00094	9886.00
		1839	00103	17950.00
		2930	00118	21086.00
		1838	00122	26999.00
		2964	00128	29529.00
		2636	00129	31976.00
		2981	00131	33211.00
		2652	00134	45658.00
		2634	00139	51890.00
		03545	00143	55819.00
		2967	00145	60470.00
		2965	00148	64670.00
		1803	00149	69382.00
		1804	00150	74428.00
		03547	00152	79631.00
		2966	00155	82387.00
		2658	00156	85889.00
		2635	00157	90162.00
		2929	00158	92365.00
		2934	00159	96011.00
		1805	00161	113468.00
		2935	00165	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		INB	00166	114390.00
		1807	00171	159977.00
		1806	00172	168126.00
		03544	00175	209744.00
		2982	00180	293204.00
		00915	00181	447378.00
		03546	00182	721675.00
		1835	00183	724162.00
		03548	00184	888495.00
		2968	00190	2061710.00
		2666	00191	2094719.00
				9147782.00
	03	2947	00197	2995.00
2647		00198	3855.00	
2944		00199	5192.00	
2642		00202	5799.00	
2945		00214	8453.00	
2946		00216	10489.00	
2645		00218	14308.00	
1814		00219	15222.00	
2644		00220	15257.00	
2648		00221	16422.00	
2646		00223	26937.00	
03552		00224	33751.00	
1815		00225	34730.00	
1816		00227	49286.00	
1817		00229	59883.00	
2948		00232	66219.00	
INB		00233	66408.00	
2949		00234	70683.00	
03551		00235	72650.00	
1818		00237	85450.00	
1819	00241	226531.00		
1820	00242	246535.00		
1821	00249	413275.00		
1822	00251	506488.00		
03555	00256	1834499.00		
03554	00257	2097310.00		
			5988627.00	
04	NB	00193	41288.00	
			41288.00	
05	1847	00208	250.00	
	2993	00268	5240.00	
	2671	00278	8110.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2669	00304	23420.00
		2670	00308	25191.00
		1848	00311	31911.00
		1828	00316	38210.00
		1829	00318	46788.00
		2995	00319	46820.00
		1832	00324	59486.00
		1830	00330	69468.00
		2994	00333	81655.00
		3556	00338	108653.00
		2905	00339	112133.00
		NEFT	00341	122058.00
		3565	00342	125541.00
		NB	00343	132083.00
		1831	00344	137704.00
		1844	00348	254536.00
		3567	00356	313020.00
		1849	00358	364311.00
		1833	00363	475436.00
		1834	00370	629109.00
		2675	00375	1558330.00
		2983	00376	2078856.00
				6848319.00
	06	2960	00430	1255.00
		2665	00443	1895.00
		3008	00451	2381.00
		2973	00461	3810.00
		2957	00463	3845.00
		1840	00469	4736.00
		3007	00472	5152.00
		2972	00476	5433.00
		2660	00479	5667.00
		2975	00505	7866.00
		1857	00515	10462.00
		3010	00517	10726.00
		2963	00521	11852.00
		2958	00528	12518.00
		2974	00530	12861.00
		2978	00539	18637.00
		1841	00549	22860.00
		1842	00553	34323.00
		2962	00556	35245.00
		2977	00564	39455.00
		2661	00569	46843.00
		2662	00570	48447.00
		89	00573	50000.00
		2976	00574	53065.00
		2678	00575	57288.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2959	00577	59436.00
		2979	00578	60048.00
		2664	00582	82805.00
		2681	00584	84637.00
		2961	00586	87777.00
		INB	00589	97152.00
		2680	00592	101909.00
		3009	00600	199980.00
		1843	00602	217155.00
		3568	00603	221320.00
		2654	00604	240612.00
		1856	00607	261925.00
		1853	00628	1376485.00
		2687	00630	3311886.00
		2996	00631	4116438.00
				11026187.00
	07		1865	00765
		2692	00815	14770.00
		1866	00836	35328.00
		2691	00842	53188.00
		NB	00845	86553.00
		2690	00846	96593.00
		1861	00876	976522.00
		2700	00880	3174082.00
	3011	00881	3580846.00	
			8023215.00	
08		2988	00985	2787.00
		3043	00988	3303.00
		2905	01003	6301.00
		1878	01019	9187.00
		2989	01023	10544.00
		2674	01025	10633.00
		2707	01028	11532.00
		2990	01038	13181.00
		3044	01043	15023.00
		2987	01048	17724.00
		2705	01050	18287.00
		1850	01055	21256.00
		3041	01059	24169.00
		2673	01062	30621.00
		3042	01063	33044.00
	2991	01066	39897.00	
	1851	01068	42004.00	
	2672	01071	43517.00	
	1852	01072	44101.00	
	3023	01075	56115.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2992	01076	60336.00
		3022	01080	78868.00
		NB	01085	93728.00
		3558	01102	289164.00
		3561	01105	371235.00
		3559	01106	388878.00
		1875	01115	806173.00
		3566	01117	1151565.00
		3560	01118	1175330.00
		2711	01123	2856924.00
		3024	01124	3215104.00
		NB	01125	3711938.00
				14652469.00
	09	1886	01151	177.00
		3049	01245	5650.00
		3066	01250	7031.00
		2606	01273	13329.00
1887		01287	19191.00	
3067		01300	30567.00	
NB		01312	71740.00	
3562		01328	241302.00	
2715		01337	302487.00	
1883		01341	480292.00	
2724		01352	2469041.00	
3046	01353	2827987.00		
			6468794.00	
10	1858	01372	1679.00	
	3001	01375	2770.00	
	2684	01386	7053.00	
	2682	01388	8783.00	
	2663	01394	12741.00	
	2679	01395	13392.00	
	3002	01397	14359.00	
	3003	01399	17243.00	
	1859	01400	21572.00	
	2683	01401	23631.00	
	3005	01404	37138.00	
	INB	01405	39367.00	
	2685	01407	46828.00	
	3006	01409	62637.00	
	3004	01410	97817.00	
2686	01416	141070.00		
3000	01417	158460.00		
1860	01418	227091.00		
3569	01432	9520460.00		
			10454091.00	
11	INB	01433	25175.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				25175.00
	12	2696	01481	581.00
		2732	01523	2227.00
		1901	01527	2420.00
		2697	01531	2823.00
		1867	01556	5919.00
		2695	01602	13239.00
		2694	01603	13881.00
		3077	01606	14814.00
		2693	01611	18966.00
		2698	01617	21626.00
		1868	01622	26874.00
		1895	01625	29804.00
		2741	01631	36185.00
		1869	01635	45346.00
		3694	01641	51754.00
		3084	01647	82370.00
		INB	01648	83616.00
		1870	01650	92814.00
		2730	01659	124760.00
		NEFT	01661	128541.41
		NEFT	01663	133438.00
		1871	01669	166633.00
		1872	01670	168937.00
		3693	01671	229857.00
		2699	01676	372742.00
		1891	01677	412425.00
		3696	01679	541379.00
		1873	01687	700000.00
		NEFT	01694	1327497.00
		2738	01697	2155869.00
		3068	01698	2446885.00
		3695	01699	5040855.00
				14495077.41
	13	3028	01761	660.00
		3031	01805	2059.00
		1906	01824	3386.00
		3032	01849	4742.00
		2750	01865	6933.00
		3098	01893	9144.00
		1879	01899	11775.00
		3030	01905	14856.00
		2708	01920	22475.00
		1880	01922	22990.00
		3017	01923	24207.00
		3021	01927	25687.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1881	01928	25765.00
		NEFT	01929	26935.82
		3034	01931	31792.00
		3035	01932	32678.00
		3020	01933	33557.00
		3036	01934	36448.00
		NEFT	01939	38365.58
		NEFT	01941	38866.01
		3038	01944	42018.00
		3016	01945	45195.00
		3033	01947	47022.00
		2479	01948	49661.00
		NEFT	01949	53920.33
		3040	01951	56468.00
		3018	01953	60923.00
		3039	01954	61235.00
		2703	01959	66395.00
		3021	01960	66484.00
		NEFT	01962	68287.53
		NEFT	01963	68287.53
		NEFT	01965	76531.85
		3023	01966	78385.00
		INB	01967	78775.00
		NEFT	01971	90449.66
		3019	01972	91218.00
		3100	01973	91460.00
		2709	01974	93395.00
		NEFT	01975	94117.39
		2704	01976	95186.00
		3027	01978	98246.00
		03718	01980	103288.00
		3099	01984	114821.00
		NEFT	01985	141659.12
		NEFT	01993	188213.08
		NEFT	01995	191973.52
		NEFT	01996	207103.30
		NEFT	01997	228739.43
		NEFT	01999	236116.71
		2706	02000	237833.00
		NEFT	02003	267238.33
		NEFT	02004	279323.58
		2748	02009	304005.00
		NEFT	02010	314661.51
		NEFT	02011	325772.01
		NEFT	02012	325843.56
		1862	02013	339804.00
		NEFT	02018	413004.40
		1902	02023	592446.00
		3698	02026	609564.00
		3697	02031	683220.00

