

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

STATE CREDIT

Account Month: FEBRUARY, 2015

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 106 00 00 00 0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat	02	1860	00002	13.00	
		485	00009	25.00	
					+-----+
					38.00
					+-----+
	03	1870	00237	43.00	
		590	00245	62.00	
					+-----+
					105.00
					+-----+
	04	1874	00463	2.00	
		594	00464	6.00	
					+-----+
					8.00
					+-----+
	05	1880	00630	5.00	
599		00631	5.00		
				+-----+	
				10.00	
				+-----+	
06	1888	00868	33.00		
	603	00869	38.00		
				+-----+	
				71.00	
				+-----+	
09	1893	01168	7.00		
	607	01169	10.00		
				+-----+	
				17.00	
				+-----+	
10	611	01374	32.00		
	1900	01379	43.00		
				+-----+	
				75.00	
				+-----+	
11	615	01632	1.00		
	1905	01633	12.00		
				+-----+	
				13.00	
				+-----+	
12	620	01852	29.00		
	1910	01854	38.00		
				+-----+	
				67.00	
				+-----+	
13	624	02062	4.00		
	1915	02065	7.00		
				+-----+	
				11.00	
				+-----+	
16	628	02578	4.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 106 00 00 00		1928	02579	5.00	
				9.00	
		17	1933 633	02877 02881	6.00 17.00
					23.00
		18	638 1941	03189 03190	4.00 5.00
					9.00
		19	643 1946	03464 03465	32.00 40.00
					72.00
		20	1956 647	03710 03714	1.00 7.00
					8.00
		23	651 1963	04290 04291	10.00 18.00
					28.00
		24	1972 656	04746 04747	31.00 40.00
					71.00
		25	660 1977	05139 05144	2.00 16.00
					18.00
		26	1983 665	05463 05465	9.00 14.00
					23.00
		27	670 1989	05758 05761	4.00 5.00
					9.00
	HEAD-WISE TOTAL				685.00
	00 0029 00 800 01 00 00	17	93	03076	30919.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				
0029 Land Revenue				30919.00
800 Other Receipts				3280.00
01 Otr Recpt of Rev/Dept. Otr than Survey	20	38	03819	3280.00
				3280.00
HEAD-WISE TOTAL				34199.00
00 0029 00 800 02 00 00	02	83	00099	5475.00
0029 Land Revenue				5475.00
800 Other Receipts				1525.00
02 Dte.of Survey & Land Recovred Sale of Ma	03	84	00310	1525.00
				1525.00
	06	85	00979	5150.00
				5150.00
	10	86	01435	1194.00
				1194.00
	11	87	01720	3000.00
				3000.00
	12	89	01917	2000.00
				2000.00
	14	88	02542	49380.00
				49380.00
	16	90	02632	945.00
				945.00
	19	91	03577	6117.00
				6117.00
	20	92	03784	1250.00
				1250.00
	24	93	04834	1487.00

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00 0029 00 800 02 00 00				1487.00
	25	94	05232	2325.00
				2325.00
HEAD-WISE TOTAL				79848.00
00 0030 01 102 00 00 00	03	1016	00448	427430.00
0030 Stamps and Registration Fees				427430.00
01 STAMPS JUDICIAL				200000.00
102 Sale of Stamps	04	1037	00609	200000.00
				1800.00
				4500.00
				6300.00
	10	1057	01449	35100.00
				35100.00
				84500.00
				84500.00
	11	1065	01777	47500.00
				47500.00
	13	1071	02299	52500.00
				67500.00
				120000.00
	18	1096	03396	63275.00
				136000.00
				199275.00
	19	1101	03635	420000.00
				420000.00
	20	1109	03966	420000.00
				420000.00
	24	1116	05082	420000.00
				420000.00
HEAD-WISE TOTAL				1540105.00
00 0030 02 102 00 00 00	02	1022	00004	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
0030 Stamps and Registration Fees		1026	00005	25.00
02 STAMPS NON-JUDICIAL		1025	00006	25.00
102 Sale of Stamps		1024	00007	25.00
		1023	00008	25.00
		1027	00010	25.00
		1028	00011	25.00
		1031	00121	10000.00
		1021	00187	80000.00
		1029	00196	160000.00
		31	ES001	651781.00
				901956.00
	03	1033	00230	25.00
		1035	00429	85000.00
		1034	00436	145000.00
		1032	00439	180000.00
		1036	00445	320000.00
		32	ES002	9248675.00
				9978700.00
	04	1039	00472	50.00
		1038	00540	5000.00
		33	ES003	684740.00
				689790.00
	05	1041	00643	100.00
		1042	00644	100.00
		1043	00749	12150.00
		1040	00823	220000.00
		34	ES004	6483209.00
				6715559.00
	06	1045	00866	20.00
		1046	00880	80.00
		1048	00895	200.00
		1047	00924	900.00
		1049	00952	2000.00
		1050	00966	3000.00
		1030	01042	40000.00
		1044	01056	70000.00
		35	ES005	4359930.00
				4476130.00
	07	36	ES006	648169.00
				648169.00
	09	1052	01200	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		1051	01214	1500.00
		1053	01337	170000.00
		38	ES007	176952.00
				349052.00
	10	1058	01389	100.00
		1061	01416	400.00
		1055	01553	35000.00
		1059	01578	100000.00
		1060	01605	300000.00
		1054	01626	780000.00
		39	ES008	9553362.00
				10768862.00
	11	1063	01636	25.00
		1062	01686	1000.00
		1064	01791	75000.00
		1066	01828	200000.00
		40	ES009	926732.00
				1202757.00
	12	1067	01851	25.00
		101	02011	80000.00
		100	02038	350000.00
		41	ES010	5194093.00
				5624118.00
	13	1070	02127	1800.00
		1068	02252	25000.00
	1069	02319	200000.00	
	42	ES024	608215.00	
			835015.00	
14	43	ES011	4161732.00	
			4161732.00	
16	1076	02581	25.00	
	1072	02588	100.00	
	1074	02596	200.00	
	1073	02615	500.00	
	01075	02651	2000.00	
	1080	02827	155000.00	
	1078	02830	170000.00	
	1077	02853	450000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		45	ES012	23665.00
				801490.00
	17	1081	02884	25.00
		1082	02885	25.00
		1083	02886	25.00
		1088	02906	100.00
		1085	02995	3000.00
		1087	03099	60000.00
		1084	03103	65000.00
		1086	03118	115200.00
		1089	03131	160000.00
		1090	03136	170000.00
		46	ES013	2966388.00
				3539763.00
	18	1091	03192	25.00
		1094	03193	25.00
		1095	03194	25.00
		1097	03195	25.00
		1092	03206	100.00
		1093	03261	1000.00
		1098	03389	40000.00
		47	ES014	1834731.00
				1875931.00
	19	1104	03462	25.00
		1100	03525	1800.00
		1099	03531	2000.00
		1103	03598	13000.00
		1102	03660	170000.00
		48	ES015	4352399.00
				4539224.00
	20	1107	03775	1000.00
		1106	03841	5000.00
		1079	03952	40000.00
		1110	04040	400000.00
		49	ES016	741558.00
				1187558.00
	21	50	ES017	2893932.00
				2893932.00
	23	1111	04293	25.00

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00 0030 02 102 00 00 00		1113	04294	25.00	
		1112	04295	25.00	
		1114	04512	24000.00	
		52	ES018	721097.00	
				+-----+	
				745172.00	
				+-----+	
		24	1115	04969	24300.00
			53	ES019	5534883.00
				+-----+	
				5559183.00	
				+-----+	
		25	1119	05142	5.00
			1122	05171	200.00
			1118	05194	820.00
			1117	05223	2000.00
			1120	05261	5500.00
			1121	05274	9720.00
			54	ES020	1094251.00
				+-----+	
				1112496.00	
				+-----+	
		26	1123	05483	100.00
			1124	05496	450.00
		55	ES021	3550093.00	
			+-----+		
			3550643.00		
			+-----+		
	27	1125	05870	1000.00	
		56	ES022	610317.00	
			+-----+		
			611317.00		
			+-----+		
	28	57	ES023	306728.00	
			+-----+		
			306728.00		
			+-----+		
			73075277.00		
			+-----+		
HEAD-WISE TOTAL				73075277.00	
				+-----+	
00 0030 02 800 00 00 00	02	1865	00134	13200.00	
0030 Stamps and Registration Fees		1866	00152	26000.00	
02 STAMPS NON-JUDICIAL		1862	00173	54545.00	
800 Other Receipts		1863	00191	100000.00	
			+-----+		
			193745.00		
			+-----+		
	03	1122	00372	9000.00	
			+-----+		
			9000.00		
			+-----+		
	04	1788	00526	3000.00	
			+-----+		



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 800 00 00 00		1864	00554	9600.00	
		1867	00599	101600.00	
				+-----+	
				114200.00	
				+-----+	
		05	1155	00699	3000.00
			1877	00776	26000.00
					+-----+
					29000.00
					+-----+
		06	1885	01024	20000.00
			1803	01027	21000.00
			1884	01040	35000.00
					+-----+
					76000.00
					+-----+
		10	1896	01567	72000.00
			18972	01591	221000.00
					+-----+
					293000.00
					+-----+
		12	1831	01979	17800.00
					+-----+
					17800.00
				+-----+	
	13	1328	02277	42800.00	
				+-----+	
				42800.00	
				+-----+	
	16	1923	02656	2050.00	
		1919	02684	3600.00	
		1925	02741	12000.00	
				+-----+	
				17650.00	
				+-----+	
	17	1927	02914	200.00	
		1924	02993	2800.00	
		1922	03008	4100.00	
		1921	03028	7500.00	
		1926	03107	75000.00	
		1920	03116	108000.00	
				+-----+	
				197600.00	
				+-----+	
	18	1936	03268	1250.00	
		70	03356	10000.00	
				+-----+	
				11250.00	
				+-----+	
	19	1935	03513	1150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		1119	03581	6800.00
		1937	03584	7750.00
		1000	03602	14320.00
				+-----+
				30020.00
				+-----+
	20	1953	03884	7500.00
		1951	03921	18500.00
		1950	03970	70000.00
		1959	03994	134000.00
				+-----+
				230000.00
				+-----+
	23	1952	04495	13200.00
		1968	04515	28500.00
				+-----+
				41700.00
				+-----+
	26	1966	05578	3750.00
		1960	05582	4500.00
			+-----+	
			8250.00	
			+-----+	
27	1334	05930	3630.00	
			+-----+	
			3630.00	
			+-----+	
HEAD-WISE TOTAL				1315645.00
00 0030 03 104 00 00 00	02	584	00207	251619.00
0030 Stamps and Registration Fees		1858	00213	353283.00
03 REGISTRATION FEES				+-----+
104 Fees for Registering Documents				604902.00
				+-----+
	03	1868	00449	498459.00
		589	00451	541068.00
				+-----+
				1039527.00
				+-----+
	04	45318	00521	2320.00
		1872	00587	38829.00
		593	00597	80228.00
				+-----+
				121377.00
				+-----+
	05	598	00787	43734.00
		1878	00793	64854.00
				+-----+
				108588.00
				+-----+
	06	602	01078	292224.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 104 00 00 00		1886	01084	523395.00	
				815619.00	
		09	1891	01313	54893.00
			606	01333	126840.00
					181733.00
		10	3153	01533	16696.00
			610	01596	277562.00
			1898	01618	564746.00
					859004.00
		11	614	01769	19006.00
			1903	01831	261754.00
					280760.00
		12	619	02030	274836.00
			1908	02036	328956.00
					603792.00
		13	623	02239	17264.00
			1913	02293	69646.00
					86910.00
		16	627	02775	28989.00
			1926	02832	179534.00
				208523.00	
	17	1931	03100	60208.00	
		632	03122	134245.00	
				194453.00	
	18	1939	03364	13625.00	
		637	03382	27942.00	
				41567.00	
	19	1944	03666	231908.00	
		642	03670	271471.00	
				503379.00	
	20	1954	03925	20278.00	

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00 0030 03 104 00 00 00		646	03963	51468.00
				71746.00
	23	650 1961	04553 04577	91986.00 173321.00
				265307.00
	24	1970 655	05058 05084	246679.00 445157.00
				691836.00
	25	659 1975	05298 05339	27789.00 193900.00
				221689.00
	26	1981 664	05660 05672	54266.00 99480.00
				153746.00
	27	669 1987	06034 06052	34066.00 58668.00
				92734.00
HEAD-WISE TOTAL				7147192.00
00 0030 03 800 00 00 00	02	1859 486	00116 00129	8690.00 11920.00
0030 Stamps and Registration Fees				20610.00
03 REGISTRATION FEES				
800 Other Receipts				
	03	591 1869	00354 00356	5810.00 6075.00
				11885.00
	04	1873 595	00562 00569	10555.00 12945.00
				23500.00
	05	600 1879	00740 00747	8210.00 10905.00
				19115.00
	06	604	00970	4395.00

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00 0030 03 800 00 00 00		1887	00987	6160.00	
				10555.00	
		09	1892 608	01262 01286	7030.00 12995.00
				20025.00	
		10	1899 612	01502 01516	7085.00 10275.00
				17360.00	
		11	616 1904	01754 01766	9875.00 13700.00
				23575.00	
		12	1909 621	01959 01969	7325.00 11125.00
				18450.00	
		13	625 1914	02220 02228	12315.00 14090.00
				26405.00	
		16	1927 629	02727 02731	9205.00 9805.00
				19010.00	
		17	634 1932	03045 03046	14105.00 14470.00
				28575.00	
		18	639 1940	03351 03358	9115.00 10045.00
				19160.00	
		19	644 1945	03586 03591	8795.00 10475.00
				19270.00	
	20	648	03907	12470.00	

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00 0030 03 800 00 00 00		1955	03922	18945.00	
				31415.00	
	23	652	04494	12295.00	
		1962	04496	13640.00	
				25935.00	
	24	1971	04939	11125.00	
		657	04943	12225.00	
		1969	04980	30000.00	
				53350.00	
	25	661	05273	9260.00	
		1976	05282	14410.00	
				23670.00	
	26	1982	05635	10640.00	
		666	05643	15480.00	
				26120.00	
	27	1154	05879	1200.00	
		1988	05991	11435.00	
		671	05995	12270.00	
				24905.00	
	HEAD-WISE TOTAL				462890.00
	00 0039 00 101 00 00 00 0039 State Excise 101 Country Spirits	02	809	00096	4833.00
			239	00199	193547.00
			238	00211	332926.00
		1017	00216	669054.00	
				1200360.00	
03		240	00441	208736.00	
		957	00450	500000.00	
				708736.00	
04		241	00607	173656.00	
		1018	00610	220000.00	
		00919	00613	253141.00	
		01034	00617	316000.00	

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00 0039 00 101 00 00 00				962797.00
	05	975	00813	150000.00
		1026	00815	182296.00
		1027	00819	204106.00
		242	00824	222632.00
		979	00855	1079785.00
		978	00859	1311197.00
				3150016.00
	06	917	01036	28000.00
		01019	01066	200000.00
		243	01068	228992.00
		01010	01080	476332.00
		01042	01083	500000.00
		01038	01092	1098567.00
				2531891.00
	07	244	01158	289450.00
		1021	01164	1551500.00
		1020	01166	2730000.00
				4570950.00
	09	1050	01342	254283.00
		980	01349	500000.00
				754283.00
	10	685	01577	100000.00
		1051	01581	117338.00
		1057	01584	150000.00
		245	01585	150736.00
		1030	01593	242143.00
	1031	01595	248188.00	
	1029	01607	313902.00	
	1028	01611	344534.00	
	1032	01612	349353.00	
			2016194.00	
11	01039	01778	38000.00	
	01061	01780	40000.00	
	01044	01796	100000.00	
	246	01800	125381.00	
	1066	01829	255182.00	
	01024	01843	814811.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				1373374.00
	12	1011	02012	100000.00
		958	02013	100000.00
		1052	02024	200000.00
				400000.00
	13	1070	02248	20000.00
		944	02334	411383.00
		1068	02345	850218.00
				1281601.00
	14	1063	02558	112490.00
		249	02565	177875.00
		248	02569	225585.00
		247	02571	255534.00
		1062	02573	905000.00
				1676484.00
	16	01074	02764	20000.00
		00861	02811	100000.00
		250	02815	121208.00
		01071	02838	224157.00
				465365.00
	17	1076	03160	300000.00
	1107	03164	402910.00	
	1077	03178	798236.00	
			1501146.00	
18	1072	03434	500000.00	
			500000.00	
19	01069	03633	50000.00	
	252	03655	139707.00	
	251	03661	188122.00	
	01114	03662	190000.00	
			567829.00	
20	253	04012	189335.00	
	1117	04080	1395850.00	
			1585185.00	
21	255	04239	150802.00	



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00 0039 00 101 00 00 00		254	04259	325238.00
		1118	04265	462187.00
		1110	04284	1000000.00
				+-----+
				1938227.00
				+-----+
	23	01124	04505	19000.00
		01055	04526	40000.00
		01123	04529	50000.00
		00959	04551	87000.00
		01058	04552	90000.00
		01047	04558	100000.00
		00935	04564	115954.00
		01116	04583	220000.00
				+-----+
				721954.00
				+-----+
	24	1115	05002	50000.00
		1129	05033	100000.00
		1130	05034	100000.00
		1104	05063	279761.00
		1127	05072	387877.00
				+-----+
				917638.00
				+-----+
	25	1139	05309	49419.00
		1140	05354	359147.00
		1119	05429	677830.00
				+-----+
				1086396.00
				+-----+
	26	01146	05649	32886.00
		01163	05670	84722.00
		01147	05675	121000.00
		01141	05702	200000.00
		01148	05703	223650.00
		01122	05704	226944.00
		01121	05705	241000.00
		01144	05708	276000.00
		01145	05713	381003.00
		01142	05746	835215.00
		01143	05755	1897763.00
				+-----+
				4520183.00
				+-----+
	27	236	06071	130195.00
		257	06073	148571.00
		1164	06075	150000.00
		258	06094	158894.00
		259	06099	193882.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		1105	06100	200000.00
				981542.00
	28	1170	06353	200000.00
		1165	06361	346855.00
				546855.00
HEAD-WISE TOTAL				35959006.00
00 0039 00 102 00 00 00	02	1013	00159	31000.00
0039 State Excise				31000.00
102 Country Fermented Liquors				90655.00
	03	1009	00430	90655.00
				5984.00
	04	1006	00543	128110.00
		01033	00601	134094.00
				5755.00
	05	562	00726	70000.00
		1035	00795	75755.00
				49232.00
	06	1036	01046	49232.00
				43084.00
	09	1015	01306	69195.00
		1005	01317	112279.00
				893.00
	10	1056	01428	3000.00
		1049	01467	40000.00
		1043	01557	43893.00
				50000.00
	11	01046	01784	100000.00
		01045	01795	150000.00
				20253.00
	12	1067	01980	20253.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				20253.00
	13	1073	02267	33600.00
				33600.00
	16	01054	02790	42839.00
				42839.00
	17	977	03096	57600.00
		976	03097	59490.00
				117090.00
	20	1106	03949	36955.00
				36955.00
	23	01007	04554	93000.00
				93000.00
	24	776	04967	23466.00
		1112	04989	36200.00
				59666.00
	26	01150	05647	25293.00
		01137	05654	47510.00
		01149	05667	69305.00
		01152	05706	253297.00
				395405.00
	27	01157	05945	5800.00
		01159	05947	6000.00
		01158	05948	6500.00
		1167	06019	23006.00
		1160	06021	24684.00
		1162	06029	30118.00
		1161	06032	32536.00
		1131	06036	39570.00
				168214.00
HEAD-WISE TOTAL				1653930.00
00 0039 00 103 00 00 00	02	21923	00105	6435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
0039 State Excise		21924	00106	6435.00
103 Malt Liquors.		21925	00107	6534.00
		21920	00210	281385.00
				+-----+
				300789.00
				+-----+
	04	21984	00603	151516.00
		21989	00604	151568.00
		21989	00605	151616.00
		21976	00618	435600.00
				+-----+
				890300.00
				+-----+
	05	21987	00712	4095.00
		21988	00713	4095.00
		21996	00729	6435.00
		21995	00730	6435.00
		21994	00731	6435.00
		21993	00733	6534.00
		21992	00734	6534.00
		21991	00735	6534.00
		21986	00803	87302.00
		21999	00807	107267.00
		21928	00827	345330.00
		21926	00832	399300.00
		22005	00834	435600.00
				+-----+
				1421896.00
				+-----+
	06	22040	00988	6435.00
		22041	00989	6435.00
		22042	00990	6435.00
		22011	01064	151515.00
		22084	01070	281385.00
		22063	01071	282051.00
		22058	01072	283140.00
		22059	01073	283140.00
		22055	01074	283140.00
		22057	01075	283140.00
		22056	01076	283140.00
				+-----+
				2149956.00
				+-----+
	09	22142	01335	151515.00
		22120	01336	151848.00
		22110	01343	259545.00
		22108	01344	259545.00
				+-----+
				822453.00
				+-----+
	10	22194	01586	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		22141	01587	151567.00	
		22172	01588	151616.00	
		22181	01597	283140.00	
		22182	01598	283140.00	
		22179	01599	283140.00	
		22180	01600	283140.00	
		21005	01601	283140.00	
		21006	01602	283140.00	
		21007	01603	283140.00	
		21008	01604	283140.00	
		22193	01606	303030.00	
		22167	01613	372075.00	
		22174	01615	435600.00	
		21000	01616	435600.00	
				4266123.00	
		11	22211	01804	151515.00
			22258	01805	151515.00
		22261	01806	151515.00	
		22264	01807	151515.00	
		22251	01808	151515.00	
		22249	01809	151515.00	
		22246	01810	151515.00	
		22265	01811	151515.00	
		22247	01812	151515.00	
		22252	01813	151515.00	
		22256	01814	151515.00	
		22248	01815	151515.00	
		22245	01816	151515.00	
		22253	01817	151515.00	
		22250	01818	151515.00	
		22244	01819	151515.00	
		22257	01820	151515.00	
		22263	01821	151515.00	
		22255	01822	152681.00	
		22254	01823	152681.00	
		22232	01832	435600.00	
		22233	01833	435600.00	
				3903832.00	
	12	22308	02020	151515.00	
		22273	02023	196383.00	
		22218	02029	259908.00	
		22275	02032	283140.00	
		22274	02033	283140.00	
		22221	02035	321710.00	
				1495796.00	
	13	22119	02317	172425.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		22154	02327	283140.00
		22155	02328	283140.00
		22158	02329	283140.00
		22153	02330	283140.00
		22152	02331	283140.00
				1588125.00
	14	22388	02448	7313.00
		22393	02449	7313.00
		22387	02450	7313.00
		22386	02451	7313.00
		22379	02452	7313.00
		22378	02453	7313.00
		22377	02454	7313.00
		23372	02455	7313.00
		22370	02456	7313.00
		22368	02457	7313.00
		22408	02458	7313.00
		22407	02459	7313.00
		22400	02460	7313.00
		22394	02461	7313.00
		22384	02462	7313.00
		22366	02463	7313.00
		22365	02464	7313.00
		22383	02465	7313.00
		22376	02466	7313.00
		22375	02467	7313.00
		22395	02468	7313.00
		22380	02469	7313.00
		22412	02470	7313.00
		22399	02471	7313.00
		22385	02472	7313.00
		22381	02473	7313.00
		22406	02474	7313.00
		22398	02475	7313.00
		22397	02476	7313.00
		22382	02477	7313.00
		22374	02478	7313.00
		22373	02479	7313.00
		22371	02480	7313.00
		22369	02481	7313.00
		22411	02482	7313.00
		22410	02483	7313.00
		22409	02484	7313.00
		22404	02485	7313.00
		22402	02486	7313.00
		22396	02487	7313.00
		22392	02488	7313.00
		22405	02489	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		22403	02490	7313.00
		22401	02491	7313.00
		22390	02492	7313.00
		22389	02493	7313.00
		22367	02494	7313.00
		22391	02495	7313.00
				351024.00
	16	22428	02825	151515.00
		22330	02843	283140.00
		22333	02844	283140.00
		22334	02845	283140.00
		22332	02846	283140.00
		22331	02847	283140.00
		22466	02852	435600.00
				2002815.00
17	22480	03127	151515.00	
	22484	03128	151682.00	
	22423	03149	283140.00	
	22422	03150	283140.00	
	22424	03151	283140.00	
	22421	03152	283140.00	
	22490	03153	283140.00	
	22495	03154	283140.00	
	22493	03155	283140.00	
	22494	03156	283140.00	
	22492	03157	283140.00	
	22491	03158	283140.00	
	22425	03166	435600.00	
			3570197.00	
18	22568	03415	151567.00	
	22547	03423	283140.00	
	22548	03424	283140.00	
	22550	03425	283140.00	
	22546	03426	283140.00	
	22549	03427	283140.00	
	22545	03432	435600.00	
			2002867.00	
19	22595	03657	151515.00	
	22614	03672	282051.00	
	22581	03673	283140.00	
	22584	03674	283140.00	
	22586	03675	283140.00	

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00 0039 00 103 00 00 00		22582	03676	283140.00	
		22583	03677	283140.00	
		22585	03678	283140.00	
		22580	03685	385143.00	
		22579	03686	435600.00	
				+-----+	
				2953149.00	
				+-----+	
	20		22616	03858	7313.00
			22620	03859	7313.00
			22617	03860	7313.00
			22621	03861	7313.00
			22622	03862	7313.00
			22627	03863	7313.00
			22630	03864	7313.00
			22631	03865	7313.00
			22626	03866	7313.00
			22634	03867	7313.00
			22636	03868	7313.00
			22639	03869	7313.00
			22623	03870	7313.00
		22625	03871	7313.00	
		22632	03872	7313.00	
		22638	03873	7313.00	
		22628	03874	7313.00	
		22633	03875	7313.00	
		22629	03876	7313.00	
		22635	03877	7313.00	
		22637	03878	7313.00	
		22640	03879	7313.00	
		22619	03880	7313.00	
		22624	03881	7313.00	
		22727	03999	151515.00	
		22713	04025	281385.00	
		22533	04026	283140.00	
		22531	04027	283140.00	
		22532	04028	283140.00	
		22535	04029	283140.00	
		22538	04045	435600.00	
				+-----+	
				2176572.00	
				+-----+	
21		22720	04241	151600.00	
				+-----+	
				151600.00	
				+-----+	
23		22956	04429	7313.00	
		22962	04430	7313.00	
		22965	04431	7313.00	
		22971	04432	7313.00	



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00 0039 00 103 00 00 00		22972	04433	7313.00
		22975	04434	7313.00
		22929	04435	7313.00
		22940	04436	7313.00
		22941	04437	7313.00
		22952	04438	7313.00
		22959	04439	7313.00
		22970	04440	7313.00
		22976	04441	7313.00
		22934	04442	7313.00
		22935	04443	7313.00
		22943	04444	7313.00
		22954	04445	7313.00
		22957	04446	7313.00
		22974	04447	7313.00
		22918	04448	7313.00
		22982	04449	7313.00
		22983	04450	7313.00
		22917	04451	7313.00
		22936	04452	7313.00
		22947	04453	7313.00
		22955	04454	7313.00
		22933	04455	7313.00
		22938	04456	7313.00
		22946	04457	7313.00
		22948	04458	7313.00
		22964	04459	7313.00
		22966	04460	7313.00
		22945	04461	7313.00
		22939	04462	7313.00
		22953	04463	7313.00
		22979	04464	7313.00
		22920	04465	7313.00
		22937	04466	7313.00
	22950	04467	7313.00	
	22977	04468	7313.00	
	22932	04469	7313.00	
	22919	04470	7313.00	
	22927	04471	7313.00	
	22931	04472	7313.00	
	22969	04473	7313.00	
	22980	04474	7313.00	
	22981	04475	7313.00	
	22985	04476	7313.00	
	22002	04569	143748.00	
	22949	04571	151848.00	
	23007	04589	255060.00	
	22542	04592	283140.00	
	22536	04593	283140.00	
	22537	04594	283140.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		22539	04595	283140.00
		23012	04596	283140.00
		23014	04597	283140.00
		23017	04598	283140.00
		23015	04599	283140.00
		23006	04600	283140.00
		23013	04601	283140.00
		23016	04602	283140.00
		23008	04629	435600.00
		23010	04630	435600.00
			4887420.00	
	24	22109	05061	259545.00
		23095	05064	281385.00
		23097	05065	282551.00
		23108	05068	336864.00
		23168	05073	389954.00
		23110	05083	435600.00
			1985899.00	
	25	23222	05331	151515.00
		23239	05332	151515.00
		23240	05333	151515.00
		23238	05334	151516.00
		23230	05335	151682.00
		23242	05336	151682.00
		23210	05347	259545.00
		23118	05350	303030.00
		23119	05351	303030.00
			1775030.00	
	26	23261	05598	7313.00
		23258	05599	7313.00
		23255	05600	7313.00
		23280	05601	7313.00
		23278	05602	7313.00
		23276	05603	7313.00
		23275	05604	7313.00
		23273	05605	7313.00
		23272	05606	7313.00
		23264	05607	7313.00
		23254	05608	7313.00
		23274	05609	7313.00
		23265	05610	7313.00
		23277	05611	7313.00
		23260	05612	7313.00
		23259	05613	7313.00

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00 0039 00 103 00 00 00		23257	05614	7313.00
		23262	05615	7313.00
		23267	05616	7313.00
		23266	05617	7313.00
		23270	05618	7313.00
		23279	05619	7313.00
		23268	05620	7313.00
		23271	05621	7313.00
		23326	05678	151515.00
		23301	05679	151515.00
		23304	05680	151515.00
		23313	05681	151515.00
		23316	05682	151515.00
		23343	05683	151515.00
		23345	05684	151515.00
		23346	05685	151515.00
		23344	05686	151515.00
		23309	05687	151515.00
		23303	05688	151515.00
		23306	05689	151515.00
		23310	05690	151515.00
		23307	05691	151515.00
		23300	05692	151515.00
		23302	05693	151515.00
		23314	05694	151515.00
		23315	05695	151515.00
		23347	05696	151515.00
		23308	05697	151515.00
		23311	05698	151515.00
		23331	05699	152681.00
		23333	05700	152681.00
		23004	05710	303030.00
		23298	05712	303863.00
	22225	05714	399300.00	
			4668882.00	
	27	23373	05955	7313.00
		23379	05956	7313.00
		23387	05957	7313.00
		23378	05958	7313.00
		23371	05959	7313.00
		23368	05960	7313.00
		23381	05961	7313.00
		23377	05962	7313.00
		23376	05963	7313.00
		23383	05964	7313.00
		23380	05965	7313.00
		23384	05966	7313.00
		23367	05967	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		23366	05968	7313.00
		23372	05969	7313.00
		23382	05970	7313.00
		23400	06018	20813.00
		23452	06076	151515.00
		23453	06077	151515.00
		23435	06078	151515.00
		23432	06079	151515.00
		23447	06080	151515.00
		23438	06081	151515.00
		23440	06082	151515.00
		23443	06083	151515.00
		23444	06084	151515.00
		23449	06085	151515.00
		23430	06086	151515.00
		23450	06087	151515.00
		23446	06088	151515.00
		23396	06089	151515.00
		23445	06090	152248.00
		23409	06108	363000.00
				2774279.00
	28	23461	06390	5000000.00
				5000000.00
HEAD-WISE TOTAL				51139004.00
00 0039 00 104 00 00 00	03	21932	00387	15000.00
0039 State Excise				15000.00
104 Liquors	04	21957	00547	7000.00
				7000.00
	05	22026	00722	5000.00
		22021	00744	10000.00
		21500	00798	75000.00
				90000.00
	06	22072	00888	100.00
		22069	00906	450.00
		22053	00996	7500.00
				8050.00
	10	20869	01608	337500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				337500.00
	11	22085	01742	7000.00
				7000.00
	12	22316	01948	5000.00
		22297	01950	5000.00
		22299	01960	7500.00
		22296	01965	10000.00
				27500.00
	13	22339	02080	100.00
		22335	02169	5000.00
		22341	02184	7500.00
				12600.00
	14	22347	02362	100.00
				100.00
	16	22462	02635	1000.00
		01075	02650	2000.00
				3000.00
	17	22478	02907	100.00
		22461	02945	625.00
				725.00
	18	22489	03205	100.00
		22487	03232	450.00
		1080	03241	500.00
		1098	03242	500.00
		22469	03262	1000.00
		1081	03286	2000.00
				4550.00
19	22561	03478	100.00	
	22560	03490	450.00	
	22600	03570	5000.00	
	22608	03583	7500.00	
	22613	03590	10000.00	
			23050.00	
20	22527	03722	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		22562	03725	100.00
		22528	03751	450.00
		22564	03752	450.00
		1091	03754	500.00
		1095	03757	500.00
		22675	03776	1000.00
		22460	03777	1000.00
		22641	03842	5000.00
		22709	03885	7500.00
		22660	04035	400000.00
		22717	04036	400000.00
		22692	04037	400000.00
		22676	04038	400000.00
		22701	04039	400000.00
		22673	04041	400000.00
		22691	04042	400000.00
		22690	04043	405000.00
		22663	04051	600000.00
		22712	04052	600000.00
		22672	04053	600000.00
		22665	04054	600000.00
		22658	04055	600000.00
		22674	04056	600000.00
		22669	04057	600000.00
		22653	04058	600000.00
		22655	04059	600000.00
		22661	04060	600000.00
		22659	04061	600000.00
		22657	04062	605000.00
		22657	04063	605000.00
	22662	04064	605000.00	
	22695	04079	1370000.00	
			+-----+	
			13006600.00	
			+-----+	
	21	1084	04098	500.00
		22828	04261	400000.00
		22742	04262	400000.00
		22714	04263	405000.00
		22668	04270	600000.00
		22747	04271	600000.00
		22765	04273	605000.00
		28821	04274	605000.00
				+-----+
				3615500.00
				+-----+
	23	22731	04303	100.00
		22730	04325	450.00
		22930	04327	500.00
		22687	04530	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		22740	04531	50000.00
		23048	04532	50000.00
		23065	04533	50000.00
		22686	04546	80000.00
		22739	04547	80000.00
		23046	04548	80000.00
		23062	04549	80000.00
		22698	04610	400000.00
		22867	04611	400000.00
		22756	04612	400000.00
		22724	04613	400000.00
		22718	04614	400000.00
		22734	04615	400000.00
		22831	04616	400000.00
		22681	04617	400000.00
		22748	04618	400000.00
		22751	04619	400000.00
		23045	04620	400000.00
		23056	04621	400000.00
		22881	04622	400000.00
		22830	04623	400000.00
		22744	04625	405000.00
		22925	04626	405000.00
		22779	04627	405000.00
		23057	04635	575000.00
		22911	04637	600000.00
		22893	04638	600000.00
		23075	04639	600000.00
		22876	04640	600000.00
		22868	04641	600000.00
		22671	04642	600000.00
		22760	04643	600000.00
		22870	04644	600000.00
		22667	04645	600000.00
		22664	04646	600000.00
		22873	04647	600000.00
		22752	04648	600000.00
		22892	04649	600000.00
		22921	04650	600000.00
		22901	04651	600000.00
	22651	04652	600000.00	
	22793	04653	600000.00	
	22944	04654	600000.00	
	22951	04655	600000.00	
	22763	04656	600000.00	
	22771	04657	600000.00	
	22781	04658	600000.00	
	22909	04659	600000.00	
	22755	04660	600000.00	
	22782	04661	600000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		22780	04662	600000.00
		22785	04663	600000.00
		22710	04664	600000.00
		22999	04665	600000.00
		23005	04666	600000.00
		22815	04667	600000.00
		22645	04668	600000.00
		22885	04669	600000.00
		22649	04670	600000.00
		22647	04671	600000.00
		22799	04672	600000.00
		22801	04673	600000.00
		22798	04674	600000.00
		23052	04675	600000.00
		22832	04676	600000.00
		22928	04677	600000.00
		22650	04678	600000.00
		22958	04679	600000.00
		22878	04680	600000.00
		22910	04681	600000.00
		22735	04682	600000.00
		22767	04683	600000.00
		23049	04684	600000.00
		22961	04685	600000.00
		23051	04686	600000.00
		22829	04687	600000.00
		22759	04688	600000.00
		23054	04689	600000.00
		23059	04690	600000.00
		23055	04691	600000.00
		23050	04692	600000.00
		22884	04693	600000.00
		22882	04694	600000.00
		22906	04695	600000.00
		23074	04697	605000.00
		22894	04698	605000.00
		22993	04699	605000.00
		23003	04700	605000.00
		22737	04701	650000.00
		23044	04717	1250000.00
	22865	04719	1360000.00	
	22861	04720	1360000.00	
	22858	04721	1360000.00	
	22994	04722	1360000.00	
	22875	04723	1360000.00	
	22869	04724	1360000.00	
	22989	04725	1360000.00	
	22887	04726	1360000.00	
	23053	04727	1360000.00	
	22888	04728	1360000.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 104 00 00 00		22791	04729	1370000.00	
		23002	04730	1370000.00	
		22992	04731	1370000.00	
		22743	04732	1370000.00	
		22886	04733	1380000.00	
		22915	04734	1380000.00	
		22685	04737	1925000.00	
				71396050.00	
		24	23140	04752	100.00
			23141	04753	100.00
			23126	04756	100.00
			23134	04757	100.00
			23131	04782	450.00
			1082	04790	500.00
			22463	04815	1000.00
			23099	04816	1000.00
			23098	04817	1000.00
			23100	04818	1000.00
			1101	04879	2000.00
			22835	05003	50000.00
		22834	05021	80000.00	
		22991	05075	400000.00	
		22984	05076	400000.00	
		23094	05077	400000.00	
		22787	05078	400000.00	
		23019	05079	400000.00	
		23083	05080	400000.00	
		23084	05095	600000.00	
		22877	05096	600000.00	
		22820	05097	600000.00	
		22907	05098	600000.00	
		23066	05099	600000.00	
		23144	05100	600000.00	
		22833	05101	600000.00	
		22819	05102	600000.00	
		23096	05103	605000.00	
		22721	05125	1350000.00	
		22652	05126	1360000.00	
		22825	05128	1370000.00	
				12022350.00	
	25	22594	05160	100.00	
		1092	05182	500.00	
		1083	05186	500.00	
		23093	05310	50000.00	
		23091	05317	80000.00	
		23142	05357	400000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		22866	05358	400000.00
		23175	05359	400000.00
		23173	05360	400000.00
		22824	05361	400000.00
		23145	05362	400000.00
		22968	05363	400000.00
		22890	05364	400000.00
		22854	05365	400000.00
		23039	05366	400000.00
		23001	05368	405000.00
		23177	05372	450000.00
		23178	05373	450000.00
		23263	05380	600000.00
		22879	05381	600000.00
		22738	05382	600000.00
		22733	05383	600000.00
		23212	05384	600000.00
		23211	05385	600000.00
		22732	05386	600000.00
		22891	05387	600000.00
		22648	05388	600000.00
		23214	05389	600000.00
		23217	05390	600000.00
		22736	05391	600000.00
		22817	05392	600000.00
		23063	05393	600000.00
		23191	05394	600000.00
		23183	05395	600000.00
		23205	05396	600000.00
		23203	05397	600000.00
		23193	05398	600000.00
		23179	05399	600000.00
		23192	05400	600000.00
		23187	05401	600000.00
		23186	05402	600000.00
		23181	05403	600000.00
		23194	05404	600000.00
		23189	05405	600000.00
		23206	05406	600000.00
		23182	05407	600000.00
	23207	05408	600000.00	
	23204	05409	600000.00	
	23184	05410	600000.00	
	23188	05411	600000.00	
	23190	05412	600000.00	
	23195	05413	600000.00	
	22693	05414	600000.00	
	22646	05415	600000.00	
	22811	05416	600000.00	
	22818	05417	600000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		22814	05418	600000.00
		22813	05419	600000.00
		22812	05420	600000.00
		22816	05421	600000.00
		23058	05422	600000.00
		22889	05424	605000.00
		23090	05433	875000.00
		23103	05441	1350000.00
		23078	05442	1350000.00
		22806	05444	1370000.00
				36786100.00
	26	01096	05499	500.00
		01088	05516	500.00
		01086	05528	625.00
		23334	05586	5000.00
		23330	05622	7500.00
		23324	05631	10000.00
		23038	05655	50000.00
		22773	05656	50000.00
		23036	05669	80000.00
		23035	05676	125000.00
		22908	05715	400000.00
		22678	05716	400000.00
		23088	05717	400000.00
		22978	05718	400000.00
		23319	05719	400000.00
		23209	05720	400000.00
		23332	05721	400000.00
		23281	05722	400000.00
		23294	05723	400000.00
		23249	05724	405000.00
		23250	05725	405000.00
		22897	05726	405000.00
		23325	05728	450000.00
		22772	05731	500000.00
		23248	05732	600000.00
		23322	05733	600000.00
		23323	05734	600000.00
		22896	05735	600000.00
		22895	05736	600000.00
		22898	05750	1350000.00
		23352	05751	1360000.00
		23284	05752	1360000.00
		22926	05753	1370000.00
		23295	05754	1370000.00
				15904125.00
	27	23385	05759	4.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		23408	05792	100.00
		23442	05810	250.00
		23436	05811	250.00
		01093	05828	500.00
		01087	05841	500.00
		23441	05868	1000.00
		23434	05869	1000.00
		01102	05894	2000.00
		23394	05973	7500.00
		23433	06044	50000.00
		23439	06045	50000.00
		3640	06046	50365.00
		23431	06069	125000.00
		23437	06070	125000.00
		23374	06110	400000.00
		23243	06111	400000.00
		23041	06112	400000.00
		23221	06113	400000.00
		23406	06114	400000.00
		23290	06115	400000.00
		22784	06116	400000.00
		23320	06117	400000.00
		22986	06118	405000.00
		22795	06119	450000.00
		22805	06120	450000.00
		22794	06125	600000.00
		22810	06126	600000.00
		22796	06127	600000.00
		22797	06128	600000.00
		22800	06129	600000.00
		22802	06130	600000.00
		22803	06131	600000.00
		22804	06132	600000.00
		22807	06133	600000.00
		22809	06134	600000.00
		23411	06135	600000.00
		23425	06136	600000.00
		23424	06137	600000.00
		23410	06138	600000.00
		23412	06139	600000.00
	23413	06140	600000.00	
	23414	06141	600000.00	
	23415	06142	600000.00	
	23416	06143	600000.00	
	23390	06144	600000.00	
	23407	06145	600000.00	
	23427	06146	600000.00	
	23426	06147	600000.00	
	23176	06148	600000.00	
	23337	06149	600000.00	

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00 0039 00 104 00 00 00		23337	06150	600000.00	
		22666	06151	600000.00	
		22754	06152	605000.00	
		23357	06153	605000.00	
		23358	06154	605000.00	
		22900	06174	1350000.00	
		22792	06175	1360000.00	
		23420	06176	1360000.00	
		22899	06177	1360000.00	
		23398	06179	1370000.00	
				29733469.00	
		28	23548	06208	100.00
			23456	06218	450.00
			1078	06231	500.00
			23167	06363	400000.00
		23161	06364	400000.00	
		23370	06365	400000.00	
		23299	06366	400000.00	
		23359	06371	600000.00	
		23419	06372	600000.00	
		23305	06373	600000.00	
		23253	06374	600000.00	
		23317	06375	600000.00	
		23068	06376	605000.00	
				5206050.00	
HEAD-WISE TOTAL				188206319.00	
00 0039 00 105 00 00 00	02	21922	00194	136269.00	
0039 State Excise		1	EE001	534145.00	
105 Foreign Liquors and Spirits				670414.00	
	03	21937	00294	756.00	
		21897	00311	1575.00	
		21896	00312	1575.00	
		21896	00316	1800.00	
		21893	00338	3600.00	
		21894	00340	3798.00	
		21895	00341	3816.00	
		21945	00435	136269.00	
		21944	00440	190404.00	
		21692	00452	567000.00	
		21691	00453	567000.00	
		18991	00454	589500.00	
		21938	00455	596848.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		21915	00460	1588314.00
		3	EE002	2342979.00
				+-----+
				6595234.00
				+-----+
	04	21970	00602	136269.00
		21967	00606	158988.00
		21977	00615	293544.00
		21978	00619	455370.00
		21964	00621	645390.00
		21968	00623	747900.00
		21969	00624	761400.00
		21974	00625	1413000.00
		3	EE003	6366175.00
				+-----+
				10978036.00
				+-----+
	05	21971	00826	344844.00
		22035	00835	461948.00
		22006	00836	474120.00
		22007	00838	499712.00
		22032	00840	589500.00
		22033	00841	589500.00
		22031	00845	616500.00
		22030	00847	634500.00
		22025	00848	642956.00
		21573	00851	766656.00
		21981	00852	962071.00
		22016	00856	1118019.00
		22027	00857	1199179.00
		22028	00858	1199179.00
		4	EE004	5420420.00
				+-----+
				15519104.00
				+-----+
	06	22024	01062	135574.00
		22068	01079	408240.00
		22049	01081	493876.00
		22052	01082	499644.00
		22018	01085	551070.00
		22065	01086	578250.00
		22067	01087	589500.00
		22066	01088	589500.00
		22064	01089	625500.00
		22073	01090	653562.00
		22054	01093	1194394.00
		22081	01094	1306638.00
		5	EE005	2305779.00
				+-----+
				9931527.00
				+-----+
	07	22083	01155	205767.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		22091	01159	587520.00	
		22088	01160	587520.00	
		22089	01161	587520.00	
		22090	01162	587520.00	
		6	EE006	245925.00	
				+-----+	
				2801772.00	
				+-----+	
		09	22113	01316	67950.00
			22129	01328	109040.00
			22114	01350	648450.00
			21688	01351	707400.00
			21687	01352	707400.00
			22140	01356	1008114.00
			22111	01360	2085696.00
			22112	01361	2085696.00
			7	EE007	6848662.00
					+-----+
					14268408.00
					+-----+
		10	22102	01423	675.00
			22103	01429	900.00
			22163	01450	1800.00
			22162	01451	1800.00
			22164	01452	1800.00
		22093	01460	2195.00	
		22094	01463	2639.00	
		22095	01477	3925.00	
		22166	01487	4500.00	
		22097	01488	4725.00	
		22096	01492	5346.00	
		22104	01494	5796.00	
		22105	01495	5796.00	
		22101	01496	6480.00	
		22099	01497	6480.00	
		22100	01498	6480.00	
		22187	01571	77220.00	
		22151	01582	139050.00	
		22133	01583	146269.00	
		22192	01590	184048.00	
		22183	01617	474120.00	
		22190	01619	646272.00	
		22191	01620	646272.00	
		22195	01621	646272.00	
		22197	01622	648985.00	
		22188	01623	680400.00	
		22189	01624	680400.00	
		22196	01625	728514.00	
		8	EE008	6082773.00	
				+-----+	
				11841932.00	
				+-----+	
	11	22262	01793	81864.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		22224	01802	132678.00	
		22242	01803	146336.00	
		22234	01834	449491.00	
		22185	01838	531411.00	
		22238	01839	567000.00	
		22239	01840	567000.00	
		22240	01841	757620.00	
		22241	01842	757620.00	
		22106	01844	925524.00	
		22214	01845	1388979.00	
		22220	01846	1717632.00	
		22219	01847	1717632.00	
		9	EE009	3672329.00	
				13413116.00	
		12	22298	01911	1500.00
			22276	02019	136107.00
			22203	02021	167139.00
			2279	02037	344844.00
			22115	02040	471799.00
		22288	02041	587520.00	
		22286	02042	587520.00	
		22293	02043	644842.00	
		22269	02047	885773.00	
		22283	02050	1239750.00	
		22284	02051	1242000.00	
		22278	02052	1717632.00	
		22277	02053	1717632.00	
	10	EE010		2130430.00	
				11874488.00	
	13	22321	02197	9504.00	
		22326	02198	9504.00	
		22325	02199	9504.00	
		22327	02200	9504.00	
		22328	02201	9504.00	
		22329	02202	9504.00	
		22320	02203	9504.00	
		22324	02204	9504.00	
		22322	02205	9504.00	
		22323	02206	9504.00	
		22319	02207	9504.00	
		22318	02208	9504.00	
		22337	02296	81864.00	
		2346	02309	122796.00	
		21685	02335	452520.00	
		21684	02336	452520.00	
		22357	02337	461948.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		22345	02338	578170.00
		22351	02339	607865.00
		22344	02340	639387.00
		22340	02341	734400.00
		22342	02342	734400.00
		22343	02343	761400.00
		22290	02344	837621.00
		22354	02346	1288962.00
		22355	02347	1296108.00
		22356	02348	1296900.00
		11	EE011	3514638.00
			13975547.00	
16		22420	02682	3514.00
		22419	02701	5283.00
		22447	02819	139725.00
		22443	02822	146421.00
		22414	02835	210203.00
		22464	02854	482022.00
		22440	02857	609120.00
		22437	02859	634500.00
		22434	02861	641070.00
		22441	02862	684900.00
		22442	02863	707400.00
		22438	02865	761400.00
		22439	02866	761400.00
		22444	02867	781011.00
		22362	02868	790308.00
		22417	02869	882859.00
		22429	02870	1176417.00
		12	EE012	6180466.00
			15598019.00	
17		22475	03120	125676.00
		22504	03129	155629.00
		22503	03135	167140.00
		22418	03142	229770.00
		22230	03165	427680.00
		22465	03171	533386.00
		22499	03173	585000.00
		22501	03175	632621.00
		22498	03176	680400.00
		22500	03177	707400.00
		22511	03180	1290825.00
		22510	03181	1299600.00
		22513	03182	1427409.00
	21918	03183	1595288.00	
	22482	03184	1717632.00	

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00 0039 00 105 00 00 00		22483	03185	1717632.00	
		13	EE013	3380003.00	
				16673091.00	
		18	22519	03419	233604.00
			22555	03437	589500.00
			22551	03438	609120.00
			22552	03439	609120.00
			22556	03440	613620.00
			22553	03442	626688.00
			22569	03444	641070.00
			22473	03445	730272.00
			22517	03448	968436.00
			22471	03449	1013688.00
			22529	03450	1379088.00
			14	EE014	4023355.00
					12037561.00
		19	22566	03612	22836.00
			22570	03647	94442.00
			22596	03649	95618.00
			22567	03663	202037.00
			22468	03688	462222.00
			22554	03691	707400.00
			22611	03692	707400.00
			22612	03693	707400.00
			22607	03694	707400.00
			22601	03695	726788.00
			22602	03696	730944.00
			22604	03698	761400.00
			22598	03699	886190.00
			22597	03703	1003409.00
			15	EE015	1833702.00
					9649188.00
		20	22725	04031	331121.00
		22722	04067	642956.00	
		22697	04068	648450.00	
		22699	04069	648450.00	
		22702	04072	751590.00	
		22705	04073	761400.00	
		22700	04074	766350.00	
		22768	04076	1098630.00	
		22750	04078	1239696.00	
		22679	04081	1717632.00	
		22680	04082	1717632.00	
		16	EE016	2000478.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00				12324385.00	
	21	22851	04161	9504.00	
		22856	04162	9504.00	
		22846	04163	9504.00	
		22859	04164	9504.00	
		22847	04165	9504.00	
		22848	04166	9504.00	
		22860	04167	9504.00	
		22849	04168	9504.00	
		22850	04169	9504.00	
		22855	04170	9504.00	
		22862	04171	9504.00	
		22852	04172	9504.00	
		22853	04173	9504.00	
		22857	04174	9504.00	
		22863	04175	9504.00	
		22715	04240	151515.00	
		22874	04275	609120.00	
		22872	04276	609120.00	
	17		EE017	1380000.00	
				2892315.00	
00 0039 00 105 00 00 00	23	22988	04544	77373.00	
		23032	04584	220967.00	
		22990	04609	377190.00	
		23021	04631	465750.00	
		23040	04634	552452.00	
		23042	04636	588276.00	
		23020	04703	680400.00	
		23022	04705	705285.00	
		23024	04707	724556.00	
		23033	04708	730944.00	
		23009	04709	751374.00	
		23037	04710	772614.00	
		23029	04711	826740.00	
		23067	04716	1249848.00	
		18		EE018	7839221.00
					16562990.00
	00 0039 00 105 00 00 00	24	23109	04775	432.00
		23115	04776	432.00	
		23121	04777	432.00	
		23107	04778	432.00	
		23128	04779	432.00	
		23114	04793	648.00	
		23130	04794	648.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		23125	04795	648.00
		23106	04799	675.00
		23111	04803	864.00
		23122	04804	864.00
		23129	04805	864.00
		23132	04806	864.00
		23123	04807	864.00
		23127	04808	864.00
		23116	04828	1296.00
		23135	04829	1296.00
		23113	04830	1296.00
		23117	04848	1871.00
		23120	04881	2340.00
		23102	04904	4707.00
		23104	04911	5364.00
		23105	04912	5400.00
		23138	05050	176604.00
		22694	05086	483406.00
		23159	05090	534826.00
		23157	05094	589500.00
		23160	05104	609120.00
		23156	05105	609120.00
		23143	05106	643899.00
		23158	05107	652320.00
		23150	05111	755517.00
		23155	05112	756324.00
		23154	05123	1176687.00
		23153	05124	1184760.00
		23164	05127	1367784.00
		23163	05129	1379088.00
		19	EE019	4154497.00
				15106985.00
		25	23101	05210
		23213	05315	71808.00
		23139	05325	109594.00
		23224	05423	601803.00
		23228	05425	615132.00
		23225	05426	623700.00
		23226	05427	669060.00
		23223	05428	670032.00
		23234	05439	1291608.00
		23232	05440	1294650.00
		23201	05443	1356480.00
	20	EE020	5739525.00	
			13044992.00	
	26	23293	05589	5400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		23283	05673	100349.00
		23291	05727	427680.00
		23169	05729	461948.00
		23170	05730	462222.00
		23338	05739	680400.00
		23342	05740	696022.00
		23335	05741	707400.00
		23341	05742	726723.00
		23340	05743	761400.00
		23339	05744	763776.00
		23336	05745	763776.00
		21	EE021	4956357.00
				+-----+
				11513453.00
			+-----+	
	27	23395	06107	347625.00
		23137	06123	546858.00
		23404	06155	609120.00
		23454	06157	642367.00
		23417	06158	644842.00
		23402	06162	734400.00
		23401	06163	734400.00
		23403	06164	734400.00
		23405	06165	769453.00
		23393	06173	1269212.00
		22	EE022	6445004.00
				+-----+
				13477681.00
				+-----+
	28	23397	06342	108486.00
		23455	06367	462222.00
		23	EE023	469807.00
				+-----+
				1040515.00
				+-----+
HEAD-WISE TOTAL				251790753.00
				+-----+
00 0039 00 106 00 00 00 0039 State Excise 106 Comm. & Denatured Spirit & MW	02	1016	00003	15.00
				+-----+
				15.00
				+-----+
	03	1022	00226	10.00
				+-----+
				10.00
				+-----+
	04	01023	00501	750.00
				+-----+
				750.00
				+-----+
	11	01064	01755	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				10000.00
	23	01125	04482	8000.00
				8000.00
	24	1135	04767	250.00
				250.00
	27	01166	05837	500.00
				500.00
HEAD-WISE TOTAL				19525.00
00 0039 00 107 00 00 00	02	21917	00186	77920.00
0039 State Excise				77920.00
107 MD & Toilet Preparations Etc				77920.00
	06	22034	01002	9240.00
				9240.00
	18	22534	03418	196560.00
				196560.00
	20	22593	03825	3679.00
		22670	03941	31565.00
				35244.00
	23	22998	04502	17280.00
				17280.00
	25	23235	05313	56020.00
				56020.00
	27	23399	06124	571531.00
				571531.00
HEAD-WISE TOTAL				963795.00
00 0039 00 150 00 00 00	02	21873	00047	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				
0039 State Excise				1000.00
150 Fines and Confiscations				2000.00
	04	21952	00514	10000.00
		21951	00560	12000.00
	23	22643	04417	5200.00
				5200.00
	28	22996	06278	5632.00
				5632.00
HEAD-WISE TOTAL				23832.00
00 0039 00 800 00 00 00	02	358	00183	71813.00
0039 State Excise				71813.00
800 Other Receipts				6438.00
	03	21916	00358	150000.00
		21942	00438	156438.00
	04	21975	00530	3075.00
		21990	00612	250000.00
				253075.00
	05	21577	00704	3225.00
		22017	00750	12882.00
				16107.00
	06	22070	00915	600.00
		22074	00956	2325.00
		22061	00962	2782.00
		22020	00972	4650.00
		22082	01000	8400.00
				18757.00
	09	22117	01295	20400.00
		22116	01296	20400.00
				40800.00
	10	372	01570	77033.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				77033.00
	11	22226	01658	200.00
		22243	01691	1107.00
		22235	01699	1338.00
		22170	01714	2550.00
		22215	01747	7500.00
		22223	01775	33600.00
		22222	01776	33600.00
				79895.00
	12	2227	01927	2838.00
		22280	01996	33600.00
		22281	01997	33600.00
		381	02015	100000.00
				170038.00
	13	22292	02154	3525.00
		375	02283	49417.00
		373	02324	257800.00
				310742.00
	16	22426	02607	294.00
		22449	02611	450.00
		22448	02637	1369.00
		22427	02678	3200.00
		22363	02683	3525.00
		22432	02697	4482.00
		380	02810	89913.00
		22433	02823	150000.00
		22455	02840	250000.00
			503233.00	
17	22506	02941	575.00	
	22505	02947	738.00	
	22231	03024	7200.00	
	21919	03025	7232.00	
	22514	03035	9675.00	
	22485	03079	33600.00	
	22486	03080	33600.00	
	22476	03161	300000.00	
			392620.00	
18	22540	03318	4113.00	



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00 0039 00 800 00 00 00		22541	03321	4400.00
		22518	03342	7950.00
		22530	03362	11925.00
				28388.00
	19	22575	03463	32.00
		22577	03479	144.00
		22576	03487	282.00
		396	03641	67545.00
		395	03642	71813.00
				139816.00
	20	22726	03767	694.00
		22769	03909	13700.00
		0	03931	24259.00
		22204	03932	25000.00
		22682	03945	33600.00
		22683	03946	33600.00
				130853.00
	23	23034	04347	782.00
		23025	04356	1350.00
		23011	04407	3900.00
				6032.00
	24	23165	04941	11925.00
		23166	04949	12900.00
		397	04995	42635.00
		405	05035	100000.00
				167460.00
	25	23202	05285	15600.00
			15600.00	
26	23285	05489	182.00	
	23292	05596	7200.00	
			7382.00	
27	23356	05871	1050.00	
			1050.00	
HEAD-WISE TOTAL				2587132.00
00 0040 00 101 00 00 00	02	3377	00033	270.00

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00 0040 00 101 00 00 00				
0040 Sales Tax		3362	00051	1300.00
101 Central Sales Tax				1570.00
00 Central Sales Tax				752.00
	03	3388	00293	752.00
				752.00
	04	1	00583	31613.00
				31613.00
	05	3401	00677	1000.00
		3367	00809	125194.00
		3384	00818	200700.00
		3378	00821	211980.00
		3366	00839	553749.00
				1092623.00
	06	3413	00934	1050.00
		3385	01017	16800.00
		3390	01052	56548.00
				74398.00
	09	3395	01272	8560.00
		3421	01288	15484.00
				24044.00
	10	3434	01455	1950.00
		3415	01576	96561.00
				98511.00
	11	3452	01678	625.00
				625.00
	12	3418	01973	12935.00
		3465	01990	26935.00
		3424	02002	39590.00
				79460.00
	13	3479	02099	550.00
		2015	02100	562.00
		3437	02213	10185.00
				11297.00
	14	3449	02419	3155.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		3532	02433	4925.00
		3456	02437	5110.00
		3499	02439	5945.00
		3446	02499	8555.00
		41	02503	10000.00
		3514	02538	43640.00
		3458	02551	67220.00
				148550.00
	16	3455	02667	2665.00
		3462	02670	2880.00
		3471	02676	3115.00
		3545	02715	7055.00
		3473	02721	8020.00
		3454	02818	132180.00
				155915.00
	17	3489	02920	255.00
		3484	03110	81575.00
		3601	03170	521021.00
				602851.00
	18	3607	03255	750.00
				750.00
	19	3519	03485	240.00
		3525	03518	1425.00
		3617	03529	1866.00
		3498	03585	8650.00
	3521	03593	11035.00	
	3503	03603	15505.00	
	3493	03608	20890.00	
	3515	03619	27770.00	
	3533	03627	34470.00	
	3509	03629	37655.00	
			159506.00	
20	3632	03772	885.00	
	3581	03790	1710.00	
	3539	03826	3715.00	
	3570	03830	3945.00	
	3543	03845	5525.00	
	3566	03855	6970.00	
	3560	03891	9370.00	
	3556	03905	12215.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		3563	03911	14430.00
		3578	03913	14990.00
		3576	03934	26325.00
		3548	03965	59700.00
				159780.00
	23	3603	04340	505.00
		3644	04345	700.00
		3586	04413	4120.00
		3596	04479	7643.00
		3594	04520	33212.00
		3598	04538	62800.00
		3590	04572	153125.00
				262105.00
	24	3659	04837	1500.00
		3614	04933	10015.00
		3623	04978	29065.00
		3620	05040	115940.00
				156520.00
	25	3667	05207	1450.00
				1450.00
	26	3670	05595	7002.00
				7002.00
	27	3652	05874	1146.00
		3673	05885	1621.00
		3628	06011	17500.00
		3647	06049	52050.00
		3651	06172	1250000.00
		3650	06181	1750000.00
			3072317.00	
28	3656	06216	360.00	
	3664	06290	10250.00	
	2888	06379	713237.00	
			723847.00	
CTO, DIV-I Total				6865486.00
	02	2938	00139	15960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		2917	00218	2152100.00	
				2168060.00	
		03	2942	00389	15106.00
			2916	00401	23425.00
					38531.00
		04	2	00489	350.00
			2950	00608	190396.00
					190746.00
		05	2953	00660	450.00
			2933	00691	2360.00
			2925	00719	4415.00
			2922	00786	43310.00
					50535.00
		06	2964	00913	550.00
					550.00
		09	2966	01187	350.00
					350.00
		10	2978	01422	650.00
			2960	01539	18701.00
					19351.00
		11	2988	01668	350.00
			2997	01752	9200.00
					9550.00
		12	3008	01890	650.00
		2968	01934	3241.00	
				3891.00	
	13	3022	02160	3855.00	
				3855.00	
	14	2994	02363	105.00	
		2998	02365	180.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		3054	02408	2250.00	
		3036	02508	12935.00	
					15470.00
	16	3005	02624	565.00	
		3002	02679	3256.00	
		3078	02722	8078.00	
					11899.00
	17	3099	02942	605.00	
					605.00
	18	3068	03215	135.00	
		3118	03289	2045.00	
		3026	03293	2265.00	
		3019	03326	4705.00	
		3012	03368	15075.00	
		3015	03398	52510.00	
					76735.00
	19	3057	03482	185.00	
		3131	03498	500.00	
		3070	03566	3700.00	
		3037	03571	5045.00	
		3065	03574	5560.00	
		3053	03605	16990.00	
		3062	03623	31550.00	
		3046	03636	56585.00	
				120115.00	
20	3135	03768	700.00		
				700.00	
21	3087	04102	1095.00		
	3091	04107	1745.00		
				2840.00	
23	3141	04348	900.00		
	3115	04364	1935.00		
	3113	04387	2455.00		
	3110	04401	3451.00		
	3109	04404	3780.00		
	3101	04527	42311.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		3105	04528	45775.00
				100607.00
	24	3128	04846	1795.00
		3161	04902	4431.00
		3126	04926	9030.00
		3125	04945	12344.00
				27600.00
	25	3167	05209	1600.00
				1600.00
	26	3176	05633	10013.00
				10013.00
	27	3149	05917	2630.00
		3147	05952	6953.00
				9583.00
	28	3179	06215	350.00
				350.00
CTO, DIV-II Total				2863536.00
	06	1288	00889	100.00
				100.00
	09	1295	01222	1912.00
				1912.00
	10	1301	01407	250.00
				250.00
	12	1318	01888	600.00
				600.00
	13	1326	02137	2250.00
		1303	02191	8130.00
				10380.00
	16	1321	02658	2090.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				2090.00
	17	1361	02919	250.00
				250.00
	19	1370	03480	150.00
				150.00
	20	1376	03718	50.00
		1350	03766	685.00
		1340	03780	1050.00
		1347	03912	14845.00
				16630.00
	23	1354	04363	1910.00
		1357	04493	11960.00
				13870.00
	24	1382	04759	150.00
				150.00
	26	1390	05484	100.00
				100.00
CTO, IW Total			>>>>>	46482.00
	02	2645	00161	32175.00
				32175.00
	03	2653	00345	4774.00
				4774.00
	04	2655	00524	2955.00
				2955.00
	05	2667	00646	112.00
		2641	00789	52771.00
		2637	00804	87355.00
				140238.00
	06	2650	01010	12951.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				12951.00
	09	2659	01221	1905.00
		2674	01264	7127.00
		2660	01283	10520.00
		2682	01292	18732.00
		2657	01307	43578.00
				81862.00
	10	2668	01441	1430.00
		2690	01549	27327.00
		2670	01572	77997.00
				106754.00
	11	2710	01647	117.00
		2707	01671	400.00
				517.00
	12	2723	01880	370.00
		2675	01889	640.00
		2677	01931	3114.00
		2718	01958	7270.00
		2678	01968	11060.00
		2680	01992	27583.00
		2673	02048	1156972.00
				1207009.00
	13	2745	02087	400.00
		2727	02136	2180.00
		2684	02156	3630.00
		2742	02157	3790.00
		2685	02223	13315.00
			23315.00	
14	2703	02403	1290.00	
	2697	02407	1920.00	
	2708	02415	3000.00	
	2699	02497	7560.00	
	2693	02532	34900.00	
	2701	02550	65360.00	
			114030.00	
16	2719	02623	560.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		2750	02636	1200.00	
		2721	02685	3760.00	
		2712	02687	3885.00	
		2780	02698	4490.00	
		2715	02707	6255.00	
		2766	02744	12805.00	
		2761	02761	18485.00	
				51440.00	
	17		2772	02987	2400.00
			2724	03018	5560.00
			2739	03056	18295.00
			2732	03057	19075.00
			2728	03069	25525.00
			2807	03078	33129.00
			2736	03087	42675.00
			2743	03095	51390.00
			2737	03104	71200.00
					269249.00
	18		2787	03251	645.00
			2793	03259	900.00
			2794	03274	1420.00
		2818	03322	4485.00	
		2798	03323	4540.00	
		2786	03334	6163.00	
				18153.00	
19		2832	03609	22642.00	
		2824	03613	23186.00	
				45828.00	
20		2763	03824	3590.00	
		2775	03839	4965.00	
		2843	03894	9983.00	
		2755	03954	41255.00	
		2762	04009	177515.00	
		2767	04013	190135.00	
		2751	04015	200720.00	
		2773	04019	231499.00	
				859662.00	
21		2781	04116	2270.00	
		2783	04185	18875.00	
		2799	04218	81770.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2788	04285	1456380.00
				1559295.00
	23	2856	04321	400.00
		2810	04422	6150.00
		2848	04427	7075.00
		2815	04428	7280.00
		2847	04483	8170.00
		2812	04497	14030.00
		2809	04522	37283.00
		2795	04570	150715.00
		2789	04578	189992.00
				421095.00
	24	2866	04827	1270.00
		2827	04892	3440.00
		2838	04906	4948.00
		2821	04958	14605.00
		7	04962	17095.00
		2863	04970	24751.00
		2805	05018	72085.00
		2833	05135	5000000.00
		2834	05136	5000000.00
		2835	05137	5000000.00
		2836	05138	5000000.00
				20138194.00
	25	2872	05265	6731.00
				6731.00
	26	2874	05535	1174.00
				1174.00
	27	2881	05850	576.00
				576.00
	28	2861	06246	1763.00
		2862	06307	20830.00
		2867	06313	31600.00
		2857	06336	83170.00
		2885+	06370	564692.00
		4884	06378	653382.00
		2883	06380	745625.00
		2882	06383	863641.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				2964703.00
CTO, IAC Total ----- >>>>>>				28062680.00
	01	101003	E0061	400.00
				400.00
	02	602003	E0008	50.00
		202003	E0018	100.00
		731003	E0039	80670.00
		102003	E0062	2051249.00
				2132069.00
	03	103003	E0001	2831527.00
		603003	E0009	50.00
		203003	E0019	50.00
		702003	E0040	150.00
				2831777.00
	04	304003	E0001	8702.00
		104003	E0002	262535.00
		604003	E0010	27668.00
		204003	E0020	90925.00
		703003	E0041	112728.00
				502558.00
	05	305003	E0002	53975.00
		605003	E0011	50.00
		205003	E0021	70270.00
		704003	E0042	251176.00
		105003	E0064	81008.00
				456479.00
	06	206003	E0022	1250.00
		705003	E0043	14263.00
		106003	E0065	8085.00
				23598.00
	07	307003	E0003	30947.00
		607003	E0012	44533.00
		207003	E0023	350.00
		706003	E0044	16481.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		107003	E0066	201653.00
				293964.00
	08	108003	E0067	1000.00
				1000.00
	09	609003	E0003	65.00
		209003	E0024	155210.00
		707003	E0045	100.00
		708003	E0046	69689.00
		109003	E0068	533496.00
				758560.00
	10	610003	E0004	36410.00
		210003	E0030	542242.00
		709003	E0047	250235.00
		110003	E0069	454549.00
			1283436.00	
11	311003	E0001	236495.00	
	710003	E0009	514460.00	
	611003	E0012	15870.00	
	211003	E0029	119610.00	
	111003	E0070	13751985.00	
			14638420.00	
12	312003	E0001	52100.00	
	612003	E0013	6799830.00	
	212003	E0030	512395.00	
	711003	E0046	266650.00	
	112003	E0071	6409905.00	
			14040880.00	
13	113003	E0001	36741659.00	
	313003	E0002	74884.00	
	613003	E0014	9976755.00	
	213003	E0031	11854076.00	
	712003	E0047	1769790.00	
			60417164.00	
14	114003	E0002	37116455.00	
	314003	E0003	181510.00	
	614003	E0015	1352620.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		214003	E0032	3042350.00
		713003	E0048	5015850.00
				46708785.00
	15	115003	E0003	179420.00
		615003	E0016	61480.00
		215003	E0033	203570.00
				444470.00
	16	116003	E0004	4228856.00
		616003	E0017	64267.00
		216003	E0034	1214151.00
		714003	E0049	13234833.00
		715003	E0050	1918015.00
		316003	E0304	3665610.00
				24325732.00
	17	317003	E0001	343285.00
		117003	E0005	494260.00
		617003	E0006	1150.00
		217003	E0011	20607.00
		716003	E0051	1440954.00
				2300256.00
	18	318003	E0001	187054.00
		118003	E0006	1130724.00
		618003	E0007	141653.00
		218003	E0012	99933.00
	717003	E0716	181001.00	
			1740365.00	
19	619003	E0001	86815.00	
	319003	E0002	570176.00	
	119003	E0007	188220.00	
	219003	E0011	784548.00	
	718003	E0717	196791.00	
			1826550.00	
20	620003	E0005	84867.00	
	220003	E0012	241621.00	
	719003	E0021	338913.00	
	120003	E0108	665258.00	
			1330659.00	
21	321003	E0001	25304.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		621003	E0006	8739.00
		221003	E0013	38071.00
		720003	E0022	232661.00
		121003	E0109	3456.00
				+-----+
				308231.00
				+-----+
	22	122003	E0110	1309.00
				+-----+
				1309.00
				+-----+
	23	323003	E0001	32434.00
		223003	E0006	460.00
		123003	E0012	106180.00
		721003	E0023	300.00
		722003	E0024	32375.00
		623003	E0604	7584.00
				+-----+
				179333.00
				+-----+
	24	324003	E0001	105333.00
		224003	E0006	400.00
		723003	E0009	60188.00
		124003	E0012	13731.00
		624003	E0603	15822.00
				+-----+
				195474.00
				+-----+
25	724003	E0009	233856.00	
	125003	E0104	3392144.00	
	225003	E0202	14158.00	
	325003	E0301	2886.00	
			+-----+	
			3643044.00	
			+-----+	
26	626003	E0001	61276.00	
	226003	E0002	54039.00	
	126003	E0005	510228.00	
	725003	E0705	33546.00	
			+-----+	
			659089.00	
			+-----+	
27	327003	E0001	3198.00	
	726003	E0005	18327.00	
	227003	E0008	150.00	
	127003	E0106	2065954.00	
	627003	E0606	19178.00	
			+-----+	
			2106807.00	
			+-----+	
28	228003	E0001	66061.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		128003	E0007	199671.00
		328003	E0302	1801697.00
		628003	E0602	50.00
		727003	E0711	149171.00
				+-----+ 2216650.00 +-----+
CTO, ONLINE Total	----- >>>>>			185367059.00
HEAD-WISE TOTAL				+-----+ 223205243.00 +-----+
00 0040 00 102 01 00 00	10	40	01391	100.00
0040 Sales Tax				+-----+
102 Recpt Under State Sales Tax Ac				100.00
01 Tax Collection				+-----+
	12	42	02014	100000.00
				+-----+
				100000.00
				+-----+
	23	44	04406	3900.00
				+-----+
				3900.00
				+-----+
CTO, DIV-I Total	----- >>>>>			104000.00
	09	54	01247	5000.00
		53	01308	45000.00
				+-----+
				50000.00
				+-----+
	12	52	01998	36680.00
				+-----+
				36680.00
				+-----+
	24	57	04934	10640.00
				+-----+
				10640.00
				+-----+
	25	56	05284	15000.00
		55	05307	45000.00
				+-----+
				60000.00
				+-----+
CTO, DIV-II Total	----- >>>>>			157320.00
	02	384	00032	264.00