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00 0801 05 101 00 00 00		3085	02041	3280086.00
		2758	02042	4194574.00
				15566271.25
	14	1918	02096	1156.00
		3052	02122	2941.00
		3104	02132	3410.00
		2721	02150	5338.00
		3057	02183	10188.00
		1888	02192	13615.00
		1889	02194	14282.00
		3059	02195	14640.00
		3064	02200	15945.00
		3050	02202	16019.00
		3054	02212	22141.00
		3055	02214	22533.00
		3060	02216	23847.00
		3062	02223	31723.00
		3063	02230	36867.00
		2720	02234	40176.00
		1890	02236	42460.00
		3061	02237	42528.00
		3053	02238	45781.00
		2722	02243	54164.00
		3056	02245	59498.00
		3058	02250	84819.00
		2714	02251	87084.00
		2710	02255	98044.00
		3051	02260	113578.00
		3065	02261	128286.00
		663231	02262	141349.00
		NB	02263	145631.00
		2773	02264	151320.00
		2719	02268	163839.00
		2716	02269	179812.00
		2723	02271	191323.00
		2717	02272	214000.00
		3702	02274	234846.00
		3704	02276	246842.00
		3703	02281	284336.00
		3705	02282	297275.00
		1914	02285	535896.00
		2718	02286	856277.00
		3101	02290	2816145.00
		2776	02291	3378287.00
		3723	02293	47536201.00
				58404442.00
	15	NB	02294	28956.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				28956.00
	16	NB	02295	28812.00
		NEFT	02296	137119.00
				165931.00
	17	NB	02322	31173.00
				31173.00
	18	NB	02335	21931.00
				21931.00
	19	3130	02420	3070.00
		3075	02467	9367.00
		3074	02469	9572.00
		3125	02474	10826.00
		3080	02478	11778.00
		3076	02488	15507.00
		1896	02502	21385.00
		2729	02503	21676.00
		3079	02505	22783.00
		2733	02509	28420.00
		3073	02510	29520.00
		3709	02512	31514.00
		1924	02515	33898.00
		2727	02516	34150.00
		3081	02519	36226.00
		1897	02525	43426.00
		1898	02531	51259.00
		3713	02535	62318.00
		2782	02536	67228.00
		2731	02542	79871.00
		3083	02545	86225.00
		3714	02548	96105.00
		2734	02549	96663.00
		2780	02554	139940.00
		1899	02555	141187.00
		1900	02556	145718.00
		INB	02558	158851.00
		NEFT	02560	165822.00
		3708	02562	181013.00
		3731	02563	183746.00
		2728	02564	209921.00
		3706	02565	210861.00
		3732	02567	231185.00
		3082	02569	289181.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		3715	02570	294083.00
		3726	02572	323422.00
		1920	02574	345619.00
		3729	02575	371207.00
		NEFT	02593	1110688.00
		2787	02595	1223423.00
		3119	02601	1421253.00
		3712	02602	4702702.00
		3710	02603	6689061.00
		3707	02604	6954951.00
		3711	02605	18316503.00
				44713124.00
		20	1931	02772
		3134	02823	2145.00
		3091	02892	6071.00
		2752	02909	6726.00
		1907	02916	7533.00
		1908	02919	7823.00
		3034	02991	16178.00
		1932	02995	17515.00
		3095	03004	22058.00
		2755	03007	23587.00
		1909	03009	24953.00
		2745	03010	25031.00
		2747	03016	29393.00
		3150	03024	34030.00
		3093	03038	42834.00
		2751	03044	49929.00
		2744	03046	57008.00
		3089	03047	57271.00
		2757	03049	58481.00
		2756	03050	59897.00
		3092	03052	62587.00
		2792	03053	70166.00
		1933	03054	73274.00
		2746	03056	81695.00
		2742	03057	83105.00
		3090	03064	99436.00
		2753	03069	105768.00
		1910	03071	114652.00
		1911	03073	119453.00
		3096	03074	121534.00
		2754	03075	124848.00
		2743	03085	172564.00
		3097	03087	179077.00
		3719	03088	188969.00
		NB	03089	195228.00
		1912	03090	203621.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2798	03092	245059.00
		3720	03102	290213.00
		1913	03111	433415.00
		3232	03120	650063.00
		1928	03126	714354.00
		3131	03134	4074120.00
		3717	03135	5038714.00
		2811	03136	5715637.00
				19707020.00
	21	3107	03207	673.00
		3155	03260	2520.00
		3105	03269	3415.00
		2771	03280	4066.00
		2772	03298	5932.00
		3110	03315	8672.00
		3108	03334	11461.00
		3112	03357	24706.00
		3109	03358	25896.00
		3106	03359	26383.00
		3113	03362	28367.00
		3114	03365	33078.00
		2762	03368	36444.00
		2770	03372	43201.00
		3111	03378	57157.00
		2815	03384	68567.00
		2767	03387	75824.00
		3771	03389	81724.00
		2761	03391	85623.00
		3765	03392	93722.00
		3116	03393	93840.00
		3168	03398	109643.00
		2774	03399	113789.00
		3722	03401	116349.00
		2769	03402	116460.00
		2765	03403	121370.00
		2814	03405	127445.00
		2768	03409	140402.00
		NB	03410	140490.00
		3117	03411	145711.00
		2766	03414	154495.00
		2764	03415	157887.00
		1919	03416	173534.00
		3769	03422	226679.00
		1944	03429	288084.00
		3721	03431	307622.00
		1940	03434	468153.00
		2763	03446	824623.00
		3724	03450	2906722.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2822	03451	2987291.00
		3152	03452	3257275.00
		NB	03453	36297187.00
				-----
				49992482.00
				-----
	22	1953	03559	2738.00
		1952	03576	5693.00
		3072	03655	11176.00
		2825	03673	23633.00
		2826	03687	60686.00
		3806	03691	71877.00
		3807	03697	145440.00
		NB	03719	311175.00
		1948	03727	513805.00
	2827	03729	647940.00	
	3781	03740	1002369.00	
	2838	03742	2635564.00	
	3169	03743	3327571.00	
			-----	
			8759667.00	
			-----	
23	1961	03855	5856.00	
	3186	03919	19019.00	
	2735	03920	19539.00	
	3199	03929	26723.00	
	3182	03944	48042.00	
	3177	03946	50288.00	
	3200	03948	54778.00	
	2842	03949	57270.00	
	2841	03950	57930.00	
	INB	03958	82827.00	
	3876	03968	111423.00	
	3176	03971	138870.00	
	3832	03976	153989.00	
	3198	03979	164499.00	
	3863	03981	179743.00	
	3864	04003	329677.00	
	1957	04007	465638.00	
	3877	04009	504519.00	
	3837	04010	590323.00	
	3881	04013	672720.00	
	3851	04017	776059.00	
	3860	04022	1234655.00	
	3827	04023	1275889.00	
	2853	04027	2343146.00	
	3849	04028	2344550.00	
	3187	04029	2405966.00	
	3878	04030	2579804.00	
	3875	04031	7292453.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				23986195.00
	24	3123	04084	7489.00
		1925	04091	12385.00
		3125	04099	31737.00
		NB	04100	36126.00
		1926	04102	40013.00
		2786	04105	42729.00
		3126	04109	52407.00
		3128	04116	62690.00
		2779	04121	71168.00
		3728	04122	71858.00
		3127	04123	72705.00
		2783	04125	79065.00
		1927	04127	96068.00
		3727	04131	104707.00
		2785	04136	155692.00
		3124	04137	158042.00
		2784	04138	161662.00
		3725	04141	177022.00
		2781	04156	365577.00
		3730	04157	413831.00
				2212973.00
	25	NB	04166	38380.00
				38380.00
	26	NB	04167	48835.00
				48835.00
	27	23	04186	200.00
		2807	04191	287.00
		2803	04207	585.00
		1969	04238	2000.00
		2864	04251	2552.00
		2805	04256	2607.00
		3140	04258	2760.00
		3236	04267	3491.00
		1934	04279	4602.00
		3737	04286	4827.00
		3204	04290	5140.00
		2804	04359	9510.00
		2806	04374	12165.00
		2799	04385	14921.00
		3059-A	04387	15026.00
		3738	04389	16414.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
	2809	04391		16899.00
	1972	04394		17534.00
	3145	04395		17570.00
	3141	04396		18574.00
	3209	04409		20243.00
	2796	04412		20949.00
	3138	04413		21265.00
	3210	04417		23430.00
	NEFT	04419		24197.00
	3144	04420		24365.00
	2856	04424		25420.00
	2791	04425		25674.00
	3739	04431		29499.00
	3143	04435		32143.00
	3212	04441		34414.00
	3142	04446		44055.00
	3139	04449		48857.00
	2859	04453		53327.00
	3135	04455		57700.00
	2872	04457		59077.00
	3213	04458		60532.00
	3737	04459		64624.00
	3882	04460		67386.00
	3734	04465		73113.00
	3146	04468		75073.00
	3147	04475		88196.00
	2802	04479		92270.00
	3214	04483		101588.00
	3748	04484		101606.00
	3749	04485		101816.00
	NB	04486		102731.00
	3149	04488		105016.00
	3733	04489		106878.00
	3892	04490		111529.00
	3211	04492		113770.00
	3745	04493		119730.00
	2808	04494		125814.00
	1935	04499		148632.00
	2794	04500		149483.00
	1970	04502		151133.00
	1936	04514		154572.00
	2793	04515		159219.00
	3747	04516		161621.00
	2795	04519		206235.00
	3894	04520		206754.00
	3736	04521		209444.00
	3895	04523		217367.00
	1937	04524		218107.00
	3735	04526		230872.00
	2800	04531		253442.00

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00 0801 05 101 00 00 00				
		3744	04536	269548.00
		3742	04538	278673.00
		2790	04544	356640.00
		3148	04548	462540.00
		3916	04550	494806.00
		3741	04552	529971.00
		1938	04553	560906.00
		1939	04554	564803.00
		2801	04555	586583.00
		3746	04556	621659.00
		3743	04559	736721.00
		1966	04560	882003.00
		3740	04562	980474.00
		3920	04563	1041214.00
		2797	04565	1238452.00
		3919	04567	1296599.00
		3201	04572	1906259.00
		2869	04573	2009608.00
		3905	04576	2591620.00
		3890	04577	4737425.00
		3908	04583	14083432.00
				41020768.00
	28	3160	04650	1808.00
		1954	04672	5838.00
		3158	04674	5985.00
		3164	04718	8727.00
		3157	04722	9517.00
		2836	04735	11990.00
		3228	04738	12569.00
		2833	04744	14187.00
		1977	04750	16313.00
		3165	04757	19271.00
		1946	04760	20129.00
		3230	04763	20691.00
		3163	04765	22260.00
		2829	04766	23434.00
		3162	04770	27550.00
		2837	04771	28240.00
		1947	04772	28260.00
		3651	04778	30297.00
		2834	04781	33243.00
		2828	04783	34498.00
		3794	04784	35064.00
		3167	04788	39036.00
		3801	04791	43115.00
		1955	04792	43226.00
		3796	04799	51438.00
		INB	04800	51828.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
	1956	04801		56245.00
	3223	04802		58702.00
	3785	04806		61903.00
	2831	04807		62150.00
	3166	04812		67652.00
	3932	04819		83099.00
	3776	04820		83932.00
	2819	04821		85097.00
	3161	04823		89321.00
	2820	04824		89826.00
	2817	04827		104183.00
	3948	04830		108206.00
	2874	04834		115551.00
	3759	04835		116105.00
	3760	04836		117292.00
	3936	04839		135859.00
	1978	04841		141048.00
	2873	04842		143029.00
	2832	04843		143882.00
	3753	04844		146686.00
	3808	04855		153293.00
	3763	04856		155456.00
	3750	04859		159654.00
	3751	04860		167641.00
	3772	04862		179155.00
	3800	04863		183921.00
	3938	04865		188981.00
	3933	04866		191718.00
	3790	04870		210238.00
	3780	04871		217096.00
	3767	04872		221571.00
	3764	04874		234917.00
	3810	04875		235898.00
	3773	04877		243230.00
	3774	04878		267703.00
	2835	04879		269500.00
	3789	04880		275077.00
	3798	04881		294463.00
	2821	04882		297665.00
	3804	04883		302527.00
	3945	04886		315164.00
	3802	04887		322327.00
	3784	04888		341518.00
	3775	04890		345368.00
	3809	04891		347463.00
	2818	04892		375706.00
	2830	04895		421823.00
	3762	04897		433377.00
	3779	04899		489008.00
	3799	04908		570806.00

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00 0801 05 101 00 00 00				
		2816	04910	583255.00
		3756	04915	599939.00
		3761	04916	634892.00
		3783	04918	645485.00
		3782	04919	668878.00
		3812	04923	753931.00
		3755	04924	781297.00
		3797	04926	818874.00
		3787	04927	842662.00
		3795	04928	851808.00
		3768	04930	891007.00
		3786	04932	929465.00
		3754	04933	973020.00
		3941	04934	1000000.00
		3928	04935	1004020.00
		3757	04936	1049506.00
		3777	04938	1137268.00
		3803	04939	1182724.00
		3766	04940	1214293.00
		1973	04941	1257119.00
		3788	04943	1661094.00
		3791	04944	1904016.00
		3792	04945	1943389.00
		3770	04946	1975535.00
		3811	04947	2066294.00
		3793	04948	2759306.00
		3215	04949	3303799.00
		2887	04951	4375863.00
		3924	04952	5693736.00
		3805	04953	6221178.00
		3758	04954	6636468.00
		3778	04955	7185157.00
		3951	04956	12342162.00
		3925	04957	16531274.00
				103479260.00
	29	3173	05088	2748.00
		2849	05100	3323.00
		2848	05120	5734.00
		3244	05126	6737.00
		1962	05137	8858.00
		2850	05138	8966.00
		3195	05142	9918.00
		1990	05149	10279.00
		3174	05155	10952.00
		3191	05167	16210.00
		3247	05177	21725.00
		2847	05178	23411.00
		3183	05179	23672.00