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00 0040 00 102 01 00 00				264.00
	03	386	00251	88.00
				88.00
	05	8	00634	12.00
		5	00635	16.00
		388	00640	66.00
				94.00
	06	390	00878	64.00
		1252	00898	223.00
				287.00
	10	15	01364	7.00
		394	01385	61.00
				68.00
	11	397	01640	53.00
				53.00
	13	6	02073	47.00
		401	02078	91.00
				138.00
	16	403	02599	246.00
		134	02609	336.00
				582.00
	17	405	02910	107.00
				107.00
19	409	03468	85.00	
			85.00	
20	7	03733	219.00	
			219.00	
23	413	04312	237.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				237.00
	24	415	04749	64.00
		2015	04783	500.00
				564.00
	26	419	05481	80.00
				80.00
	27	421	05787	89.00
				89.00
CTO, IW Total ----- >>>>>				2955.00
HEAD-WISE TOTAL				264275.00
00 0040 00 110 01 01 00	23	1358	04562	111480.00
0040 Sales Tax				111480.00
110 Trade Tax				111480.00
01 VAT Collections				111480.00
SPL.BLDG.I Total ----- >>>>>				111480.00
01 Tax under VAT	02	3368	00057	1835.00
		3374	00093	4365.00
		3360	00197	74555.00
				80755.00
	03	3386	00393	16075.00
		3364	00396	21674.00
				37749.00
	04	1	00585	29155.00
				29155.00
	05	3383	00652	255.00
		3373	00670	570.00
		3372	00672	800.00
		3399	00707	1620.00
		3369	00738	7391.00
		3375	00768	18742.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3365	00769	19460.00
		3363	00812	139188.00
				188026.00
	06	3389	00973	4670.00
		3411	01022	15030.00
		3391	01029	22585.00
				42285.00
	09	3402	01230	2085.00
		3403	01235	2680.00
		3396	01239	3160.00
		3419	01276	5180.00
		3404	01309	44690.00
		3398	01322	76985.00
				134780.00
	10	3409	01398	150.00
		3435	01402	225.00
		3432	01527	10795.00
		3408	01536	17205.00
		3414	01555	38136.00
		3410	01592	222493.00
				289004.00
	11	3457	01733	4740.00
		3450	01794	85095.00
				89835.00
	12	3459	01896	850.00
		3466	01904	1045.00
		3469	01921	2285.00
		3453	01936	3465.00
		3422	01978	15830.00
		3416	02001	38795.00
		3463	02008	72210.00
		3423	02009	75955.00
				210435.00
	13	3480	02175	6790.00
		3431	02192	8150.00
		3487	02196	8940.00
		3440	02254	26250.00
		3439	02265	29935.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3436	02275	41633.00
		3438	02280	44217.00
		3477	02292	66655.00
				+-----+
				232570.00
				+-----+
	14	3528	02399	1200.00
		3447	02405	1655.00
		3522	02414	2935.00
		3511	02428	4040.00
		3494	02436	5070.00
		3500	02501	8785.00
		3504	02516	16585.00
		3444	02549	63005.00
		3448	02557	107185.00
		3442	02572	98273.00
				+-----+
				308733.00
				+-----+
16	3572	02639	1485.00	
	3571	02659	2195.00	
	3574	02677	3175.00	
	3546	02696	4120.00	
	3579	02700	5155.00	
	3564	02711	6500.00	
	3540	02729	9285.00	
	3472	02746	13645.00	
	3557	02771	24890.00	
	3568	02783	33365.00	
	3467	02788	40295.00	
	3538	02804	61420.00	
	3460	02805	69095.00	
	3470	02808	86435.00	
			+-----+	
			361060.00	
			+-----+	
17	3474	03022	6380.00	
	3488	03101	61725.00	
	3475	03123	141555.00	
	3482	03126	143210.00	
	3481	03139	187505.00	
	3599	03140	165115.00	
			+-----+	
			705490.00	
			+-----+	
18	3591	03246	500.00	
	3609	03329	5110.00	
	3605	03372	15740.00	
	3583	03387	37215.00	
			+-----+	
			58565.00	
			+-----+	
19	3506	03527	1850.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3534	03569	4195.00	
		3530	03578	6320.00	
		3535	03582	7290.00	
		3536	03597	12365.00	
		3615	03600	6870.00	
		3618	03618	25426.00	
		3518	03632	48760.00	
		3510	03634	51730.00	
		3495	03646	89390.00	
		3523	03651	105035.00	
		3526	03654	121930.00	
		3512	03659	169380.00	
		3529	03668	240735.00	
		3505	03671	281640.00	
		3491	03679	287725.00	
		3517	03681	324255.00	
		3501	03682	329840.00	
				2114736.00	
		20	3552	03789	1695.00
			3630	03910	12455.00
		3559	03914	15840.00	
		3567	03918	17500.00	
		3580	03926	20300.00	
		3582	03939	29540.00	
		3537	03951	37695.00	
		3547	03974	67435.00	
		3573	03987	112820.00	
		3575	03991	122965.00	
		3565	03992	123905.00	
		3569	03998	143760.00	
		3541	04007	176205.00	
		3554	04010	178890.00	
		3561	04032	336760.00	
		3558	04044	412315.00	
				1810080.00	
	23	3585	04306	135.00	
		3588	04351	1013.00	
		3595	04388	2510.00	
		3641	04485	9753.00	
		3604	04506	19130.00	
		3597	04535	53300.00	
		3602	04537	57501.00	
		3610	04543	75625.00	
		3608	04556	99495.00	
		3643	04563	95925.00	
		3584	04581	207117.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3592	04590	267740.00
		3587	04606	300047.00
				1189291.00
	24	3372	04760	200.00
		3490	04838	1515.00
		3621	04843	1685.00
		3612	04925	8685.00
		3619	04971	24880.00
		3626	04972	25682.00
		3624	04976	27698.00
		3622	05001	49770.00
		3657	05057	28465.00
				168580.00
	25	3665	05314	53097.00
				53097.00
	26	3668	05625	6335.00
		3516	05668	75085.00
				81420.00
	27	3646	05825	440.00
		3672	05859	50.00
		3627	05940	4200.00
		3629	05949	6437.00
		3645	05997	12700.00
		3648	06007	16180.00
		3639	06013	17795.00
		3642	06031	31587.00
		3633	06050	53256.00
		3671	06053	64475.00
				207120.00
	28	3661	06239	805.00
	3653	06250	2245.00	
	3655	06304	17835.00	
	3660	06318	36424.00	
			57309.00	
CTO, DIV-I Total				8450075.00
	02	2936	00140	15075.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2930	00147	19105.00
				34180.00
	03	2940	00307	381.00
		2914	00419	52075.00
		2915	00422	70685.00
				123141.00
	04	2947	00506	1340.00
		2	00575	14900.00
				16240.00
	05	2934	00703	3133.00
		2935	00706	3225.00
		2931	00755	13999.00
		2926	00763	17677.00
	2951	00764	17632.00	
	2921	00781	38785.00	
	2923	00796	72335.00	
			166786.00	
06	2962	01001	3115.00	
			3115.00	
09	2946	01257	6187.00	
	2965	01275	6800.00	
	2939	01305	37634.00	
			50621.00	
10	2976	01481	3375.00	
	2959	01493	5655.00	
	2961	01508	7105.00	
			16135.00	
11	2991	01687	1040.00	
	2995	01761	10780.00	
	2986	01762	4980.00	
			16800.00	
12	3006	01970	10875.00	
	2967	01993	27795.00	
			38670.00	
13	2974	02181	7080.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3020	02235	16330.00
		2979	02255	26550.00
		2981	02285	56538.00
		2984	02310	123110.00
		2983	02312	124553.00
				354161.00
	14	3055	02391	610.00
		3063	02401	1220.00
		3032	02427	3960.00
		3023	02432	4600.00
		3031	02438	5850.00
		3016	02440	6015.00
		3047	02441	6215.00
		3071	02443	6395.00
		2989	02496	7382.00
	2992	02502	9130.00	
	3058	02510	13670.00	
	3038	02511	13820.00	
	3048	02535	38970.00	
	2996	02536	39545.00	
	3039	02537	41340.00	
			198722.00	
16	3009	02754	14985.00	
	3003	02773	28000.00	
	3076	02797	47815.00	
	3001	02798	49419.00	
			140219.00	
17	3093	03098	58335.00	
			58335.00	
18	3106	03254	725.00	
	3028	03269	1300.00	
	3102	03281	1610.00	
	3084	03283	1745.00	
	3096	03330	5170.00	
	3034	03363	12575.00	
	3088	03365	14095.00	
	3097	03367	14680.00	
	3017	03369	16165.00	
	3024	03374	18895.00	
	3116	03375	11370.00	
	3067	03395	46840.00	
	3011	03408	109910.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3013	03410	121875.00
		3033	03429	351110.00
		3049	03435	547920.00
				+-----+
				1275985.00
				+-----+
	19	3042	03551	2045.00
		3073	03561	3150.00
		3059	03573	5400.00
		3051	03599	13210.00
		3075	03604	16860.00
		3129	03606	13740.00
		3061	03614	24875.00
		3069	03626	34210.00
		3066	03637	60175.00
		3064	03638	61610.00
		3050	03645	84355.00
		3060	03650	96775.00
		3041	03652	110620.00
		3056	03658	162525.00
		3072	03684	378830.00
		3040	03689	546425.00
				+-----+
				1614805.00
				+-----+
	20	3133	03962	48084.00
				+-----+
				48084.00
				+-----+
	21	3086	04104	1150.00
		3081	04129	3255.00
		3092	04215	73885.00
		3089	04236	139590.00
		3082	04251	223675.00
		3085	04254	257115.00
				+-----+
				698670.00
				+-----+
	23	3104	04324	450.00
		3108	04346	725.00
		3111	04392	2720.00
		3151	04403	3685.00
		3095	04486	10105.00
		3122	04500	16423.00
		3139	04501	15350.00
		3114	04517	29019.00
		3112	04567	130574.00
		3098	04579	195745.00
		3107	04585	227379.00
		3103	04586	239323.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				871498.00
	24	3154	04825	1245.00
		3156	04957	14052.00
		3132	04975	27480.00
		3124	04983	33051.00
		3159	05016	66080.00
		3127	05041	126787.00
				268695.00
	25	3138	05236	2420.00
		3137	05264	6333.00
		3136	05288	17024.00
		3165	05308	43366.00
				69143.00
	26	3174	05651	30655.00
				30655.00
	27	3152	05893	1880.00
		3146	05920	2840.00
		3142	05944	5341.00
		3148	05994	12135.00
				22196.00
	28	3177	06245	421.00
		3169	06247	1785.00
		3172	06268	3510.00
		3170	06272	3748.00
		3162	06279	5810.00
		3171	06280	5955.00
		3153	06287	8896.00
		3155	06289	9687.00
		3173	06305	19900.00
		3163	06317	35165.00
		3164	06332	68756.00
		3168	06337	75115.00
		3157	06340	104809.00
				343557.00
CTO, DIV-II Total			>>>>>	6460413.00
	02	1276	00080	3340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				3340.00
	03	215	00224	6.00
		157	00255	115.00
		112	00295	840.00
		1277	00348	4865.00
		871	00383	13902.00
		93	00402	25000.00
				44728.00
	04	3	00500	695.00
				695.00
	05	1283	00664	210.00
				210.00
	06	87	00891	148.00
		1286	00981	350.00
				498.00
	09	392	01182	169.00
		16	01209	1154.00
		1285	01227	2050.00
		1281	01255	5925.00
		1293	01297	18805.00
				28103.00
	10	1287	01424	50.00
		1299	01426	795.00
		1291	01461	2380.00
		1289	01462	2585.00
		1290	01526	13240.00
				19050.00
	11	1313	01718	2690.00
				2690.00
	12	11	01858	42.00
		399	01859	91.00
		89	01860	98.00
		25	01861	100.00
		1296	01879	355.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1316	01908	250.00
		1297	01963	9050.00
				9986.00
	13	1302	02081	130.00
		1324	02131	1995.00
		1331	02162	4400.00
		1304	02165	4805.00
		1333	02232	15200.00
				26530.00
	14	1312	02431	4540.00
		1307	02513	14385.00
		1309	02530	34045.00
		1310	02531	34630.00
		1314	02541	47663.00
				135263.00
	16	162	02600	250.00
		160	02603	250.00
		1344	02608	300.00
		1319	02686	3880.00
		1336	02714	6900.00
		1323	02717	7740.00
		1351	02724	8260.00
		1322	02784	33910.00
				61490.00
	17	1334	03015	5040.00
		1359	03023	6515.00
		1332	03030	7700.00
		1330	03108	76760.00
		1327	03119	116870.00
				212885.00
	18	407	03213	107.00
		117	03227	322.00
		154	03230	380.00
		1362	03303	2690.00
		1286	03317	4083.00
		101	03341	7815.00
				15397.00
	19	12	03461	23.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		256	03492	469.00
		1371	03516	1215.00
				1707.00
	20	411	03721	77.00
		92	03729	154.00
		1338	03778	1040.00
		1342	03980	90975.00
		1337	03988	114370.00
		1348	03995	134040.00
		1345	04000	154065.00
				494721.00
	21	1356	04191	23195.00
				23195.00
	23	113	04305	167.00
		1378	04322	200.00
		1366	04394	2785.00
		1365	04396	3190.00
		1367	04409	3925.00
		1353	04540	67775.00
		1355	04555	95460.00
		1363	04568	134281.00
				307783.00
	24	1381	04849	1250.00
		1374	04850	1950.00
		1373	04895	3875.00
		1372	04898	4060.00
		1380	04919	5070.00
		1377	04982	31890.00
				48095.00
	25	417	05163	107.00
		158	05189	560.00
		1386	05291	16310.00
				16977.00
	26	159	05492	280.00
		41	05594	6100.00
		1388	05661	54727.00
				61107.00
	27	140	05809	238.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		32	05822	335.00	
		1391	06025	26026.00	
				26599.00	
	28	255	06191	20.00	
		267	06192	25.00	
		258	06193	25.00	
		261	06194	25.00	
		264	06195	25.00	
		1387	06238	750.00	
		1384	06259	2527.00	
		1385	06277	5325.00	
		1383	06285	8355.00	
				17077.00	
	CTO, IW Total ----- >>>>>>				1558126.00
		02	2643	00130	10521.00
				10521.00	
	03	2652	00400	16375.00	
				16375.00	
	04	7	00588	37755.00	
				37755.00	
	05	2636	00717	3965.00	
		2666	00720	855.00	
		2640	00745	9155.00	
		2638	00825	241247.00	
				255222.00	
	06	2672	00916	180.00	
		1278	00922	872.00	
		2646	00958	2337.00	
		2648	01008	11700.00	
		2649	01033	26705.00	
				41794.00	
	09	2676	01190	470.00	
		2661	01231	2085.00	
		2662	01238	3070.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2658	01250	5430.00
		2656	01348	440066.00
				+-----+
				451121.00
				+-----+
	10	2686	01432	989.00
		2689	01506	5380.00
		2669	01544	25155.00
				+-----+
				31524.00
				+-----+
	11	2709	01743	3100.00
		2704	01744	7130.00
		2705	01765	12325.00
		2695	01782	45380.00
				+-----+
				67935.00
				+-----+
	12	2716	01886	590.00
		2722	01925	1330.00
		2679	01947	4950.00
				+-----+
				6870.00
				+-----+
	13	2744	02124	535.00
		2734	02128	1875.00
		2683	02141	2445.00
		2691	02172	6305.00
		2688	02190	7980.00
		2729	02234	16355.00
		2740	02238	16985.00
		2725	02260	28015.00
		2733	02297	82515.00
		2730	02302	88000.00
				+-----+
				251010.00
				+-----+
	14	2700	02413	2775.00
		2706	02445	6960.00
		2702	02498	7605.00
		2696	02506	10100.00
		2692	02509	13555.00
		2698	02512	14305.00
				+-----+
				55300.00
				+-----+
	16	2711	02606	285.00
		2747	02621	525.00
		2753	02641	1630.00
		2758	02671	2920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2769	02709	6480.00
		2713	02730	9625.00
		2714	02734	10115.00
		2717	02739	11320.00
		2778	02748	12330.00
		2748	02768	24245.00
		2720	02769	24525.00
		2764	02781	31820.00
		2757	02800	56085.00
				+-----+
			191905.00	
			+-----+	
	17	2768	03065	23365.00
		2741	03067	24925.00
		2731	03086	40385.00
		2726	03088	43305.00
		2806	03090	39250.00
		2738	03093	48540.00
		2735	03113	92380.00
				+-----+
				312150.00
				+-----+
	18	2790	03234	460.00
		2802	03256	835.00
		2803	03278	1465.00
		2817	03344	1160.00
		2784	03378	23790.00
		2796	03379	23945.00
				+-----+
				51655.00
				+-----+
	19	2830	03563	2245.00
				+-----+
				2245.00
				+-----+
	20	2756	03783	1230.00
		2752	03785	450.00
		2842	03906	7260.00
		2771	03930	23900.00
		2774	03948	36386.00
		2754	03956	41715.00
		2749	03997	137305.00
		2765	04022	252818.00
		2759	04023	257610.00
		2770	04033	344960.00
				+-----+
				1103634.00
				+-----+
	21	2782	04159	9340.00
		2797	04238	150365.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2791	04247	175841.00
				335546.00
	23	2853	04342	530.00
		2808	04354	1210.00
		2844	04426	7060.00
		2811	04477	7370.00
		2845	04524	39090.00
		2785	04541	69805.00
		2813	04542	75719.00
		2804	04565	122450.00
				323234.00
	24	2826	04780	380.00
		2829	04842	1640.00
		2841	04844	1740.00
		2865	04947	11105.00
		2839	04954	13519.00
		2859	04963	17158.00
		2820	04984	34455.00
		2823	04985	34721.00
		2819	04990	36180.00
		2822	04992	38024.00
		2837	05007	53020.00
				241942.00
	25	2870	05270	5050.00
				5050.00
	26	2873	05648	18705.00
				18705.00
	27	2846	05890	1670.00
		2880	05943	3210.00
		2854	06048	51200.00
			56080.00	
28	2868	06281	6451.00	
	2860	06297	13470.00	
	2858	06320	42845.00	
	2864	06334	73240.00	
			136006.00	
CTO, IAC Total				4003579.00
	01	701001	E0001	10380.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		201001	E0031	270.00
		101001	E0065	16270.00
				+-----+
				26920.00
				+-----+
	02	602001	E0014	12430.00
		202001	E0032	4280.00
		731001	E0052	147110.00
		102001	E0066	46422.00
				+-----+
				210242.00
				+-----+
	03	103001	E0004	687100.00
		702001	E0053	230.00
				+-----+
				687330.00
				+-----+
	04	304001	E0004	990.00
		104001	E0005	144998.00
		604001	E0015	6750.00
		204001	E0033	14370.00
		703001	E0054	731005.00
				+-----+
				898113.00
				+-----+
	05	305001	E0005	126975.00
		605001	E0016	6975.00
		205001	E0034	126490.00
		704001	E0055	121201.00
		105001	E0080	386855.00
				+-----+
				768496.00
				+-----+
	06	206001	E0035	333370.00
		705001	E0056	291830.00
		106001	E0081	753790.00
				+-----+
				1378990.00
				+-----+
	07	607001	E0017	1527.00
		207001	E0036	575.00
		706001	E0057	70410.00
		107001	E0082	1277556.00
				+-----+
				1350068.00
				+-----+
	08	208001	E0037	17075.00
				+-----+
				17075.00
				+-----+
	09	309001	E0006	5585.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		609001	E0007	10835.00
		209001	E0038	10090.00
		707001	E0058	132685.00
		708001	E0059	49470.00
		109001	E0083	2009020.00
				+-----+
				2217685.00
				+-----+
	10	310001	E0007	9620.00
		610001	E0008	5670515.00
		210001	E0041	40620.00
		709001	E0060	1149710.00
		110001	E0084	2121260.00
				+-----+
				8991725.00
				+-----+
	11	311001	E0002	469885.00
		710001	E0011	1218565.00
		611001	E0023	266670.00
		211001	E0040	1106970.00
	111001	E0085	7281903.00	
			+-----+	
			10343993.00	
			+-----+	
12	312001	E0008	591615.00	
	612001	E0024	1546535.00	
	212001	E0041	2787190.00	
	711001	E0058	575650.00	
	112001	E0086	83957500.00	
			+-----+	
			89458490.00	
			+-----+	
13	313001	E0009	2381445.00	
	113001	E0020	61391925.00	
	613001	E0025	30619555.00	
	213001	E0042	12184130.00	
	712001	E0059	3315775.00	
			+-----+	
			109892830.00	
			+-----+	
14	314001	E0010	3164050.00	
	114001	E0021	66799947.00	
	614001	E0026	11353385.00	
	214001	E0043	15051010.00	
	713001	E0060	16032290.00	
			+-----+	
			112400682.00	
			+-----+	
15	115001	E0022	5988170.00	
	615001	E0027	1242620.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		215001	E0044	2404225.00
				9635015.00
	16	316001	E0011	4311300.00
		116001	E0023	12600560.00
		616001	E0028	1293945.00
		216001	E0045	7941150.00
		714001	E0061	31768707.00
		715001	E0062	2456750.00
				60372412.00
	17	317001	E0003	1086465.00
		617001	E0009	583080.00
		117001	E0024	3419637.00
		217001	E0041	1227430.00
		716001	E0063	9052597.00
				15369209.00
	18	318001	E0004	1678585.00
		618001	E0010	102675.00
		218001	E0015	579425.00
		717001	E0020	2920260.00
		118001	E0025	2281570.00
				7562515.00
	19	319001	E0005	2165470.00
		718001	E0021	1375145.00
		119001	E0026	908905.00
		219001	E0217	1049515.00
		619001	E0603	1924665.00
				7423700.00
	20	320001	E0003	484245.00
		620001	E0008	51580.00
		220001	E0018	726640.00
		120001	E0027	1191595.00
		719001	E0028	1036415.00
				3490475.00
	21	621001	E0009	207250.00
		121001	E0028	493275.00
		720001	E0029	144140.00
		221001	E0219	3205.00
				847870.00
	22	122001	E0029	105300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				105300.00
	23	323001	E0004	77995.00
		623001	E0005	15895.00
		223001	E0008	5966575.00
		123001	E0014	495490.00
		721001	E0030	330745.00
		722001	E0031	1745.00
				6888445.00
	24	324001	E0003	22610.00
		624001	E0005	1022703.00
		224001	E0008	867135.00
		723001	E0011	195255.00
		124001	E0014	804155.00
				2911858.00
	25	625001	E0001	8000.00
		325001	E0002	24915.00
		225001	E0004	433265.00
		724001	E0011	1305505.00
		125001	E0012	5574935.00
				7346620.00
	26	626001	E0001	535220.00
		226001	E0004	170370.00
		725001	E0006	370270.00
		126001	E0013	1144081.00
				2219941.00
	27	327001	E0004	200390.00
		726001	E0006	258085.00
		127001	E0014	3047671.00
		227001	E0210	1053175.00
				4559321.00
	28	228001	E0003	2050640.00
		628001	E0004	10465.00
		328001	E0005	60830.00
		128001	E0015	1990993.00
		727001	E0715	1970445.00
				6083373.00
CTO, ONLINE Total			>>>>>>	473458693.00
HEAD-WISE TOTAL				494042366.00
00 0040 00 110 01 02 00	02	3360	00197	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				
0040 Sales Tax				200.00
110 Trade Tax				
01 VAT Collections				
CTO, DIV-I Total	-----	>>>>>		200.00
02 Other Receipts	24	2	04819	1000.00
				1000.00
CTO, IW Total	-----	>>>>>		1000.00
	09	2681	01220	100.00
				100.00
	10	2689	01506	100.00
				100.00
	16	2778	02748	200.00
				200.00
	18	2817	03344	200.00
				200.00
	19	2830	03563	200.00
				200.00
	20	2842	03906	100.00
				100.00
	25	2870	05270	200.00
				200.00
	27	2880	05943	100.00
				100.00
CTO, IAC Total	-----	>>>>>		1200.00
HEAD-WISE TOTAL				2400.00
00 0040 00 110 01 03 00	02	3371	00030	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
0040 Sales Tax		3370	00036	300.00
110 Trade Tax				500.00
01 VAT Collections				100.00
03 Licence Fee/Registration Fee	03	3386	00393	100.00
				100.00
	04	1	00585	200.00
				200.00
	09	3419	01276	100.00
				100.00
	10	3427	01411	300.00
		3428	01421	500.00
				800.00
	11	3450	01794	100.00
				100.00
	13	3430	02111	1100.00
		3429	02132	2000.00
		3477	02292	100.00
				3200.00
	16	3538	02804	100.00
				100.00
	20	3630	03910	100.00
				100.00
	23	3635	04317	300.00
		3636	04326	500.00
		3643	04563	200.00
				1000.00
	27	3638	05858	900.00
		3637	05951	6900.00
				7800.00
	28	3654	06214	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
CTO, DIV-I Total ----- >>>>>				14100.00
	02	2928	00034	300.00
		2927	00035	300.00
				600.00
	05	2929	00674	1000.00
				1000.00
	10	2972	01392	100.00
				100.00
	13	2973	02116	1500.00
				1500.00
	23	3143	04300	100.00
		3144	04309	200.00
				300.00
	27	3145	05889	1700.00
				1700.00
CTO, DIV-II Total ----- >>>>>				5200.00
	06	1286	00981	100.00
				100.00
	09	1293	01297	100.00
				100.00
CTO, IW Total ----- >>>>>				200.00
	02	2642	00024	100.00
		2639	00029	100.00
				200.00
	04	7	00588	100.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	05	2636	00717	100.00
				100.00
	11	2694	01757	10000.00
				10000.00
	12	2722	01925	100.00
				100.00
	14	2687	02369	300.00
				300.00
	20	2746	03730	100.00
				100.00
	23	2850	04298	100.00
		2851	04299	100.00
				200.00
	24	2840	04761	100.00
				100.00
	27	2852	05851	400.00
			400.00	
CTO, IAC Total ----- >>>>>>				11600.00
	03	103001	E0004	100.00
				100.00
	11	111001	E0085	100.00
				100.00
	12	212001	E0041	100.00
				100.00
	13	613001	E0025	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	17	217001	E0041	100.00
				100.00
	18	118001	E0025	200.00
				200.00
	19	319001	E0005	200.00
		718001	E0021	100.00
				300.00
	21	321001	E0002	100.00
		121001	E0028	100.00
				200.00
	22	222001	E0020	100.00
				100.00
	23	223001	E0008	200.00
		123001	E0014	100.00
				300.00
	24	624001	E0005	5000.00
				5000.00
	26	725001	E0006	5100.00
				5100.00
	27	726001	E0006	100.00
				100.00
	28	228001	E0003	100.00
		128001	E0015	100.00
				200.00
CTO, ONLINE Total			>>>>>>	12000.00
HEAD-WISE TOTAL				43100.00
00 0040 00 110 01 04 00	02	3368	00057	16.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
0040 Sales Tax		3374	00093	135.00
110 Trade Tax		3360	00197	104074.00
01 VAT Collections				+-----+
04 Penalty				104225.00
				+-----+
	03	3386	00393	219.00
				+-----+
				219.00
				+-----+
	04	1	00585	1625.00
				+-----+
				1625.00
				+-----+
	05	3373	00670	10.00
		3399	00707	177.00
		3369	00738	32.00
		3375	00768	142.00
		3365	00769	170.00
		3363	00812	2355.00
				+-----+
				2886.00
				+-----+
	06	3411	01022	134.00
		3391	01029	265.00
				+-----+
				399.00
				+-----+
	09	3419	01276	61.00
		3404	01309	396.00
		3398	01322	989.00
				+-----+
				1446.00
				+-----+
	10	3432	01527	413.00
		3410	01592	67.00
				+-----+
				480.00
				+-----+
	11	3457	01733	50.00
		3450	01794	964.00
				+-----+
				1014.00
				+-----+
	12	3422	01978	195.00
		3423	02009	1235.00
				+-----+
				1430.00
				+-----+
	13	3438	02280	1028.00
		3477	02292	778.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				1806.00
	14	3442	02572	294819.00
				294819.00
	16	3557	02771	636.00
		3538	02804	2015.00
				2651.00
	17	3599	03140	21027.00
				21027.00
	18	3605	03372	66.00
		3583	03387	5.00
				71.00
	19	3615	03600	630.00
		3491	03679	5.00
				635.00
	20	3630	03910	120.00
		3547	03974	6588.00
		3561	04032	7.00
				6715.00
	23	3585	04306	5.00
		3641	04485	32.00
		3604	04506	10.00
		3602	04537	79.00
		3610	04543	230.00
		3608	04556	128.00
		3643	04563	2927.00
		3584	04581	163.00
		3592	04590	38.00
		3587	04606	28.00
				3640.00
	24	3621	04843	5.00
	3612	04925	21.00	
	3657	05057	200151.00	
			200177.00	
25	3665	05314	1388.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00				1388.00	
	26	3668	05625	310.00	
				310.00	
	27	3627	05940	11.00	
		3629	05949	103.00	
		3639	06013	43.00	
		3642	06031	33.00	
		3633	06050	144.00	
		3671	06053	3717.00	
				4051.00	
	28	3661	06239	5.00	
		3653	06250	12.00	
		3655	06304	13.00	
		3660	06317	193.00	
				223.00	
	CTO, DIV-I Total >>>>>				651237.00
		02	2936	00140	100.00
			2930	00147	225.00
					325.00
		03	2914	00419	455.00
				455.00	
	04	2	00575	364.00	
				364.00	
	05	2935	00706	32.00	
		2931	00755	121.00	
		2951	00764	213.00	
		2921	00781	362.00	
		2923	00796	310.00	
				1038.00	
	06	2962	01001	20.00	
				20.00	
	09	2965	01275	1414.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2939	01305	451.00
				1865.00
	10	2976	01481	52.00
		2961	01508	1174.00
		2958	01556	40000.00
				41226.00
	12	3006	01970	71.00
		2967	01993	19.00
				90.00
	13	2974	02181	88.00
		2981	02285	122.00
				210.00
	14	2989	02496	68.00
				68.00
	16	3076	02797	525.00
				525.00
	17	3093	03098	202.00
				202.00
	18	3102	03281	5.00
		3116	03375	773.00
				778.00
	19	3051	03599	42.00
		3129	03606	556.00
		3050	03645	182.00
		3056	03658	102.00
				882.00
20	3133	03962	833.00	
			833.00	
21	3092	04215	15.00	
	3089	04236	82.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		3082	04251	1251.00	
				1348.00	
	23	3108	04346	5.00	
		3111	04392	5.00	
		3151	04403	12.00	
		3122	04500	22.00	
		3139	04501	177.00	
		3114	04517	21.00	
		3112	04567	41.00	
		3107	04585	296.00	
		3103	04586	347.00	
				926.00	
	24	3124	04983	69.00	
		3159	05016	1173.00	
		3127	05041	79.00	
				1321.00	
	25	3138	05236	6.00	
		3137	05264	17.00	
		3136	05288	43.00	
		3165	05308	1401.00	
				1467.00	
	26	3174	05651	195.00	
				195.00	
	27	3146	05920	9.00	
		3142	05944	30.00	
		3148	05994	7.00	
				46.00	
	28	3177	06245	73.00	
		3169	06247	12.00	
		3172	06268	21.00	
		3170	06272	64.00	
		3162	06279	25.00	
		3171	06280	286.00	
		3153	06287	234.00	
		3155	06289	53.00	
		3168	06337	8111.00	
		3157	06340	241.00	
				9120.00	
	CTO, DIV-II Total				63304.00
		02	1276	00080	33.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				33.00
	06	1286	00981	57.00
				57.00
	09	1281	01255	75.00
		1293	01297	719.00
				794.00
	10	1287	01424	584.00
		1290	01526	5.00
				589.00
	14	1314	02541	747.00
				747.00
	16	1351	02724	223.00
				223.00
	17	1359	03023	78.00
				78.00
	18	1362	03303	41.00
				41.00
	19	1368	03488	5.00
		1371	03516	5.00
				10.00
	20	1375	03744	85.00
		1337	03988	93.00
				178.00
	23	1378	04322	5.00
		1366	04394	5.00
		1365	04396	5.00
	1367	04409	5.00	
	1353	04540	85.00	
	1358	04562	14.00	
	1363	04568	179.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				298.00
	24	1373	04895	11.00
		1372	04898	10.00
		1380	04919	275.00
				296.00
	25	1386	05291	1097.00
				1097.00
	26	1388	05661	27.00
				27.00
	27	1391	06025	132.00
				132.00
	28	1387	06238	5.00
		1384	06259	13.00
		1385	06277	28.00
		1383	06285	23.00
				69.00
CTO, IW Total	----- >>>>>			4669.00
	02	2643	00130	392.00
				392.00
	03	1277	00348	58.00
		2652	00400	1647.00
				1705.00
	04	2654	00588	252.00
				252.00
	05	2636	00717	37.00
		2666	00720	12.00
		2640	00745	830.00
		2638	00825	19994.00
				20873.00
	06	2649	01033	320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				320.00
	09	2662	01238	5.00
				5.00
	10	2686	01432	16.00
		2689	01506	335.00
				351.00
	11	2709	01743	132.00
				132.00
	17	2806	03090	5.00
				5.00
	18	2817	03344	464.00
				464.00
	19	2830	03563	134.00
				134.00
	20	2752	03785	900.00
		2842	03906	960.00
		2765	04022	12.00
				1872.00
	21	2797	04238	75.00
		2791	04247	594.00
				669.00
	23	2853	04342	5.00
		2855	04361	164.00
		2811	04477	10.00
	2785	04541	495.00	
	2813	04542	96.00	
	2804	04565	60.00	
			830.00	
24	2826	04780	5.00	
	2829	04842	5.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		2865	04947	550.00	
		2839	04954	36.00	
		2859	04963	317.00	
		2823	04985	70.00	
		2819	04990	145.00	
		2822	04992	21.00	
				1149.00	
	25	2870	05270	31.00	
				31.00	
	26	2873	05648	600.00	
				600.00	
	27	2846	05890	6.00	
		2880	05943	153.00	
		2854	06048	10.00	
				169.00	
	28	2868	06281	39.00	
		2860	06297	232.00	
				271.00	
	CTO, IAC Total ----- >>>>>>				30224.00
		01	701001	E0001	117.00
		201001	E0031	5.00	
				122.00	
	02	602001	E0014	149.00	
		202001	E0032	51.00	
		731001	E0052	1580.00	
		102001	E0066	546.00	
				2326.00	
	03	103001	E0004	29812.00	
		702001	E0053	5.00	
				29817.00	
	04	304001	E0004	12.00	
		104001	E0005	67.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		604001	E0015	5.00
		204001	E0033	222.00
		703001	E0054	9763.00
				10069.00
	05	305001	E0005	12.00
		605001	E0016	5.00
		205001	E0034	25.00
		704001	E0055	2708.00
		105001	E0080	20017.00
				22767.00
	06	705001	E0056	7867.00
		106001	E0081	6504.00
				14371.00
07	706001	E0057	734.00	
	107001	E0082	1726.00	
			2460.00	
09	309001	E0006	330.00	
	708001	E0059	657.00	
			987.00	
10	210001	E0042	626.00	
	709001	E0060	31910.00	
	110001	E0084	28.00	
			32564.00	
11	311001	E0002	5392.00	
	710001	E0011	2279.00	
	611001	E0023	23.00	
	111001	E0085	8636.00	
			16330.00	
12	711001	E0058	6121.00	
	112001	E0086	7832.00	
			13953.00	
13	313001	E0009	64.00	
	113001	E0020	2116.00	
	213001	E0042	322.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		712001	E0059	2452.00
				4954.00
	14	314001	E0010	6.00
		114001	E0021	6801.00
		614001	E0026	43.00
		214001	E0043	25051.00
		713001	E0060	5102.00
				37003.00
	16	116001	E0023	2918.00
		616001	E0028	2353.00
		216001	E0045	4584.00
		714001	E0061	9612.00
				19467.00
	17	317001	E0003	45995.00
		617001	E0009	777.00
		117001	E0024	8745.00
		217001	E0045	1640.00
		716001	E0063	5284.00
				62441.00
	18	318001	E0004	2237.00
		618001	E0010	340.00
		218001	E0015	1193.00
		717001	E0020	3908.00
		118001	E0025	4702.00
				12380.00
	19	319001	E0005	9025.00
		718001	E0021	4386.00
		119001	E0026	2481.00
		219001	E0217	73345.00
		619001	E0603	5605.00
				94842.00
	20	320001	E0003	1292.00
		620001	E0008	841.00
		220001	E0018	2424.00
		120001	E0027	5654.00
		719001	E0028	2960.00
				13171.00
	21	621001	E0009	829.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		121001	E0028	2593.00
		720001	E0029	6013.00
		221001	E0219	16.00
				+-----+
				9451.00
				+-----+
	22	122001	E0029	858.00
				+-----+
				858.00
				+-----+
	23	323001	E0004	37892.00
		623001	E0005	91.00
		223001	E0008	31830.00
		123001	E0014	3035.00
		721001	E0030	1323.00
		722001	E0031	29.00
				+-----+
				74200.00
				+-----+
	24	324001	E0003	126.00
		624001	E0005	6132.00
		224001	E0008	17548.00
		723001	E0011	2587.00
		124001	E0014	10751.00
				+-----+
				37144.00
				+-----+
	25	625001	E0001	219.00
		325001	E0002	3294.00
		225001	E0004	31403.00
		724001	E0011	11915.00
		125001	E0012	39717.00
				+-----+
				86548.00
				+-----+
	26	626001	E0001	3924.00
		226001	E0004	1252.00
		725001	E0006	2480.00
		126001	E0013	11000.00
				+-----+
				18656.00
				+-----+
	27	327001	E0004	2322.00
		726001	E0006	4243.00
		127001	E0014	25403.00
		227001	E0210	44973.00
				+-----+
				76941.00
				+-----+
	28	228001	E0003	18398.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		628001	E0004	476.00
		328001	E0005	1005.00
		128001	E0015	49601.00
		727001	E0715	28802.00
				98282.00
CTO, ONLINE Total ----- >>>>>				792104.00
HEAD-WISE TOTAL				1541538.00
00 0040 00 110 01 05 00	02	3368	00057	50.00
0040 Sales Tax		3374	00093	150.00
110 Trade Tax		3360	00197	2900.00
01 VAT Collections				3100.00
05 Compounding Fee				4500.00
	03	3386	00393	4500.00
				1850.00
	04	1	00585	1850.00
				2750.00
	05	3373	00670	100.00
		3399	00707	2000.00
		3369	00738	50.00
		3375	00768	150.00
		3363	00812	450.00
				3400.00
	06	3411	01022	50.00
		3391	01029	3450.00
				4000.00
	09	3419	01276	50.00
		3404	01309	50.00
		3398	01322	4100.00
				2150.00
	10	3432	01527	50.00
		3410	01592	2200.00
				50.00
	11	3457	01733	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3450	01794	1650.00
				1700.00
	12	3422	01978	100.00
		3463	02008	1400.00
		3423	02009	100.00
				1600.00
	13	3438	02280	150.00
		3477	02292	1500.00
				1650.00
	16	3557	02771	50.00
		3538	02804	1700.00
				1750.00
	17	3599	03140	2350.00
				2350.00
	18	3605	03372	1850.00
		3583	03387	50.00
				1900.00
	19	3615	03600	5850.00
		3491	03679	100.00
				5950.00
	20	3630	03910	1700.00
		3547	03974	50.00
		3561	04032	50.00
				1800.00
23	3585	04306	50.00	
	3641	04485	50.00	
	3604	04506	100.00	
	3602	04537	100.00	
	3608	04556	50.00	
	3643	04563	12900.00	
	3584	04581	500.00	
	3592	04590	100.00	
	3587	04606	150.00	
			14000.00	
24	3621	04843	50.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		3612	04925	100.00	
		3657	05057	5450.00	
				5600.00	
	25	3665	05314	6900.00	
				6900.00	
	26	3668	05625	1850.00	
				1850.00	
	27	3672	05859	850.00	
		3627	05940	50.00	
		3629	05949	50.00	
		3639	06013	100.00	
		3642	06031	100.00	
		3633	06050	150.00	
		3671	06053	3100.00	
				4400.00	
	28	3654	06214	100.00	
		3661	06239	50.00	
		3653	06250	50.00	
		3655	06304	100.00	
		3660	06317	150.00	
				450.00	
	CTO, DIV-I Total ----- >>>>>				73850.00
		02	2936	00140	1500.00
			2930	00147	100.00
					1600.00
	03	2940	00307	950.00	
				950.00	
	04	2	00575	4350.00	
				4350.00	
	05	2935	00706	50.00	
		2931	00755	100.00	
		2951	00764	400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2921	00781	50.00
		2923	00796	200.00
				800.00
	06	2962	01001	5650.00
				5650.00
	09	2965	01275	700.00
		2939	01305	50.00
				750.00
	10	2976	01481	700.00
		2961	01508	50.00
				750.00
	11	2986	01762	6400.00
				6400.00
	12	3006	01970	200.00
		2967	01993	50.00
				250.00
	13	2974	02181	50.00
		3020	02235	350.00
		2981	02285	50.00
				450.00
14	2989	02496	50.00	
			50.00	
16	3076	02797	850.00	
			850.00	
17	3093	03098	1300.00	
			1300.00	
18	3102	03281	50.00	
	3116	03375	7700.00	
			7750.00	
19	3051	03599	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		3129	03606	2750.00	
		3050	03645	100.00	
		3056	03658	50.00	
				+-----+	
				2950.00	
		20	3133	03962	2200.00
				+-----+	
				2200.00	
		21	3092	04215	150.00
			3089	04236	50.00
			3082	04251	50.00
				+-----+	
				250.00	
		23	3108	04346	50.00
			3111	04392	50.00
			3151	04403	50.00
			3122	04500	50.00
			3139	04501	1100.00
			3114	04517	100.00
			3112	04567	150.00
			3107	04585	300.00
			3103	04586	500.00
				+-----+	
				2350.00	
		24	3124	04983	150.00
			3159	05016	4390.00
			3127	05041	150.00
				+-----+	
			4690.00		
	25	3138	05236	50.00	
		3137	05264	50.00	
		3136	05288	100.00	
		3165	05308	1800.00	
			+-----+		
			2000.00		
	26	3174	05651	3450.00	
			+-----+		
			3450.00		
	27	3146	05920	50.00	
		3142	05944	100.00	
		3148	05994	50.00	
			+-----+		
			200.00		
	28	3177	06245	1200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3169	06247	50.00
		3172	06268	50.00
		3170	06272	100.00
		3162	06279	50.00
		3171	06280	50.00
		3153	06287	105.00
		3155	06289	150.00
		3168	06337	50.00
		3157	06340	150.00
				1955.00
CTO, DIV-II Total ----- >>>>>				51945.00
	02	1276	00080	50.00
				50.00
	03	1277	00348	50.00
				50.00
	05	1283	00664	300.00
				300.00
	06	1286	00981	5200.00
				5200.00
	09	1282	01177	100.00
		1281	01255	50.00
		1293	01297	850.00
				1000.00
	10	1287	01424	50.00
		1290	01526	50.00
				100.00
	12	1316	01908	1100.00
				1100.00
	14	1314	02541	50.00
				50.00
	16	1351	02724	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				350.00
	17	1359	03023	400.00
				400.00
	18	1362	03303	145.00
				145.00
	19	1368	03488	300.00
		1371	03516	50.00
				350.00
	20	1375	03744	200.00
		1337	03988	50.00
				250.00
	23	1378	04322	200.00
		1366	04394	50.00
		1365	04396	50.00
		1367	04409	50.00
		1353	04540	150.00
		1358	04562	55.00
		1363	04568	50.00
				605.00
	24	1381	04849	650.00
		1373	04895	100.00
		1372	04898	100.00
		1380	04919	1300.00
		1377	04982	50.00
				2200.00
	25	1386	05291	850.00
				850.00
	26	1388	05661	50.00
			50.00	
27	1391	06025	250.00	
			250.00	
28	1387	06238	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1384	06259	50.00
		1385	06277	50.00
		1383	06285	50.00
				200.00
CTO, IW Total ----- >>>>>				13500.00
	02	2639	00029	100.00
		2643	00130	1100.00
				1200.00
	03	2652	00400	5350.00
				5350.00
	04	7	00588	750.00
				750.00
	05	2636	00717	150.00
		2666	00720	3595.00
		2640	00745	50.00
		2638	00825	600.00
				4395.00
06	2672	00916	600.00	
	2649	01033	50.00	
			650.00	
09	2681	01220	1800.00	
	2662	01238	50.00	
			1850.00	
10	2686	01432	50.00	
	2689	01506	2300.00	
			2350.00	
11	2709	01743	3850.00	
	2694	01757	100.00	
			3950.00	
12	2722	01925	1300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1300.00
	13	2744	02124	1050.00
				1050.00
	16	2778	02748	1350.00
				1350.00
	17	2806	03090	5750.00
				5750.00
	18	2817	03344	6550.00
				6550.00
	19	2830	03563	995.00
				995.00
	20	2746	03730	100.00
		2842	03906	4147.00
		2765	04022	50.00
				4297.00
	21	2797	04238	200.00
		2791	04247	50.00
				250.00
	23	2853	04342	50.00
		2855	04361	1650.00
		2811	04477	50.00
		2785	04541	100.00
		2813	04542	150.00
		3610	04543	200.00
		2804	04565	150.00
				2350.00
	24	2840	04761	100.00
		2826	04780	50.00
		2829	04842	50.00
		2865	04947	900.00
	2839	04954	50.00	
	2859	04963	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		2820	04984	5.00	
		2823	04985	200.00	
		2822	04992	50.00	
		2837	05007	3.00	
				1508.00	
	25	2870	05270	2250.00	
				2250.00	
	26	2873	05648	6250.00	
				6250.00	
	27	2852	05851	200.00	
		2846	05890	50.00	
		2880	05943	1550.00	
		2854	06048	100.00	
				1900.00	
	28	2868	06281	50.00	
		2860	06297	150.00	
				200.00	
	CTO, IAC Total ----- >>>>>>				56495.00
		01	701001	E0001	100.00
			201001	E0031	50.00
				150.00	
02		602001	E0014	50.00	
		202001	E0032	100.00	
		731001	E0052	200.00	
		102001	E0066	4300.00	
				4650.00	
03		103001	E0004	600.00	
		702001	E0753	50.00	
				650.00	
04		304001	E0004	50.00	
		104001	E0005	5250.00	
		604001	E0015	100.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		204001	E0033	100.00
		703001	E0054	600.00
				6100.00
	05	305001	E0005	100.00
		605001	E0016	100.00
		205001	E0034	150.00
		704001	E0055	200.00
		105001	E0080	1100.00
				1650.00
	06	206001	E0035	300.00
		705001	E0056	450.00
		106001	E0081	650.00
				1400.00
	07	207001	E0036	750.00
		706001	E0057	100.00
		107001	E0082	150.00
				1000.00
	09	309001	E0006	150.00
		707001	E0058	50.00
		708001	E0059	250.00
	109001	E0083	400.00	
			850.00	
10	210001	E0042	50.00	
	709001	E0060	450.00	
	110001	E0084	150.00	
			650.00	
11	311001	E0002	50.00	
	710001	E0011	200.00	
	611001	E0023	150.00	
	111001	E0085	650.00	
			1050.00	
12	212001	E0041	100.00	
	711001	E0058	100.00	
	112001	E0086	400.00	
			600.00	
13	313001	E0009	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		113001	E0020	200.00
		613001	E0025	100.00
		213001	E0042	150.00
		712001	E0059	100.00
				700.00
	14	314001	E0010	50.00
		114001	E0021	600.00
		614001	E0026	100.00
		214001	E0043	250.00
		713001	E0060	200.00
				1200.00
	15	115001	E0022	50.00
				50.00
	16	116001	E0023	1750.00
		616001	E0028	400.00
		216001	E0045	650.00
		714001	E0061	250.00
				3050.00
	17	317001	E0003	750.00
		617001	E0009	350.00
	117001	E0024	2600.00	
	716001	E0063	850.00	
	217001	E0215	750.00	
			5300.00	
18	318001	E0004	200.00	
	618001	E0010	300.00	
	218001	E0015	900.00	
	717001	E0020	1500.00	
	118001	E0025	2350.00	
			5250.00	
19	319001	E0005	650.00	
	718001	E0021	1900.00	
	119001	E0026	1950.00	
	219001	E0217	1000.00	
	619001	E0603	500.00	
			6000.00	
20	320001	E0003	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		620001	E0008	350.00
		220001	E0018	500.00
		120001	E0027	2500.00
		719001	E0028	1450.00
				+-----+
				4950.00
				+-----+
	21	621001	E0009	200.00
		121001	E0028	2550.00
		720001	E0029	900.00
		221001	E0219	100.00
				+-----+
				3750.00
				+-----+
	22	222001	E0020	100.00
		122001	E0029	450.00
		622001	E0610	50.00
				+-----+
				600.00
				+-----+
23	323001	E0004	900.00	
	623001	E0005	250.00	
	223001	E0008	850.00	
	123001	E0014	1000.00	
	721001	E0030	450.00	
	722001	E0031	200.00	
			+-----+	
			3650.00	
			+-----+	
24	324001	E0003	200.00	
	624001	E0005	250.00	
	224001	E0008	300.00	
	723001	E0011	1300.00	
	124001	E0014	3200.00	
			+-----+	
			5250.00	
			+-----+	
25	625001	E0001	50.00	
	325001	E0002	800.00	
	225001	E0004	1250.00	
	724001	E0011	600.00	
	125001	E0012	2700.00	
			+-----+	
			5400.00	
			+-----+	
26	626001	E0001	100.00	
	226001	E0004	300.00	
	725001	E0006	500.00	
	126001	E0013	1150.00	
			+-----+	
			2050.00	
			+-----+	
27	327001	E0004	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		726001	E0006	750.00
		127001	E0014	1100.00
		227001	E0210	550.00
				+-----+ 2650.00
	28	228001	E0003	800.00
		628001	E0004	200.00
		328001	E0005	200.00
		128001	E0015	700.00
		727001	E0715	1100.00
				+-----+ 3000.00
CTO, ONLINE Total ----- >>>>>				71600.00
HEAD-WISE TOTAL				267390.00
00 0040 00 110 01 07 00		3158	06243	1315.00
0040 Sales Tax				+-----+ 1315.00
110 Trade Tax				+-----+ 1315.00
01 VAT Collections				+-----+ 1315.00
CTO, DIV-II Total ----- >>>>>				1315.00
	05	2664	00679	1290.00
				+-----+ 1290.00
	10	2671	01543	21872.00
				+-----+ 21872.00
CTO, IAC Total ----- >>>>>				23162.00
HEAD-WISE TOTAL				24477.00
00 0040 00 110 02 01 00	16	3553	02703	6000.00
0040 Sales Tax				+-----+ 6000.00
110 Trade Tax				+-----+ 6000.00
02 NON-VAT Collections				+-----+ 6000.00
CTO, DIV-I Total ----- >>>>>				6000.00
01 Tax under Non-VAT	23	3150	04525	39210.00
		3027	04545	80000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				119210.00
	26	3175	05494	135.00
				135.00
CTO, DIV-II Total ----- >>>>>				119345.00
	10	1300	01507	4000.00
				4000.00
	12	1317	01956	5000.00
				5000.00
	13	1325	02193	6000.00
		1328	02351	28086260.00
				28092260.00
	21	1364	04288	7760498.00
				7760498.00
CTO, IW Total ----- >>>>>				35861758.00
	03	4	00299	1000.00
				1000.00
CTO, HQTRS Total ----- >>>>>				1000.00
	01	101002	E0063	2000270.00
				2000270.00
	02	202002	E0025	657580.00
				657580.00
	03	203002	E0026	957945.00
				957945.00
	05	704002	E0048	905.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				905.00
	06	705002	E0049	368190.00
				368190.00
	10	110002	E0077	2843090.00
				2843090.00
	11	710002	E0010	11470.00
		111002	E0078	5443540.00
				5455010.00
	12	212002	E0035	2827915.00
		112002	E0079	3349915.00
				6177830.00
	13	113002	E0011	701320.00
		613002	E0019	5356425.00
		213002	E0036	9175055.00
		712002	E0053	13660.00
				15246460.00
	14	314002	E0006	1289815.00
		114002	E0012	46327375.00
		214002	E0037	47709890.00
		713002	E0054	8111060.00
				103438140.00
	15	115002	E0013	1299705.00
		615002	E0021	3464385.00
		215002	E0038	9516970.00
				14281060.00
	16	316002	E0007	8534030.00
		116002	E0014	17489940.00
	216002	E0039	10835305.00	
	714002	E0055	7590275.00	
	715002	E0056	315.00	
			44449865.00	
17	317002	E0002	2230.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		217002	E0013	5098490.00
		117002	E0015	4088205.00
		716002	E0057	1825175.00
				+-----+
				11014100.00
				+-----+
	18	618002	E0008	2709475.00
		118002	E0016	5674410.00
		717002	E0018	588710.00
				+-----+
				8972595.00
				+-----+
	19	219002	E0014	1367895.00
		119002	E0017	1448485.00
		718002	E0019	1839570.00
				+-----+
				4655950.00
				+-----+
	20	620002	E0007	1772320.00
				+-----+
				1772320.00
				+-----+
	21	221002	E0016	1790600.00
		720002	E0026	2123220.00
				+-----+
				3913820.00
				+-----+
	23	323002	E0002	5655.00
		223002	E0007	3533160.00
		123002	E0013	8784095.00
		721002	E0027	863850.00
				+-----+
				13186760.00
				+-----+
	24	324002	E0002	1711935.00
		624002	E0004	2246350.00
		224002	E0007	6322525.00
		723002	E0010	319640.00
		124002	E0013	1925775.00
				+-----+
				12526225.00
				+-----+
	25	225002	E0003	1945965.00
		125002	E0008	923135.00
				+-----+
				2869100.00
				+-----+
	26	226002	E0003	356045.00
				+-----+
				356045.00
				+-----+
	27	227002	E0009	1372470.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		127002	E0010	12559250.00
				13931720.00
	28	328002	E0303	1446610.00
				1446610.00
CTO, ONLINE Total ----- >>>>>				270521590.00
HEAD-WISE TOTAL				306509693.00
00 0040 00 110 02 03 00	12	1317	01956	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections				100.00
03 Licence Fee/Registration Fee	16	1352	02723	100.00
				100.00
CTO, IW Total ----- >>>>>				200.00
HEAD-WISE TOTAL				200.00
00 0040 00 110 02 04 00	02	3361	00083	220.00
0040 Sales Tax				220.00
110 Trade Tax				220.00
02 NON-VAT Collections				27.00
04 Penelty	04	3393	00523	27.00
				27.00
	05	3400	00705	3110.00
				3110.00
	12	3464	01935	56.00
				56.00
	14	3443	02552	585.00
				585.00
	18	3606	03220	5.00
				5.00
	24	3613	04792	5.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				5.00
CTO, DIV-I Total ----- >>>>>				4008.00
	05	2924	00697	27.00
				27.00
	18	3117	03320	327.00
				327.00
	24	3160	04824	5.00
				5.00
	26	3175	05494	5.00
				5.00
CTO, DIV-II Total ----- >>>>>				364.00
	19	2831	03499	5.00
				5.00
	21	1364	04288	10347.00
				10347.00
	23	2814	04344	5.00
				5.00
CTO, IAC Total ----- >>>>>				10357.00
	01	101002	E0063	21336.00
				21336.00
	02	202002	E0025	55422.00
				55422.00
	03	203002	E0026	12133.00
				12133.00
	05	704002	E0048	17.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				17.00
	06	705002	E0049	5154.00
				5154.00
	10	110002	E0077	32221.00
				32221.00
	14	114002	E0012	5.00
				5.00
	16	116002	E0014	2379.00
		216002	E0039	5099.00
				7478.00
	17	317002	E0002	10.00
		217002	E0013	6817.00
		117002	E0015	5465.00
				12292.00
	18	618002	E0008	5419.00
		118002	E0016	11373.00
		717002	E0018	824.00
				17616.00
	19	319002	E0003	504.00
		219002	E0014	3648.00
		119002	E0017	3863.00
		718002	E0019	3721.00
				11736.00
20	620002	E0007	5908.00	
	220002	E0015	5.00	
	719002	E0025	60.00	
			5973.00	
21	221002	E0016	7162.00	
	121002	E0019	10.00	
	720002	E0026	7077.00	
			14249.00	
23	323002	E0002	248.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		223002	E0007	18843.00
		123002	E0013	46853.00
		721002	E0027	3455.00
				+-----+
				69399.00
				+-----+
	24	324002	E0002	9130.00
		624002	E0004	13478.00
		224002	E0007	37935.00
		723002	E0010	1705.00
		124002	E0013	11554.00
				+-----+
				73802.00
				+-----+
	25	225002	E0003	12973.00
		125002	E0008	6154.00
		724002	E0010	52.00
				+-----+
				19179.00
				+-----+
	26	226002	E0003	2611.00
		126002	E0009	36425.00
				+-----+
				39036.00
			+-----+	
27	227002	E0009	10979.00	
	127002	E0010	100474.00	
			+-----+	
			111453.00	
			+-----+	
28	128002	E0011	5.00	
	727002	E0013	1674.00	
	328002	E0303	11573.00	
			+-----+	
			13252.00	
			+-----+	
CTO, ONLINE Total ----- >>>>>>				521753.00
+-----+				
HEAD-WISE	TOTAL			536482.00
+-----+				
00 0040 00 110 02 05 00	02	3361	00083	300.00
0040 Sales Tax				+-----+
110 Trade Tax				300.00
02 NON-VAT Collections				+-----+
05 Compounding Fee	03	3387	00263	150.00
				+-----+
				150.00
				+-----+
	04	3393	00523	500.00
+-----+				