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00 0801 05 101 00 00 00				
	3192	05187		29389.00
	3181	05189		33472.00
	3178	05190		37746.00
	3184	05194		45389.00
	3814	05196		49342.00
	1963	05199		51677.00
	3246	05200		53780.00
	3197	05202		57669.00
	3874	05203		59857.00
	2846	05205		62618.00
	3245	05206		69951.00
	3248	05208		70944.00
	3175	05209		73230.00
	2890	05211		77670.00
	3824	05212		81019.00
	3193	05213		81963.00
	3820	05216		86852.00
	3835	05217		87244.00
	3869	05220		98290.00
	2844	05221		98798.00
	INB	05222		99133.00
	3846	05227		101201.00
	3834	05230		105784.00
	3857	05233		111525.00
	3180	05235		119466.00
	3179	05236		120358.00
	3836	05237		124474.00
	3865	05238		124819.00
	3194	05240		126388.00
	3956	05241		128665.00
	3826	05243		145966.00
	3817	05254		157339.00
	3821	05255		159451.00
	2851	05256		165200.00
	3825	05257		184229.00
	3819	05258		194983.00
	3879	05260		200901.00
	3185	05261		213299.00
	3845	05262		220786.00
	3841	05263		222601.00
	2845	05264		223690.00
	3858	05265		244175.00
	3847	05267		252690.00
	3870	05268		262706.00
	3867	05269		264580.00
	3815	05270		265763.00
	3196	05275		347778.00
	3880	05278		407503.00
	1964	05279		417852.00
	3844	05280		425695.00

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00 0801 05 101 00 00 00				
		3830	05282	444562.00
		3854	05284	464844.00
		2891	05285	498576.00
		3816	05287	535117.00
		3856	05288	535332.00
		3872	05290	566946.00
		2843	05291	572194.00
		3840	05294	590091.00
		3853	05295	590613.00
		3861	05297	648217.00
		1987	05300	651075.00
		3813	05301	670191.00
		3831	05302	681621.00
		3859	05306	721606.00
		3823	05307	784556.00
		3839	05308	801077.00
		3862	05309	806137.00
		3855	05310	806513.00
		3873	05311	897930.00
		3843	05312	928450.00
		3848	05313	1092350.00
		3871	05314	1103455.00
		3818	05315	1196140.00
		3868	05316	1237186.00
		3829	05320	1381221.00
		3852	05322	1411008.00
		3842	05323	1445005.00
		3822	05324	2267292.00
		2899	05325	2295708.00
		3231	05326	2319974.00
		3866	05327	2366814.00
		3833	05329	4447637.00
		3838	05330	10817072.00
		3828	05331	28433195.00
		3850	05332	33202622.00
		INB	05333	40014755.00
				155825515.00
	30	2868	05477	1773.00
		3205	05496	2633.00
		2866	05524	5893.00
		2867	05527	6363.00
		3110	05575	8485.00
		2001	05577	8776.00
		2002	05592	10869.00
		2863	05600	14159.00
		2861	05613	22666.00
		2860	05620	28351.00
		2903	05621	28451.00

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00 0801 05 101 00 00 00				
		3206	05630	35970.00
		3262	05635	45279.00
		2902	05636	47324.00
		3904	05637	48219.00
		2865	05638	49467.00
		3261	05641	51803.00
		1971	05643	54012.00
		3207	05647	60995.00
		2862	05651	72570.00
		INB	05652	75518.00
		3912	05655	84066.00
		3893	05656	86930.00
		2858	05657	96080.00
		3260	05663	103338.00
		3918	05670	133475.00
		2857	05672	133801.00
		3208	05687	169573.00
		3263	05688	175044.00
		3891	05689	185577.00
		3887	05694	253314.00
		3888	05697	277927.00
		3907	05698	279095.00
		3898	05705	305510.00
		3901	05706	315976.00
		3911	05708	342531.00
		1997	05710	386339.00
		3917	05711	433056.00
		3915	05712	439158.00
		3884	05717	470358.00
		3914	05718	477338.00
		3909	05719	498705.00
		3883	05720	523497.00
		3889	05727	687394.00
		3896	05731	982530.00
		3903	05732	997317.00
		3900	05733	1176107.00
		3913	05734	1192761.00
		3910	05735	1246419.00
		3897	05737	1301916.00
		3885	05741	1544547.00
		2909	05742	2146696.00
		3902	05743	2324983.00
		3249	05744	2404338.00
		3886	05745	2417829.00
		3906	05746	2454173.00
		3899	05747	17593549.00
				45320823.00
				447.00
	31	2881	05754	

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00 0801 05 101 00 00 00				
		3215	05785	11940.00
		2885	05791	21942.00
		2876	05793	28874.00
		2878	05794	28952.00
		2879	05795	30902.00
		2883	05798	37976.00
		3222	05799	38772.00
		3220	05802	43602.00
		3223	05803	44445.00
		3943	05804	44915.00
		1979	05808	59916.00
		1980	05809	60393.00
		3225	05812	66471.00
		1981	05813	67298.00
		1982	05815	72942.00
		INB	05816	78976.00
		2882	05818	95889.00
		3221	05820	98178.00
		2875	05821	104632.00
		1984	05822	112727.00
		3226	05823	115543.00
		1983	05824	119148.00
		3949	05825	124701.00
		3934	05826	134209.00
		1985	05827	142672.00
		2880	05843	158141.00
		2884	05844	161468.00
		2877	05845	161642.00
		3929	05846	180921.00
		3944	05847	194364.00
		3937	05848	202195.00
		3947	05850	214923.00
		3224	05851	229938.00
		3935	05853	300204.00
		3227	05854	301842.00
		3946	05855	346813.00
		3950	05858	482594.00
		3923	05859	574689.00
		1986	05860	586633.00
		3931	05861	603517.00
		3952	05863	689093.00
		3926	05864	744116.00
		3921	05865	812192.00
		3922	05866	820003.00
		3953	05868	941308.00
		3940	05870	1619661.00
		3939	05871	1839838.00
		3930	05873	6080838.00
		3927	05874	7099403.00
		3942	05875	8086018.00

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00 0801 05 101 00 00 00				35218816.00
HEAD-WISE TOTAL				691750117.66
00 0801 05 800 00 00 00	02	103	00005	20.00
0801 Power		2971	00042	820.00
05 TRANSMISSION & DISTRIBUTION		101	00059	2800.00
800 Other Receipts				3640.00
	05	30	00212	300.00
		31	00231	875.00
		32	00232	875.00
		2986	00291	12090.00
				14140.00
	06	2999	00481	6200.00
				6200.00
	07	1864	00692	354.00
		3014	00719	1401.00
				1755.00
	08	1877	00940	505.00
		33	00949	1000.00
		35	00972	2000.00
		39	00973	2000.00
		37	00974	2000.00
		3027	01027	11428.00
				18933.00
	10	17	01368	1500.00
		19	01369	1500.00
				3000.00
	12	1894	01484	677.00
		3071	01528	2480.00
				3157.00
	13	107	01719	84.00
		109	01729	184.00
		240	01745	500.00

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00 0801 05 800 00 00 00		242	01746	500.00
		244	01747	500.00
		234	01748	500.00
		236	01749	500.00
		238	01750	500.00
		1905	01757	531.00
		111	01777	1022.00
		3088	01778	1030.00
				5851.00
				5851.00
14		1917	02097	1213.00
		105	02249	84057.00
		104	02273	224198.00
			309468.00	
			309468.00	
19		41	02381	1050.00
		1923	02389	1193.00
		3122	02417	2730.00
			4973.00	
			4973.00	
20		113	02632	147.00
		6632	02906	6550.00
			6697.00	
			6697.00	
21		1943	03215	927.00
		3115	03406	127500.00
			128427.00	
			128427.00	
22		1951	03561	2991.00
		3172	03564	3407.00
			6398.00	
			6398.00	
23		1960	03770	177.00
		3190	03805	895.00
		9	03879	6610.00
			7682.00	
			7682.00	
27		115	04229	1400.00
				1400.00
			1400.00	
			1400.00	
28		1976	04632	677.00
		3218	04724	9750.00
			9750.00	
			9750.00	