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				500.00
	05	3400	00705	150.00
				150.00
	06	3412	00897	150.00
				150.00
	09	3420	01188	50.00
		3425	01327	102182.00
				102232.00
	10	3433	01509	50.00
				50.00
	12	3464	01935	100.00
				100.00
	16	3544	02745	50.00
				50.00
	17	3600	03000	250.00
				250.00
	18	3606	03220	100.00
				100.00
	19	3616	03556	2350.00
				2350.00
	20	3631	03805	2200.00
				2200.00
	23	3593	04349	955.00
				955.00
24	3613	04792	50.00	
	3658	04797	650.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				700.00
	25	3666	05193	750.00
				750.00
	26	3669	05473	50.00
				50.00
CTO, DIV-I Total ----- >>>>>				111037.00
	02	2937	00016	50.00
				50.00
	03	2941	00272	250.00
				250.00
	05	2924	00697	50.00
				50.00
	06	2963	00873	50.00
				50.00
	10	2977	01503	500.00
				500.00
	16	3077	02720	450.00
				450.00
	17	3094	03005	100.00
				100.00
	18	3117	03320	1250.00
				1250.00
	19	3130	03502	600.00
				600.00
	20	3134	03788	1550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				1550.00
	23	3140	04297	50.00
				50.00
	24	3160	04824	800.00
				800.00
	25	3166	05190	600.00
				600.00
	26	3175	05494	250.00
				250.00
	28	3178	06219	450.00
				450.00
CTO, DIV-II Total	>>>>>			7000.00
	19	1369	03467	50.00
				50.00
	21	1364	04288	50.00
				50.00
	23	1379	04391	2750.00
				2750.00
	26	1389	05485	150.00
				150.00
	27	1392	05804	150.00
				150.00
CTO, IW Total	>>>>>			3150.00
	02	2644	00017	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	19	2831	03499	50.00
				50.00
	23	2814	04344	50.00
				50.00
	25	2871	05153	50.00
			50.00	
CTO, IAC Total ----- >>>>>				200.00
	01	101002	E0063	50.00
				50.00
	02	202002	E0025	100.00
		102002	E0064	50.00
				150.00
	03	203002	E0026	50.00
				50.00
	05	704002	E0048	100.00
				100.00
	06	705002	E0049	50.00
		106002	E0073	100.00
				150.00
	10	210002	E0003	50.00
		110002	E0077	100.00
				150.00
	12	112002	E0079	150.00
				150.00
	13	313002	E0005	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				200.00
	14	114002	E0012	50.00
				50.00
	16	116002	E0014	450.00
		216002	E0039	150.00
		714002	E0055	50.00
				650.00
	17	317002	E0002	100.00
		217002	E0013	300.00
		117002	E0015	250.00
				650.00
	18	618002	E0008	100.00
		218002	E0014	50.00
		118002	E0016	300.00
		717002	E0018	200.00
				650.00
	19	319002	E0003	100.00
		219002	E0014	50.00
		119002	E0017	100.00
		718002	E0019	150.00
				400.00
	20	620002	E0007	50.00
		220002	E0015	50.00
		719002	E0025	250.00
		120002	E0118	50.00
				400.00
	21	221002	E0016	50.00
		121002	E0019	100.00
	720002	E0026	50.00	
			200.00	
23	323002	E0002	250.00	
	223002	E0007	100.00	
	123002	E0013	350.00	
	721002	E0027	50.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				750.00
	24	324002	E0002	50.00
		624002	E0004	50.00
		224002	E0007	100.00
		723002	E0010	50.00
		124002	E0013	100.00
				350.00
	25	225002	E0003	50.00
		125002	E0008	50.00
		724002	E0010	100.00
				200.00
	26	226002	E0003	300.00
		126002	E0009	150.00
				450.00
	27	627002	E0007	100.00
		227002	E0009	250.00
		127002	E0010	150.00
				500.00
	28	128002	E0011	50.00
		727002	E0013	200.00
		228002	E0202	250.00
		328002	E0303	50.00
				550.00
CTO, ONLINE Total			>>>>>>	6800.00
HEAD-WISE TOTAL				128187.00
00 0040 00 110 02 06 00	02	3361	00083	3240.00
0040 Sales Tax				3240.00
110 Trade Tax				3240.00
02 NON-VAT Collections	04	3393	00523	2085.00
06 Compounding Tax				2085.00
	05	3376	00662	500.00

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00 0040 00 110 02 06 00				500.00
	06	3412	00897	65.00
				65.00
	09	3420	01188	330.00
				330.00
	10	3433	01509	2705.00
				2705.00
	11	3451	01731	4095.00
				4095.00
	12	3417	01900	940.00
		3464	01935	3005.00
				3945.00
	13	3478	02113	1260.00
				1260.00
	14	3507	02377	340.00
		3496	02390	520.00
		3445	02395	750.00
		3531	02396	805.00
				2415.00
	16	3461	02585	50.00
		3562	02640	1525.00
		3502	02644	1730.00
		3544	02745	3190.00
				6495.00
	17	3476	02954	1040.00
		3600	03000	3185.00
			4225.00	
18	3606	03220	110.00	
			110.00	
19	3508	03500	570.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		3497	03503	630.00	
		3527	03519	1465.00	
		3492	03549	1665.00	
		3524	03558	2865.00	
		3513	03565	3670.00	
		3520	03622	3455.00	
				14320.00	
		20	3555	03761	530.00
			3542	03791	680.00
			3577	03975	180.00
				1390.00	
		24	3613	04792	490.00
				490.00	
	CTO, DIV-I Total ----- >>>>>>				47670.00
	03	2941	00272	30.00	
				30.00	
	04	2	00485	165.00	
				165.00	
	05	2952	00651	250.00	
		2932	00669	615.00	
				865.00	
	10	2977	01503	1430.00	
				1430.00	
	11	2987	01717	2620.00	
				2620.00	
	12	3007	01907	1335.00	
				1335.00	
	13	2982	02089	450.00	
		2980	02102	620.00	
		3021	02135	2130.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				3200.00
	14	3043	02383	445.00
		2993	02393	680.00
		2990	02420	3155.00
				4280.00
	16	3004	02645	1790.00
		3077	02720	7515.00
				9305.00
	17	3094	03005	3680.00
				3680.00
	18	3052	03233	460.00
		3025	03267	1220.00
		3014	03285	2000.00
		3018	03319	4205.00
		3117	03320	2780.00
				10665.00
	19	3035	03514	1190.00
		3044	03522	1540.00
				2730.00
	21	3083	04099	615.00
		3090	04105	755.00
				1370.00
	23	3100	04362	1845.00
				1845.00
	24	3160	04824	425.00
				425.00
CTO, DIV-II Total			>>>>>	43945.00
	04	1280	00503	835.00
				835.00
	05	1284	00665	550.00

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00 0040 00 110 02 06 00				550.00
	09	1294	01173	50.00
				50.00
	10	1292	01445	1590.00
		1300	01507	4170.00
				5760.00
	11	1306	01698	1325.00
				1325.00
	12	1298	01877	300.00
		1317	01956	1195.00
				1495.00
	13	1305	02086	375.00
		1325	02193	2335.00
				2710.00
	14	1308	02392	665.00
		1311	02397	830.00
		1315	02410	2445.00
				3940.00
	16	1320	02628	745.00
		1352	02723	8275.00
				9020.00
	17	1329	02940	510.00
		1335	02946	725.00
		1360	02974	1850.00
				3085.00
	20	1341	03720	60.00
		1346	03773	900.00
	1349	03798	2000.00	
	1343	03813	2505.00	
	1339	03822	3515.00	
			8980.00	
CTO, IW Total	-----	>>>>>>		37750.00
	16	2779	02594	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				150.00
	23	2814	04344	615.00
				615.00
CTO, IAC Total ----- >>>>>				765.00
	02	102002	E0064	270.00
				270.00
	03	603002	E0013	985.00
				985.00
	04	104002 204002	E0003 E0027	80.00 330.00
				410.00
	05	105002	E0072	2425.00
				2425.00
	06	206002 705002 106002	E0028 E0049 E0073	1355.00 165.00 1680.00
				3200.00
	07	207002 107002	E0029 E0074	100.00 830.00
				930.00
	08	108002	E0075	350.00
				350.00
	09	209002 707002 109002	E0030 E0050 E0076	200.00 2870.00 145.00
				3215.00
	10	210002 709002	E0035 E0051	790.00 435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		110002	E0077	4465.00
				5690.00
	11	710002	E0010	1360.00
		611002	E0018	150.00
		111002	E0078	2510.00
				4020.00
	12	212002	E0035	2560.00
		711002	E0052	440.00
		112002	E0079	3985.00
				6985.00
	13	313002	E0005	1200.00
		113002	E0011	7605.00
		613002	E0019	135.00
		213002	E0036	450.00
		712002	E0053	5945.00
				15335.00
	14	114002	E0012	4555.00
		614002	E0020	925.00
		214002	E0037	1205.00
		713002	E0054	3835.00
			10520.00	
15	115002	E0013	14930.00	
	615002	E0021	100.00	
	215002	E0038	1540.00	
			16570.00	
16	316002	E0007	2120.00	
	116002	E0014	11370.00	
	216002	E0039	710.00	
	714002	E0055	8960.00	
	715002	E0056	6200.00	
			29360.00	
17	217002	E0013	465.00	
	117002	E0015	180.00	
			645.00	
18	118002	E0016	2215.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		717002	E0018	220.00
				2435.00
	19	718002	E0019	265.00
				265.00
	20	220002	E0015	1365.00
				1365.00
	21	121002	E0019	325.00
				325.00
	23	123002	E0013	400.00
				400.00
	28	128002	E0011	250.00
				250.00
CTO, ONLINE Total >>>>>				105950.00
HEAD-WISE				236080.00
TOTAL				
00 0040 00 110 02 07 00	02	3380	00212	351481.00
0040 Sales Tax				351481.00
110 Trade Tax				351481.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	04	3393	00523	50.00
				50.00
	05	3379	00767	18861.00
		3407	00816	185231.00
		3382	00820	208777.00
		3381	00829	381163.00
		3406	00846	627004.00
				1421036.00
	09	3405	01261	6790.00
		3397	01320	75550.00
				82340.00
	10	3433	01509	6260.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				6260.00
	12	3464	01935	160.00
		3468	01954	5600.00
		3426	02007	65659.00
				71419.00
	13	3441	02304	101930.00
		3485	02315	150650.00
				252580.00
	14	3443	02552	67490.00
				67490.00
	16	3550	02735	10296.00
		3544	02745	9730.00
		3549	02824	150806.00
				170832.00
	17	3486	02975	1960.00
		3483	03085	39800.00
				41760.00
	18	3611	03297	2559.00
				2559.00
	19	3492	03549	340.00
		3520	03622	28000.00
				28340.00
	20	3542	03791	1155.00
		3551	03903	11697.00
	3577	03975	78400.00	
			91252.00	
23	3589	04316	280.00	
	3550	04513	25841.00	
	3649	04566	125616.00	
			151737.00	
24	3625	04950	13034.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				13034.00
	25	3666	05193	50.00
				50.00
	27	3634	06024	25639.00
				25639.00
	28	3663	06244	1429.00
		3662	06324	53185.00
				54614.00
CTO, DIV-I Total ----- >>>>>				2832473.00
	05	2924	00697	2665.00
		2949	00853	1000000.00
				1002665.00
	09	2948	01206	870.00
				870.00
	10	2954	01430	948.00
		2977	01503	5450.00
		2955	01552	33844.00
		2956	01554	37684.00
		2957	01563	49820.00
		2969	01628	1019947.00
				1147693.00
	11	2985	01836	509903.00
				509903.00
	13	2971	02236	16705.00
		2970	02251	22680.00
		2975	02274	40214.00
				79599.00
	14	3045	02398	1120.00
		2999	02553	91084.00
		3000	02560	157450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				249654.00
	18	3010	03412	123859.00
		3080	03420	239705.00
		3120	03436	551231.00
		3119	03446	835070.00
				1749865.00
	19	3074	03653	119430.00
		3123	03687	450690.00
				570120.00
	20	3030	03897	10227.00
		3029	04024	266310.00
				276537.00
	21	3090	04105	530.00
		3079	04249	198169.00
				198699.00
	23	3121	04521	34780.00
				34780.00
CTO, DIV-II Total	>>>>>			5820385.00
	05	2663	00765	18418.00
				18418.00
	06	2651	01015	15657.00
				15657.00
	09	2665	01232	2167.00
				2167.00
	16	2776	02719	7956.00
				7956.00
	18	2800	03388	39695.00
				39695.00
	19	2831	03499	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				450.00
	20	2777	03919	17511.00
		2760	03950	37560.00
				55071.00
	21	2801	04183	17056.00
				17056.00
	23	2792	04323	410.00
		2849	04498	14439.00
		2816	04511	22068.00
				36917.00
	24	2828	05053	190358.00
				190358.00
	25	2869	05272	8596.00
				8596.00
	CTO, IAC Total ----- >>>>>			
	05	704002	E0048	5.00
				5.00
	09	609002	E0005	114400.00
		109002	E0076	241250.00
				355650.00
	10	610002	E0006	56570.00
		110002	E0077	7735.00
				64305.00
	11	710002	E0010	595.00
				595.00
	13	313002	E0005	99840.00
		113002	E0011	34410.00
				134250.00
	14	314002	E0006	751575.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		114002	E0012	2208625.00	
				2960200.00	
	15	115002	E0013	840.00	
				840.00	
	16	116002	E0014	62630.00	
		616002	E0022	5835.00	
		714002	E0055	108975.00	
		715002	E0056	2020.00	
				179460.00	
	17	317002	E0002	240.00	
		117002	E0015	7700.00	
				7940.00	
	18	118002	E0016	7075.00	
		717002	E0018	25300.00	
				32375.00	
	19	319002	E0003	1265.00	
				1265.00	
	20	719002	E0025	22445.00	
				22445.00	
	25	724002	E0010	1225.00	
				1225.00	
	26	126002	E0009	682615.00	
				682615.00	
	28	727002	E0013	209225.00	
				209225.00	
	CTO, ONLINE Total ----- >>>>>				4652395.00
	HEAD-WISE TOTAL				13697594.00
	00 0040 00 800 00 00 00	03	99	00374	9535.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 800 00 00 00				
0040 Sales Tax				9535.00
800 Other Receipts				81650.00
	18	1285	03400	81650.00
				81650.00
	24	157	04977	28284.00
				28284.00
CTO, IW Total ----- >>>>>				119469.00
	18	5	03207	100.00
				100.00
CTO, IAC Total ----- >>>>>				100.00
HEAD-WISE				119569.00
TOTAL				
00 0041 00 101 00 00 00	02	1230	00208	273206.00
0041 Taxes on Vehicles				273206.00
101 Receipts Under Imv Act				371241.00
	03	1243	00447	371241.00
				371241.00
	04	1245	00614	262634.00
				262634.00
	05	1249	00822	215999.00
				215999.00
	06	1253	01077	289800.00
				289800.00
	09	1263	01290	17115.00
		1258	01341	224482.00
				241597.00
	10	1266	01614	410809.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				410809.00
	11	1269	01830	256680.00
				256680.00
	12	1271	02034	291921.00
				291921.00
	13	1277	02318	195616.00
				195616.00
	16	1279	02839	226253.00
				226253.00
	17	1282	03163	370360.00
				370360.00
	18	1287	03421	271845.00
				271845.00
	19	1291	03669	254130.00
				254130.00
	20	1294	04020	235244.00
				235244.00
	23	1308	04518	31630.00
		1305	04582	208570.00
				240200.00
	24	1318	05070	369320.00
				369320.00
	25	1322	05353	327405.00
				327405.00
	26	1324	05707	255375.00
				255375.00
	27	1328	06102	227372.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				227372.00
HEAD-WISE TOTAL				5587007.00
00 0041 00 102 00 00 00	02	1216	00144	18720.00
0041 Taxes on Vehicles		1217	00145	18720.00
102 Recpt Under the Smv Taxation A		1212	00148	19800.00
		1213	00168	47360.00
		1215	00174	56160.00
		1214	00180	67320.00
		1231	00221	3627038.00
				3855118.00
	03	1220	00359	6460.00
		1228	00391	18720.00
		1226	00410	32240.00
		1224	00426	76000.00
		1227	00432	98300.00
		1225	00434	128200.00
		1236	00437	149980.00
		1239	00443	218440.00
		1238	00444	249070.00
		1223	00446	362000.00
		12448	00456	649246.00
				1988656.00
	04	1248	00576	20520.00
		1237	00611	226020.00
		1246	00622	684762.00
				931302.00
	05	1241	00766	18720.00
		1234	00780	39040.00
		1240	00783	39600.00
		1235	00802	84700.00
		1233	00811	127200.00
		1232	00817	186000.00
				495260.00
	06	1254	01091	928311.00
				928311.00
	07	1247	01148	100700.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				100700.00
	09	1264	01224	2000.00
		1259	01353	775727.00
				777727.00
	10	1255	01579	100700.00
		1267	01627	812389.00
				913089.00
	11	1270	01835	474063.00
				474063.00
	12	1262	01957	6500.00
		1260	01981	20520.00
		1261	01982	20520.00
		1272	02044	660719.00
				708259.00
	13	1275	02158	3810.00
		1268	02307	107400.00
		1278	02326	276011.00
				387221.00
	16	1274	02799	49670.00
		1273	02812	100700.00
		1280	02858	627850.00
				778220.00
	17	1276	03044	13805.00
		1283	03169	519675.00
				533480.00
	18	1290	03384	36000.00
	1288	03441	614799.00	
			650799.00	
19	1292	03697	732044.00	
			732044.00	
20	1304	03740	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1281	03984	100500.00
		1295	04048	530731.00
				631481.00
	21	1284	04187	20520.00
		1289	04226	100700.00
				121220.00
	23	1309	04415	4800.00
		1307	04503	17500.00
		1306	04704	694621.00
				716921.00
	24	1300	04765	250.00
		1303	04766	250.00
		1300	04784	500.00
		1308	04814	1000.00
		1313	04917	6500.00
		1296	04987	36000.00
		1297	04988	36000.00
		1293	04994	41040.00
		1299	05017	72000.00
		1319	05117	914536.00
				1108076.00
	25	1323	05370	434207.00
				434207.00
	26	1327	05646	24000.00
		1326	05674	100700.00
		1325	05738	604316.00
				729016.00
	27	1329	06109	390773.00
				390773.00
	28	1310	06302	15180.00
		1320	06339	100700.00
				115880.00
HEAD-WISE TOTAL				18501823.00
00 0041 00 800 00 00 00	05	1250	00833	432328.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00				
0041 Taxes on Vehicles				432328.00
800 Other Receipts				4452.00
	06	1251	00971	4452.00
				69295.00
	26	1311	05666	69295.00
				3000.00
	28	1316	06261	3250.00
		1315	06266	3750.00
		1314	06270	4000.00
		1317	06273	9500.00
		1312	06288	23500.00
HEAD-WISE TOTAL				529575.00
00 0045 00 112 00 00 00	27	96	06105	285839.00
0045 Other Taxes and Duties on Commodities Servic				285839.00
112 Recpts From Cess Under Otr.Act				
HEAD-WISE TOTAL				285839.00
00 0049 04 195 00 00 00	02	27	00182	70500.00
0049 Interest Receipts				70500.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
195 Ints.from Coop. Societies	13	29	02121	1530.00
		31	02179	7086.00
				8616.00
	19	23	03588	9000.00
		25	03595	11250.00
				20250.00
	23	33	04574	157500.00
				157500.00
HEAD-WISE TOTAL				256866.00
00 0049 04 800 00 00 00	12	5	01878	325.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 00 00 00				
0049 Interest Receipts				+-----+
04 INT.RECEIPTS OF STATE/UTGOVT.				325.00
800 Other Receipts				+-----+
HEAD-WISE TOTAL				325.00
00 0049 04 800 15 00 00	03	78	00327	2000.00
0049 Interest Receipts				+-----+
04 INT.RECEIPTS OF STATE/UTGOVT.				2000.00
800 Other Receipts				+-----+
15 HBA	11	BR9171	01715	2000.00
				+-----+
				2000.00
				+-----+
	24	137	04953	13311.00
				+-----+
				13311.00
				+-----+
	25	13	05323	103894.00
				+-----+
				103894.00
				+-----+
	26	42	05645	22287.00
				+-----+
				22287.00
				+-----+
	27	181	05915	2450.00
		296	05942	5000.00
		160	05972	7500.00
				+-----+
				14950.00
				+-----+
HEAD-WISE TOTAL				158442.00
00 0049 04 800 17 00 00	02	94	00037	345.00
0049 Interest Receipts				+-----+
04 INT.RECEIPTS OF STATE/UTGOVT.				345.00
800 Other Receipts				+-----+
17 MCA	03	155	00271	250.00
				+-----+
				250.00
				+-----+
	04	6	00509	1435.00
				+-----+
				1435.00
				+-----+
	09	658	01180	124.00
				+-----+
				124.00
				+-----+
	10	8	01447	1652.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				1652.00
	11	41	01677	613.00
		10	01692	1231.00
		11	01711	2334.00
				4178.00
	13	1055	02085	349.00
				349.00
	16	407	02610	397.00
				397.00
	17	426	02962	1402.00
				1402.00
	18	1111	03238	500.00
				500.00
	19	408	03550	2031.00
				2031.00
	23	46	04310	200.00
				200.00
	25	410	05237	2597.00
				2597.00
	27	63	05762	10.00
		62	05789	96.00
				106.00
HEAD-WISE TOTAL				15566.00
00 0049 04 800 25 00 00	02	51	00042	550.00
0049 Interest Receipts		359	00046	971.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1521.00
800 Other Receipts				1521.00
25 Computer	03	75	00288	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				500.00
	04	61	00495	500.00
				500.00
	06	85	00928	1000.00
				1000.00
	09	1265 10	01223 01270	1929.00 8156.00
				10085.00
	11	1070	01674	500.00
				500.00
	13	21	02185	7556.00
				7556.00
	14	DA9173	02394	570.00
				570.00
	17	427 18	02985 03047	2253.00 14519.00
				16772.00
	18	1115	03239	500.00
				500.00
	20	DA9195	03964	2000.00
				2000.00
	27	94 192 295	05865 05866 05914	1000.00 1000.00 2440.00
				4440.00
HEAD-WISE TOTAL				45944.00
00 0055 00 102 00 00 00	07	543	01154	180600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 102 00 00 00				
0055 Police				
102 Police Sup.to Other Parties.				180600.00
	17	567	03167	491165.00
				491165.00
	18	575	03416	151636.00
				151636.00
	20	520	04018	223940.00
				223940.00
	23	576	04624	404540.00
				404540.00
HEAD-WISE TOTAL				1451881.00
00 0055 00 103 00 00 00	02	532	00184	72100.00
0055 Police				72100.00
103 Fees,fines & Forfeitures				
	03	537	00244	56.00
		536	00264A	190.00
		535	00394	21200.00
				21446.00
	04	538	00549	7350.00
				7350.00
	05	546	00758	15500.00
				15500.00
	06	547	01034	27850.00
				27850.00
	07	551	01098	154.00
				154.00
	09	555	01304	37550.00
				37550.00
	10	556	01403	232.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0055 00 103 00 00 00		559	01515	10250.00	
				10482.00	
		11	562	01759	10700.00
					10700.00
		12	568	01863	154.00
			566	01986	24100.00
					24254.00
		13	569	02217	11800.00
					11800.00
		17	571	02900	94.00
			572	02911	110.00
					204.00
		18	573	03385	36250.00
			574	03403	89100.00
					125350.00
		20	579	03727	122.00
			578	03953	41250.00
					41372.00
		24	580	05025	84650.00
					84650.00
		25	582	05204	1250.00
			585	05297	27500.00
					28750.00
		26	589	05466	18.00
			19475	05480	70.00
			587	05641	14450.00
					14538.00
		27	590	06022	25400.00
				25400.00	
	28	591	06212	122.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				122.00
HEAD-WISE TOTAL				559572.00
00 0055 00 800 00 00 00	02	534	00089	4219.00
0055 Police				4219.00
800 Other Receipts	05	545	00681	1500.00
				1500.00
	07	539	01106	500.00
		540	01107	500.00
		541	01108	500.00
				1500.00
	13	570	02074	50.00
				50.00
	26	586	05537	1250.00
				1250.00
HEAD-WISE TOTAL				8519.00
00 0058 00 102 00 00 00	03	16	00258	135.00
0058 Stationery Receipts		17	00259	135.00
102 Sales of Gazette				270.00
	04	218	00550	7491.00
				7491.00
	10	19	01396	135.00
		220	01397	135.00
		221	01480	4112.00
				4382.00
	18	224	03343	8289.00
				8289.00
	21	222	04115	2154.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				2154.00
	25	225	05277	11181.00
				11181.00
HEAD-WISE TOTAL				33767.00
00 0058 00 200 00 00 00	03	214	00262	150.00
0058 Stationery Receipts		216	00317	1922.00
200 Other Press Receipts		217	00375	9803.00
				11875.00
	10	219	01573	81994.00
				81994.00
HEAD-WISE TOTAL				93869.00
00 0058 00 800 00 00 00	18	223	03359	10082.00
0058 Stationery Receipts				10082.00
800 Other Receipts				10082.00
HEAD-WISE TOTAL				10082.00
00 0059 01 800 00 00 00	11	238	01719	3000.00
0059 Public Works				3000.00
01 OFFICE BUILDINGS				3000.00
800 Other Receipts	13	107	02063	5.00
				5.00
	16	148	02580	22.00
				22.00
HEAD-WISE TOTAL				3027.00
00 0059 80 800 00 00 00	06	86	01054	58450.00
0059 Public Works				58450.00
80 GENERAL				58450.00
800 Other Receipts	12	88	01985	23950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				23950.00
	16	17	02680	3286.00
				3286.00
	20	90	03958	43600.00
				43600.00
	23	112	04398	3331.00
				3331.00
HEAD-WISE TOTAL				132617.00
00 0070 01 102 00 00 00	02	190	00052	1300.00
0070 Other Administrative Services		156	00053	1400.00
01 ADMINISTRATION OF JUSTICE		12	00073	3000.00
102 Fines and Forfeitures				5700.00
	03	192	00292	740.00
				740.00
	04	157	00496	500.00
				500.00
	05	158	00675	1000.00
				1000.00
	06	194	00951	2000.00
				2000.00
	09	76	01171	50.00
				50.00
	10	159	01446	1600.00
				1600.00
	11	160	01639	50.00
				50.00
	12	14	01872	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 01 102 00 00 00		195	01923	2300.00	
				2550.00	
		13	161	02119	1500.00
			15	02133	2000.00
					3500.00
		16	162	02617	500.00
			16	02626	600.00
			196	02749	14200.00
					15300.00
		17	77	02953	1000.00
			163	02957	1100.00
			17	03026	7300.00
					9400.00
		18	198	03290	2100.00
			164	03328	5000.00
					7100.00
		19	200	03501	600.00
			199	03562	3200.00
			165	03564	3600.00
					7400.00
		20	79	03763	600.00
			201	03844	5500.00
			78	03850	6050.00
					12150.00
		23	166	04304	150.00
			202	04353	1100.00
				1250.00	
	24	18	04836	1500.00	
				1500.00	
	25	19	05151	50.00	
		41	05327	126220.00	
				126270.00	
	26	167	05490	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 01 102 00 00 00		203	05536	1200.00	
		20	05541	1500.00	
		80	05657	50150.00	
				53050.00	
		27	168	05881	1500.00
			204	05907	2100.00
				3600.00	
		28	45333	06296	13446.00
				13446.00	
	HEAD-WISE TOTAL				268156.00
	00 0070 01 800 00 00 00	03	9	00222	2.00
	0070 Other Administrative Services		7	00223	3.00
01 ADMINISTRATION OF JUSTICE		19	00225	6.00	
800 Other Receipts		11	00228	23.00	
		23	00229	24.00	
		16	00231	26.00	
		12	00233	30.00	
		27	00234	30.00	
		NIL	00235	35.00	
		24	00236	40.00	
		30	00238	45.00	
		26	00240	50.00	
		35	00241	50.00	
		22	00243	55.00	
		34	00247	75.00	
		28	00248	80.00	
		31	00250	84.00	
		33	00252	90.00	
		17	00253	100.00	
		15	00256	120.00	
		20	00273	283.00	
		10	00275	300.00	
		36	00276	300.00	
		21	00281	470.00	
		6	00283	500.00	
		32	00284	500.00	
		8	00296	900.00	
		29	00297	960.00	
		13	00300	1000.00	
		191	00301	1000.00	
		14	00308	1400.00	
		25	00320	2000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				10581.00
	09	78	01265	7128.00
				7128.00
	25	49	05145	20.00
		50	05146	26.00
		53	05155	70.00
		54	05156	80.00
		52	05157	89.00
		48	05158	90.00
		47	05159	90.00
		44	05166	166.00
		55	05176	253.00
		42	05195	870.00
		45	05208	1500.00
		46	05256	5000.00
		51	05268	7100.00
		43	05283	14600.00
				29954.00
HEAD-WISE TOTAL				47663.00
00 0070 02 800 00 00 00	09	7	01294	19300.00
0070 Other Administrative Services				19300.00
02 ELECTIONS				19300.00
800 Other Receipts	12	3	01945	4675.00
				4675.00
	16	3	02759	15775.00
				15775.00
	17	20	02893	48.00
		25	02964	1477.00
		08	03062	21975.00
				23500.00
	24	7	04907	5000.00
				5000.00
	26	8	05638	13000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00				13000.00
HEAD-WISE TOTAL				81250.00
00 0070 60 103 02 00 00	05	52	00663	500.00
0070 Other Administrative Services				500.00
60 OTHER SERVICES				500.00
103 Recpts Under Explosive Act	09	53	01197	500.00
02 Indian Arms Act				500.00
	11	103	01673	500.00
				500.00
	12	104	01882	500.00
				500.00
	13	55	02093	500.00
				500.00
	14	59	02385	500.00
		58	02386	500.00
		57	02387	500.00
		56	02388	500.00
				2000.00
	16	61	02616	500.00
				500.00
	17	69	02936	500.00
		63	02937	500.00
				1000.00
	18	70	03236	500.00
				500.00
	19	72	03494	500.00
		71	03495	500.00
		73	03497	500.00
				1500.00
	20	82	03746	293.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				293.00
	23	81	04328	500.00
		76	04330	500.00
		77	04333	500.00
		79	04334	500.00
		78	04335	500.00
		80	04336	500.00
				3000.00
	24	84	04786	500.00
				500.00
	25	89	05183	500.00
		88	05185	500.00
		91	05187	500.00
		90	05188	500.00
				2000.00
	26	85	05500	500.00
		86	05501	500.00
		87	05502	500.00
		102	05503	500.00
		100	05504	500.00
		101	05505	500.00
		103	05506	500.00
		98	05507	500.00
		99	05508	500.00
		96	05509	500.00
		106	05510	500.00
		97	05512	500.00
		108	05513	500.00
		107	05514	500.00
		105	05515	500.00
	110	05517	500.00	
	109	05518	500.00	
	104	05521	500.00	
	93	05522	500.00	
	92	05523	500.00	
	94	05524	500.00	
	95	05525	500.00	
	111	05526	500.00	
			11500.00	
27	114	05829	500.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 103 02 00 00		126	05830	500.00	
		127	05831	500.00	
		112	05832	500.00	
		117	05833	500.00	
		116	05834	500.00	
		118	05835	500.00	
		130	05836	500.00	
		131	05838	500.00	
		133	05839	500.00	
		132	05840	500.00	
		113	05842	500.00	
				6000.00	
		28	137	06225	500.00
			139	06226	500.00
		140	06227	500.00	
		141	06228	500.00	
		136	06229	500.00	
		138	06230	500.00	
		134	06232	500.00	
		135	06233	500.00	
		115	06234	500.00	
				4500.00	
HEAD-WISE TOTAL				35793.00	
00 0070 60 108 01 00 00	02	487	00015	40.00	
0070 Other Administrative Services		1861	00039	515.00	
60 OTHER SERVICES				555.00	
108 Marriage Fees				555.00	
01 Hindu Marriage Act	03	592	00227	20.00	
		1871	00249	80.00	
				100.00	
	04	596	00481	140.00	
		1875	00484	155.00	
				295.00	
	05	1881	00654	295.00	
				295.00	
	06	605	00872	40.00	
		1889	00882	97.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				137.00
	09	1894 609	01181 01186	140.00 270.00
				410.00
	10	613 1901	01388 01400	100.00 175.00
				275.00
	11	617 1906	01659 01669	200.00 365.00
				565.00
	12	1911	01855	40.00
				40.00
	13	1916	02088	410.00
				410.00
	16	630 1929	02597 02604	240.00 260.00
				500.00
	17	635 1934	02882 02883	20.00 20.00
				40.00
	18	1942 640	03217 03224	180.00 280.00
				460.00
	19	1947	03489	345.00
				345.00
	20	1957	03743	270.00
				270.00
	23	653	04318	340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		1964	04319	365.00
				705.00
	25	662 1978	05167 05178	180.00 350.00
				530.00
	26	667 1984	05467 05479	20.00 65.00
				85.00
	27	672 1990	05771 05795	40.00 110.00
				150.00
HEAD-WISE TOTAL				6167.00
00 0070 60 108 02 00 00	02	488	00019	60.00
0070 Other Administrative Services		1862	00021	63.00
60 OTHER SERVICES				123.00
108 Marriage Fees				20.00
02 Special Marriage Act	04	1876 597	00466 00467	20.00 20.00
				40.00
	05	601	00628	3.00
				3.00
	09	1895	01174	63.00
				63.00
	10	1902	01363	3.00
				3.00
	11	1907 618	01634 01667	20.00 315.00
				335.00
	12	622	01862	108.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		1912	01865	180.00
				288.00
	13	1917	02077	80.00
		626	02084	326.00
				406.00
	16	1930	02577	3.00
		631	02593	125.00
				128.00
	17	636	02895	55.00
				55.00
	18	641	03214	113.00
		1943	03216	145.00
				258.00
	19	1948	03459	3.00
		645	03483	200.00
				203.00
	20	649	03712	3.00
				3.00
	23	1965	04292	20.00
		654	04311	230.00
				250.00
	24	1973	04744	6.00
		658	04769	298.00
				304.00
	25	663	05164	125.00
		1979	05173	208.00
				333.00
	26	1985	05478	60.00
	668	05488	180.00	
			240.00	
27	673	05765	30.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		1991	05783	70.00
				100.00
HEAD-WISE TOTAL				3135.00
00 0070 60 109 00 00 00	10	77	01380	51.00
0070 Other Administrative Services		79	01381	51.00
60 OTHER SERVICES		80	01393	106.00
109 Fire Protection and Control		76	01399	157.00
		78	01409	259.00
				624.00
	17	81	02921	273.00
				273.00
	23	83	04320	395.00
				395.00
	25	84	05174	218.00
				218.00
	27	87	05777	50.00
		86	05779	60.00
		85	05796	112.00
				222.00
HEAD-WISE TOTAL				1732.00
00 0070 60 114 00 00 00	11	255	01788	65686.00
0070 Other Administrative Services		256	01824	163195.00
60 OTHER SERVICES				228881.00
114 Recpts From Motor Garages etc.				228881.00
HEAD-WISE TOTAL				228881.00
00 0070 60 114 01 00 00		251	01732	4533.00
0070 Other Administrative Services		252	01753	9422.00
60 OTHER SERVICES		253	01850	4604689.00
114 Recpts From Motor Garages etc.				4618644.00
01 Sale of POL				4618644.00
HEAD-WISE TOTAL				4618644.00
00 0070 60 114 02 00 00		250	01712	2383.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00				
0070 Other Administrative Services		254	01773	27469.00
60 OTHER SERVICES				+-----+
114 Recpts From Motor Garages etc.				29852.00
02 Sale of Spare Parts				+-----+
HEAD-WISE TOTAL				29852.00
00 0070 60 115 00 00 00	03	540	00379	11200.00
0070 Other Administrative Services				+-----+
60 OTHER SERVICES				11200.00
115 Recpts From Guest Houses,hostels				+-----+
	05	942	00693	2565.00
		139	00799	79910.00
				+-----+
				82475.00
				+-----+
	06	943	00936	1075.00
				+-----+
				1075.00
				+-----+
	13	947	02146	2955.00
				+-----+
				2955.00
				+-----+
	17	949	03004	3720.00
				+-----+
				3720.00
				+-----+
	24	954	04899	4255.00
				+-----+
				4255.00
				+-----+
	28	955	06241	1067.00
				+-----+
				1067.00
				+-----+
HEAD-WISE TOTAL				106747.00
00 0070 60 115 02 00 00	09	944	01267	7725.00
0070 Other Administrative Services				+-----+
60 OTHER SERVICES				7725.00
115 Recpts From Guest Houses,hostels				+-----+
02 Recpt.from Indira Nagar Guest H	11	945	01749	8335.00
				+-----+
				8335.00
				+-----+
	12	946	01932	3130.00
				+-----+
				3130.00
				+-----+
	16	948	02758	15420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				15420.00
	18	950	03324	4605.00
				4605.00
	19	951	03509	920.00
				920.00
	20	952	03807	2345.00
				2345.00
	23	953	04489	10595.00
				10595.00
	25	956	05205	1320.00
				1320.00
	26	957	05577	3350.00
				3350.00
	27	958	05926	3275.00
				3275.00
HEAD-WISE TOTAL				61020.00
00 0070 60 117 00 00 00	16	28	02740	11700.00
0070 Other Administrative Services				11700.00
60 OTHER SERVICES				11700.00
117 VISA FEE (MEA)				11700.00
HEAD-WISE TOTAL				11700.00
00 0070 60 118 00 00 00	02	206	00013	38.00
0070 Other Administrative Services				38.00
60 OTHER SERVICES				38.00
118 Receipts under Right to Information Act				10.00
00 Receipt under R.T I Act	05	120	00633	10.00
		130	00641	68.00
				78.00
	06	53	00864	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 118 00 00 00		86012	00865	14.00	
				24.00	
		09	147	01170	26.00
					26.00
		10	159	01365	10.00
			22	01366	20.00
					30.00
		11	40	01646	70.00
			132	01661	202.00
					272.00
		16	39	02584	50.00
					50.00
		17	43	02878	10.00
			251	02879	10.00
			42	02880	16.00
			135	02913	156.00
			60	02934	500.00
					692.00
		18	286	03191	20.00
					20.00
		19	19	03460	10.00
					10.00
		20	37	03728	130.00
			91	03732	202.00
					332.00
		24	137	04748	42.00
				42.00	
	25	583	05141	4.00	
		56	05152	50.00	
				54.00	
	26	11635	05464	10.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		439	05487	164.00
				174.00
	27	1993	05769	36.00
		45	05788	90.00
				126.00
HEAD-WISE TOTAL				1968.00
00 0070 60 800 00 00 00	02	52	00131	12652.00
0070 Other Administrative Services				12652.00
60 OTHER SERVICES				12652.00
800 Other Receipts	05	9	00698	3000.00
				3000.00
	09	15	01300	23085.00
				23085.00
	13	53	02214	10191.00
				10191.00
	19	26	03466	40.00
				40.00
	20	27	03716	40.00
				40.00
	25	28	05150	40.00
				40.00
	27	122	05760	4.00
		29	05770	40.00
				44.00
HEAD-WISE TOTAL				49092.00
00 0070 60 800 05 00 00	09	131	01248	5000.00
0070 Other Administrative Services				5000.00
60 OTHER SERVICES				5000.00
800 Other Receipts	11	133	01635	20.00
05 Chief Secretariat				20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 05 00 00		32042	01790	70376.00
				70396.00
	20	137	03843	5000.00
				5000.00
	24	138	04772	320.00
				320.00
	27	139	05975	7936.00
				7936.00
HEAD-WISE TOTAL				88652.00
00 0070 60 800 06 00 00	20	25	03846	5570.00
0070 Other Administrative Services				5570.00
60 OTHER SERVICES				
800 Other Receipts				
06 Planning & Research Dept				
HEAD-WISE TOTAL				5570.00
00 0071 01 101 00 00 00	11	BR9176	01785	55893.00
0071 Contribution and Recovery Towar		154	01789	67734.00
01 CIVIL		32043	01797	120320.00
101 Subscription and Contributions				243947.00
	13	1083	02147	3031.00
		1057	02166	4822.00
		62	02218	12215.00
		60	02320	202608.00
				222676.00
	16	1091	02688	3888.00
				3888.00
	17	1126	02996	3031.00
		1125	02998	3171.00
		1109	03001	3545.00
		1110	03002	3545.00
		1108	03012	4610.00
		1124	03017	5554.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				23456.00
	18	1116	03305	3031.00
		1131	03315	3888.00
		77	03350	9061.00
		76	03422	275060.00
				291040.00
	20	DA9188	03943	32096.00
				32096.00
	24	884	04894	3774.00
		160	04929	9871.00
		205	04973	27312.00
		159	05000	48569.00
				89526.00
	26	571	05539	1361.00
		1135	05572	2574.00
		1139	05574	2934.00
		570	05576	3216.00
				10085.00
HEAD-WISE TOTAL				916714.00
00 0075 00 800 00 00 00	02	939	00115	8075.00
0075 Miscellaneous General Services				8075.00
800 Other Receipts				8075.00
	03	74	00279	344.00
				344.00
	14	560	02529	28059.00
				28059.00
	20	DA9195	03964	600.00
				600.00
	27	367	05801	150.00
		369	05802	150.00
		371	05803	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
		00	05888	1682.00
		366	05935	4000.00
		368	05936	4000.00
		370	05937	4000.00
		69	05941	4751.00
				18883.00
HEAD-WISE TOTAL				55961.00
00 0202 01 101 01 00 00	03	5	00361	6908.00
0202 Education Sports and Culture				6908.00
01 GENERAL EDUCATION				6908.00
101 Elementary Education				6908.00
01 Tuition Fees				
HEAD-WISE TOTAL				6908.00
00 0202 01 101 02 00 00	26	40	05665	61000.00
0202 Education Sports and Culture				61000.00
01 GENERAL EDUCATION				61000.00
101 Elementary Education				61000.00
02 Other Fees				
HEAD-WISE TOTAL				61000.00
00 0202 01 102 01 00 00	03	07	00314	1611.00
0202 Education Sports and Culture				1611.00
01 GENERAL EDUCATION				1611.00
102 Secondary Education				1611.00
01 Tuition Fees				
HEAD-WISE TOTAL				1611.00
00 0202 01 102 02 00 00	02	78	00041	530.00
0202 Education Sports and Culture		80	00126	11000.00
01 GENERAL EDUCATION				11530.00
102 Secondary Education				11530.00
02 Other Fees				1.00
	16	0	02576	1.00
				1.00
HEAD-WISE TOTAL				11531.00
00 0202 01 103 01 00 00	02	81	00049	1100.00
0202 Education Sports and Culture				1100.00
01 GENERAL EDUCATION				1100.00
103 University & Hr. Education				1100.00
01 Higher Secondary Edn. Tuition F	09	89	01208	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 01 00 00		87	01252	5700.00
				6800.00
	12	92	01895	800.00
		90	01943	4027.00
				4827.00
	13	59	02305	103693.00
				103693.00
	18	96	03248	550.00
		94	03310	3619.00
				4169.00
	27	100	05862	950.00
		98	05971	7493.00
				8443.00
HEAD-WISE TOTAL				129032.00
00 0202 01 103 02 00 00	17	23	02917	234.00
0202 Education Sports and Culture				234.00
01 GENERAL EDUCATION				234.00
103 University & Hr. Education				
02 Higher Secondary Edn Other Fees				
HEAD-WISE TOTAL				234.00
00 0202 01 103 04 00 00	18	24	03229	364.00
0202 Education Sports and Culture				364.00
01 GENERAL EDUCATION				364.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				364.00
00 0202 01 103 07 00 00	06	86	00926	950.00
0202 Education Sports and Culture		84	00975	4863.00
01 GENERAL EDUCATION				5813.00
103 University & Hr. Education				5813.00
07 Dr.Ambethkar Law College Tuition Fees				
HEAD-WISE TOTAL				5813.00
00 0202 01 103 08 00 00	02	82	00091	4469.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 08 00 00				
0202 Education Sports and Culture		79	00100	5538.00
01 GENERAL EDUCATION				-----
103 University & Hr. Education				10007.00
08 Dr.Ambethkar Law College Other Fees				-----
HEAD-WISE TOTAL				10007.00
00 0202 01 600 00 00 00	03	111	00371	8993.00
0202 Education Sports and Culture				-----
01 GENERAL EDUCATION				8993.00
600 General (or)	05	14	00629	5.00
				-----
				5.00
	06	85	01004	9500.00
				-----
				9500.00
	09	88	01284	11300.00
				-----
				11300.00
	10	16	01395	132.00
				-----
				132.00
	12	93	01857	40.00
		91	01961	8300.00
				-----
				8340.00
	13	5	02112	1169.00
				-----
				1169.00
	18	95	03331	5500.00
		116	03336	6425.00
				-----
				11925.00
	27	99	05979	9500.00
				-----
				9500.00
HEAD-WISE TOTAL				60864.00
00 0202 02 800 00 00 00		31	05950	6688.00
0202 Education Sports and Culture				-----
02 TECHNICAL EDUCATION				6688.00
800 Other Receipts [2]				-----
HEAD-WISE TOTAL				6688.00
00 0202 04 103 00 00 00	03	99	00302	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 103 00 00 00				
0202 Education Sports and Culture				+-----+
04 ARTS AND CULTURE				1000.00
103 Recpts From Cinema.films Rules				+-----+
	06	102	00908	500.00
				+-----+
				500.00
				+-----+
	19	105	03505	750.00
				+-----+
				750.00
				+-----+
HEAD-WISE TOTAL				2250.00
+-----+				+-----+
00 0202 04 800 00 00 00	10	283	01551	31641.00
0202 Education Sports and Culture				+-----+
04 ARTS AND CULTURE				31641.00
800 Other Receipts				+-----+
	13	285	02269	36068.00
				+-----+
				36068.00
				+-----+
	18	288	03380	25988.00
				+-----+
				25988.00
				+-----+
	25	290	05299	28661.00
				+-----+
				28661.00
				+-----+
	27	8	05786	85.00
				+-----+
				85.00
				+-----+
HEAD-WISE TOTAL				122443.00
+-----+				+-----+
00 0210 01 020 00 00 00	02	208	00054	1647.00
0210 Medicals and Public Health		220	00124	10529.00
01 URBAN HEALTH SERVICES				+-----+
020 Recpt From Patients for Hos& D				12176.00
				+-----+
	03	221	00309	1480.00
		209	00360	6752.00
				+-----+
				8232.00
				+-----+
	04	222	00522	2535.00
		211	00541	5474.00
				+-----+
				8009.00
				+-----+
	05	224	00671	695.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		212	00728	6428.00
				7123.00
	06	213	00974	4825.00
				4825.00
	09	214	01219	1900.00
				1900.00
	10	226	01434	1104.00
		225	01439	1402.00
		215	01519	12354.00
				14860.00
	11	227	01684	890.00
		216	01739	5859.00
				6749.00
	12	228	01891	699.00
		217	01938	3891.00
				4590.00
	13	230	02115	1415.00
		218	02155	3543.00
				4958.00
	16	219	02642	1636.00
			1636.00	
17	231	03011	4598.00	
	220	03031	7886.00	
			12484.00	
18	232	03253	658.00	
	221	03314	3831.00	
			4489.00	
19	222	03520	1483.00	
			1483.00	
20	223	03821	3509.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		233	03829	3882.00
				7391.00
	23	234	04359	1664.00
		224	04412	4012.00
				5676.00
	24	235	04791	503.00
		225	04952	13190.00
				13693.00
	25	226	05244	3543.00
				3543.00
	26	236	05567	2037.00
		227	05624	8243.00
				10280.00
	27	237	05812	254.00
		228	05931	3792.00
		28	05978	9250.00
				13296.00
HEAD-WISE TOTAL				147393.00
00 0210 01 800 00 00 00	16	133	02712	6728.00
0210 Medicals and Public Health				6728.00
01 URBAN HEALTH SERVICES				6728.00
800 Other Receipts	18	73	03333	6093.00
		74	03370	16525.00
		72	03376	20129.00
		71	03406	94592.00
				137339.00
HEAD-WISE TOTAL				144067.00
00 0210 04 104 00 00 00	02	2212	00025	100.00
0210 Medicals and Public Health		2303	00026	100.00
04 PUBLIC HEALTH		2302	00031	200.00
104 Fees and Fines Etc		2297	00059	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		2298	00060	2000.00
		2299	00061	2000.00
		2272	00063	2000.00
		2211	00064	2000.00
		2300	00072	3000.00
		2296	00103	6000.00
				19400.00
	03	2305	00254	100.00
		2306	00265	200.00
		2304	00266	200.00
		2276	00286	500.00
		2307	00287	500.00
		2317	00321	2000.00
		2318	00322	2000.00
	2315	00323	2000.00	
	2313	00324	2000.00	
	2314	00325	2000.00	
	2312	00326	2000.00	
			13500.00	
04	2336	00486	200.00	
	2308	00487	200.00	
	2333	00494	500.00	
	2321	00513	2000.00	
	2324	00515	2000.00	
	1680	00525	3000.00	
	2328	00527	3000.00	
	2319	00536	4000.00	
	2337	00537	4000.00	
	2310	00556	10000.00	
			28900.00	
05	2338	00710	4000.00	
	2309	00739	8000.00	
			12000.00	
06	2351	00883	100.00	
	2352	00884	100.00	
	2322	00885	100.00	
	2354	00896	200.00	
	2353	00899	300.00	
	2323	00902	400.00	
	2341	00909	500.00	
	2327	00910	500.00	
	2356	00911	500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		2343	00964	3000.00
		2349	00965	3000.00
		2348	00977	5000.00
		2335	00983	6000.00
		2350	00984	6000.00
		2344	00998	8000.00
				33700.00
	07	2346	01114	2000.00
		2343	01115	2000.00
		2347	01118	3000.00
		2358	01119	4000.00
				11000.00
	09	2368	01183	200.00
		2340	01184	200.00
		2360	01191	500.00
		2359	01192	500.00
		2362	01193	500.00
		2363	01194	500.00
		2364	01195	500.00
		2365	01196	500.00
		2339	01225	2000.00
		2357	01236	3000.00
		2369	01268	8000.00
	2366	01279	10000.00	
	2367	01280	10000.00	
	2342	01281	10000.00	
			46400.00	
10	2375	01418	500.00	
	2374	01419	500.00	
	2381	01456	2000.00	
	2371	01457	2000.00	
			5000.00	
11	2380	01660	200.00	
	2379	01675	500.00	
	2382	01706	2000.00	
	2378	01756	10000.00	
			12700.00	
12	2373	01867	200.00	
	2387	01883	500.00	
	2372	01884	500.00	

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00 0210 04 104 00 00 00		2388	01885	500.00	
		2383	01918	2000.00	
		2386	01929	3000.00	
		2229	01942	4000.00	
				10700.00	
		13	2395	02091	500.00
			2393	02092	500.00
			2934	02094	500.00
				1500.00	
		14	2396	02389	500.00
			51	02523	22700.00
			56	02525	23700.00
			52	02528	24300.00
			55	02543	55600.00
			54	02556	102750.00
				229550.00	
		16	2408	02590	100.00
			2390	02613	500.00
			2389	02614	500.00
			2420	02618	500.00
		2401	02619	500.00	
		2406	02649	2000.00	
		2397	02652	2000.00	
		2422	02653	2000.00	
		2423	02654	2000.00	
		2316	02674	3000.00	
		2399	02690	4000.00	
		2412	02691	4000.00	
		2413	02692	4000.00	
		2414	02693	4000.00	
		2421	02694	4000.00	
		2400	02695	4000.00	
		2410	02704	6000.00	
		2417	02725	9000.00	
		2398	02732	10000.00	
		2385	02756	15000.00	
				77100.00	
	17	2432	02908	100.00	
		2344	02915	200.00	
		2419	02923	300.00	
		2430	02926	400.00	
		2407	02927	400.00	