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00 0801 05 800 00 00 00				10427.00
	29	3234	05127	7185.00
				7185.00
	30	123	05397	186.00
		121	05415	353.00
		2000	05416	354.00
		119	05508	3249.00
		3252	05548	6805.00
		117	05642	52701.00
		3264	05646	59618.00
				123266.00
HEAD-WISE TOTAL				662599.00
00 0851 00 101 00 00 00	05	526	00225	501.00
0851 Village and Small Industries		527	00226	501.00
101 Industrial Estate		524	00288	11232.00
				12234.00
	09	530	01191	1002.00
				1002.00
	10	529	01365	1002.00
				1002.00
	19	528	02466	8640.00
				8640.00
	24	533	04042	501.00
				501.00
	28	532	04603	131.00
		531	04637	900.00
				1031.00
	30	534	05444	810.00
				810.00
HEAD-WISE TOTAL				25220.00
00 0852 08 202 02 00 00	07	84	00655	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0852 08 202 02 00 00				
0852 Industries				
08 CONSUMER INDUSTRIES				50.00
202 Textiles				
02 Registration Fees	13	74	01715	50.00
		73	01716	50.00
				100.00
	20	85	02616	50.00
				50.00
	27	86	04177	50.00
				50.00
HEAD-WISE TOTAL				250.00
00 1051 02 800 00 00 00	07	148	00703	527.00
1051 Ports and Light Houses		144	00709	786.00
02 MINOR PORTS		143	00721	1540.00
800 Other Receipts		146	00724	1769.00
		145	00759	5049.00
		149	00768	6435.00
		141	00796	8000.00
		142	00798	10000.00
				34106.00
	10	147	01408	60017.00
				60017.00
	21	150	03300	6000.00
		152	03316	8700.00
				14700.00
HEAD-WISE TOTAL				108823.00
00 1054 00 800 00 00 00	03	BA543	00248	357509.00
1054 Roads and Bridges				
800 Other Receipts				357509.00
HEAD-WISE TOTAL				357509.00
00 1452 00 105 00 00 00	02	182	00115	13300.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
1452 Tourism				
105 Rents and Catering Receipts				13300.00
	08	183	01012	7800.00
				7800.00
	09	184	01188	900.00
				900.00
	12	97	01509	1400.00
		185	01560	7100.00
				8500.00
	13	186	01799	1800.00
				1800.00
	14	98	02090	700.00
		187	02105	1800.00
				2500.00
	19	188	02495	19000.00
				19000.00
	20	189	02762	900.00
				900.00
	21	100	03209	700.00
		190	03262	2700.00
				3400.00
	22	191	03554	2300.00
				2300.00
	23	101	03818	1400.00
		192	03839	3200.00
				4600.00
	27	102	04268	3500.00
		193	04423	25300.00
				28800.00
	28	194	04649	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				1800.00
	29	196	05069	2100.00
				2100.00
	30	103	05439	700.00
		197	05510	3800.00
				4500.00
HEAD-WISE TOTAL				102200.00
00 1452 00 800 00 00 00	08	050	01116	814190.00
1452 Tourism				814190.00
800 Other Receipts	19	99	02431	5600.00
				5600.00
HEAD-WISE TOTAL				819790.00
00 1456 00 800 00 00 00	09	42	01152	210.00
1456 Civil Supplies				210.00
800 Other Receipts	12	165	01524	2350.00
		164	01539	3520.00
		163	01541	3780.00
		162	01582	7620.00
				17270.00
	19	169	02394	1440.00
		168	02422	3470.00
		167	02428	4200.00
				9110.00
	23	44	03785	487.00
				487.00
	27	171	04261	2910.00
		170	04297	6340.00
				9250.00
HEAD-WISE TOTAL				36327.00
00 1475 00 012 00 00 00	02	312	00107	10495.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 012 00 00 00				
1475 Other General Economic Services				10495.00
012 Statistics				
	08	1748	00882	8.00
				8.00
HEAD-WISE TOTAL				10503.00
00 1475 00 103 00 00 00		146	00956	1221.00
1475 Other General Economic Services		145	00962	1476.00
103 Fees for Regn of Trade Marks				2697.00
	13	144	01713	50.00
				50.00
HEAD-WISE TOTAL				2747.00
00 1475 00 106 00 00 00	02	312	00051	2050.00
1475 Other General Economic Services		315	00099	9530.00
106 Fees for Stamping Weight And		314	00169	127625.00
				139205.00
	05	318	00233	900.00
		NIL	00253	3350.00
				4250.00
	07	327	00694	400.00
		322	00723	1685.00
		323	00739	3085.00
		326	00793	7680.00
				12850.00
	09	331	01226	4000.00
		330	01236	4700.00
		329	01238	4800.00
		301	01295	25030.00
				38530.00
	12	333	01475	500.00
		332	01607	14850.00
				15350.00
	13	335	01796	1700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00		336	01859	5900.00
				7600.00
	14	338	02112	2165.00
		339	02123	2950.00
				5115.00
	19	340	02427	4150.00
				4150.00
	20	342	02810	1700.00
		341	02846	2950.00
				4650.00
	21	345	03251	2210.00
		344	03264	2850.00
				5060.00
	27	349	04271	3700.00
		346	04277	4450.00
		351	04284	4690.00
		334	04384	14490.00
				27330.00
	29	354	05064	2000.00
		352	05107	4160.00
	355	05119	5700.00	
	353	05166	16120.00	
			27980.00	
HEAD-WISE TOTAL				292070.00
00 1475 00 200 01 00 00	12	1769	01434	6.00
1475 Other General Economic Services		49	01443	100.00
200 Regulation of Other Busi.utaki				106.00
01 Chit Fund Act				106.00
	21	1812	03199	500.00
				500.00
	22	1821	03549	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				2000.00
	23	1828	03746	10.00
				10.00
	28	1844	04589	26.00
				26.00
HEAD-WISE TOTAL				2642.00
00 1475 00 200 02 00 00	13	50	01725	150.00
1475 Other General Economic Services				150.00
200 Regulation of Other Busi.utaki				150.00
02 Pawn Brokers Act				150.00
HEAD-WISE TOTAL				150.00
00 1601 04 800 11 16 00	08	27	01079	75200.00
1601 Grants in Aid from Central Government				75200.00
04 GRANTS FOR CS. PLAN SCHEMS				75200.00
800 Other Grants				75200.00
11 Social Welfare				75200.00
16 Post-Matric Scho.to OBC students 2004-05				75200.00
HEAD-WISE TOTAL				75200.00
00 6003 00 109 01 00 00	28	RTGS	04958	24719100.00
6003 Internal debt of the State Government				24719100.00
109 Loans from other Institutions				24719100.00
01 HUDCO				24719100.00
HEAD-WISE TOTAL				24719100.00
00 6404 00 195 00 00 00	09	19	01314	90000.00
6404 Loans for Dairy Development				90000.00
195 Loans to Co-operatives				90000.00
HEAD-WISE TOTAL				90000.00
00 7610 00 201 00 00 00	10	47	01376	3000.00
7610 Loans to Government Servants etc.				3000.00
201 House Building Advances				3000.00
	20	BR9115	02845	2940.00
				2940.00
	21	BR9139	03311	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00				2000.00
	27	107	04427	26105.00
				26105.00
	28	242	04647	1680.00
				1680.00
HEAD-WISE TOTAL				35725.00
00 7610 00 202 01 00 00	12	650	01490	850.00
7610 Loans to Government Servants etc.				850.00
202 Adv. for Puchase of Motor Conveyances				850.00
01 Car				850.00
HEAD-WISE TOTAL				850.00
00 7610 00 202 02 00 00	13	967	01774	1000.00
7610 Loans to Government Servants etc.				1000.00
202 Adv. for Puchase of Motor Conveyances				1000.00
02 MCA				901.00
	21	BRR914	03240	500.00
		BR9139	03311	1401.00
				1401.00
	29	39	05029	1000.00
				1000.00
	30	133	05427	500.00
		146	05429	500.00
		32	05499	2733.00
				3733.00
	31	184	05758	600.00
				600.00
HEAD-WISE TOTAL				7734.00
00 7610 00 203 00 00 00	28	241	04597	100.00
7610 Loans to Government Servants etc.				100.00
203 Adv. for Purchase of Other Conveyances				100.00
	30	289	05410	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 203 00 00 00				300.00
HEAD-WISE TOTAL				400.00
00 7610 00 204 00 00 00	02	56	00027	500.00
7610 Loans to Government Servants etc.				500.00
204 Advances for purchase of Computers	06	DA9136	00546	350.00
				350.00
	09	957	01174	500.00
		976	01175	500.00
				1000.00
	10	48	01363	400.00
				400.00
	13	166	01752	500.00
		984	01753	500.00
		32	01791	1500.00
				2500.00
	20	1004	02675	300.00
				300.00
	21	BRR914	03240	500.00
		BR9153	03349	500.00
				1000.00
	22	118	03531	1000.00
				1000.00
	23	1010	03778	300.00
				300.00
	27	BR9157	04249	300.00
				300.00
	29	69	05011	500.00

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00 7610 00 204 00 00 00				500.00
	30	145	05403	230.00
		279	05428	500.00
		174	05433	600.00
		85	05457	1000.00
				2330.00
	31	108	05756	600.00
		185	05761	1130.00
				1730.00
HEAD-WISE TOTAL				12210.00
00 8009 01 101 00 00 00	02	935	00079	5000.00
8009 state Provident Fund		30	00112	11800.00
01 Civil		55	00146	56000.00
101 General Provident Fund		057	00147	59500.00
				132300.00
	05	462	00305	23780.00
				23780.00
	06	126	00527	12500.00
		DA9136	00546	21000.00
		DA9138	00576	46600.00
				80100.00
	07	0	00795	8000.00
		946	00799	10000.00
		939	00813	14000.00
				32000.00
	08	3	01033	12300.00
				12300.00
	09	960	01216	3000.00
		973	01217	3000.00
		970	01227	4000.00
		954	01246	6000.00
		103	01263	10400.00



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00 8009 01 101 00 00 00		968	01274	13750.00
		500	01288	20000.00
		21	01311	70900.00
				131050.00
	10	952	01390	10000.00
		49	01413	112500.00
				122500.00
	13	981	01804	2000.00
		977	01820	3000.00
		165	01925	24530.00
		DA9134	01952	60000.00
				89530.00
	14	DA9148	02229	35000.00
		DA9137	02233	40000.00
				75000.00
	19	48	02511	30000.00
		49	02514	33500.00
		274	02573	340100.00
				403600.00
	20	1002	02880	5000.00
				5000.00
	21	BR9144	03293	5000.00
		BR9145	03294	5000.00
	BR9142	03303	6000.00	
	BR9139	03311	5000.00	
	BR9143	03321	10000.00	
	BR9149	03322	10000.00	
	BR9150	03323	10000.00	
	BR9140	03331	11000.00	
	BR9151	03343	15000.00	
	BR9153	03349	20000.00	
	BR9152	03353	22000.00	
			119000.00	
22	27	03651	10000.00	
	24	03652	10000.00	
			20000.00	
23	1011	03885	7500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		1007	03894	9900.00
		1005	03895	10000.00
		93	03961	87733.00
				-----
				115133.00
				-----
	27	BR9155	04343	9000.00
		BR9156	04445	40000.00
		BR9159	04473	59464.00
				-----
				108464.00
				-----
	28	237	04864	187100.00
				-----
				187100.00
				-----
	29	4	05001	235.00
		1027	05117	5000.00
		1031	05131	8000.00
		1023	05132	8000.00
		1019	05144	10000.00
		985	05162	15000.00
		987	05163	15000.00
		990	05164	15500.00
				-----
				76735.00
				-----
30	13	05482	2000.00	
	388	05513	4000.00	
	DA9162	05525	6000.00	
	246	05579	9090.00	
	357	05583	10000.00	
	170	05593	12000.00	
	519	05598	13500.00	
	174	05602	15000.00	
	238	05624	34000.00	
	241	05627	35000.00	
	DA9158	05634	43200.00	
	DA9165	05640	50000.00	
	143	05650	71705.00	
	82	05654	83400.00	
	62	05668	124750.00	
	132	05671	133800.00	
	280	05716	466325.00	
			-----	
			1113770.00	
			-----	
31	110	05805	45000.00	
	181	05849	204030.00	
			-----	
			249030.00	
			-----	
HEAD-WISE TOTAL			3096392.00	
			-----	
00 8011 00 104 01 00 00	02	936	00006	9.00
				-----