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00 0210 04 104 00 00 00		2404	02930	500.00	
		2431	02931	500.00	
		2405	02932	500.00	
		2427	02933	500.00	
		2429	02935	500.00	
		2391	02938	500.00	
		2403	02976	2000.00	
		2401	02977	2000.00	
		2425	02978	2000.00	
		2416	02983	2200.00	
		2435	03006	4000.00	
		2426	03020	6000.00	
		53	03027	7500.00	
		2415	03032	8000.00	
				38100.00	
		18	2362	03208	100.00
			2363	03209	100.00
			2361	03210	100.00
		2411	03237	500.00	
		2318	03240	500.00	
		2346	03243	500.00	
		2365	03244	500.00	
		2345	03327	5000.00	
		2418	03332	6000.00	
		2347	03354	10000.00	
				23300.00	
	19	2436	03469	100.00	
		2437	03470	100.00	
		2438	03471	100.00	
		2439	03472	100.00	
		2440	03473	100.00	
		2441	03474	100.00	
		2442	03475	100.00	
		2443	03476	100.00	
		2364	03477	100.00	
		2367	03484	200.00	
		2360	03496	500.00	
		628	03508	900.00	
		2376	03521	1500.00	
		2386	03530	2000.00	
		2349	03532	2000.00	
		2350	03533	2000.00	
		2351	03534	2000.00	
		2352	03535	2000.00	
		2353	03536	2000.00	
		2354	03537	2000.00	

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00 0210 04 104 00 00 00		2355	03538	2000.00	
		2356	03539	2000.00	
		2357	03540	2000.00	
		2358	03541	2000.00	
		2359	03542	2000.00	
		2374	03543	2000.00	
		2385	03544	2000.00	
		2384	03545	2000.00	
		2383	03546	2000.00	
		2371	03547	2000.00	
		2368	03548	2000.00	
		2369	03567	4000.00	
		2372	03575	6000.00	
		2375	03617	25000.00	
				75000.00	
		20	2370	03724	100.00
			2366	03731	200.00
		2377	03755	500.00	
		2391	03756	500.00	
		2393	03799	2000.00	
		2394	03800	2000.00	
		2395	03801	2000.00	
		2396	03802	2000.00	
		2397	03803	2000.00	
		2392	03831	4000.00	
		2387	03847	6000.00	
		2388	03848	6000.00	
		2389	03849	6000.00	
		2390	03889	9000.00	
				42300.00	
	21	2382	04109	2000.00	
		2377	04110	2000.00	
		2378	04111	2000.00	
		2378	04112	2000.00	
		2380	04113	2000.00	
		2381	04114	2000.00	
		2225	04133	4000.00	
		2228	04134	4000.00	
		2227	04135	4000.00	
		2226	04136	4000.00	
		2230	04137	4000.00	
		2231	04138	4000.00	
				36000.00	
	23	2508	04329	500.00	

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00 0210 04 104 00 00 00		2517	04331	500.00	
		2516	04332	500.00	
		2507	04337	500.00	
		2326	04338	500.00	
		2325	04339	500.00	
		2515	04365	2000.00	
		2525	04366	2000.00	
		2502	04367	2000.00	
		2503	04368	2000.00	
		2504	04369	2000.00	
		2509	04370	2000.00	
		2511	04371	2000.00	
		2512	04372	2000.00	
		2505	04373	2000.00	
		2501	04374	2000.00	
		2399	04375	2000.00	
		2400	04376	2000.00	
		2330	04378	2000.00	
		2331	04379	2000.00	
		2531	04380	2000.00	
		2532	04381	2000.00	
		2506	04382	2000.00	
		2514	04383	2000.00	
		2510	04410	4000.00	
		2258	04411	4000.00	
				47000.00	
		24	2513	04762	200.00
			2558	04763	200.00
			2538	04785	500.00
			2523	04787	500.00
			2524	04788	500.00
			101837	04789	500.00
			2537	04852	2000.00
		2536	04853	2000.00	
		2518	04854	2000.00	
		2519	04855	2000.00	
		2520	04856	2000.00	
		2521	04857	2000.00	
		2522	04858	2000.00	
		2527	04859	2000.00	
		2528	04860	2000.00	
		2526	04861	2000.00	
		2534	04862	2000.00	
		2543	04863	2000.00	
		2545	04864	2000.00	
		2542	04865	2000.00	
		2541	04866	2000.00	
		2550	04867	2000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		2549	04868	2000.00
		2548	04869	2000.00
		101857	04870	2000.00
		2529	04871	2000.00
		2530	04872	2000.00
		2544	04873	2000.00
		2559	04874	2000.00
		2561	04875	2000.00
		2560	04876	2000.00
		2552	04877	2000.00
		2551	04878	2000.00
		2534	04896	4000.00
		2359	04913	6000.00
		2428	04931	10000.00
		2554	04932	10000.00
				86400.00
		25	2571	05169
		2577	05170	200.00
		2580	05172	200.00
		2578	05184	500.00
		2566	05214	2000.00
		2569	05215	2000.00
		2570	05216	2000.00
		2547	05217	2000.00
		2562	05218	2000.00
		2563	05219	2000.00
		2564	05220	2000.00
		2565	05221	2000.00
		2573	05222	2000.00
		2568	05224	2000.00
		2556	05225	2000.00
		2540	05226	2000.00
		2582	05227	2000.00
		2567	05228	2000.00
		2546	05229	2000.00
		2398	05240	3000.00
		2579	05250	4000.00
				38100.00
	26	2575	05497	500.00
		2576	05498	500.00
		2601	05511	500.00
		2604	05538	1300.00
		2602	05545	2000.00
		2585	05546	2000.00
		2586	05547	2000.00
		2587	05548	2000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		2588	05549	2000.00
		2606	05550	2000.00
		2608	05551	2000.00
		2590	05552	2000.00
		2591	05553	2000.00
		2592	05554	2000.00
		2603	05555	2000.00
		2598	05557	2000.00
		2597	05558	2000.00
		2596	05559	2000.00
		2595	05560	2000.00
		2594	05561	2000.00
		2593	05562	2000.00
		2609	05563	2000.00
		2616	05564	2000.00
		2583	05565	2000.00
		2605	05566	2000.00
		2610	05593	6000.00
		2599	05632	10000.00
				+-----+
			60800.00	
			+-----+	
	27	2619	05817	300.00
		2617	05827	500.00
		2621	05896	2000.00
		2618	05897	2000.00
		2620	05898	2000.00
		2589	05899	2000.00
		2622	05900	2000.00
		2623	05901	2000.00
		2612	05902	2000.00
		2613	05903	2000.00
		2614	05904	2000.00
		2581	05923	3000.00
				+-----+
				21800.00
				+-----+
	28	2624	06209	100.00
		2625	06248	2000.00
				+-----+
				2100.00
				+-----+
HEAD-WISE TOTAL				972350.00
				+-----+
00 0210 04 105 00 00 00	03	27	00370	8850.00
0210 Medicals and Public Health				+-----+
04 PUBLIC HEALTH				8850.00
105 Recpt From Rural Health Lab.				+-----+
HEAD-WISE TOTAL				8850.00
				+-----+
00 0210 04 800 00 00 00		156	00332	2305.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 800 00 00 00				
0210 Medicals and Public Health				+-----+
04 PUBLIC HEALTH				2305.00
800 Other Receipts				+-----+
	16	161	02648	2000.00
		159	02655	2000.00
		163	02786	34000.00
				+-----+
				38000.00
				+-----+
	27	164	06092	155000.00
				+-----+
				155000.00
				+-----+
HEAD-WISE TOTAL				195305.00
+-----+				
00 0216 01 106 00 00 00	03	79	00290	535.00
0216 Housing		061	00298	985.00
01 Govt. Residential Buildings				+-----+
106 General Pool Accommodation				1520.00
				+-----+
	04	53	00490	420.00
				+-----+
				420.00
				+-----+
	05	203	00678	1119.00
				+-----+
				1119.00
				+-----+
	11	151	01665	270.00
				+-----+
				270.00
				+-----+
	14	2	02375	310.00
				+-----+
				310.00
				+-----+
	16	43	02622	530.00
				+-----+
				530.00
				+-----+
	20	DA9198	03979	310.00
				+-----+
				310.00
				+-----+
	27	163	05798	135.00
		298	05799	135.00
		146	05813	263.00
		526	05820	310.00
		95	05848	535.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00		72	05908	2122.00
				3500.00
	28	200	06255	2353.00
				2353.00
HEAD-WISE TOTAL				10332.00
00 0216 01 107 00 00 00	10	558	01550	27600.00
0216 Housing				27600.00
01 Govt. Residential Buildings				1890.00
107 Police Housing	20	577	03793	1890.00
				13720.00
	24	581	04955	13720.00
HEAD-WISE TOTAL				43210.00
00 0216 02 800 00 00 00	04	146	00573	17254.00
0216 Housing				17254.00
02 URBAN HOUSING				24825.00
800 Other Receipts	12	148	01988	24825.00
				5944.00
	23	149	04419	5944.00
HEAD-WISE TOTAL				48023.00
00 0230 00 101 00 00 00	05	274	00673	900.00
0230 Labour and Employment		272	00690	2350.00
101 Recpt Under Labour Laws		270	00716	4240.00
		280	00723	5340.00
		277	00736	6550.00
				19380.00
	09	285	01233	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00		286	01260	6600.00
				9100.00
	13	290	02180	7170.00
		289	02194	8500.00
				15670.00
	25	298	05249	4000.00
		292	05252	4300.00
		303	05255	4740.00
		0	05260	5390.00
		299	05267	6940.00
		294	05281	14370.00
		302	05289	17330.00
		305	05294	21370.00
				78440.00
	26	310	05627	8980.00
		307	05629	9680.00
				18660.00
HEAD-WISE TOTAL				141250.00
00 0230 00 103 00 00 00	05	2080	00687	1920.00
0230 Labour and Employment				1920.00
103 Fees for Insp.of Steam Boilers				1920.00
	10	2105	01475	3810.00
				3810.00
	14	2115	02426	3810.00
				3810.00
	18	2143	03225	300.00
		2149	03260	935.00
		2144	03313	3810.00
				5045.00
	20	2155	03738	250.00
				250.00
	25	2177	05253	4570.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				4570.00
	26	2184	05575	3050.00
				3050.00
	28	2090	06284	8205.00
				8205.00
HEAD-WISE TOTAL				30660.00
00 0230 00 104 00 00 00	02	1710	00058	1920.00
0230 Labour and Employment		2059	00065	2080.00
104 Fees Realised Under Fac. Act		2060	00066	2080.00
		2061	00067	2080.00
		2062	00076	3120.00
		2058	00077	3220.00
		2055	00079	3320.00
		2064	00086	3960.00
		2054	00087	3960.00
		2063	00090	4260.00
		1727	00158	30720.00
		2022	00176	59300.00
				120020.00
	03	2065	00270	250.00
		2069	00305	1040.00
		2072	00329	2080.00
		2035	00351	5280.00
		1264	00406	28800.00
				37450.00
	04	2067	00511	1560.00
		1924	00535	3960.00
				5520.00
	05	2077	00714	4160.00
		2079	00727	6240.00
		2066	00756	14400.00
				24800.00
	06	2082	00874	50.00
		2087	00886	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		2086	00887	100.00
		2084	00933	1040.00
		2089	00941	1560.00
		2083	00959	2400.00
				+-----+
				5250.00
				+-----+
	09	2068	01185	250.00
		2092	01216	1560.00
		2091	01228	2080.00
		2093	01229	2080.00
				+-----+
				5970.00
				+-----+
	10	2100	01390	100.00
		2102	01406	250.00
		2098	01408	250.00
		2099	01413	360.00
		2096	01436	1200.00
		2081	01438	1400.00
	2103	01444	1560.00	
	2094	01458	2080.00	
	2097	01468	3000.00	
	2104	01478	3960.00	
			+-----+	
			14160.00	
			+-----+	
11	2108	01662	250.00	
	2110	01663	250.00	
	2106	01664	250.00	
	2073	01701	1560.00	
	2070	01707	2080.00	
	2095	01708	2080.00	
			+-----+	
			6470.00	
			+-----+	
12	2101	01870	250.00	
	2114	01871	250.00	
	2112	01874	250.00	
	1992	01875	280.00	
	2116	01916	2000.00	
	1656	01924	2690.00	
			+-----+	
			5720.00	
			+-----+	
13	2109	02090	500.00	
	2128	02122	1560.00	
	2117	02123	1560.00	
	2107	02164	4680.00	
	2126	02174	6760.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				15060.00
	14	2122	02366	250.00
		2075	02367	250.00
		2118	02444	6400.00
				6900.00
	16	2134	02586	50.00
		2125	02598	240.00
		2133	02601	250.00
		2036	02602	250.00
		2026	02666	2640.00
		2129	02718	7800.00
		2111	02752	14400.00
		2130	02789	41600.00
		919	02793	48000.00
				115230.00
	17	2124	02909	100.00
		2137	02955	1040.00
		2127	02965	1600.00
		2131	02969	1750.00
		2123	02980	2080.00
		2138	03003	3600.00
		2140	03014	4730.00
				14900.00
	18	2136	03222	250.00
		2148	03264	1040.00
		2151	03311	3700.00
		2150	03325	4680.00
		2147	03347	8570.00
		2145	03360	10400.00
		1135	03371	17500.00
		2139	03373	18000.00
				64140.00
	19	2153	03486	250.00
		2154	03511	1040.00
		2152	03515	1250.00
				2540.00
	20	2159	03735	250.00
		2161	03736	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		2158	03737	250.00
		2157	03770	850.00
		2160	03779	1040.00
		2162	03810	2400.00
		1840	03835	4320.00
		1842	03856	7200.00
		1841	03857	7250.00
		2146	03936	27194.00
				51004.00
		21	2164	04094
			250.00	
	23	2170	04315	250.00
		2168	04360	1750.00
		2142	04385	2080.00
		2113	04487	10400.00
			14480.00	
	24	2165	04840	1600.00
			1600.00	
	25	2174	05202	1200.00
		2173	05231	2080.00
		2176	05245	3600.00
		2167	05247	3960.00
		2172	05254	4680.00
			15520.00	
	26	1774	05520	500.00
		2180	05542	1560.00
			2060.00	
	27	2183	05877	1200.00
		2186	05925	3220.00
			4420.00	
	28	2187	06207	100.00
		185	06210	100.00
		2119	06249	2080.00
		2120	06274	4680.00
		2121	06275	4680.00
		2163	06333	72000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				83640.00
HEAD-WISE TOTAL				617104.00
00 0230 00 106 00 00 00	05	281	00638	57.00
0230 Labour and Employment		273	00647	120.00
106 Fees Under Contract Labour &		278	00648	150.00
		271	00655	300.00
		275	00659	450.00
				1077.00
	09	287	01176	95.00
				95.00
	13	290	02079	96.00
				96.00
	25	300	05162	105.00
		304	05177	300.00
				405.00
	26	311	05477	57.00
		308	05482	94.00
				151.00
HEAD-WISE TOTAL				1824.00
00 0230 00 800 00 00 00	25	306	05143	15.00
0230 Labour and Employment		295	05148	38.00
800 Other Receipts		297	05149	38.00
				91.00
HEAD-WISE TOTAL				91.00
00 0235 01 800 00 00 00	05	7	00653	293.00
0235 Social Security and Welfare		4	00658	401.00
01 REHABILITATION				694.00
800 Other Receipts				99833.00
	25	24	05322	99833.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 01 800 00 00 00				99833.00
HEAD-WISE TOTAL				100527.00
00 0235 60 800 00 00 00	19	11	03491	450.00
0235 Social Security and Welfare				450.00
60 OTHER SOCIAL SECURITY AND WELF				450.00
800 Other Receipts				450.00
HEAD-WISE TOTAL				450.00
00 0401 00 104 00 00 00		93	03524	1695.00
0401 Crop Husbandry				1695.00
104 Receipts From Agrl Farms				3972.00
	25	103	05248	3972.00
HEAD-WISE TOTAL				5667.00
00 0401 00 119 00 00 00		104	05181	428.00
0401 Crop Husbandry				428.00
119 Recpt From Horticul & Vegitabl				428.00
HEAD-WISE TOTAL				428.00
00 0401 00 120 00 00 00	11	89	01713	2550.00
0401 Crop Husbandry		91	01728	3900.00
120 Sale,hire and Service..tractor				6450.00
	16	92	02673	3000.00
				3000.00
	21	90	04096	480.00
				480.00
	27	95	05852	600.00
		94	05892	1800.00
				2400.00
HEAD-WISE TOTAL				12330.00
00 0401 00 800 00 00 00	06	110116	00931	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
0401 Crop Husbandry				
800 Other Receipts				1000.00
	09	110117	01210	1250.00
				1250.00
	10	9	01412	306.00
				306.00
	12	11011	01873	250.00
				250.00
	16	110119	02595	150.00
		100	02767	23680.00
				23830.00
	18	75	03383	33404.00
				33404.00
	19	21	03624	32948.00
				32948.00
	23	110121	04314	250.00
		110120	04357	1500.00
				1750.00
	25	102	05266	6740.00
				6740.00
	26	110122	05533	1000.00
				1000.00
HEAD-WISE TOTAL				102478.00
00 0403 00 800 00 00 00	27	08	05821	333.00
0403 Animal Husbandry				
800 Other Receipts				333.00
HEAD-WISE TOTAL				333.00
00 0405 00 800 00 00 00	02	133	00081	3570.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
0405 Fisheries		383	00108	6600.00
800 Other Receipts				10170.00
	03	61	00257	120.00
		385	00331	2200.00
				2320.00
	04	134	00493	490.00
				490.00
	05	387	00684	1640.00
				1640.00
	06	135	00921	855.00
		389	00944	1600.00
				2455.00
	07	7	01165	2500000.00
				2500000.00
	09	136	01243	3860.00
		391	01244	4240.00
				8100.00
	10	393	01442	1520.00
				1520.00
	11	137	01683	860.00
		396	01697	1320.00
				2180.00
	12	138	01914	1725.00
		398	01920	2280.00
				4005.00
	13	139	02098	520.00
		400	02139	2280.00
				2800.00
	16	140	02705	6070.00

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00 0405 00 800 00 00 00		402	02706	6160.00
				12230.00
	17	404	02992	2680.00
				2680.00
	18	62	03204	70.00
		141	03294	2355.00
		406	03299	2680.00
				5105.00
	19	408	03552	2120.00
				2120.00
	20	410	03795	1920.00
				1920.00
	23	142	04405	3860.00
		412	04418	5920.00
				9780.00
	24	414	04841	1600.00
		156	04908	5171.00
		158	04946	12412.00
		204	04968	23495.00
				42678.00
	25	416	05238	2680.00
				2680.00
	26	63	05527	520.00
		418	05556	2000.00
				2520.00
	27	64	05847	520.00
		420	05911	2240.00
			2760.00	
HEAD-WISE TOTAL				2620153.00
00 0406 02 800 00 00 00	11	354	01652	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0406 02 800 00 00 00				
0406 Forestry and Wildlife		356	01653	150.00
02 ENVIRONMENTAL FORESTRY & WLIFE		358	01654	150.00
800 Other Receipts		360	01655	150.00
		362	01656	150.00
		364	01657	150.00
		353	01702	2000.00
		355	01703	2000.00
		361	01704	2000.00
		363	01705	2000.00
		357	01729	4000.00
		359	01730	4000.00
				16900.00
	20	365	03711	1.00
				1.00
HEAD-WISE TOTAL				16901.00
00 0425 00 101 00 00 00	03	595	00337	3550.00
0425 Co Operation				3550.00
101 Audit Fees				12600.00
	04	600	00568	12600.00
				7300.00
	05	582	00737	7300.00
				5400.00
	09	602	01249	6500.00
		362	01259	11900.00
				6900.00
	13	615	02176	6900.00
				6400.00
	16	614	02708	6400.00
				900.00
	19	628	03507	900.00
				2500.00
	20	464	03812	2500.00

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00 0425 00 101 00 00 00		630	03815	2900.00
		631	03853	6500.00
				11900.00
	21	634	04147	5700.00
				5700.00
	23	629	04425	6400.00
				6400.00
	25	613	05201	1050.00
		647	05275	9900.00
		637	05279	13200.00
		644	05304	34300.00
		645	05305	37800.00
				96250.00
	27	646	05984	10100.00
				10100.00
HEAD-WISE TOTAL				179900.00
00 0425 00 800 00 00 00 0425 Co Operation 800 Other Receipts	05	601	00676	1000.00
				1000.00
	10	606	01454	1894.00
				1894.00
	13	604	02142	2501.00
		605	02151	3305.00
				5806.00
	14	598	02411	2501.00
		596	02412	2501.00
		599	02421	3404.00
		597	02422	3404.00
				11810.00
	16	623	02627	600.00
		622	02629	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0425 00 800 00 00 00		611	02661	2250.00	
		603	02668	2803.00	
					6403.00
	17	618	02968	1694.00	
		608	02988	2481.00	
		609	02989	2481.00	
		619	02991	2592.00	
		610	02994	2912.00	
		620	02999	3404.00	
					15564.00
	18	617	03296	2501.00	
		621	03301	2803.00	
					5304.00
	23	635	04343	600.00	
					600.00
	24	498	04887	2803.00	
					2803.00
	25	643	05161	100.00	
					100.00
	26	625	05568	2327.00	
	624	05569	2356.00		
				4683.00	
HEAD-WISE	TOTAL			55967.00	
00 0435 00 102 00 00 00 0435 Other Agricultural Programme 102 Fees for Quality Control Gradi	14	31	02430	4500.00	
					4500.00
	16	36	02633	1000.00	
					1000.00
HEAD-WISE	TOTAL			5500.00	
00 0702 02 800 00 00 00	12	89	01922	2290.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00				
0702 Minor Irrigation		87	01953	5580.00
02 GROUND WATER				-----
800 Other Receipts				7870.00
				-----
HEAD-WISE TOTAL				7870.00
				-----
00 0801 05 101 00 00 00	01	NB	00001	47157.00
0801 Power				-----
05 TRANSMISSION & DISTRIBUTION				47157.00
101 Sale of Power				-----
	02	3270	00043	598.00
		2015	00045	750.00
		2016	00048	1064.00
		1991	00050	1225.00
		1992	00056	1757.00
		3279	00085	3839.00
		3235	00092	4554.00
		2892	00095	4779.00
		1993	00097	4849.00
		2893	00098	5327.00
		2898	00102	5605.00
		2895	00104	6370.00
		3236	00112	7301.00
		3238	00114	7736.00
		1994	00118	9652.00
		2011	00120	10000.00
		2915	00127	11117.00
		3243	00133	13057.00
		2897	00150	20934.00
		1955	00155	27695.00
		2922	00156	29140.00
		3280	00157	30252.00
		2004	00162	32843.00
		2896	00163	35082.00
		3241	00164	36477.00
		3240	00165	38223.00
		3282	00166	43945.00
		2913	00169	47959.00
		3242	00172	52285.00
		3239	00175	58865.00
		3281	00178	60549.00
		3237	00179	65628.00
		NEFT	00181	68447.00
		2894	00189	90776.00
		2010	00192	105000.00
		NB	00193	116285.00
		NEFT	00195	148097.00
		3285	00198	184185.00
		2912	00200	201271.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		NEFT	00201	201928.59
		NEFT	00202	208966.09
		3954	00203	209387.00
		NEFT	00204	231266.04
		NEFT	00205	231266.04
		NEFT	00206	231266.04
		3957	00209	276917.00
		2012	00214	391610.00
		1996	00215	487840.00
		3955	00217	1337361.00
		3267	00219	2431842.00
		2919	00220	2778697.00
				+-----+
				10611864.80
			+-----+	
	03	2931	00291	711.00
		2020	00313	1604.00
		3298	00315	1765.00
		3289	00318	1925.00
		3255	00328	2066.00
		2003	00344	4424.00
		3254	00346	4785.00
		3253	00347	4921.00
		2925	00350	5275.00
		120158	00353	5709.00
		1945	00368	8551.00
		2907	00373	9042.00
		3257	00376	10411.00
		2905	00380	12185.00
		2906	00384	14161.00
		2904	00388	15058.00
		3233	00392	20063.00
		2924	00403	25052.00
		3250	00404	25389.00
		2023	00407	29154.00
		3960	00411	33588.00
		3159	00412	36837.00
		3259	00414	40419.00
		3962	00417	51754.00
		NB	00423	73667.00
		2021	00424	74516.00
		2908	00425	75109.00
		3959	00427	82110.00
		3300	00433	113237.00
		3961	00442	210766.00
		2022	00457	823330.00
		2017	00458	936140.00
		3958	00459	1111518.00
		2933	00461	2330995.00
		3286	00462	3191033.00

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00 0801 05 101 00 00 00				9387270.00
	04	127	00517	2153.00
		3317	00534	3765.00
		2035	00544	6030.00
		2938	00577	24018.00
		2940	00592	51317.00
		3316	00593	53533.00
		028376	00600	105781.00
		2031	00616	305493.00
		2943	00626	2019428.00
		3301	00627	2671435.00
				5242953.00
	05	3321	00682	1515.00
		3329	00688	2138.00
		2916	00692	2402.00
		3273	00708	3941.00
		3272	00715	4174.00
		3327	00725	5679.00
		3271	00732	6444.00
		3274	00748	10934.00
		210	00753	13601.00
		3328	00760	16142.00
		2947	00762	16899.00
		2006	00774	25000.00
		2946	00775	25864.00
		3275	00778	28374.00
		3330	00785	41786.00
		2007	00788	44121.00
		3276	00792	64099.00
		3278	00794	68584.00
		NB	00801	82589.00
		2046	00805	88287.00
		2953	00806	95647.00
		3277	00808	121872.00
		2008	00810	125930.00
		39648	00828	353908.00
		2009	00830	384446.00
		4027	00831	397296.00
		4029	00837	493439.00
		2043	00843	596562.00
		3752	00844	605087.00
		4030	00849	718622.00
		2914	00850	737830.00
		3963	00854	1021029.00
		4028	00860	1619767.00
		2956	00861	2222065.00

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00 0801 05 101 00 00 00		3318	00862	3411901.00
				13457974.00
	06	2963	00948	1901.00
		3294	00953	2040.00
		2929	00999	8168.00
		2054	01013	14981.00
		135	01016	16746.00
		3296	01018	16932.00
		3292	01023	19589.00
		2927	01028	22061.00
		2053	01031	24927.00
		2025	01032	25473.00
		2024	01035	27935.00
		3295	01037	28351.00
		2026	01041	38092.00
		3293	01043	40747.00
		2930	01045	46877.00
		91	01047	50000.00
		3231	01048	53275.00
		2932	01049	54278.00
		2928	01050	54538.00
		3297	01051	55346.00
		2027	01057	81277.00
		2028	01058	82456.00
		2923	01059	83309.00
		INB	01060	86914.00
		2029	01061	97424.00
		2926	01063	145414.00
		2030	01065	168136.00
		3290	01067	220756.00
		2049	01069	245736.00
		2969	01095	1696324.00
		3331	01096	2326093.00
				5836096.00
	07	3311	01120	4241.00
		3308	01122	6345.00
		3315	01124	7707.00
		2942	01126	10621.00
		3314	01127	11819.00
		2936	01128	11862.00
		3307	01129	14936.00
		3306	01130	15484.00
		3312	01131	15993.00
		2042	01133	22860.00
		3305	01136	30033.00
		3309	01138	30441.00

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00 0801 05 101 00 00 00		3313	01139	37841.00	
		2040	01140	38970.00	
		2036	01142	47608.00	
		2037	01143	48823.00	
		2939	01145	63411.00	
		INB	01146	81110.00	
		3310	01147	94532.00	
		2941	01149	108487.00	
		132	01151	141558.00	
		2041	01152	143200.00	
		2038	01153	146378.00	
		2937	01156	208126.00	
		2039	01157	261665.00	
				1604051.00	
		08	INB	1167-A	35437.00
					35437.00
		09	2952	01198	539.00
		3326	01202	652.00	
		2061	01213	1284.00	
		3322	01258	6301.00	
		2062	01263	7063.00	
		2981	01291	17919.00	
		3324	01299	21335.00	
		4097	01301	28303.00	
		2950	01302	30465.00	
		NEFT	01303	34320.00	
		2972	01310	50306.00	
		2951	01311	54077.00	
		2047	01312	54558.00	
		2949	01314	57509.00	
		2048	01318	71633.00	
		2068	01319	75006.00	
		2948	01321	77875.00	
		4094	01324	79874.00	
		3361	01325	85036.00	
		3323	01329	110009.00	
		INB	01330	110208.00	
		3325	01331	110372.00	
		663235	01334	141349.00	
		2058	01339	179621.00	
		2063	01340	183575.00	
		4093	01345	272836.00	
		4098	01346	277644.00	
		2954	01347	384654.00	
		4096	01354	869873.00	
		4095	01355	960199.00	

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00 0801 05 101 00 00 00		2978	01357	1336474.00
		4099	01358	1698792.00
		3346	01362	2361363.00
				9751024.00
	10	2072	01415	384.00
		3375	01431	1037.00
		3345	01448	1791.00
		2057	01465	2760.00
		3377	01471	3070.00
		3078	01476	3828.00
		2967	01520	12431.00
		2056	01522	12551.00
		2965	01523	12836.00
		3376	01524	12980.00
		2960	01528	13380.00
		2962	01538	18368.00
		2982	01545	25322.00
		2964	01546	25782.00
		3358	01547	26785.00
		2959	01548	26876.00
		2961	01558	43766.00
		3359	01559	45275.00
		2966	01562	49620.00
		2983	01565	57659.00
		3360	01568	72469.00
		2055	01569	75182.00
		INB	01580	111848.00
		2073	01609	339870.00
		2069	01610	340025.00
		3362	01629	3371726.00
		2990	01630	3761767.00
				8469388.00
	11	2085	01679	641.00
		2083	01689	1097.00
		2084	01725	3499.00
		3400	01726	3500.00
		3399	01748	7884.00
		3298	01758	10301.00
		04113	01792	81810.00
		2998	01798	120816.00
		028376	01801	127480.00
		2997	01826	170004.00
		2999	01827	195820.00
		2080	01837	527291.00
		3004	01848	2716007.00
		3378	01849	3201104.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00				7167254.00	
	12	3012	01910	1396.00	
		3417	01962	8330.00	
		2095	01972	11215.00	
		2976	01977	15262.00	
		2064	01983	21462.00	
		2974	01987	24650.00	
		2066	01991	27080.00	
		3010	01995	31807.00	
		3009	02000	38018.00	
		2977	02005	48540.00	
		INB	02016	115591.00	
		2975	02022	168829.00	
		2065	02025	201887.00	
		2067	02027	237163.00	
		4104	02028	246689.00	
		4103	02031	277650.00	
		4105	02039	382150.00	
		4100	02045	781885.00	
		2973	02046	863944.00	
		2091	02049	1232178.00	
		3016	02055	2373054.00	
		3401	02056	2759387.00	
		4101	02057	6833222.00	
		4102	02058	19242257.00	
		4118	02059	42232302.00	
				78175948.00	
		13	3351	02140	2441.00
			2988	02167	4953.00
			3336	02171	5728.00
			2074	02189	7876.00
			3368	02195	8716.00
			3437	02221	12735.00
			3340	02224	13399.00
		3320	02226	13612.00	
		3350	02227	13676.00	
		2076	02230	14486.00	
		3338	02237	16860.00	
		3425	02240	17375.00	
		3335	02242	17986.00	
		3341	02245	19222.00	
		3368	02250	21245.00	
		3337	02253	25530.00	
		2075	02256	26817.00	
		2078	02259	27859.00	
		2985	02261	28050.00	

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00 0801 05 101 00 00 00		3355	02262	28707.00
		3369	02263	28859.00
		3367	02264	29566.00
		3339	02266	32769.00
		3342	02273	37475.00
		3344	02276	41668.00
		3357	02278	43418.00
		3343	02279	43580.00
		2987	02281	49235.00
		2989	02282	49345.00
		3354	02284	55526.00
		3352	02287	58379.00
		INB	02288	63348.00
		3374	02289	63420.00
		3019	02290	64498.00
		3371	02291	67622.00
		3356	02294	69871.00
		3372	02298	84119.00
		3373	02301	87516.00
		3353	02303	96734.00
		2102	02306	106242.00
		2079	02308	109265.00
		2077	02311	123193.00
		4107	02313	125874.00
		3435	02316	161265.00
		2986	02321	206902.00
		4127	02322	207552.00
		4106	02323	254159.00
		2984	02325	259023.00
		4124	02332	296739.00
		2099	02333	370994.00
		3418	02349	3018460.00
		3028	02350	3070269.00
			9704158.00	
	14	3388	02379	364.00
		2086	02400	1208.00
		3386	02402	1260.00
		2088	02406	1665.00
		3387	02423	3597.00
		3390	02425	3804.00
		3384	02429	4480.00
		3392	02442	6260.00
		3382	02446	7027.00
		2994	02447	7302.00
		3000	02500	8734.00
		3389	02507	11568.00
		2089	02515	16258.00
		3395	02517	19520.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		3393	02520	21150.00	
		2996	02524	23387.00	
		3391	02526	23939.00	
		2995	02527	24009.00	
		3383	02533	35212.00	
		INB	02539	44486.00	
		3001	02540	45580.00	
		3002	02544	56649.00	
		3397	02545	57479.00	
		2993	02547	60420.00	
		4110	02548	61254.00	
		4114	02554	99185.00	
		3394	02555	101040.00	
		2087	02559	129561.00	
		3003	02561	157536.00	
		2090	02562	158466.00	
		4112	02563	167035.00	
		4111	02564	172013.00	
		3396	02566	180062.00	
		4109	02568	209280.00	
		4108	02570	234017.00	
		4115	02574	28304146.00	
				30458953.00	
		15	INB	02575	25093.00
				25093.00	
	16	3408	02647	1994.00	
		3412	02657	2076.00	
		3014	02664	2476.00	
		3414	02713	6798.00	
		2113	02716	7683.00	
		3406	02736	10339.00	
		3015	02742	12540.00	
		3409	02751	14333.00	
		2096	02753	14684.00	
		3407	02760	16135.00	
		3047	02772	26800.00	
		3413	02777	29689.00	
		3405	02778	29813.00	
		3416	02780	31132.00	
		3415	02782	31918.00	
		3013	02785	33976.00	
		3411	02791	45078.00	
		04146	02795	48413.00	
		NEFT	02802	61846.00	
		3454	02803	63992.00	
		2098	02806	83073.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		04133	02807	83594.00	
		3410	02813	108641.00	
		3458	02816	129961.00	
		INB	02817	131105.00	
		3011	02820	142103.00	
		3453	02821	145492.00	
		04117	02826	154684.00	
		04131	02828	166274.00	
		3032	02829	167732.00	
		04134	02831	176737.00	
		3007	02833	183865.00	
		04120	02834	203885.00	
		3008	02841	271320.00	
		04119	02848	284550.00	
		04116	02849	291188.00	
		2097	02850	325782.00	
		3033	02851	333674.00	
		2105	02856	576394.00	
		04139	02864	713765.00	
		04149	02871	1284816.00	
		3044	02872	2878522.00	
		3439	02873	2885245.00	
		04122	02874	2924402.00	
		04121	02875	7591230.00	
				22729749.00	
		17	250	02924	331.00
			3426	02970	1785.00
			3462	02972	1830.00
			2117	02979	2010.00
			3429	02986	2368.00
			2118	02990	2560.00
			3024	03013	4639.00
			3027	03019	5631.00
		3428	03021	6304.00	
		3476	03043	12495.00	
		2103	03053	15716.00	
		3427	03061	21541.00	
		3432	03064	22874.00	
		3025	03070	25836.00	
		3422	03073	28202.00	
		3424	03081	33725.00	
		3431	03083	37162.00	
		3434	03094	48719.00	
		INB	03105	73303.00	
		4175	03106	74485.00	
		3433	03109	77853.00	
		3020	03111	83377.00	
		3435	03112	89157.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		4180	03114	101860.00	
		3022	03115	104332.00	
		4126	03117	108233.00	
		3430	03121	128186.00	
		4176	03124	141665.00	
		3423	03125	142804.00	
		4173	03130	156907.00	
		3436	03132	161921.00	
		4128	03133	164743.00	
		3026	03134	166750.00	
		4153	03137	172708.00	
		3477	03138	174635.00	
		2104	03141	227362.00	
		4172	03143	230968.00	
		4169	03144	234196.00	
		4125	03145	241140.00	
		2114	03146	249467.00	
		3023	03147	256780.00	
		4123	03148	271233.00	
		30481	03159	289784.00	
		3021	03162	336255.00	
		4129	03168	514748.00	
		4181	03174	630398.00	
		4182	03179	1069830.00	
		4130	03186	2161388.00	
		3459	03187	4141322.00	
		3068	03188	5601172.00	
				18852690.00	
		18	2129	03340	7627.00
			2130	03390	40602.00
			3490	03392	41771.00
			3489	03399	75427.00
			INB	03405	92847.00
		4214	03407	99160.00	
		3488	03409	111231.00	
		4205	03411	123710.00	
		3075	03413	125444.00	
		2126	03428	321433.00	
		4204	03431	423824.00	
		4185	03433	439424.00	
		4188	03443	635309.00	
		4207	03447	900215.00	
		4215	03451	1970384.00	
		4187	03452	2542198.00	
		4203	03453	3049825.00	
		3478	03454	3143480.00	
		3085	03455	3357004.00	
		4186	03456	3908986.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		4189	03457	4804586.00
		4206	03458	6001477.00
				+-----+
				32215964.00
				+-----+
	19	2140	03493	500.00
		2141	03557	2544.00
		3505	03607	18605.00
		429	03611	22737.00
		3504	03620	28673.00
		3500	03621	29763.00
		3503	03625	33648.00
		3501	03631	45321.00
		04226	03639	63052.00
		INB	03664	210197.00
		04218	03667	233735.00
		04217	03680	306269.00
		428	03683	352591.00
		3089	03690	568291.00
		04251	03700	893223.00
		2137	03701	960620.00
		04247	03702	1000000.00
		04246	03704	1205719.00
		3096	03705	1991988.00
		3492	03706	3223321.00
		04249	03707	4965339.00
		3502	03708	52457663.00
		INB	03709	53873710.00
				+-----+
				122487509.00
				+-----+
	20	3043	03745	288.00
		3037	03814	2669.00
		2111	03852	6266.00
		3100	03882	7367.00
		3443	03888	8903.00
		3447	03901	11532.00
		3035	03902	11570.00
		3520	03904	11833.00
		3041	03917	17210.00
		3040	03920	17736.00
		3445	03929	21087.00
		3446	03935	26802.00
		3449	03937	27790.00
		3444	03938	29421.00
		2151	03942	32071.00
		3452	03944	33541.00
		2110	03947	33821.00
		4150	03960	46301.00
		3448	03961	46899.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		3101	03968	67187.00
		4137	03969	67459.00
		3042	03971	71425.00
		3039	03977	83715.00
		3036	03978	83865.00
		3034	03981	92248.00
		3038	03982	96453.00
		4144	03983	98485.00
		4143	03985	100819.00
		INB	03989	119500.00
		4138	03990	119984.00
		3450	03993	126416.00
		3102	04002	163323.00
		2109	04003	164809.00
		3031	04004	169019.00
		3451	04005	169821.00
		4147	04008	177454.00
		4148	04011	183224.00
		4291	04014	196377.00
		4292	04016	201135.00
		4140	04021	240566.00
		2112	04034	387761.00
		4264	04050	566424.00
		2147	04065	606196.00
		4132	04066	640462.00
		4303	04075	939071.00
		4136	04077	1128078.00
		4280	04083	2350454.00
		4135	04084	2433514.00
		3112	04085	2439399.00
		3507	04086	2565364.00
		4141	04087	5203944.00
		4294	04088	5444974.00
		4142	04089	10426185.00
	4297	04090	13399500.00	
	4295	04091	16869172.00	
	3099	04093	105080188.00	
			173667077.00	
	21	2131	04100	737.00
		3467	04117	2277.00
		3062	04118	2357.00
		3484	04119	2448.00
		3469	04127	2760.00
		142028	04130	3284.00
		3465	04141	4376.00
		3084	04145	5263.00
		2121	04148	6334.00
		3083	04149	6670.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		3472	04150	7009.00
		3471	04151	7264.00
		2132	04152	7504.00
		3082	04153	7639.00
		3474	04155	8712.00
		3077	04157	8958.00
		2136	04176	9734.00
		3056	04178	10569.00
		3464	04179	10835.00
		3468	04180	11709.00
		3059	04181	16494.00
		3482	04184	18624.00
		3057	04186	20046.00
		3463	04188	21516.00
		2120	04189	22013.00
		3465	04190	22397.00
		2122	04192	24045.00
		3081	04193	24571.00
		2125	04194	25000.00
		3487	04201	33794.00
		4158	04202	34892.00
		4157	04203	40448.00
		2123	04204	40919.00
		3420	04205	43990.00
		4161	04206	44085.00
		INB	04207	45953.00
		3055	04209	56926.00
		3076	04210	59510.00
		3473	04211	59664.00
		3064	04212	66452.00
		2119	04213	72235.00
		3475	04214	72280.00
		3053	04216	80332.00
		3486	04217	80958.00
		3066	04219	83237.00
		3063	04220	86985.00
		3078	04221	88295.00
		2124	04222	88415.00
		3049	04223	89509.00
		4164	04224	95641.00
	3485	04225	95641.00	
	4160	04227	104900.00	
	3071	04228	108488.00	
	3079	04229	112500.00	
	4163	04230	113450.00	
	3060	04231	119459.00	
	3080	04232	121942.00	
	3061	04233	129320.00	
	3065	04234	132888.00	
	3050	04235	137789.00	