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
8011 Insurance and Pension Fund.		31	00017	36.00
104 U.T.G.E.I.S, 1984		53	00025	99.00
01 Insurance Fund				144.00
	06	128	00388	27.00
		DA9136	00546	12.00
		DA9138	00576	54.00
				93.00
	07	196	00645	9.00
		948	00646	9.00
		941	00647	9.00
		942	00648	9.00
				36.00
	08	103	00891	18.00
				18.00
	09	969	01132	20.00
		962	01134	9.00
		956	01135	9.00
		971	01136	9.00
		974	01145	18.00
				65.00
	10	950	01354	9.00
		46	01362	117.00
				126.00
	13	964	01709	9.00
		982	01710	9.00
		978	01718	18.00
		167	01726	45.00
		DA9134	01952	72.00
				153.00
	14	DA9147	02072	90.00
				90.00
	17	934977	02297	9.00
				9.00
	19	50	02345	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				18.00
	20	1000	02618	18.00
				18.00
	21	BR914	03212	78.00
		BR914	03240	72.00
		BR9144	03293	18.00
		BR9145	03294	18.00
		BR9142	03303	36.00
		BR9139	03311	18.00
		BR9143	03321	9.00
		BR9149	03322	18.00
		BR9150	03323	18.00
		BR9140	03331	57.00
		BR9151	03343	18.00
		BR9153	03349	18.00
		BR9152	03353	27.00
				405.00
	22	28	03478	36.00
		25	03479	36.00
		45	03480	53.00
				125.00
	23	1006	03755	9.00
		1012	03756	9.00
		1008	03761	18.00
				36.00
	27	BR9157	04249	36.00
		BR9155	04343	18.00
		BR9156	04445	72.00
		BR9159	04473	63.00
				189.00
	28	238	04633	207.00
				207.00
	29	1032	04970	9.00
		1024	04971	9.00
		1028	04972	9.00
		986	04973	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		988	04974	9.00
		991	04975	9.00
		1020	04976	9.00
				63.00
	30	523	05344	9.00
		14	05345	9.00
		242	05346	9.00
		244	05347	9.00
		247	05348	9.00
		253	05349	9.00
		255	05350	9.00
		257	05351	9.00
		259	05352	9.00
		171	05375	18.00
		356	05376	18.00
		173	05377	18.00
		239	05378	18.00
		389	05379	18.00
		140	05395	51.00
		BR9161	05404	72.00
		83	05412	90.00
		64	05425	135.00
		131	05442	234.00
		172	05449	276.00
		281	05483	603.00
		DA9158	05634	108.00
				1740.00
	31	109	05750	63.00
		182	05757	180.00
				243.00
				3778.00
HEAD-WISE TOTAL				
00 8011 00 104 02 00 00	02	936	00006	21.00
8011 Insurance and Pension Fund.		31	00017	84.00
104 U.T.G.E.I.S, 1984		53	00025	231.00
02 Savings Funds				336.00
	06	128	00388	63.00
		DA9136	00546	28.00
		DA9138	00576	126.00
				217.00
	07	196	00645	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		948	00646	21.00
		941	00647	21.00
		942	00648	21.00
				84.00
	08	103	00891	42.00
				42.00
	09	962	01134	21.00
		956	01135	21.00
		971	01136	21.00
		974	01145	42.00
				105.00
	10	950	01354	21.00
		46	01362	273.00
				294.00
	13	964	01709	21.00
		982	01710	21.00
		978	01718	42.00
		167	01726	105.00
		DA9134	01952	168.00
				357.00
	14	DA9147	02072	210.00
			210.00	
17	934977	02297	21.00	
			21.00	
19	50	02345	42.00	
			42.00	
20	1000	02618	42.00	
			42.00	
21	BRR914	03212	42.00	
	BRR914	03240	168.00	
	BR9144	03293	42.00	
	BR9145	03294	42.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00			BR9142 03303	84.00
			BR9139 03311	42.00
			BR9143 03321	21.00
			BR9149 03322	42.00
			BR9150 03323	42.00
			BR9140 03331	63.00
			BR9151 03343	42.00
			BR9153 03349	42.00
			BR9152 03353	63.00
				735.00
	22	28	03478	84.00
		25	03479	84.00
		45	03480	124.00
			292.00	
	23	1006	03755	21.00
		1012	03756	21.00
		1008	03761	42.00
			84.00	
	27	BR9157	04249	84.00
		BR9155	04343	42.00
		BR9156	04445	168.00
		BR9159	04473	147.00
			441.00	
	28	238	04633	483.00
			483.00	
	29	1032	04970	21.00
		1024	04971	21.00
		1028	04972	21.00
		986	04973	21.00
		988	04974	21.00
		991	04975	21.00
		1020	04976	21.00
			147.00	
	30	523	05344	21.00
		14	05345	21.00
		242	05346	21.00
		244	05347	21.00
		247	05348	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		253	05349	21.00	
		255	05350	21.00	
		257	05351	21.00	
		259	05352	21.00	
		171	05375	42.00	
		356	05376	42.00	
		173	05377	42.00	
		239	05378	42.00	
		389	05379	42.00	
		140	05395	119.00	
		BR9161	05404	168.00	
		83	05412	210.00	
		64	05425	315.00	
		131	05442	546.00	
		172	05449	645.00	
		281	05483	1407.00	
		DA9158	05634	252.00	
				4061.00	
		31	109	05750	147.00
			182	05757	420.00
			567.00		
HEAD-WISE TOTAL				8560.00	
00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	02	1837	00097	9130.00	
		2970	00120	19668.00	
		2668	00177	224681.00	
				253479.00	
	05	1846	00257A	3670.00	
		2677	00325	60330.00	
		2985	00329	67555.00	
				131555.00	
	06	1855	00413	820.00	
		2689	00558	35454.00	
		2998	00595	137515.00	
				173789.00	
	07	1863	00814	14160.00	
		2702	00848	104557.00	
		3013	00851	145945.00	
				264662.00	
	08	1876	00998	4310.00	



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00 8336 00 101 00 00 00		3026	01084	91484.00
		2713	01090	115433.00
				211227.00
	09	1885	01281	16380.00
		3048	01318	124435.00
		2726	01319	142994.00
				283809.00
	10	458	01392	11700.00
				11700.00
	12	1893	01583	9340.00
		3070	01638	48751.00
		2740	01664	142537.00
				200628.00
	13	1904	01863	6370.00
		3087	01938	37721.00
		2760	01957	62822.00
				106913.00
	14	1916	02196	15280.00
		3103	02248	77773.00
		2778	02257	108429.00
				201482.00
	19	1922	02416	2720.00
		3121	02528	47208.00
		2737	02538	68900.00
		2789	02543	83671.00
		460	02592	1044000.00
				1246499.00
	20	1930	02987	13360.00
		3133	03035	39034.00
		2813	03055	75598.00
		459	03106	339500.00
		462	03107	354100.00
		461	03114	526000.00
				1347592.00
	21	1942	03330	11185.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		2824	03383	64689.00
		3154	03394	96147.00
				172021.00
	22	1950	03664	14330.00
		2840	03683	35943.00
		3171	03696	125798.00
				176071.00
	23	1959	03842	4060.00
		3189	03947	50303.00
		2855	03964	89595.00
				143958.00
	27	2871	04452	50824.00
		3203	04462	69212.00
		1968	04470	76250.00
		463	04542	340000.00
				536286.00
	28	1975	04746	14720.00
		2889	04789	39735.00
		3217	04817	75709.00
				130164.00
	29	1989	05135	8340.00
		2901	05218	92457.00
		3233	05223	99777.00
				200574.00
	30	1999	05597	13180.00
		3251	05649	69809.00
		2911	05667	124505.00
				207494.00
	31	464	05869	1059000.00
				1059000.00
				1059000.00
HEAD-WISE TOTAL				7058903.00
00 8342 00 117 01 00 00	02	57	00090	6298.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
8342 Other Deposits				6298.00
117 Defined Contr.Pen.Sch.for Govt.Employees				
01 Govt.Servant's Contr.under Tier-I				
	06	127	00460	3631.00
		DA9138	00576	5304.00
				8935.00
	07	944	00743	3395.00
				3395.00
	13	965	01822	3295.00
		168	01825	3442.00
				6737.00
	27	BR9159	04473	12503.00
				12503.00
	28	240	04719	8830.00
				8830.00
	30	254	05486	2312.00
		256	05487	2312.00
		258	05488	2312.00
		260	05489	2312.00
		248	05490	2383.00
		252	05491	2383.00
		243	05504	3055.00
		240	05506	3149.00
		63	05519	4751.00
		282	05604	17418.00
		135	05608	18831.00
				61218.00
	31	107	05764	2279.00
		189	05769	3070.00
				5349.00
HEAD-WISE TOTAL				113265.00
00 8443 00 103 00 00 00	03	188	00228A	50000.00
8443 Civil Deposits		189	00231A	64000.00
103 Security Deposits				114000.00
	07	45	00656	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 103 00 00 00		270	00695	405.00	
				455.00	
		09	19	01255	7365.00
					7365.00
		10	18	01382	4819.00
			17	01393	12000.00
					16819.00
		19	272	02376	810.00
					810.00
		20	22	03023	33400.00
			21	03058	83315.00
					116715.00
		22	276	03520	365.00
			27	03671	22620.00
					22985.00
		27	246	04414	21685.00
					21685.00
		28	279	04630	640.00
					640.00
		30	3	05406	250.00
				250.00	
HEAD-WISE TOTAL				301724.00	
00 8443 00 104 00 00 00 8443 Civil Deposits 104 Civil Court Deposits	05	308	00252A	3000.00	
		54	00336	100000.00	
		12	00359	366302.00	
				469302.00	
	06	795	00392	200.00	
	01	00424	1000.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		756	00477	5500.00
		02	00480	6000.00
		1	00538	18306.00
		55	00612	300000.00
				331006.00
	07	56	00727	2000.00
		13	00879	1796826.00
				1798826.00
	08	754	00890	50.00
		4	00902	225.00
		12	00952	1100.00
		11	00976	2200.00
		22	01119	1265422.00
				1268997.00
	09	757	01182	790.00
	758	01183	790.00	
	759	01184	790.00	
	760	01185	790.00	
	7	01187	850.00	
	761	01198	1580.00	
	3	01212	2600.00	
			8190.00	
12	14	01488	750.00	
	57	01493	1000.00	
	15	01503	1300.00	
	13	01629	32000.00	
			35050.00	
13	5	01790	1500.00	
	59	01812	2630.00	
	10	01827	3540.00	
			7670.00	
14	8	02048	20.00	
	9	02071	150.00	
	47	02224	32101.00	
	58	02225	32101.00	
			64372.00	
19	299	02356	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 104 00 00 00		17	02357	250.00	
		298	02379	900.00	
		16	02380	900.00	
				-----	
				2300.00	
				-----	
		20	18	02770	1000.00
			60	02820	2000.00
				-----	
				3000.00	
				-----	
		24	22	04033	175.00
			20	04035	300.00
			24	04036	300.00
			23	04037	300.00
			19	04038	400.00
			21	04039	400.00
				-----	
				1875.00	
				-----	
	29	61	05106	3923.00	
		213	05303	685426.00	
		214	05328	2530866.00	
			-----		
			3220215.00		
			-----		
HEAD-WISE TOTAL				7210803.00	
				-----	
00 8443 00 105 00 00 00 8443 Civil Deposits 105 Criminal Court Deposits	06	2681	00514	10000.00	
			178	00541	20000.00
				-----	
				30000.00	
				-----	
		19	3	02473	10000.00
				-----	
				10000.00	
				-----	
		21	06	03320	10000.00
				-----	
				10000.00	
				-----	
		22	098330	03644	9000.00
			-----		
			9000.00		
			-----		
	27	149	04361	10000.00	
			150	04362	10000.00
			151	04363	10000.00
			1110	04364	10000.00
			-----		

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00 8443 00 105 00 00 00				40000.00
	28	8	04725	10000.00
				10000.00
	29	10	05145	10000.00
		11	05146	10000.00
				20000.00
HEAD-WISE TOTAL				129000.00
00 8443 00 111 01 00 00	02	1836	00055	2204.00
8443 Civil Deposits		2969	00151	73473.00
111 Other Departmental Deposits		2667	00154	78212.00
01 Electricity Department				153889.00
	05	1845	00237A	1485.00
		2676	00310	27619.00
		2984	00317	39091.00
				68195.00
	06	1854	00439	1577.00
		2688	00535	13514.00
		2997	00599	179020.00
				194111.00
	07	1862	00770	6685.00
		2701	00831	25092.00
		3012	00854	205622.00
				237399.00
	08	1875	00970	1877.00
		3045	00979	2500.00
		2712	01065	39573.00
		3025	01095	163875.00
				207825.00
	09	1884	01268	11168.00
		2725	01303	41026.00
		3047	01321	156918.00
				209112.00
	12	1892	01551	5081.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		2739	01628	30999.00
		3069	01655	104930.00
				141010.00
	13	1903	01857	5572.00
		2759	01926	25366.00
		3086	01983	114162.00
				145100.00
	14	1915	02157	5931.00
		2777	02240	50738.00
		3102	02258	108938.00
				165607.00
	19	1921	02377	850.00
		2736	02461	7494.00
		3120	02534	60616.00
		2788	02550	96904.00
				165864.00
	20	2810	02836	2500.00
		1929	02862	3527.00
		2812	03008	24800.00
		3132	03043	48480.00
				79307.00
	21	2775	03288	5000.00
		3118	03289	5000.00
		1941	03301	6000.00
		2823	03324	10329.00
		3153	03404	123694.00
				150023.00
	22	1949	03577	5877.00
		2839	03663	14269.00
		3170	03701	164234.00
				184380.00
	23	1958	03835	2799.00
		2854	03912	15265.00
		3188	03962	88376.00
				106440.00
	27	1967	04293	5827.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		2870	04383	14363.00
		3202	04442	36494.00
		3151	04466	75000.00
				131684.00
	28	1974	04671	5777.00
		2888	04752	17768.00
		3216	04815	72627.00
				96172.00
	29	1588	05104	3761.00
		2852	05115	5000.00
		2900	05188	29541.00
		3232	05215	85693.00
		1965	05274	326564.00
				450559.00
	30	1998	05578	8850.00
		2910	05615	24637.00
		3250	05644	58082.00
		116	05692	230547.00
				322116.00
	31	2886	05775	5000.00
				5000.00
HEAD-WISE TOTAL				3213793.00
00 8443 00 111 08 00 00	27	71	04260	2800.00
8443 Civil Deposits				2800.00
111 Other Departmental Deposits				2800.00
08 Adidraavidar Welfare Department				2800.00
HEAD-WISE TOTAL				2800.00
00 8443 00 116 00 00 00	02	241	00084	5400.00
8443 Civil Deposits				5400.00
116 Deposits Under Various Central				5400.00
	06	248	00474	5400.00
		245	00518	10800.00
				16200.00
	12	252	01542	4050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 116 00 00 00				4050.00
	22	263	03669	18000.00
				18000.00
HEAD-WISE TOTAL				43650.00
00 8443 00 800 00 00 00	17	BA138	02329	800000.00
8443 Civil Deposits		BA137	02330	835995.00
800 Other Deposits		BA136	02332	4179200.00
		BA140	02333	5864721.00
		BA139	02334	8445930.00
				20125846.00
	20	208	03129	808450.00
				808450.00
HEAD-WISE TOTAL				20934296.00
00 8550 00 104 04 00 00	19	72	02362	275.00
8550 Civil Advances.				275.00
104 Other Advances				456.00
04 Premium for Accident Group Ins (NIC)	27	140	04195	456.00
				456.00
	30	175	05365	55.00
		521	05366	55.00
		355	05367	55.00
		87	05368	55.00
		177	05369	55.00
		16	05370	55.00
		245	05371	55.00
		251	05372	55.00
		262	05373	55.00
		391	05374	55.00
		142	05394	165.00
		66	05414	330.00
		138	05426	495.00
		282	05465	1265.00
				2805.00
	31	111	05748	55.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00		187	05755	550.00
				605.00
HEAD-WISE TOTAL				4141.00
00 8550 00 104 05 00 00	02	937	00007	40.00
8550 Civil Advances.		32	00010	80.00
104 Other Advances		54	00016	120.00
05 Premium for Group Insura.Cover (LIC)				240.00
	05	336	00207	160.00
				160.00
	06	DA9136	00546	60.00
		DA9138	00576	200.00
				260.00
	07	197	00649	40.00
		947	00650	40.00
		940	00651	40.00
		945	00652	40.00
				160.00
	08	203	00892	60.00
				60.00
	09	961	01137	40.00
		955	01138	40.00
		972	01140	40.00
		975	01141	40.00
				160.00
	10	951	01355	40.00
		45	01361	260.00
				300.00
	13	983	01712	40.00
				40.00
	19	51	02344	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				40.00
	20	1001	02614	40.00
				40.00
	21	BRR914	03212	40.00
		BRR914	03240	160.00
		BR9144	03293	40.00
		BR9145	03294	40.00
		BR9142	03303	75.00
		BR9139	03311	40.00
		BR9149	03322	40.00
		BR9150	03323	40.00
		BR9140	03331	80.00
		BR9153	03349	60.00
				615.00
	22	26	03469	60.00
		29	03470	60.00
				120.00
	23	1009	03757	40.00
		1013	03758	40.00
				80.00
	27	BR9157	04249	40.00
		BR9155	04343	60.00
		BR9159	04473	160.00
				260.00
	28	239	04615	260.00
				260.00
	29	1033	04977	40.00
		1025	04978	40.00
		1021	04979	40.00
		1029	04980	40.00
	2	04981	40.00	
	989	04983	40.00	
	992	04984	40.00	
			280.00	
30	172	05354	40.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		522	05355	40.00
		84	05356	40.00
		15	05357	40.00
		249	05358	40.00
		250	05359	40.00
		261	05360	40.00
		390	05361	40.00
		BR9154	05381	75.00
		141	05386	120.00
		338	05393	160.00
		65	05409	280.00
		130	05417	360.00
		283	05447	870.00
				+-----+
				2185.00
				+-----+
	31	105	05749	80.00
		183	05753	415.00
				+-----+
				495.00
				+-----+
HEAD-WISE TOTAL				5755.00
				+-----+
00 8658 00 101 01 00 00	02	06	00023	225.00
8658 Suspense Accounts.		03	00026	450.00
101 Pay Accounts Office Suspense				+-----+
01 AG. Tamil Nadu-I, Chennai.				675.00
				+-----+
	03	09	00194	300.00
		08	00211	6750.00
				+-----+
				7050.00
				+-----+
	05	18	00210A	300.00
		11	00211A	300.00
		14	00213A	300.00
		22	00214A	300.00
		12	00227A	505.00
		17	00299	18000.00
		10	00309	27000.00
		21	00313	32850.00
		13	00334	97975.00
				+-----+
				177530.00
				+-----+
	06	35	00400	300.00
		31	00401	300.00
		24	00402	300.00
		38	00403	300.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		20	00404	300.00
		19	00427	1125.00
		30	00432	1300.00
		34	00438	1575.00
		29	00446	2025.00
		37	00452	2475.00
		23	00462	3825.00
				13825.00
		07	855	00668
		43	00681	300.00
		33	00682	300.00
		40	00684	300.00
		28	00685	300.00
		50	00686	300.00
		52	00687	300.00
		57	00688	300.00
		61	00689	300.00
		63	00691	300.00
		107	00700	505.00
		41	00701	505.00
		108	00702	505.00
		53	00711	900.00
		49	00730	2025.00
		27	00736	2925.00
		39	00824	19125.00
		32	00825	20250.00
		51	00826	20250.00
		56	00829	23175.00
		60	00835	33525.00
		62	00840	42750.00
		42	00841	47750.00
				217005.00
	08	92	00907	300.00
		78	00908	300.00
		88	00909	300.00
		94	00910	300.00
		96	00911	300.00
		59	00912	300.00
		75	00913	300.00
		71	00914	300.00
		72	00915	300.00
		84	00916	300.00
		80	00917	300.00
		90	00918	300.00
		82	00919	300.00
		69	00920	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		67	00921	300.00
		98	00922	300.00
		100	00923	300.00
		65	00924	300.00
		55	00925	300.00
		109	00927	305.00
		103	00928	305.00
		110	00939	505.00
		87	00945	700.00
		70	00946	875.00
		58	00954	1125.00
		76	00971	1925.00
		68	00980	2625.00
		95	00992	3600.00
		91	00997	4275.00
		64	01005	6750.00
		99	01017	8550.00
		66	01045	15525.00
		81	01046	16425.00
		93	01047	17325.00
		83	01051	18450.00
		74	01052	19350.00
		72	01056	22275.00
		79	01057	23175.00
		89	01058	23850.00
	97	01067	40725.00	
	77	01074	48900.00	
	54	01092	129600.00	
			412840.00	
	09	102	01157	300.00
		111	01158	300.00
		107	01159	300.00
		119	01160	300.00
		109	01162	300.00
		NIL	01163	300.00
		86	01164	300.00
		115	01165	300.00
		117	01166	300.00
		113	01167	300.00
		121	01168	300.00
		125	01169	300.00
		99	01170	305.00
		112	01176	505.00
		100	01177	505.00
		1960	01178	505.00
		111	01179	505.00
		104	01192	1125.00
		101	01205	2025.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		114	01230	4275.00
		106	01242	5175.00
		120	01272	12600.00
		124	01279	15750.00
		110	01282	16425.00
		85	01290	21375.00
		NIL	01292	23400.00
		108	01297	27000.00
		116	01299	29250.00
		112	01309	65200.00
		118	01316	104925.00
				334450.00
				334450.00
	12 0		1445	01445
		142	01455	300.00
		148	01456	300.00
		134	01457	300.00
		128	01458	300.00
		130	01459	300.00
		132	01460	300.00
		140	01461	300.00
		146	01462	300.00
		144	01463	300.00
		149	01476	505.00
		113	01477	505.00
		105	01478	505.00
		141	01497	1050.00
		127	01532	2925.00
		139	01533	3150.00
		145	01592	11075.00
13			129	01595
		131	01613	19225.00
		143	01630	35775.00
		133	01636	45900.00
		147	01662	132300.00
				266980.00
				266980.00
19 857		150	01733	225.00
		114	01754	505.00
		115	01755	505.00
		126	01766	850.00
			2085.00	
			2085.00	
19 388		04	02350	115.00
		04	02369	505.00
		04	02370	505.00
		856	02402	1845.00



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00 8658 00 101 01 00 00		153	02479	12900.00
		152	02594	1129050.00
				1144920.00
	20	216	02629	115.00
		854	02637	215.00
		420	02638	230.00
		173	02642	300.00
		177	02643	300.00
		159	02644	300.00
		215	02645	300.00
		181	02646	300.00
		261	02647	300.00
		165	02648	300.00
		379	02649	300.00
		391	02650	300.00
		347	02651	300.00
		363	02652	300.00
		405	02653	300.00
		319	02654	300.00
		155	02655	300.00
		205	02656	300.00
		255	02657	300.00
		291	02658	300.00
		239	02659	300.00
		399	02660	300.00
		265	02661	300.00
		303	02662	300.00
		323	02663	300.00
		329	02664	300.00
		415	02665	300.00
		351	02666	300.00
		295	02667	300.00
		297	02668	300.00
		133	02669	300.00
		345	02670	300.00
		287	02671	300.00
		359	02672	300.00
		207	02673	300.00
		311	02674	300.00
		413	02676	300.00
		377	02677	300.00
		277	02678	300.00
		145	02679	300.00
		357	02680	300.00
		385	02681	300.00
		367	02682	300.00
		267	02683	300.00
		410	02684	300.00

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00 8658 00 101 01 00 00				
		213	02685	300.00
		343	02686	300.00
		397	02687	300.00
		373	02688	300.00
		404	02689	300.00
		371	02690	300.00
		209	02691	300.00
		313	02692	300.00
		407	02693	300.00
		349	02694	300.00
		317	02695	300.00
		331	02696	300.00
		203	02697	300.00
		157	02698	300.00
		131	02699	300.00
		201	02700	300.00
		245	02701	300.00
		183	02702	300.00
		335	02703	300.00
		283	02704	300.00
		211	02705	300.00
		269	02706	300.00
		197	02707	300.00
		337	02708	300.00
		381	02709	300.00
		341	02710	300.00
		355	02711	300.00
		147	02712	300.00
		187	02713	300.00
		163	02714	300.00
		383	02715	300.00
		253	02716	300.00
		119	02717	300.00
		235	02718	300.00
		275	02719	300.00
		369	02720	300.00
		299	02721	300.00
		279	02722	300.00
		321	02723	300.00
	315	02724	300.00	
	257	02725	300.00	
	143	02726	300.00	
	281	02727	300.00	
	309	02728	300.00	
	135	02729	300.00	
	117	02730	300.00	
	362	02731	345.00	
	288	02732	345.00	
	228	02733	345.00	
	208	02734	345.00	

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00 8658 00 101 01 00 00				
	276	02736		460.00
	124	02737		460.00
	155	02743		505.00
	126	02750		690.00
	122	02751		690.00
	282	02752		690.00
	278	02753		690.00
	268	02757		805.00
	118	02758		805.00
	302	02766		920.00
	403	02767		920.00
	406	02768		920.00
	346	02774		1035.00
	204	02775		1035.00
	318	02776		1035.00
	414	02777		1035.00
	398	02778		1035.00
	408	02779		1035.00
	252	02780		1035.00
	294	02783		1150.00
	266	02784		1150.00
	336	02785		1150.00
	350	02791		1265.00
	296	02792		1265.00
	154	02793		1380.00
	322	02794		1380.00
	234	02795		1380.00
	274	02796		1380.00
	404	02800		1495.00
	358	02801		1495.00
	210	02802		1495.00
	260	02806		1610.00
	342	02807		1610.00
	384	02811		1725.00
	152	02812		1725.00
	186	02813		1725.00
	320	02816		1955.00
	214	02821		2070.00
	330	02824		2185.00
	354	02825		2185.00
	256	02826		2185.00
	286	02833		2300.00
	344	02837		2530.00
	310	02838		2530.00
	202	02839		2530.00
	340	02840		2530.00
	280	02843		2760.00
	132	02844		2875.00
	162	02847		2990.00
	382	02848		2990.00