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00 0801 05 101 00 00 00		663238	04237	141352.00
		3073	04242	154123.00
		2135	04243	163467.00
		4159	04244	168846.00
		2134	04245	170261.00
		4152	04246	172203.00
		3058	04248	179048.00
		4179	04250	220286.00
		4167	04253	235625.00
		4178	04255	264199.00
		3054	04256	282822.00
		3051	04257	293012.00
		3074	04258	318353.00
		4162	04260	330567.00
		4174	04264	407849.00
		3052	04266	469465.00
		4171	04267	514182.00
		4183	04268	546260.00
		4168	04269	584858.00
		4155	04272	604781.00
		3072	04277	638664.00
		4170	04278	717069.00
		4156	04279	809211.00
		4166	04280	816533.00
		4165	04281	838545.00
		4177	04282	900130.00
		4154	04283	905948.00
		4151	04286	1756610.00
		4151	04287	2520604.00
				+-----+
				18986915.00
				+-----+
		22	INB	04289
				+-----+
				35237.00
				+-----+
	23	3123	04358	1637.00
		2161	04480	7897.00
		3132	04491	11561.00
		NEFT	04514	25882.00
		3530	04516	28703.00
		3532	04523	38196.00
		3120	04534	52428.00
		04199	04536	53546.00
		3533	04560	100007.00
		04216	04561	100224.00
		04197	04573	153636.00
		04208	04575	158636.00
		04265	04576	165883.00
		04196	04591	273906.00

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00 0801 05 101 00 00 00		04209	04603	283281.00	
		04198	04604	289271.00	
		04202	04607	324687.00	
		INB	04608	343472.00	
		2153	04628	416458.00	
		04194	04632	498126.00	
		04201	04633	511577.00	
		04200	04696	600740.00	
		04211	04702	656742.00	
		04213	04706	712530.00	
		04190	04712	862458.00	
		3531	04713	921822.00	
		04212	04714	925604.00	
		04210	04715	1154489.00	
		04193	04718	1286405.00	
		3521	04735	1665515.00	
		04192	04736	1718483.00	
		3129	04739	2274526.00	
		2157	04740	2529775.00	
		04191	04741	5691225.00	
		04195	04742	6834433.00	
				31673761.00	
		24	145	04750	84.00
			3108	04764	234.00
		143	04773	332.00	
		147	04800	784.00	
		2165	04822	1077.00	
		2166	04826	1262.00	
		3514	04832	1402.00	
		3499	04880	2019.00	
		3515	04885	2671.00	
		142030	04890	3120.00	
		3094	04914	6005.00	
		3111	04922	7107.00	
		2152	04927	9218.00	
		2144	04930	9892.00	
		3551	04936	10861.00	
		10	04944	12239.00	
		3513	04960	15852.00	
		3093	04965	20131.00	
		3104	04966	23388.00	
		3516	04974	27332.00	
		3512	04979	29101.00	
		3552	04981	30250.00	
		3090	04997	45341.00	
		3103	04998	45600.00	
		4252	04999	47565.00	
		3092	05004	50883.00	



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00 0801 05 101 00 00 00		4239	05006	51754.00
		3497	05008	53278.00
		3514	05009	56488.00
		3506	05011	63475.00
		3517	05013	69740.00
		4228	05014	70134.00
		INB	05019	74687.00
		3519	05022	80003.00
		3106	05023	80976.00
		4244	05024	82117.00
		3518	05026	85282.00
		3550	05027	87592.00
		3548	05029	92894.00
		3547	05031	99381.00
		3107	05032	99466.00
		3135	05036	100760.00
		4345	05037	105155.00
		4242	05038	111517.00
		4234	05039	111788.00
		4240	05042	127495.00
		3105	05043	137455.00
		4229	05044	139963.00
		3549	05045	147732.00
		2142	05046	149013.00
		4225	05047	153707.00
		4254	05048	158120.00
		4245	05049	165211.00
		4248	05051	186319.00
		3438	05052	188462.00
		2146	05054	193375.00
		3095	05055	217411.00
		4236	05056	227142.00
		3109	05059	249995.00
		4224	05060	258836.00
		3136	05062	268000.00
		4350	05066	299828.00
		2143	05067	306313.00
		4221	05069	360124.00
		4223	05071	375216.00
		3088	05074	397143.00
		4231	05081	411497.00
		4219	05085	445897.00
	4241	05087	484542.00	
	2145	05088	487972.00	
	4232	05091	560030.00	
	4235	05092	570866.00	
	4243	05093	575951.00	
	4253	05108	668241.00	
	3091	05109	673443.00	
	4222	05114	761324.00	

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00 0801 05 101 00 00 00		4220	05115	817418.00	
		2162	05116	836419.00	
		4237	05118	939866.00	
		4230	05119	974585.00	
		4227	05121	1041291.00	
		4238	05122	1053057.00	
		4233	05130	1601399.00	
		4250	05131	2072063.00	
		3534	05132	2443259.00	
		4255	05133	2574328.00	
		3140	05134	3378622.00	
				30059167.00	
		25	3145	05211	1651.00
			3563	05251	4003.00
		4300	05290	17424.00	
		2175	05293	20176.00	
		3566	05296	21838.00	
		3568	05301	31536.00	
		4299	05302	32929.00	
		3570	05303	33489.00	
		4298	05312	53101.00	
		4273	05316	76547.00	
		3148	05318	80814.00	
		INB	05319	91818.00	
		4302	05320	99673.00	
		4258	05321	99741.00	
		4308	05324	105522.00	
		4269	05326	113348.00	
		4352	05328	126948.00	
		3567	05329	128822.00	
		4274	05330	133492.00	
		4344	05337	156805.00	
		4304	05340	204152.00	
		4270	05341	217177.00	
		4262	05342	224889.00	
		4261	05343	229452.00	
		4311	05344	239714.00	
		4272	05348	266417.00	
		4284	05349	271714.00	
		4268	05352	326233.00	
		4267	05356	392053.00	
		4309	05367	402012.00	
		4263	05369	407490.00	
		4296	05371	436498.00	
		4301	05374	456450.00	
		4271	05375	468298.00	
		4289	05376	480882.00	
		4293	05377	539452.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		4312	05378	549781.00	
		4305	05379	550558.00	
		4310	05430	759524.00	
		4277	05431	764307.00	
		4282	05432	819903.00	
		4278	05434	975405.00	
		4260	05435	981466.00	
		4259	05436	1072117.00	
		4288	05437	1097229.00	
		2171	05438	1179820.00	
		4257	05445	1391214.00	
		4307	05446	1456005.00	
		4275	05447	1593709.00	
		4314	05448	1663272.00	
		4287	05449	1726155.00	
		4290	05450	1792464.00	
		4256	05451	1989836.00	
		3553	05453	2425640.00	
		4276	05454	2428296.00	
		4313	05455	2508866.00	
		3149	05457	2913892.00	
		4283	05458	3868370.00	
		4286	05459	5507864.00	
		4279	05460	8055398.00	
		4285	05461	10226325.00	
		4306	05462	31849884.00	
				+-----+	
				97139860.00	
				+-----+	
		26	3574	05580	4231.00
			2182	05639	13110.00
			3582	05640	13203.00
			3154	05644	20764.00
		3155	05652	35029.00	
		3153	05653	43692.00	
		3157	05658	52384.00	
		INB	05662	55182.00	
		3583	05701	171201.00	
		3585	05709	295955.00	
		3584	05711	303302.00	
		2179	05737	601200.00	
		3152	05747	911244.00	
		3571	05756	2162231.00	
		3161	05757	2404822.00	
				+-----+	
				7087550.00	
				+-----+	
	27	2156	05815	291.00	
		3126	05873	1134.00	
		2191	05883	1531.00	

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00 0801 05 101 00 00 00		3125	05909	2142.00
		3525	05928	3407.00
		3599	05946	5846.00
		3526	05977	8220.00
		3528	05985	10216.00
		3600	05996	12277.00
		3128	05998	13331.00
		3164	06009	17316.00
		3122	06026	27833.00
		3121	06028	28821.00
		2199	06030	30328.00
		3527	06033	32550.00
		3165	06035	38278.00
		3118	06037	40629.00
		3117	06038	43165.00
		3127	06039	44786.00
		3601	06040	44850.00
		3116	06047	50680.00
		3529	06051	53853.00
		3166	06055	77671.00
		3124	06056	82293.00
		4327	06057	82743.00
		3602	06058	83248.00
		4333	06061	90944.00
		4281	06062	91630.00
		INB	06064A	95093.00
		4321	06065	96657.00
		2192	06066	98778.00
		2160	06067	104155.00
		4334	06068	123993.00
		4363	06072	134833.00
		4325	06074	148593.00
		4524	06096	179518.00
		4335	06097	185120.00
		4332	06098	185979.00
		4330	06101	216201.00
		4319	06103	241237.00
		3115	06104	259216.00
		3119	06106	329691.00
		4322	06122	500624.00
	2188	06156	619394.00	
	4329	06159	645961.00	
	4336	06160	702597.00	
	4323	06161	721964.00	
	4328	06166	810203.00	
	4331	06167	921789.00	
	4326	06169	1040739.00	
	4318	06170	1221046.00	
	4320	06171	1245961.00	
	4266	06180	1648179.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		3588	06182	1999038.00	
		3174	06184	2193124.00	
		4315	06185	2429896.00	
		43368	06186	5000000.00	
		4316	06187	5797129.00	
		4337	06188	7569353.00	
		4317	06189	17926374.00	
				56412448.00	
		28	4344	06213	157.00
			3560	06271	3849.00
			3538	06276	5151.00
			3559	06282	6810.00
			3562	06283	7017.00
			3561	06295	11578.00
		3564	06298	14040.00	
		3543	06306	20162.00	
		2178	06308	25881.00	
		2168	06309	27549.00	
		3139	06314	32523.00	
		3137	06318	39452.00	
		INB	06319	41089.00	
		3539	06322	42967.00	
		3542	06323	50862.00	
		3540	06330	55000.00	
		4342	06331	59915.00	
		4346	06335	76273.00	
		3138	06338	87767.00	
		3546	06341	105388.00	
		3544	06343	110487.00	
		3541	06344	110583.00	
		3134	06345	134556.00	
		3563	06346	136595.00	
		3558	06347	144668.00	
		2170	06348	157260.00	
		2169	06349	159557.00	
		3545	06350	170839.00	
		3565	06351	172436.00	
		3557	06352	184732.00	
		4351	06355	209633.00	
		3133	06356	230682.00	
		4341	06357	269714.00	
		4349	06358	280183.00	
		4353	06359	287560.00	
		2176	06360	298674.00	
		4340	06362	353877.00	
		2177	06368	501338.00	
		4339	06369	513306.00	
		4354	06377	636693.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		4343	06381	776119.00
		4355	06382	787233.00
		2167	06384	946037.00
		4347	06385	1147473.00
		4348	06388	1631671.00
		4356	06389	2012121.00
				13077457.00
HEAD-WISE TOTAL				814400004.80
00 0801 05 800 00 00 00	03	3266	00333	2500.00
0801 Power				2500.00
05 TRANSMISSION & DISTRIBUTION				2500.00
800 Other Receipts				2500.00
	04	3304	00488	330.00
		2034	00491	427.00
		129	00492	470.00
		125	00504	1002.00
				2229.00
	06	2052	00893	177.00
		3334	00939	1470.00
		134	00949	1917.00
				3564.00
	09	3349	01274	8810.00
				8810.00
	10	3365	01484	4357.00
				4357.00
	11	247	01648	125.00
		3381	01695	1315.00
				1440.00
	12	2094	01864	177.00
		137	01909	1374.00
		24	01915	2000.00
		3404	01937	3530.00
				7081.00
	13	3421	02130	1970.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				1970.00
	16	2108	02605	268.00
		3442	02665	2540.00
				2808.00
	18	3481	03295	2485.00
				2485.00
	19	141	03481	168.00
		9495	03568	4090.00
				4258.00
	20	27	03723	100.00
		2150	03739	250.00
		3510	03896	10130.00
		3455	03972	72431.00
		139	04001	161909.00
		138	04030	294329.00
		3456	04049	549091.00
				1088240.00
	23	2156	04313	250.00
		3524	04490	10720.00
				10970.00
	24	3537	04833	1410.00
				1410.00
	25	2174	05198	927.00
		3556	05269	7175.00
				8102.00
	27	3591	05980	9575.00
				9575.00
	28	266	06220	500.00
		257	06221	500.00
		260	06222	500.00
	263	06223	500.00	
	254	06224	500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				2500.00
HEAD-WISE TOTAL				1162299.00
00 0851 00 800 00 00 00	16	03	02728	9265.00
0851 Village and Small Industries				9265.00
800 Other Receipts				9265.00
INDUSTRIES Total	>>>>>			9265.00
HEAD-WISE TOTAL				9265.00
00 0852 08 202 02 00 00	03	87	00239	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				50.00
202 Textiles				50.00
02 Registration Fees	04	88	00473	50.00
				50.00
	17	89	02894	50.00
				50.00
HEAD-WISE TOTAL				150.00
00 1051 02 800 00 00 00	04	157	00498	566.00
1051 Ports and Light Houses		154	00520	2275.00
02 MINOR PORTS		156	00552	8000.00
800 Other Receipts		153	00558	10000.00
		155	00559	10000.00
				30841.00
	10	162	01453	1817.00
		163	01510	9376.00
		158	01513	10000.00
				21193.00
	14	164	02567	183750.00
				183750.00
	17	165	02925	372.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 1051 02 800 00 00 00		169	02967	1670.00	
		166	03029	7506.00	
	-----				
					9548.00
	-----				
		20	86535	04046	441487.00
			168	04092	18599750.00
	-----				
					19041237.00
	-----				
	25	172	05165	136.00	
		171	05196	890.00	
-----					
				1026.00	
-----					
HEAD-WISE				19287595.00	
TOTAL				-----	
00 1452 00 105 00 00 00	02	104	00075	3100.00	
1452 Tourism		198	00141	17800.00	
105 Rents and Catering Receipts		195	00160	31200.00	
-----					
				52100.00	
-----					
	03	199	00342	3900.00	
-----					
				3900.00	
-----					
	04	200	00499	600.00	
		105	00516	2100.00	
-----					
				2700.00	
-----					
	05	201	00668	600.00	
-----					
				600.00	
-----					
	06	106	00938	1400.00	
		202	00991	6600.00	
-----					
				8000.00	
-----					
	09	203	01289	17100.00	
-----					
				17100.00	
-----					
	10	204	01491	5300.00	
-----					
				5300.00	
-----					
	11	107	01680	700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		205	01745	7300.00
				8000.00
	12	206	01949	5000.00
				5000.00
	13	207	02161	3900.00
		108	02183	7300.00
				11200.00
	16	105	02638	1400.00
		208	02738	11000.00
				12400.00
	17	110	02961	1400.00
		209	02971	1800.00
				3200.00
	18	210	03265	1200.00
				1200.00
	19	211	03526	1800.00
				1800.00
	20	111	03762	600.00
		212	03834	4100.00
				4700.00
	23	213	04481	8000.00
				8000.00
	24	214	04940	11800.00
				11800.00
	25	215	05262	5600.00
				5600.00
26	216	05570	2400.00	
	112	05584	4900.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				7300.00
	27	113	05878	1200.00
		217	05922	3000.00
				4200.00
HEAD-WISE TOTAL				174100.00
00 1452 00 800 00 00 00	17	55	02952	1000.00
1452 Tourism				1000.00
800 Other Receipts				1000.00
HEAD-WISE TOTAL				1000.00
00 1456 00 800 00 00 00	02	173	00071	2920.00
1456 Civil Supplies		172	00084	3830.00
800 Other Receipts				6750.00
	04	45	00531	3300.00
				3300.00
	10	176	01371	30.00
		178	01387	75.00
		179	01594	243010.00
				243115.00
	13	175	02066	25.00
		177	02076	75.00
		47	02101	600.00
				700.00
	20	185	03792	1890.00
		183	03818	3280.00
		184	03828	3770.00
		182	03837	4590.00
				13530.00
	25	189	05206	1330.00
		186	05233	2400.00
		187	05235	2470.00
		188	05243	3470.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				9670.00
	26	191	05474	50.00
		190	05486	150.00
		49	05491	232.00
		48	05579	4000.00
				4432.00
HEAD-WISE TOTAL				281497.00
00 1475 00 103 00 00 00	03	14	00330	2095.00
1475 Other General Economic Services		148	00336	3107.00
103 Fees for Regn of Trade Marks				5202.00
	06	147	00894	200.00
				200.00
	20	151	03806	2257.00
				2257.00
HEAD-WISE TOTAL				7659.00
00 1475 00 104 00 00 00		152	03794	1911.00
1475 Other General Economic Services				1911.00
104 Recpt From Certification Marke	24	150	04796	650.00
				650.00
HEAD-WISE TOTAL				2561.00
00 1475 00 106 00 00 00	02	356	00040	515.00
1475 Other General Economic Services		361	00062	2000.00
106 Fees for Stamping Weight And		360	00111	7280.00
		347	00125	10820.00
				20615.00
	04	363	00529	3055.00
		362	00567	12310.00
				15365.00
	05	365	00680	1450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 1475 00 106 00 00 00		364	00686	1900.00	
		365	00696	2720.00	
				+-----+	
				6070.00	
				+-----+	
		06	369	01009	12680.00
			368	01026	20050.00
					+-----+
					32730.00
					+-----+
		10	376	01505	7650.00
			357	01511	9900.00
			377	01514	10075.00
			371	01542	21800.00
					+-----+
					49425.00
					+-----+
		11	378	01750	8710.00
			379	01771	24300.00
					+-----+
					33010.00
					+-----+
		12	383	01913	1560.00
			384	01955	5700.00
				+-----+	
				7260.00	
				+-----+	
	13	385	02212	10070.00	
		386	02229	14100.00	
				+-----+	
				24170.00	
				+-----+	
	16	387	02675	3050.00	
		388	02747	13700.00	
		389	02774	28300.00	
				+-----+	
				45050.00	
				+-----+	
	17	392	03036	9800.00	
		391	03037	10060.00	
				+-----+	
				19860.00	
				+-----+	
	19	394	03506	850.00	
		398	03553	2215.00	
		400	03572	5100.00	
		393	03594	11100.00	
		399	03643	77130.00	
				+-----+	
				96395.00	
				+-----+	
	23	401	04377	2000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 1475 00 106 00 00 00		403	04416	5180.00	
		402	04420	6000.00	
		404	04424	6240.00	
				+-----+	
				19420.00	
				+-----+	
		24	407	04893	3615.00
			406	04993	39230.00
				+-----+	
				42845.00	
				+-----+	
		26	411	05531	700.00
			408	05583	4835.00
			410	05590	5510.00
			370	05623	7630.00
			409	05626	8700.00
				+-----+	
				27375.00	
				+-----+	
		27	412	05882	1530.00
			413	05924	3100.00
				+-----+	
				4630.00	
				+-----+	
HEAD-WISE TOTAL				444220.00	
				+-----+	
00 1475 00 200 01 00 00	06	1890	00867	20.00	
1475 Other General Economic Services				+-----+	
200 Regulation of Other Busi.utaki				20.00	
01 Chit Fund Act				+-----+	
	13	1918	02064	6.00	
				+-----+	
				6.00	
				+-----+	
	20	1958	03713	6.00	
				+-----+	
				6.00	
				+-----+	
	24	1974	04743	4.00	
				+-----+	
				4.00	
				+-----+	
	25	1980	05140	2.00	
				+-----+	
				2.00	
				+-----+	
	26	1986	05470	34.00	
				+-----+	
				34.00	
				+-----+	
	27	1992	05763	10.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				10.00
HEAD-WISE TOTAL				82.00
00 1475 00 200 02 00 00	16	54	02589	100.00
1475 Other General Economic Services		62	02591	100.00
200 Regulation of Other Busi.utaki				200.00
02 Pawn Brokers Act				500.00
	17	66	02901	100.00
		67	02902	100.00
		68	02903	100.00
		65	02904	100.00
		64	02905	100.00
				200.00
	23	75	04301	100.00
		74	04302	100.00
				200.00
	24	83	04754	100.00
		82	04755	100.00
				200.00
	27	119	05791	100.00
				100.00
HEAD-WISE TOTAL				1200.00
00 1475 00 200 03 00 00		121	05790	100.00
1475 Other General Economic Services				100.00
200 Regulation of Other Busi.utaki				100.00
03 Money Lender Act				100.00
HEAD-WISE TOTAL				100.00
00 1601 04 800 11 16 00	18	28	03377	22400.00
1601 Grants in Aid from Central Government				22400.00
04 GRANTS FOR CS. PLAN SCHEMS				22400.00
800 Other Grants				22400.00
11 Social Welfare				22400.00
16 Post-Matric Scho.to OBC students 2004-05				22400.00
HEAD-WISE TOTAL				22400.00
00 6404 00 195 00 00 00	23	32	04588	250000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6404 00 195 00 00 00 6404 Loans for Dairy Development 195 Loans to Co-operatives				250000.00
HEAD-WISE TOTAL				250000.00
00 6435 60 195 00 00 00 6435 Loans for Other Agricultural Pr 60 Others 195 Loan to Co-operatives	13	28 30	02177 02271	6977.00 37030.00 44007.00
HEAD-WISE TOTAL				44007.00
00 6851 00 109 00 00 00 6851 Loans for Village and Small Industries 109 Composite Village & Small Ind.Co-operati	02	26	00185	75000.00 75000.00 25000.00 25000.00 50000.00
HEAD-WISE TOTAL				125000.00
00 7610 00 201 00 00 00 7610 Loans to Government Servants etc. 201 House Building Advances	03	76	00304	1000.00 1000.00 3000.00 3000.00 42440.00 42440.00 3065.00 3065.00 6130.00
HEAD-WISE TOTAL				52570.00
00 7610 00 202 02 00 00 7610 Loans to Government Servants et 202 Adv. for Puchase of Motor Conveyances 02 MCA	03	54 77	00282 00289	500.00 500.00 1000.00 500.00
HEAD-WISE TOTAL	20	225	03753	500.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00		DA9185	03804	901.00
		DA9195	03964	800.00
				2201.00
	26	226	05534	1000.00
				1000.00
	27	162	05826	500.00
		142	05845	500.00
				1000.00
	28	197	06236	600.00
				600.00
HEAD-WISE TOTAL				5801.00
00 7610 00 203 00 00 00 7610 Loans to Government Servants etc. 203 Adv.for Purchase of Other Conveyances	04	18	00507	1400.00
				1400.00
	27	299	05819	300.00
				300.00
HEAD-WISE TOTAL				1700.00
00 7610 00 204 00 00 00 7610 Loans to Government Servants etc. 204 Advances for purchase of Computers	03	53	00278	333.00
				333.00
	04	118	00497	500.00
				500.00
	07	54	01104	400.00
		62	01105	500.00
				900.00
	10	1079	01420	500.00
				500.00
	11	170	01672	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00		BR9171	01715	300.00
				800.00
	13	1084 20	02083 02216	300.00 11500.00
				11800.00
	14	1050 1042 DA9167	02370 02371 02521	300.00 300.00 350.00
				950.00
	18	1117 136 1130	03226 03235 03247	300.00 500.00 500.00
				1300.00
	20	1153 DA9185 DA9183	03758 03804 03928	500.00 500.00 500.00
				1500.00
	24	883	04811	900.00
				900.00
	25	DA9190	05295	350.00
				350.00
	26	04 03	05495 05519	400.00 500.00
				900.00
	27	161 290 182 117 70 43	05808 05843 05853 05854 05856 05867	230.00 500.00 600.00 600.00 750.00 1000.00
				3680.00
	28	7	06235	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00		197	06242	1130.00
				1730.00
HEAD-WISE TOTAL				26143.00
00 8009 01 101 00 00 00	02	97	00074	3000.00
8009 state Provident Fund		49	00088	4000.00
01 Civil		48	00132	13000.00
101 General Provident Fund		96	00135	14000.00
		95	00149	20000.00
		67	00167	46840.00
				100840.00
	03	55	00378	11000.00
		00	00385	14200.00
		00	00386	15000.00
		59	00420	59500.00
		72	00428	82850.00
				182550.00
	04	1051	00555	9900.00
		59	00557	10000.00
		155	00561	10000.00
		115	00566	12000.00
		54	00581	30000.00
		00	00582	30600.00
		114	00584	32000.00
		BR9160	00589	40000.00
				174500.00
	05	354	00770	20000.00
		199	00772	21390.00
				41390.00
	06	82	00976	5000.00
		78	01005	10000.00
		549	01025	20000.00
				35000.00
	07	526	01135	23780.00
		DA9163	01141	40000.00
		61	01144	57000.00
		56	01150	112500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				233280.00
	09	33	01271	8200.00
				8200.00
	10	1078	01469	3000.00
		1074	01479	4000.00
		100	01490	5000.00
		145	01521	12500.00
		1072	01529	13750.00
		1064	01530	14000.00
				52250.00
	11	1067	01734	5000.00
		115	01760	10740.00
		5	01764	12300.00
		BR9166	01770	20000.00
		169	01772	24530.00
				72570.00
	12	1096	01964	10000.00
		63	01974	13000.00
				23000.00
	13	1086	02168	5000.00
		1056	02210	10000.00
				15000.00
	14	1043	02434	5000.00
		1035	02435	5000.00
		DA9172	02514	14400.00
		1046	02518	20000.00
		1038	02519	20000.00
		DA9167	02521	21000.00
		DA9169	02522	22000.00
		DA9170	02546	46600.00
				154000.00
	16	1123	02672	3000.00
		1088	02755	15000.00
		BR9184	02757	15000.00
		BR9189	02779	30000.00
				63000.00
	17	1093	03038	11000.00

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00 8009 01 101 00 00 00		1100	03049	15000.00
		1098	03050	15000.00
		1104	03051	15500.00
				56500.00
	18	1127	03288	2000.00
		1112	03339	7500.00
		1121	03355	10000.00
				19500.00
	20	DA9186	03816	3000.00
		DA9178	03833	4000.00
		DA9181	03851	6000.00
		DA9191	03890	9000.00
		1150	03895	10000.00
		DA9180	03899	11000.00
		DA9179	03915	17055.00
		DA9182	03923	20000.00
		DA9193	03924	20000.00
		DA9177	03927	20000.00
		DA9183	03928	20000.00
		DA9196	03957	40000.00
		DA9195	03964	55640.00
		DA9198	03979	59464.00
				295159.00
	24	880	04959	15000.00
		BR9168	04986	35000.00
				50000.00
	25	DA9194	05287	17000.00
	DA9190	05295	21000.00	
			38000.00	
26	1132	05585	5000.00	
	1136	05630	10000.00	
			15000.00	
27	17	05895	2000.00	
	392	05938	4000.00	
	360	05981	10000.00	
	178	05993	12000.00	
	525	05999	13500.00	
	191	06003	15000.00	

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00 8009 01 101 00 00 00		61	06006	15525.00	
		DA9202	06016	20000.00	
		DA9203	06017	20000.00	
		72	06043	49200.00	
		93	06059	83400.00	
		159	06060	85805.00	
		119	06063	91800.00	
		141	06091	153800.00	
		68	06095	164965.00	
		291	06121	464775.00	
				1205770.00	
		28	282	06286	9090.00
			263	06315	34000.00
			268	06316	35000.00
		193	06354	204030.00	
			282120.00		
HEAD-WISE TOTAL				3117629.00	
00 8011 00 104 01 00 00	02	98	00012	9.00	
8011 Insurance and Pension Fund.		99	00020	18.00	
104 U.T.G.E.I.S, 1984		47	00023	27.00	
01 Insurance Fund		68	00028	54.00	
				108.00	
	03	56	00232	9.00	
		46	00261	44.00	
		NIL	00264	54.00	
		73	00267	63.00	
				170.00	
	04	60	00478	18.00	
		56	00479	18.00	
		156	00480	18.00	
		116	00483	45.00	
				99.00	
	05	201	00639	18.00	
				18.00	
	06	83	00877	18.00	
		79	00890	36.00	

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00 8011 00 104 01 00 00				54.00
	07	59	01102	99.00
		52	01103	117.00
		DA9163	01141	36.00
				252.00
	09	34	01179	36.00
				36.00
	10	1073	01367	6.00
		101	01369	9.00
		1076	01370	9.00
		1066	01372	9.00
		1063	01373	9.00
		1081	01384	18.00
		147	01394	36.00
				96.00
	11	1068	01637	9.00
		99	01642	55.00
		105	01645	18.00
		171	01651	45.00
		BR9171	01715	36.00
		BR9166	01770	36.00
				199.00
	12	1097	01853	9.00
				9.00
	13	1058	02068	9.00
		1054	02069	9.00
		1087	02075	18.00
				36.00
14	1048	02352	9.00	
	1040	02353	9.00	
	1044	02359	18.00	
	1036	02360	18.00	
	DA9173	02394	36.00	
	DA9172	02514	36.00	
	DA9167	02521	12.00	
	DA9169	02522	27.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		DA9170	02546	54.00
				219.00
	16	1089	02582	9.00
		1122	02587	18.00
		BR9184	02757	36.00
		BR9189	02779	252.00
				315.00
	17	36	02887	9.00
		1099	02888	9.00
		1101	02889	9.00
		1105	02890	9.00
		1092	02898	18.00
				54.00
	18	1120	03196	9.00
		1113	03197	9.00
		1128	03198	9.00
		1119	03203	18.00
				45.00
	20	1152	03715	9.00
		DA9187	03726	36.00
		DA9185	03804	72.00
		DA9178	03833	18.00
		DA9181	03851	36.00
		DA9191	03890	18.00
		DA9180	03899	36.00
		DA9179	03915	18.00
		DA9182	03923	18.00
		DA9193	03924	36.00
		DA9177	03927	72.00
		DA9183	03928	18.00
		DA9196	03957	72.00
		DA9195	03964	18.00
		DA9198	03979	63.00
				540.00
	23	1156	04296	9.00
				9.00
	24	882	04751	27.00
		BR9168	04986	36.00



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00 8011 00 104 01 00 00				63.00
	25	7321	05147	9.30
		DA9194	05287	18.00
		DA9190	05295	12.00
				39.30
	27	528	05766	9.00
		19	05768	9.00
		359	05778	18.00
		190	05780	18.00
		179	05781	18.00
		393	05782	18.00
		157	05805	51.00
		73	05806	180.00
		118	05814	81.00
		96	05818	90.00
		70	05849	171.00
		140	05857	234.00
		189	05861	276.00
		292	05906	621.00
		DA9202	06016	36.00
		DA9203	06017	36.00
				1866.00
	28	266	06196	9.00
		269	06197	9.00
		274	06198	9.00
		276	06199	9.00
		279	06200	9.00
		283	06201	9.00
		264	06206	18.00
		196	06237	180.00
				252.00
HEAD-WISE TOTAL				4479.30
00 8011 00 104 02 00 00	02	98	00012	21.00
8011 Insurance and Pension Fund.		99	00020	42.00
104 U.T.G.E.I.S, 1984		47	00023	63.00
02 Savings Funds		68	00028	126.00
				252.00
	03	56	00232	21.00

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00 8011 00 104 02 00 00		46	00261	102.00	
		NIL	00264	126.00	
		73	00267	147.00	
				-----	
				396.00	
		04	60	00478	42.00
			56	00479	42.00
			156	00480	42.00
			116	00483	105.00
					-----
					231.00
		05	201	00639	42.00
					-----
					42.00
		06	83	00877	42.00
			79	00890	84.00
					-----
					126.00
		07	59	01102	231.00
			52	01103	273.00
			DA9163	01141	84.00
					-----
					588.00
		09	34	01179	84.00
				-----	
				84.00	
	10	1073	01367	14.00	
		101	01369	21.00	
		1076	01370	21.00	
		1066	01372	21.00	
		1063	01373	21.00	
		1081	01384	42.00	
		147	01394	84.00	
				-----	
				224.00	
	11	1068	01637	21.00	
		105	01645	42.00	
		171	01651	105.00	
		BR9171	01715	84.00	
		BR9166	01770	84.00	
				-----	
				336.00	
	12	1097	01853	21.00	