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00 8658 00 101 01 00 00		254	02853	3220.00
		290	02854	3220.00
		314	02855	3220.00
		264	02856	3335.00
		316	02860	3450.00
		NIL	02861	3450.00
		338	02864	3565.00
		142	02867	3795.00
		206	02868	3910.00
		348	02869	4025.00
		312	02872	4140.00
		390	02873	4255.00
		378	02875	4485.00
		212	02882	5060.00
		372	02885	5405.00
		308	02887	5635.00
		356	02888	5750.00
		328	02890	5865.00
		200	02891	5980.00
		334	02894	6440.00
		164	02907	6670.00
		412	02910	6785.00
		396	02911	7015.00
		156	02912	7015.00
		180	02918	7820.00
		158	02923	8165.00
		376	02924	8280.00
		370	02927	8970.00
		144	02929	9430.00
		176	02960	10120.00
		146	02966	11040.00
		172	02972	11615.00
		196	02974	12190.00
		380	02992	16215.00
		182	02997	18170.00
		298	02999	18975.00
		116	03019	30935.00
		366	03020	31740.00
		130	03039	42895.00
		368	03048	57385.00
	134	03059	83950.00	
			606720.00	
	21	421	03155	115.00
		431	03156	115.00
		426	03163	230.00
		423	03164	230.00
		236	03165	230.00
		425	03166	230.00

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00 8658 00 101 01 00 00				
		175	03175	300.00
		199	03176	300.00
		121	03177	300.00
		395	03178	300.00
		393	03179	300.00
		185	03180	300.00
		249	03181	300.00
		273	03182	300.00
		522	03183	300.00
		333	03184	300.00
		411	03185	300.00
		387	03186	300.00
		167	03188	300.00
		272	03195	460.00
		93	03202	505.00
		157	03203	505.00
		409	03223	1150.00
		392	03242	1955.00
		174	03249	2070.00
		248	03254	2300.00
		332	03255	2300.00
		198	03261	2530.00
		394	03272	3565.00
		246	03273	3565.00
		166	03283	4485.00
		386	03287	4945.00
	150	03325	10465.00	
	184	03337	12420.00	
	138	03339	13340.00	
	120	03351	21505.00	
			93115.00	
	22	432	03475	115.00
		427	03483	230.00
		429	03484	230.00
		400	03485	230.00
		189	03490	300.00
		327	03491	300.00
		307	03492	300.00
		401	03493	300.00
		141	03494	300.00
		161	03495	300.00
		419	03496	300.00
		223	03497	300.00
		195	03498	300.00
		325	03501	300.00
		251	03502	300.00
		263	03503	300.00
		191	03504	300.00

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00 8658 00 101 01 00 00				
		NIL	03505	300.00
		361	03506	300.00
		171	03507	300.00
		137	03508	300.00
		271	03509	300.00
		375	03510	300.00
		241	03511	300.00
		417	03512	300.00
		301	03513	300.00
		259	03514	300.00
		158	03515	305.00
		262	03517	345.00
		240	03518	345.00
		430	03519	345.00
		434	03522	505.00
		433	03523	505.00
		156	03524	505.00
		418	03525	575.00
		416	03527	805.00
		360	03533	1150.00
		160	03534	1150.00
		258	03538	1380.00
		270	03543	1610.00
		324	03551	2070.00
		306	03552	2185.00
		222	03560	2760.00
		250	03562	3105.00
		326	03566	3565.00
		136	03567	3910.00
		NIL	03573	4830.00
		140	03578	6095.00
		190	03594	7015.00
		300	03639	7475.00
		194	03641	7705.00
		188	03645	9315.00
		170	03658	11615.00
		374	03681	30360.00
				+-----+
				119235.00
				+-----+
	23	428	03781	345.00
		436	03935	32100.00
		435	04021	1095835.00
				+-----+
				1128280.00
				+-----+
	29	439	05012	505.00
		159	05032	1010.00
				+-----+
				1515.00
				+-----+
HEAD-WISE TOTAL				4526225.00
				+-----+
00 8658 00 101 19 00 00		38	04994	120.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 19 00 00 8658 Suspense Accounts.		39	05147	10000.00
101 Pay Accounts Office Suspense				10120.00
19 PAO-VI, Tis-Hazari, New Delhi				10120.00
HEAD-WISE TOTAL				10120.00
00 8658 00 101 60 00 00 8658 Suspense Accounts.	05	129	00230A	750.00
101 Pay Accounts Office Suspense				750.00
60 Postal Life Insurance	27	BR9156	04445	2040.00
				2040.00
	28	245	04657	2360.00
				2360.00
	30	134	05475	1650.00
		287	05586	10080.00
				11730.00
	31	186	05783	10590.00
				10590.00
HEAD-WISE TOTAL				27470.00
00 8658 00 102 05 00 00 8658 Suspense Accounts.	02	ECS	00176	218843.00
102 Suspense Account (civil)				218843.00
05 Uncredited items under ECS Payments	03	ECS	00252	653040.00
				653040.00
	14	ECS	02232	38900.00
				38900.00
	20	ECS	03040	44250.00
		ECS	03103	298400.00
				342650.00
	21	ECS	03412	147000.00
		ECS	03447	995138.00

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00 8658 00 102 05 00 00				1142138.00
	27	ECS	04527	240000.00
		ECS	04561	903619.00
				1143619.00
	28	ECS	04837	120000.00
		ECS	04840	138100.00
				258100.00
	31	BA552	05788	17300.00
		ECS	05814	72594.00
		ECS	05817	80084.00
				169978.00
HEAD-WISE TOTAL				3967268.00
00 8672 00 101 00 00 00	19	05	02437	6620.00
8672 Permanent Cash Imprest.				6620.00
101 Civil				6620.00
HEAD-WISE TOTAL				6620.00
00 8782 00 102 01 00 00	27	155	04199	520.00
8782 Cash Remittances and Adjustment		156	04200	520.00
102 Public Works Remittances		174	04201	520.00
01 Rem.into Try. (A) PWD		177	04202	520.00
		182	04203	520.00
		157	04217	1040.00
		162	04218	1040.00
		163	04219	1040.00
		164	04220	1040.00
		167	04221	1040.00
		180	04222	1040.00
		181	04223	1040.00
		159	04231	1560.00
		165	04232	1560.00
		169	04233	1560.00
		187	04234	1560.00
		154	04240	2080.00
		160	04241	2080.00
		166	04242	2080.00
		170	04243	2080.00
		183	04244	2080.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
	172	04252		2600.00
	176	04253		2600.00
	179	04254		2600.00
	220	04255		2600.00
	168	04262		3120.00
	171	04263		3120.00
	178	04264		3120.00
	186	04274		4160.00
	161	04280		4680.00
	184	04281		4680.00
	185	04282		4680.00
	218	04289		4900.00
	175	04291		5200.00
	213	04333		7800.00
	201	04335		7935.00
	211	04336		8045.00
	173	04344		9360.00
	200	04360		9730.00
	202	04371		11505.00
	217	04372		11510.00
	216	04388		15460.00
	210	04392		17090.00
	215	04398		19350.00
	188	04399		19485.00
	189	04400		19485.00
	190	04401		19485.00
	191	04402		19485.00
	196	04403		19485.00
	197	04404		19485.00
	198	04405		19485.00
	199	04406		19485.00
	209	04407		19485.00
	214	04408		19725.00
	203	04418		23930.00
	208	04428		26328.00
	194	04429		29410.00
	219	04433		31895.00
	193	04434		32103.00
	206	04436		33416.00
	212	04443		38429.00
	195	04456		58687.00
	192	04461		67687.00
	204	04476		88939.00
	205	04497		146664.00
	207	04541		307824.00
				1272767.00
SPL.BLDG.I Total		>>>>>>		1272767.00
	14	93	02095	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		92	02181	10000.00	
				11000.00	
	21	97	03295	5200.00	
				5200.00	
	27	96	04259	2760.00	
				2760.00	
	30	98	05512	4000.00	
				4000.00	
	SPL.BLDG.II Total ----- >>>>>				22960.00
		09	96	01265	10724.00
				10724.00	
	14	97	02087	605.00	
				605.00	
	27	101	04331	7464.00	
		102	04345	9360.00	
				16824.00	
B & R (N) Total ----- >>>>>				28153.00	
	20	78	02748	655.00	
		79	02755	801.00	
		77	02781	1050.00	
				2506.00	
	30	80	05478	1862.00	
				1862.00	
B & R (S) Total ----- >>>>>				4368.00	
	05	122	00320	50278.00	
				50278.00	
	14	132	02215	22575.00	

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00 8782 00 102 01 00 00				22575.00
	21	130	03284	4500.00
		129	03299	6000.00
		126	03319	9950.00
		127	03342	15000.00
		128	03348	20000.00
				55450.00
	27	139	04415	22568.00
				22568.00
	28	141	04780	32803.00
				32803.00
	29	135	05157	13100.00
		136	05234	112320.00
				125420.00
	30	143	05662	102600.00
				102600.00
B & R (C) Total	>>>>>			411694.00
	09	142	01221	3400.00
		143	01223	3800.00
		133	01233	4500.00
		146	01234	4610.00
		145	01240	5000.00
		137	01257	8300.00
		134	01285	19000.00
		135	01286	19000.00
				67610.00
	14	136	02142	4700.00
		144	02143	4850.00
		140	02144	4950.00
		139	02146	5000.00
		138	02190	12500.00
		147	02205	17574.00
		148	02206	17643.00
		151	02208	18918.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		150	02209	19150.00	
		141	02210	19500.00	
		149	02211	20000.00	
					144785.00
	20	153	02745	624.00	
		152	02827	2192.00	
					2816.00
	23	154	03852	5304.00	
					5304.00
	IRRIGATION Total ----- >>>>>>				220515.00
	02	4088	00008	75.00	
		4068	00038	750.00	
		4064	00043	860.00	
		4060	00048	1777.00	
		4067	00054	2160.00	
		4056	00064	3062.00	
		4058	00085	5414.00	
		92	00092	6563.00	
		4059	00102	9703.00	
		4055	00106	10324.00	
		4054	00110	11027.00	
		4053	00111	11124.00	
		4057	00114	13165.00	
		4063	00116	15680.00	
		4087	00124	22308.00	
		4062	00126	26750.00	
		4061	00163	97969.00	
		86	00173	169500.00	
				408211.00	
	05	4090	00222	450.00	
		4040	00255	3500.00	
		4101	00258	3750.00	
		4099	00262	4485.00	
		4096	00276	7235.00	
		4104	00284	9360.00	
		4092	00287	11190.00	
		4095	00292	12386.00	
		4097	00296	16136.00	
		4094	00298	17678.00	
		4098	00301	21064.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		4102	00312	32106.00
		4093	00314	33606.00
		4100	00328	66641.00
				239587.00
	06	4103	00379	1.00
		4086	00395	250.00
		4084	00405	500.00
		4085	00406	500.00
		4076	00415	900.00
		4075	00416	900.00
		4080	00420	1000.00
		4073	00421	1000.00
		4074	00422	1000.00
		4115	00423	1000.00
		4069	00425	1010.00
		4081	00426	1100.00
		4079	00428	1145.00
		4071	00431	1290.00
		4118	00433	1400.00
		4070	00440	1670.00
		4078	00441	1675.00
		4066	00444	1910.00
		4083	00447	2040.00
		4065	00449	2150.00
		4077	00454	2510.00
		129	00455	2600.00
		132	00456	2800.00
		130	00470	5000.00
		131	00471	5000.00
		4111	00482	7201.00
		4116	00523	11954.00
		4110	00524	12153.00
		4109	00525	12163.00
		4112	00526	12410.00
		4106	00533	13371.00
		4072	00534	13499.00
		4117	00536	14976.00
		4113	00537	15852.00
		4108	00548	22062.00
		4108	00554	34505.00
		125	00579	65116.00
		4114	00593	105225.00
				380838.00
	07	4137	00707	660.00
		90	00712	950.00
		93	00737	3000.00

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00 8782 00 102 01 00 00		91	00747	4100.00
		4126	00760	5130.00
		4123	00767	6418.00
		4124	00771	6837.00
		89	00802	10246.00
		4122	00803	10327.00
		4119	00805	10906.00
		4129	00806	11118.00
		4120	00808	11390.00
		4121	00816	14908.00
		4136	00823	19032.00
		4125	00832	26212.00
		4127	00849	105351.00
				+-----+
				246585.00
			+-----+	
	08	4157	00941	520.00
		4150	00964	1500.00
		4148	00966	1627.00
		4091	00975	2200.00
		4158	00984	2720.00
		4105	00987	3200.00
		4089	00995	3770.00
		4144	01010	7657.00
		4151	01020	10010.00
		4146	01022	10150.00
		4143	01032	12203.00
		4145	01035	12495.00
		4141	01036	12559.00
		4147	01039	13263.00
		4142	01041	13590.00
		4155	01060	26260.00
		4149	01091	125144.00
				+-----+
				258868.00
				+-----+
	09	4170	01142	44.00
		4168	01154	250.00
		4166	01199	1653.00
		4164	01247	6099.00
		4162	01251	7144.00
		4159	01262	10369.00
		4169	01264	10516.00
		4165	01266	10797.00
		4163	01267	11061.00
		4161	01270	11975.00
		4160	01278	15718.00
		4167	01310	69578.00
				+-----+
				155204.00
				+-----+
	10	4175	01360	250.00

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00 8782 00 102 01 00 00		4176	01370	1572.00
		4174	01414	119012.00
				-----
				120834.00
				-----
	12	95	01464	312.00
		94	01466	367.00
		4135	01467	400.00
		90	01494	1000.00
		4132	01498	1060.00
		4133	01500	1200.00
		4139	01501	1200.00
		4130	01511	1500.00
		4184	01525	2403.00
		4186	01546	4622.00
		4134	01557	6000.00
		4183	01558	6100.00
		4178	01589	10468.00
		4182	01596	11844.00
		4179	01601	12692.00
		4180	01612	19023.00
		4193	01614	19594.00
		4185	01618	21801.00
		4187	01619	21923.00
		4181	01627	30578.00
		91	01696	1800000.00
				-----
				1974087.00
				-----
	13	4156	01756	520.00
		4215	01758	600.00
		42048	01764	743.00
		4152	01768	900.00
		4140	01770	961.00
		4212	01789	1500.00
		4138	01802	2000.00
		4153	01803	2000.00
		4139	01810	2465.00
		4213	01845	4250.00
		4201	01887	7594.00
		4202	01897	10878.00
		4214	01898	11698.00
		4197	01900	12540.00
		4200	01903	13816.00
		4198	01907	16025.00
		4159	01910	16435.00
		4193	01911	16791.00
		4205	01912	16840.00
		4160	01914	17400.00
		4023	01915	19618.00

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00 8782 00 102 01 00 00		4211	01964	75201.00
				250775.00
	14	4257	02053	60.00
		4217	02074	400.00
		4216	02075	400.00
		4218	02080	500.00
		4255	02082	500.00
		4245	02094	940.00
		4265	02098	1300.00
		4266	02100	1400.00
		4082	02101	1600.00
		4232	02102	1730.00
		4236	02107	1900.00
		4233	02115	2430.00
		4229	02120	2825.00
		4244	02128	3339.00
		4259	02129	3360.00
		4243	02152	5416.00
		4247	02155	5606.00
		4248	02156	5653.00
		4246	02158	5958.00
		4241	02174	7881.00
		4240	02177	8437.00
		4256	02186	11160.00
		4242	02188	11465.00
		4254	02246	68345.00
				152605.00
	17	4272	02309	2750.00
		4271	02324	33727.00
				36477.00
	19	4283	02395	1485.00
		4281	02424	3842.00
		4280	02425	4125.00
		4279	02464	8614.00
		4290	02477	11284.00
		4284	02482	13510.00
		4278	02491	16700.00
		4276	02494	18639.00
		4282	02497	19678.00
		4257	02508	26848.00
		131	02526	46056.00
				170781.00
	20	4172	02759	850.00



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00 8782 00 102 01 00 00		4194	02790	1250.00
		4171	02799	1480.00
		4195	02822	2130.00
		4173	02829	2230.00
		4154	02834	2450.00
		4196	02841	2600.00
		4305	02870	4048.00
		4303	02871	4104.00
		4302	02874	4306.00
		4301	02914	7208.00
		4313	02915	7250.00
		4299	02961	10269.00
		4298	02963	10385.00
		4306	02965	10655.00
		4300	02967	11089.00
		4304	02985	12566.00
		4314	02986	13304.00
		95	02990	15000.00
		4312	03060	85222.00
				208396.00
		21	4220	03159
		4232	03167	250.00
		4262	03172	260.00
		4219	03189	370.00
		4268	03191	430.00
		4223	03208	700.00
		4230	03213	750.00
		4228	03214	750.00
		4328	03217	960.00
		4267	03218	1000.00
		4235	03219	1100.00
		4231	03224	1160.00
		4222	03225	1250.00
		4224	03227	1400.00
		4221	03233	1580.00
		4238	03235	1700.00
		4239	03236	1700.00
		4264	03238	1790.00
		4226	03244	2000.00
		4227	03247	2030.00
		4237	03248	2035.00
		4261	03250	2150.00
		4263	03252	2240.00
		4320	03253	2251.00
		4260	03258	2460.00
		4225	03259	2480.00
		4322	03263	2727.00
		4319	03291	5036.00

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00 8782 00 102 01 00 00		4315	03313	8207.00
		4326	03317	9000.00
		4318	03326	10551.00
		4327	03328	10914.00
		4317	03329	11025.00
		4316	03333	11282.00
		4321	03345	15403.00
		4323	03354	22186.00
		4325	03379	58451.00
				199758.00
	22	4341	03536	1200.00
		4340	03541	1500.00
		4336	03556	2455.00
		4332	03593	6982.00
		4333	03646	9349.00
		4335	03647	9402.00
		4329	03648	9406.00
		4334	03653	10134.00
		4341	03654	10516.00
		4331	03660	11742.00
		4330	03662	12773.00
		4337	03666	15858.00
		4339	03692	72220.00
				173537.00
	23	4361	03773	200.00
		4359	03774	230.00
		4360	03780	335.00
		4363	03788	540.00
		4362	03789	550.00
		4374	03790	573.00
		4372	03802	847.00
		4354	03806	900.00
		4346	03807	920.00
		4345	03809	980.00
		4380	03810	1100.00
		4344	03811	1200.00
		4370	03817	1381.00
		4348	03826	1900.00
		4355	03829	2000.00
		4356	03830	2000.00
		4349	03832	2610.00
		4373	03846	4717.00
		4368	03853	5555.00
		4367	03889	8324.00
		4378	03890	8500.00
		41038	03891	8530.00

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00 8782 00 102 01 00 00		4379	03901	10056.00	
		4371	03902	10309.00	
		4375	03903	10596.00	
		4385	03926	22500.00	
		4381	03940	39456.00	
		4384	03952	63460.00	
		4382	03953	72024.00	
		4377	03957	79784.00	
		4383	03975	148936.00	
				511013.00	
		24	4378	04051	1000.00
			4379	04073	3466.00
			4377	04117	62738.00
				67204.00	
	27	4291	04205	523.00	
		4294	04212	970.00	
		4295	04228	1300.00	
		4412	04235	1712.00	
		4292	04236	1775.00	
		4297	04237	1800.00	
		4414	04239	2034.00	
		4269	04245	2100.00	
		4296	04246	2220.00	
		4293	04250	2510.00	
		4270	04278	4500.00	
		4408	04294	5910.00	
		4407	04332	7684.00	
		4410	04338	8701.00	
		4400	04341	8909.00	
		4406	04346	9486.00	
		4411	04373	12151.00	
		4415	04379	14061.00	
		4413	04382	14257.00	
		4417	04426	25722.00	
				128325.00	
	28	4431	04614	200.00	
		4425	04629	531.00	
		4429	04639	1000.00	
		4426	04651	1911.00	
		4423	04661	3249.00	
		4421	04676	6046.00	
		4418	04709	6566.00	
		4424	04712	6860.00	
		4420	04715	7599.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		4422	04717	8553.00	
		4419	04730	10717.00	
		4430	04739	13218.00	
		4428	04829	106479.00	
				172929.00	
		29	4439	04997	180.00
			4353	05007	450.00
			4394	05014	558.00
			4351	05019	800.00
			4357	05020	811.00
			4347	05024	890.00
			4389	05033	1045.00
			4396	05040	1260.00
			4364	05041	1450.00
			4397	05046	1575.00
			4441	05051	1750.00
			4358	05053	1761.00
			4343	05066	2020.00
			4398	05073	2322.00
			4392	05079	2466.00
		4352	05082	2500.00	
		4435	05084	2519.00	
		4400	05092	2890.00	
		4437	05103	3780.00	
		4401	05109	4284.00	
		4433	05114	4983.00	
		4350	05118	5320.00	
		4432	05123	6516.00	
		4395	05125	6606.00	
		4436	05128	7225.00	
		0	05140	9338.00	
		4390	05151	10392.00	
		4442	05152	10478.00	
		4438	05154	10609.00	
		4386	05159	13340.00	
		4391	05161	13968.00	
		4399	05183	25500.00	
		4440	05192	38516.00	
		4393	05193	41220.00	
		4387	05228	101830.00	
		4388	05242	138490.00	
				479642.00	
	30	4449	05454	991.00	
		4456	05463	1200.00	
		4451	05479	1863.00	
		4453	05481	2000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4448	05507	3227.00
		4444	05509	3740.00
		4445	05514	4266.00
		4447	05521	5184.00
		0	05574	8440.00
		4454	05587	10374.00
		4450	05596	12931.00
		4452	05648	69485.00
				-----
				123701.00
				-----
	31	4459	05772	3506.00
		4458	05778	7250.00
		4457	05807	48783.00
				-----
				59539.00
				-----
PUB.HEALTH Total				----- >>>>> 6518896.00
	13	45	01781	1148.00
				-----
				1148.00
				-----
	19	4277	02480	13009.00
				-----
				13009.00
				-----
CTO, IW Total				----- >>>>> 14157.00
				-----
HEAD-WISE TOTAL				8493510.00
00 8782 00 102 02 00 00	28	27	04749	16310.00
8782 Cash Remittances and Adjustments Between				-----
102 Public Works Remittances				16310.00
02 Rem.into Try. (B) Port				-----
PORT Total				----- >>>>> 16310.00
				-----
HEAD-WISE TOTAL				16310.00
				-----
GRAND TOTAL				----- >>>>>> 2342099873.66