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00 8011 00 104 02 00 00				21.00
	13	1058	02068	21.00
		1054	02069	21.00
		1087	02075	42.00
				84.00
	14	1048	02352	21.00
		1040	02353	21.00
		1044	02359	42.00
		1036	02360	42.00
		DA9173	02394	84.00
		DA9172	02514	84.00
		DA9167	02521	28.00
		DA9169	02522	63.00
		DA9170	02546	126.00
				511.00
	16	1089	02582	21.00
		1122	02587	42.00
		BR9184	02757	84.00
		BR9189	02779	108.00
				255.00
	17	36	02887	21.00
		1099	02888	21.00
		1101	02889	21.00
		1105	02890	21.00
		1092	02898	42.00
				126.00
	18	1120	03196	21.00
		1113	03197	21.00
		1128	03198	21.00
		1119	03203	42.00
				105.00
	20	1152	03715	21.00
		DA9187	03726	84.00
		DA9185	03804	168.00
		DA9178	03833	42.00
		DA9181	03851	84.00
		DA9191	03890	42.00
		DA9180	03899	84.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		DA9179	03915	42.00	
		DA9182	03923	42.00	
		DA9193	03924	84.00	
		DA9177	03927	168.00	
		DA9183	03928	42.00	
		DA9196	03957	168.00	
		DA9195	03964	42.00	
		DA9198	03979	147.00	
				1260.00	
		23	1156	04296	21.00
				21.00	
		24	882	04751	63.00
			BR9168	04986	84.00
				147.00	
		25	7321	05147	21.70
			DA9194	05287	42.00
			DA9190	05295	28.00
				91.70	
		27	528	05766	21.00
			19	05768	21.00
			359	05778	42.00
			190	05780	42.00
			179	05781	42.00
			393	05782	42.00
			157	05805	119.00
			118	05814	189.00
			96	05818	210.00
			70	05849	399.00
		140	05857	546.00	
		189	05861	645.00	
		292	05906	1449.00	
		DA9202	06016	84.00	
		DA9203	06017	84.00	
			3935.00		
	28	266	06196	21.00	
		269	06197	21.00	
		274	06198	21.00	
		276	06199	21.00	
		279	06200	21.00	
		283	06201	21.00	

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00 8011 00 104 02 00 00		264	06206	42.00
		196	06237	420.00
				588.00
HEAD-WISE TOTAL				9423.70
00 8011 00 104 03 00 00	26	1137	05468	30.00
8011 Insurance and Pension Fund.		1133	05469	30.00
104 U.T.G.E.I.S, 1984				60.00
03 CGEIS				60.00
HEAD-WISE TOTAL				60.00
00 8336 00 101 00 00 00	02	2014	00143	18650.00
8336 Civil Deposits		3269	00177	59432.00
101 Security Deposits - SD/ASD/MSD		2921	00190	94169.00
				172251.00
	03	2019	00390	16090.00
		3288	00416	46000.00
		2935	00431	94495.00
				156585.00
	04	2033	00580	28430.00
		3303	00586	36235.00
		2945	00596	70316.00
				134981.00
	05	2045	00657	320.00
		466	00782	39400.00
		3320	00797	73325.00
		2958	00814	152005.00
		465	00842	595000.00
				860050.00
	06	2051	01003	9310.00
		3333	01030	24377.00
		2971	01053	56636.00
				90323.00
	09	2980	01315	60939.00
		2060	01323	79750.00

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00 8336 00 101 00 00 00		3348	01332	114233.00	
		467	01359	1755000.00	
				+-----+	
				2009922.00	
				+-----+	
		10	2071	01525	13200.00
			3364	01566	61427.00
			2992	01589	162356.00
					+-----+
					236983.00
					+-----+
		11	2082	01751	9150.00
			3006	01799	124713.00
			3380	01825	168840.00
					+-----+
					302703.00
					+-----+
		12	2093	01951	5220.00
			3403	02010	78456.00
			3018	02026	216934.00
			468	02054	1779000.00
					+-----+
					2079610.00
					+-----+
		13	2101	02211	10070.00
			3420	02286	58110.00
			3030	02314	126657.00
					+-----+
				194837.00	
				+-----+	
	14	3284	02409	2440.00	
				+-----+	
				2440.00	
				+-----+	
	16	2107	02663	2320.00	
		3441	02792	46365.00	
		3046	02814	118438.00	
				+-----+	
				167123.00	
				+-----+	
	17	469	03048	15000.00	
		2116	03060	21165.00	
		3070	03082	35856.00	
		3461	03089	44263.00	
				+-----+	
				116284.00	
				+-----+	
	18	2128	03257	900.00	
		3480	03402	83797.00	
		3087	03414	140280.00	

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00 8336 00 101 00 00 00				224977.00
	19	2139	03576	6040.00
		3098	03630	38010.00
		3494	03648	94963.00
				139013.00
	20	2149	03823	3520.00
		3509	03959	45237.00
		3114	04017	203931.00
		470	04047	479000.00
				731688.00
	23	2155	04421	6010.00
		3131	04539	64650.00
		3523	04550	80478.00
				151138.00
	24	2164	04909	5180.00
		3536	04996	43207.00
		3142	05005	50986.00
				99373.00
	25	2173	05292	19450.00
		3555	05311	52040.00
		3151	05346	257843.00
				329333.00
	26	2181	05591	5570.00
		3573	05659	52417.00
		3163	05671	94851.00
				152838.00
	27	2190	05987	10470.00
		3176	06020	24495.00
	3530	06064	92336.00	
	472	06168	925000.00	
	471	06183	2161000.00	
			3213301.00	
28	475	06300	15000.00	
	476	06301	15000.00	

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00 8336 00 101 00 00 00		474	06386	1170360.00
		473	06387	1183169.00
				+-----+ 2383529.00 +-----+
HEAD-WISE				13949282.00
TOTAL				
00 8342 00 117 01 00 00	07	63	01121	6298.00
8342 Other Deposits				+-----+
117 Defined Contr.Pen.Sch.for Govt.Employees				6298.00
01 Govt.Servant's Contr.under Tier-I				+-----+
	10	1061	01473	3395.00
		146	01474	3631.00
				+-----+
				7026.00
				+-----+
	11	172	01724	3442.00
				+-----+
				3442.00
				+-----+
	13	1053	02150	3295.00
				+-----+
				3295.00
				+-----+
	14	DA9170	02546	5304.00
				+-----+
				5304.00
				+-----+
	20	DA9198	03979	12503.00
				+-----+
				12503.00
				+-----+
	23	1157	04307	190.00
		1159	04389	2720.00
				+-----+
				2910.00
				+-----+
	27	116	05913	2279.00
		293	06010	17418.00
		144	06015	18831.00
				+-----+
				38528.00
				+-----+
	28	270	06251	2312.00
		273	06252	2312.00
		275	06253	2312.00
		277	06254	2312.00
		279	06256	2383.00
		281	06257	2383.00



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00 8342 00 117 01 00 00		267	06262	3055.00
		194	06264	3070.00
		265	06265	3149.00
				23288.00
HEAD-WISE TOTAL				102594.00
00 8443 00 103 00 00 00 8443 Civil Deposits	07	542	01125	10000.00
				10000.00
103 Security Deposits	09	1257	01178	100.00
				100.00
	10	282	01414	365.00
				365.00
	12	88	01869	250.00
		26	02017	121621.00
				121871.00
	13	284	02105	800.00
				800.00
	14	248	02504	10000.00
		249	02505	10000.00
				20000.00
	18	287	03249	595.00
				595.00
	23	01082	04580	200000.00
		01081	04605	300000.00
				500000.00
	25	289	05179	365.00
				365.00
	27	9	05764	20.00
		1331	05793	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		1330	05794	100.00
				220.00
	28	253	06205	60.00
		252	06325	54320.00
		265	06326	54380.00
		256	06327	54380.00
		259	06328	54380.00
		262	06329	54380.00
				271900.00
HEAD-WISE TOTAL				926216.00
00 8443 00 104 00 00 00	04	25	00465	20.00
8443 Civil Deposits		26	00482	150.00
104 Civil Court Deposits				170.00
	05	763	00649	200.00
		27	00650	225.00
		62	00700	3000.00
		28	00724	5374.00
				8799.00
	06	31	00940	1500.00
		37	00960	2500.00
		38	00961	2500.00
		32	00963	3000.00
		30	00969	3540.00
		22	00978	5000.00
		764	00980	5500.00
		29	00985	6000.00
		2	01020	18306.00
				47846.00
	07	765	01109	790.00
		766	01110	790.00
		767	01111	790.00
		768	01112	790.00
		769	01113	1580.00
				4740.00
	09	762	01172	50.00
				50.00
	10	63	01504	7500.00

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00 8443 00 104 00 00 00		14	01631	4087857.00	
				4095357.00	
		11	36	01690	1100.00
			37	01694	1300.00
			35	01709	2200.00
			34	01716	2600.00
			64	01740	6290.00
					13490.00
		12	38	01892	750.00
			33	01902	1000.00
			39	01940	4000.00
			220	02061	94200.00
					99950.00
		13	46	02107	850.00
			47	02109	1000.00
					1850.00
		14	43	02364	175.00
			45	02372	300.00
			44	02373	300.00
			41	02374	300.00
			42	02381	400.00
			40	02382	400.00
					1875.00
		18	66	03287	2000.00
					2000.00
		20	80	03840	5000.00
		81	03883	7500.00	
				12500.00	
	21	83	04097	500.00	
		65	04101	1000.00	
		82	04128	3000.00	
				4500.00	
	23	79	04519	32101.00	
		40	04559	100000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		223	04738	2249129.00
				2381230.00
	25	49	05175	250.00
		48	05197	900.00
		84	05230	2000.00
		86	05246	3923.00
				7073.00
	26	50	05573	2600.00
				2600.00
	27	51	05800	146.00
				146.00
	28	85	06240	1000.00
				1000.00
HEAD-WISE TOTAL				6685176.00
00 8443 00 105 00 00 00	05	193	00771	20000.00
8443 Civil Deposits				20000.00
105 Criminal Court Deposits				20000.00
	10	13	01512	10000.00
				10000.00
	17	197	03059	20500.00
				20500.00
	18	67	03211	100.00
		69	03212	100.00
		76	03245	500.00
		75	03266	1200.00
		74	03306	3100.00
		68	03307	3450.00
		73	03308	3600.00
		78	03337	6500.00
		70	03357	10000.00
		72	03393	43200.00
		77	03401	83500.00
		71	03417	155500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00				310750.00
	26	21	05642	15000.00
				15000.00
	27	81	05982	10000.00
		57	06002	15000.00
				25000.00
HEAD-WISE TOTAL				401250.00
00 8443 00 111 01 00 00	02	2013	00117	9600.00
8443 Civil Deposits		2920	00142	17895.00
111 Other Departmental Deposits		3268	00188	84837.00
01 Electricity Department				112332.00
	03	2018	00349	5149.00
		3265	00365	8000.00
		3287	00408	29159.00
		2934	00409	30875.00
				73183.00
	04	2032	00553	8177.00
		2944	00579	28129.00
		3302	00594	58778.00
				95084.00
	05	3283	00661	500.00
		2918	00721	5000.00
		2044	00757	14402.00
		2957	00779	37147.00
		3319	00800	81940.00
				138989.00
	06	2050	00993	7003.00
		2970	01012	14979.00
		3332	01044	41352.00
				63334.00
	07	131	01134	23012.00
		130	01163	753066.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				776078.00
	09	2059	01251	5537.00
		2955	01278	10000.00
		2979	01298	20854.00
		3347	01338	174702.00
				211093.00
	10	2070	01500	6804.00
		2991	01564	53456.00
		3363	01574	94718.00
				154978.00
	11	2081	01723	3250.00
		3005	01783	47499.00
		3379	01787	65040.00
				115789.00
	12	2092	01930	3077.00
		3017	02004	42757.00
		3402	02006	50004.00
				95838.00
	13	2100	02152	3327.00
		3029	02272	37212.00
	3419	02300	84850.00	
			125389.00	
16	2106	02660	2249.00	
	3045	02787	35812.00	
	3440	02836	221591.00	
			259652.00	
17	2115	03016	5304.00	
	3069	03054	15744.00	
	3460	03102	62234.00	
			83282.00	
18	2127	03270	1345.00	
	3086	03391	40850.00	
	3479	03394	46608.00	
			88803.00	
19	2138	03580	6475.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		3097	03628	36806.00
		3493	03665	219181.00
				262462.00
	20	3457	03797	2000.00
		2148	03832	4054.00
		3508	03933	25537.00
		3113	03967	66364.00
				97955.00
	21	3067	04120	2500.00
		3084	04144	5000.00
		3491	04208	50000.00
				57500.00
	23	2154	04397	3254.00
		3130	04508	19993.00
		3522	04557	99774.00
				123021.00
	24	2163	04918	6568.00
		3141	04951	13106.00
		3535	05012	67975.00
				87649.00
	25	2172	05263	6027.00
		3150	05306	42680.00
		3554	05355	368268.00
				416975.00
	26	2180	05588	5400.00
		3162	05663	57623.00
		3572	05677	146712.00
				209735.00
	27	2189	05933	3954.00
		3175	05989	10729.00
		3589	06093	158285.00
				172968.00
HEAD-WISE TOTAL				3822089.00
00 8443 00 116 00 00 00	05	282	00695	2700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 116 00 00 00				
8443 Civil Deposits		279	00701	3060.00
116 Deposits Under Various Central		276	00743	9810.00
				+-----+ 15570.00 +-----+
	09	288	01266	7200.00
				+-----+ 7200.00 +-----+
	25	296	05241	3100.00
		301	05242	3150.00
				+-----+ 6250.00 +-----+
	26	309	05587	5400.00
				+-----+ 5400.00 +-----+
HEAD-WISE TOTAL				+-----+ 34420.00 +-----+
00 8443 00 800 00 00 00	05	16	00863	21076645.00
8443 Civil Deposits				+-----+ 21076645.00 +-----+
800 Other Deposits				
	12	221	02060	7497.00
				+-----+ 7497.00 +-----+
	23	224	04587	249903.00
				+-----+ 249903.00 +-----+
	25	57	05452	2185307.00
				+-----+ 2185307.00 +-----+
	27	15	06178	1369000.00
				+-----+ 1369000.00 +-----+
HEAD-WISE TOTAL				+-----+ 24888352.00 +-----+
00 8443 00 800 14 00 00	26	12	05749	972000.00
8443 Civil Deposits				+-----+ 972000.00 +-----+
800 Other Deposits				
14 Puducherry e-governance Society(SS-Rev)				
HEAD-WISE TOTAL				+-----+ 972000.00 +-----+
00 8550 00 104 04 00 00	02	52	00018	55.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				
8550 Civil Advances.		70	00027	110.00
104 Other Advances				-----
04 Premium for Accident Group Ins (NIC)				165.00
				-----
	03	274	00242	55.00
		80	00268	220.00
				-----
				275.00
				-----
	04	58	00474	55.00
		119	00475	55.00
		120	00476	55.00
		158	00477	55.00
				-----
				220.00
				-----
	05	28	00637	55.00
		202	00645	110.00
				-----
				165.00
				-----
	06	86	00875	55.00
		81	00876	55.00
				-----
				110.00
				-----
	07	64	01099	220.00
				-----
				220.00
				-----
	10	1077	01382	55.00
		1082	01383	55.00
				-----
				110.00
				-----
	11	90	01641	55.00
		1071	01643	56.00
		BR9171	01715	110.00
				-----
				221.00
				-----
	14	DA9175	02358	55.00
		DA9169	02522	55.00
		DA9170	02546	275.00
				-----
				385.00
				-----
	17	1103	02896	55.00
		1107	02897	55.00
				-----
				110.00
				-----
	18	16	03202	55.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8550 00 104 04 00 00		25	03221	220.00	
				275.00	
		20	1154	03719	55.00
			DA9185	03804	220.00
			DA9181	03851	55.00
			DA9191	03890	66.00
			DA9180	03899	110.00
			DA9177	03927	55.00
			DA9195	03964	55.00
					616.00
		25	DA9192	05154	55.00
			DA9194	05287	57.00
					112.00
		26	1160	05475	55.00
			1161	05476	55.00
				110.00	
	27	44	05807	220.00	
				220.00	
HEAD-WISE TOTAL				3314.00	
00 8550 00 104 05 00 00 8550 Civil Advances. 104 Other Advances 05 Premium for Group Insura.Cover (LIC)	02	50	00014	40.00	
		69	00022	80.00	
				120.00	
		03	NIL	00246	75.00
			74	00260	145.00
					220.00
		04	57	00469	40.00
			117	00470	40.00
			157	00471	40.00
					120.00
		05	200	00642	80.00
					80.00
		06	80	00870	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8550 00 104 05 00 00		84	00871	40.00	
				80.00	
		07	60	01097	120.00
			51	01101	260.00
					380.00
		09	35	01175	80.00
					80.00
		10	1080	01375	40.00
			1075	01376	40.00
			1062	01377	40.00
			1065	01378	40.00
					160.00
		11	1069	01638	40.00
			205	01644	60.00
			BR9171	01715	40.00
					140.00
		12	1095	01856	40.00
					40.00
		13	1085	02070	40.00
			1059	02072	40.00
					80.00
		14	1045	02354	40.00
			1047	02355	40.00
			1037	02356	40.00
			1039	02357	40.00
			DA9174	02361	75.00
			DA9173	02394	40.00
			DA9167	02521	60.00
		DA9170	02546	200.00	
				535.00	
	16	1090	02583	40.00	
				40.00	
	17	1106	02891	40.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		1102	02892	40.00
		1094	02899	80.00
				160.00
	18	1118	03199	40.00
		1114	03200	40.00
		1129	03201	40.00
				120.00
	20	1151	03717	40.00
		DA9185	03804	160.00
		DA9181	03851	75.00
		DA9191	03890	60.00
		DA9180	03899	80.00
		DA9179	03915	40.00
		DA9177	03927	120.00
		DA9183	03928	60.00
		DA9195	03964	80.00
		DA9198	03979	160.00
				875.00
	24	881	04758	120.00
				120.00
	25	DA9194	05287	40.00
		DA9190	05295	60.00
				100.00
	26	1138	05471	40.00
		1134	05472	40.00
				80.00
	27	527	05772	40.00
		18	05773	40.00
		97	05774	40.00
		180	05775	40.00
	394	05776	40.00	
	114	05784	80.00	
	74	05785	80.00	
	158	05797	120.00	
	139	05823	360.00	
	71	05824	400.00	
	294	05860	910.00	
			2150.00	
28	272	06202	40.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		280	06203	40.00
		284	06204	40.00
		195	06217	415.00
				535.00
HEAD-WISE TOTAL				6215.00
00 8658 00 101 01 00 00	02	44	00038	505.00
8658 Suspense Accounts.				505.00
101 Pay Accounts Office Suspense				505.00
01 AG. Tamil Nadu-I, Chennai.	03	440	00277	305.00
				305.00
	10	160	01575	96369.00
				96369.00
	11	442	01666	305.00
		441	01676	505.00
				810.00
	17	443	02939	505.00
				505.00
	20	858	03734	225.00
		444	03747	305.00
		161	03748	305.00
		445	03759	505.00
		162	03760	505.00
				1845.00
	23	446	04341	505.00
				505.00
	27	447	06042	46875.00
				46875.00
HEAD-WISE TOTAL				147719.00
00 8658 00 101 19 00 00	16	41	02592	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. 101 Pay Accounts Office Suspense 19 PAO-VI, Tis-Hazari, New Delhi		42	02733	10000.00
				10120.00
HEAD-WISE TOTAL				10120.00
00 8658 00 101 60 00 00 8658 Suspense Accounts. 101 Pay Accounts Office Suspense 60 Postal Life Insurance	10	5785	01425	750.00
				750.00
	20	DA9196	03957	2040.00
				2040.00
	27	143 297	05887 05983	1650.00 10080.00
				11730.00
	28	199	06291	10590.00
				10590.00
HEAD-WISE TOTAL				25110.00
00 8658 00 102 05 00 00 8658 Suspense Accounts. 102 Suspense Account (civil) 05 Uncredited items under ECS Payments	02	ECS	00110	7000.00
		ECS	00170	50000.00
		ECS	00171	50000.00
				107000.00
	23	ECS	04509	20400.00
				20400.00
	24	ECS	05020	79580.00
				79580.00
	27	ECS	05953	7000.00
		ECS	05990	11088.00
				18088.00
HEAD-WISE TOTAL				225068.00
00 8782 00 102 01 00 00	11	237	01774	31304.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
8782 Cash Remittances and Adjustments Between				+-----+
102 Public Works Remittances				31304.00
01 Rem.into Try. (A) PWD				+-----+
	13	221	02096	520.00
		222	02097	520.00
		226	02110	1040.00
		225	02144	2600.00
		228	02163	4680.00
		227	02170	5200.00
		230	02173	6340.00
		224	02182	7280.00
		223	02188	7800.00
		233	02219	12270.00
		236	02231	14910.00
		229	02241	17427.00
		232	02243	18130.00
		235	02244	18275.00
		231	02246	19330.00
		234	02247	19725.00
				+-----+
				156047.00
				+-----+
	20	240	04070	700000.00
		239	04071	700000.00
				+-----+
				1400000.00
				+-----+
	24	242	05110	700000.00
		241	05120	1000000.00
				+-----+
				1700000.00
				+-----+
SPL.BLDG.I Total			>>>>>>	3287351.00
				+-----+
	09	101	01203	700.00
		100	01212	1275.00
		99	01326	96000.00
				+-----+
				97975.00
				+-----+
	11	102	01741	6850.00
				+-----+
				6850.00
				+-----+
	12	103	01952	5565.00
		104	02018	135700.00
				+-----+
				141265.00
				+-----+
	13	108	02209	9555.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				9555.00
	16	107	02612	480.00
		106	02855	530000.00
		105	02860	637500.00
				1167980.00
	21	109	04154	8000.00
		110	04252	227600.00
				235600.00
	24	112	05089	530000.00
		111	05113	760000.00
				1290000.00
	27	113	06027	27894.00
				27894.00
SPL.BLDG.II Total ----- >>>>>				2977119.00
	12	104	01984	23700.00
				23700.00
	13	106	02159	3848.00
				3848.00
	16	108	02625	598.00
		105	02630	850.00
		109	02634	1000.00
				2448.00
	23	111	04350	972.00
		110	04408	3940.00
				4912.00
	24	114	04884	2625.00
				2625.00
B & R (N) Total ----- >>>>>				37533.00
	16	93	02842	282786.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00				282786.00	
	17	90	03033	8880.00	
			89	03034	9090.00
			88	03052	15660.00
			87	03055	17910.00
			92	03058	19280.00
			86	03066	23930.00
			85	03071	26450.00
			84	03072	27100.00
			91	03074	28560.00
			83	03075	28850.00
			81	03077	32760.00
			82	03084	38439.00
					276909.00
		20	95	03782	1144.00
			94	03898	10348.00
					11492.00
		23	96	04395	3005.00
					3005.00
		27	97	05932	3870.00
					3870.00
	B & R (S) Total			>>>>>	578062.00
		05	142	00784	41108.00
					41108.00
		09	146	01205	800.00
			145	01242	3500.00
			144	01254	6000.00
				10300.00	
	16	149	02620	506.00	
		147	02809	88341.00	
				88847.00	
	17	150	03172	557842.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				557842.00
	18	151	03348	8634.00
				8634.00
	23	154	04423	6175.00
				6175.00
	27	153	05872	1100.00
		155	05934	3968.00
				5068.00
<b>B &amp; R (C) Total</b>				<b>717974.00</b>
	02	4472	00044	600.00
		4469	00055	1697.00
		4467	00068	2469.00
		4463	00078	3303.00
		4466	00082	3624.00
		4462	00094	4672.00
		4468	00101	5602.00
		4464	00122	10030.00
		4461	00123	10038.00
		4465	00128	11302.00
		4470	00146	19320.00
				72657.00
	03	4511	00285	500.00
		4490	00303	1000.00
		4507	00306	1153.00
		4477	00308A	1400.00
		4474	00319	1940.00
		4500	00335	2663.00
		4504	00339	3650.00
		4501	00343	4048.00
		41490	00355	5951.00
		4509	00357	6250.00
		4506	00363	7147.00
		4505	00364	7314.00
		4510	00377	10980.00
		4503	00381	12277.00
		4508	00418	52504.00
				118777.00
	04	4535	00468	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		4531	00505	1145.00	
		4525	00508	1421.00	
		4529	00510	1495.00	
		452	00518	2187.00	
		941	00519	2235.00	
		4524	00528	3027.00	
		4527	00533	3695.00	
		4526	00539	4923.00	
		4530	00548	7319.00	
		4534	00563	10648.00	
		4533	00565	11750.00	
		4532	00595	68949.00	
				118834.00	
		05	4546	00656	315.00
			4544	00666	599.00
		4552	00667	600.00	
		4542	00683	1611.00	
		4548	00689	2237.00	
		4547	00694	2666.00	
		4541	00709	3956.00	
		4543	00711	4065.00	
		4550	00741	8500.00	
		4545	00742	8503.00	
		4551	00746	10544.00	
		4549	00790	58977.00	
				102573.00	
	06	4564	00892	150.00	
		4492	00901	345.00	
		4497	00903	420.00	
		4489	00904	430.00	
		4496	00905	430.00	
		4479	00907	480.00	
		4473	00912	520.00	
		4565	00914	600.00	
		4483	00917	820.00	
		4494	00918	820.00	
		4481	00919	830.00	
		4485	00920	840.00	
		4480	00923	900.00	
		4487	00925	910.00	
		4486	00927	960.00	
		4493	00929	1000.00	
		4495	00932	1010.00	
		4560	00935	1059.00	
		4476	00942	1600.00	
		4484	00943	1600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		4482	00946	1700.00	
		4475	00947	1900.00	
		4491	00950	2000.00	
		4488	00954	2080.00	
		4559	00955	2233.00	
		4558	00957	2329.00	
		4554	00967	3185.00	
		4553	00968	3312.00	
		4562	00982	5750.00	
		4478	00992	6661.00	
		4555	00994	7217.00	
		4499	00995	7430.00	
		4498	00997	7970.00	
		4563	01006	10268.00	
		4557	01007	10922.00	
		4556	01011	13723.00	
		4561	01055	65272.00	
				169676.00	
		07	4567	01100	250.00
			4568	01116	2386.00
		4566	01137	30287.00	
			32923.00		
	09	4580	01199	600.00	
		4578	01201	612.00	
		4517	01207	980.00	
		4518	01211	1260.00	
		4572	01215	1545.00	
		4515	01217	1590.00	
		4516	01218	1700.00	
		4519	01226	2020.00	
		4571	01234	2503.00	
		0	01245	4424.00	
		4576	01246	4959.00	
		4577	01253	5793.00	
		4574	01256	6094.00	
		4575	01277	9385.00	
		4570	01282	10436.00	
		4579	01293	19264.00	
			73165.00		
	10	4588	01433	1085.00	
		4596	01437	1250.00	
		4587	01459	2136.00	
		4581	01466	2791.00	
		4582	01470	3037.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		4589	01483	4319.00	
		4584	01485	4425.00	
		4583	01489	4992.00	
		4585	01517	10914.00	
		4597	01518	11136.00	
		4595	01561	49408.00	
				95493.00	
		11	4621	01650	150.00
			4622	01685	920.00
			4611	01688	1090.00
			4609	01693	1259.00
			4605	01696	1318.00
			4619	01700	1500.00
			4612	01721	3184.00
		4610	01727	3842.00	
		4606	01735	5010.00	
		4607	01736	5303.00	
		4604	01737	5459.00	
		4608	01738	5490.00	
		4620	01763	11476.00	
		4618	01781	41409.00	
				87410.00	
	12	4631	01866	185.00	
		4521	01876	300.00	
		4539	01881	440.00	
		4629	01887	600.00	
		4537	01893	760.00	
		4536	01894	788.00	
		4523	01897	860.00	
		4513	01898	870.00	
		4540	01899	900.00	
		4520	01901	965.00	
		4522	01903	1010.00	
		4538	01905	1110.00	
		4514	01906	1220.00	
		4626	01912	1522.00	
		4627	01919	2258.00	
		4632	01926	2811.00	
		4512	01928	2900.00	
		4625	01939	3909.00	
		4639	01941	4000.00	
		4624	01944	4259.00	
		4630	01946	4701.00	
		4640	01966	10638.00	
		4628	01971	11200.00	
		4638	01999	37627.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				95833.00
	13	4668	02082	180.00
		4649	02095	516.00
		4647	02103	654.00
		4670	02104	675.00
		4669	02108	870.00
		4648	02114	1321.00
		4657	02117	1500.00
		4642	02120	1522.00
		4650	02126	1790.00
		4672	02129	1920.00
		4644	02134	2029.00
		4663	02138	2250.00
		4645	02143	2564.00
		4643	02153	3472.00
		4623	02178	7000.00
		4658	02215	10880.00
		4646	02222	12762.00
		4656	02268	35612.00
				87517.00
	14	4600	02368	260.00
		4598	02376	330.00
		4599	02378	360.00
		4602	02380	400.00
		4601	02384	500.00
		4657	02404	1500.00
		4673	02418	3123.00
		4603	02424	3700.00
		4556	02534	37180.00
				47353.00
	16	4685	02631	866.00
		4701	02643	1654.00
		4693	02646	1800.00
		4679	02662	2277.00
		4686	02669	2811.00
		4683	02681	3310.00
		4680	02689	3911.00
		4681	02699	4810.00
		4678	02702	5370.00
		4684	02710	6495.00
		4682	02726	9178.00
		4677	02737	10650.00
		4709	02743	12692.00
		4708	02762	19049.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		4692	02763	19766.00	
		4694	02776	29000.00	
		4710	02801	56338.00	
		4711	02837	222146.00	
				412123.00	
		17	4660	02922	300.00
			4662	02928	450.00
			4661	02929	460.00
			4664	02944	620.00
			4729	02948	750.00
			4671	02951	910.00
			4665	02958	1120.00
			4723	02959	1212.00
			4667	02963	1460.00
			4725	02966	1607.00
			4666	02973	1840.00
			4726	02982	2126.00
			4718	02984	2225.00
			4742	02997	3106.00
			4721	03007	4091.00
			4722	03009	4578.00
			4720	03010	4591.00
			4730	03040	11818.00
			4719	03041	12149.00
			4728	03091	45007.00
				100420.00	
	18	1759	03228	323.00	
		4765	03250	600.00	
		4757	03252	650.00	
		4760	03263	1026.00	
		4753	03271	1350.00	
		4754	03273	1412.00	
		4749	03276	1450.00	
		4748	03277	1455.00	
		4717	03279	1550.00	
		4750	03280	1550.00	
		4755	03282	1738.00	
		4751	03284	1950.00	
		4763	03300	2750.00	
		4758	03302	2845.00	
		4756	03304	2971.00	
		4752	03312	3788.00	
		4746	03346	8500.00	
		4745	03349	8850.00	
		4715	03353	9650.00	
		4764	03361	11548.00	

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00 8782 00 102 01 00 00		4762	03381	27891.00
				93847.00
	19	4780	03510	1000.00
		4782	03512	1041.00
		4775	03523	1592.00
		4781	03528	1850.00
		4778	03554	2266.00
		4783	03555	2275.00
		4777	03560	3059.00
		4776	03579	6330.00
		4779	03587	8886.00
		4786	03589	10000.00
		4787	03592	10642.00
		4785	03610	22736.00
				71677.00
	20	4799	03741	260.00
		4697	03742	270.00
		4803	03749	361.00
		4696	03750	450.00
		4698	03764	630.00
		4806	03765	643.00
		4695	03769	810.00
		4817	03774	900.00
		4704	03786	1377.00
		4804	03787	1405.00
		4808	03796	1930.00
		4810	03808	2352.00
		4818	03809	2400.00
		4816	03811	2500.00
		4809	03817	3161.00
		4699	03820	3440.00
		4702	03827	3726.00
		4805	03836	4404.00
		4811	03838	4737.00
		4807	03854	6633.00
		4703	03886	8255.00
		4767	03887	8800.00
		4793	03892	9500.00
		4814	03893	9750.00
		4815	03900	11386.00
		4705	03908	13330.00
		4813	03940	30807.00
		4706	03955	41386.00
		4700	04006	175520.00
				351123.00
	21	4712	04095	400.00



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00 8782 00 102 01 00 00		4713	04103	1100.00
		4716	04106	1650.00
		4742	04108	1980.00
		4731	04121	2520.00
		4732	04122	2520.00
		4733	04123	2520.00
		4738	04124	2670.00
		4741	04125	2740.00
		4734	04126	2750.00
		4736	04131	3500.00
		4747	04132	3550.00
		4834	04139	4246.00
		4735	04140	4260.00
		4744	04142	4540.00
		4743	04143	4910.00
		4833	04146	5500.00
		4740	04156	8850.00
		4737	04158	9250.00
		4739	04160	9450.00
		4714	04177	10011.00
		4832	04182	16940.00
				105857.00
		23	4844	04352
		4846	04355	1330.00
		4842	04384	2078.00
		4839	04386	2429.00
		4848	04393	2800.00
		4840	04399	3340.00
		4843	04400	3444.00
		4838	04414	4683.00
		4841	04478	7513.00
		4831	04488	10500.00
		4836	04492	11678.00
		4830	04507	19850.00
		4845	04510	20588.00
			91325.00	
	24	4866	04771	320.00
		4849	04774	429.00
		4791	04781	450.00
		4797	04801	800.00
		4801	04802	840.00
		4789	04810	900.00
		4856	04812	990.00
		4798	04813	1000.00
		4795	04820	1035.00
		4800	04821	1050.00

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00 8782 00 102 01 00 00		4792	04823	1225.00
		4794	04831	1365.00
		4852	04835	1493.00
		4790	04839	1570.00
		4858	04845	1750.00
		4796	04847	1800.00
		4774	04851	2000.00
		4855	04882	2465.00
		4773	04886	2725.00
		4772	04888	2950.00
		4788	04889	3000.00
		4851	04897	4080.00
		4771	04900	4350.00
		4770	04903	4500.00
		4854	04910	5252.00
		4850	04916	6318.00
		4769	04921	6900.00
		4853	04923	7114.00
		4768	04924	7800.00
		4766	04928	9720.00
		4867	04937	10940.00
		4859	04948	12778.00
		4802	04964	18000.00
		4857	05030	96072.00
				+-----+
				223981.00
				+-----+
		25	4875	05180
		4862	05191	710.00
		4863	05192	790.00
		4879	05200	1000.00
		4877	05203	1250.00
		4868	05212	1672.00
		4870	05213	1887.00
		4844	05234	2438.00
		4871	05257	5127.00
		4869	05259	5293.00
		4878	05278	11598.00
		4872	05280	13927.00
		4873	05286	16712.00
		4876	05300	30050.00
				+-----+
				92856.00
				+-----+
	26	4887	05529	633.00
		4707	05530	692.00
		4883	05532	855.00
		4891	05543	1575.00
		4889	05544	1750.00
		4880	05571	2408.00

GOVERNMENT OF PUDUCHERRY  
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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		4886	05581	4245.00	
		4882	05592	5584.00	
		4884	05597	7240.00	
		4881	05628	9311.00	
		4885	05634	10620.00	
		4890	05637	11966.00	
		4888	05650	34079.00	
				90958.00	
		27	4826	05846	520.00
			4823	05855	750.00
			4895	05863	968.00
			4819	05864	1000.00
			4827	05875	1200.00
			4829	05876	1200.00
			4892	05880	1262.00
			4828	05884	1550.00
			4825	05891	1770.00
			4899	05910	2234.00
			4824	05916	2470.00
			4822	05918	2750.00
		4901	05919	2750.00	
		4821	05921	3000.00	
		4894	05927	3382.00	
		4897	05929	3545.00	
		4898	05939	4232.00	
		4893	05974	7693.00	
		4896	05988	10515.00	
		4902	05992	11866.00	
		4820	06004	15025.00	
		4800	06041	45878.00	
				125560.00	
	28	4864	06258	2500.00	
		4865	06260	2750.00	
		4905	06267	3500.00	
		4906	06269	3746.00	
		4861	06299	14850.00	
		4860	06303	16550.00	
		4904	06310	29716.00	
				73612.00	
PUB.HEALTH Total ----- >>>>>				2935550.00	
	18	46	03223	270.00	
				270.00	
	24	47	04770	315.00	

GOVERNMENT OF PUDUCHERRY  
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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				315.00
	25	52	05276	10920.00
				10920.00
	27	54	06008	16640.00
				16640.00
	28	50	06292	10920.00
		51	06293	10920.00
		53	06294	10950.00
		48	06311	30000.00
		49	06312	30000.00
				92790.00
N.HIGH WAYS Total	----- >>>>>>			120935.00
HEAD-WISE TOTAL				10654524.00
GRAND TOTAL	----- >>>>>>			2599083251.80