

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

STATE CREDIT

Account Month: MARCH, 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	675	00003	3.00
				3.00
	03	2003 680	00239 00240	22.00 28.00
				50.00
	04	684	00404	7.00
				7.00
	05	2017 688	00636 00640	6.00 22.00
				28.00
	06	693 2025	00885 00887	18.00 25.00
				43.00
	09	698 2029	01241 01244	3.00 11.00
				14.00
	10	703 2035	01472 01473	23.00 28.00
				51.00
	11	2044	01823	3.00
				3.00
	12	711 2049	02213 02215	15.00 21.00
				36.00
	13	2057 716	02428 02429	28.00 29.00
				57.00
	16	2066 721	02713 02714	3.00 3.00
				6.00
	17	725	03096	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				21.00
	18	2082	03374	2.00
		730	03376	3.00
				5.00
	19	2087	03596	9.00
		735	03597	13.00
				22.00
	20	2093	03801	8.00
		740	03803	11.00
				19.00
	23	2099	04338	14.00
				14.00
	24	2110	04766	22.00
		749	04767	22.00
				44.00
	25	754	05157	3.00
		2119	05158	9.00
				12.00
	26	758	05363	23.00
		2125	05369	48.00
				71.00
	27	2134	05746	15.00
		763	05747	16.00
				31.00
	30	768	06260	3.00
		2142	06261	10.00
				13.00
	31	773	06723	40.00
		2148	06729	47.00
				87.00
HEAD-WISE TOTAL				637.00
00 0029 00 800 01 00 00	11	18	02077	1560.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				
0029 Land Revenue				
800 Other Receipts				1560.00
01 Otr Recpt of Rev/Dept. Otr than Survey				
	17	2073	03095	14.00
				14.00
	23	745	04339	17.00
				17.00
HEAD-WISE TOTAL				1591.00
00 0029 00 800 02 00 00	02	95	00066	1825.00
0029 Land Revenue		97	00084	3090.00
800 Other Receipts		96	00202	191620.00
02 Dte.of Survey & Land Recovred Sale of Ma				196535.00
	05	98	00724	4030.00
				4030.00
	09	99	01368	5950.00
				5950.00
	10	100	01566	1014.00
				1014.00
	11	102	02072	1350.00
				1350.00
	12	104	02263	1300.00
				1300.00
	13	105	02464	1050.00
				1050.00
	16	106	02806	1452.00
				1452.00
	17	107	03201	3580.00
				3580.00
	19	108	03667	3979.00

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00 0029 00 800 02 00 00		111	03678	6640.00
				10619.00
	25	112	05206	3642.00
				3642.00
	27	113	05833	1785.00
				1785.00
	31	114	06775	1375.00
				1375.00
HEAD-WISE TOTAL				233682.00
00 0030 01 101 00 00 00	02	261	00200	155476.00
0030 Stamps and Registration Fees				155476.00
01 STAMPS JUDICIAL				155476.00
101 Court Fees Realised in Stamps				155476.00
HEAD-WISE TOTAL				155476.00
00 0030 01 102 00 00 00		1133	00163	29007.00
0030 Stamps and Registration Fees		1130	00197	137942.00
01 STAMPS JUDICIAL		1128	00214	274716.00
102 Sale of Stamps		1129	00222	435000.00
				876665.00
	05	1149	00789	22500.00
				22500.00
	06	1153	01107	249475.00
				249475.00
	09	1158	01440	199700.00
				199700.00
	16	1188	02937	16018.00
				16018.00
	20	1204	04011	49000.00

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00 0030 01 102 00 00 00		1202	04061	156475.00
				205475.00
	23	1213	04663	85725.00
		1208	04673	99850.00
				185575.00
	24	1222	04912	12000.00
		1224	05003	75000.00
		1218	05015	97900.00
				184900.00
	30	1254	06465	17972.00
		1252	06567	70548.00
				88520.00
HEAD-WISE TOTAL				2028828.00
00 0030 02 102 00 00 00	02	1132	00018	100.00
0030 Stamps and Registration Fees		1135	00201	180000.00
02 STAMPS NON-JUDICIAL		1134	00204	199700.00
102 Sale of Stamps		1127	00215	280000.00
		1136	00217	350000.00
		1131	00227	850000.00
		1126	00231	1298550.00
		59	ES001	136189.00
				3294539.00
	03	1144	00236	10.00
		1141	00245	50.00
		1145	00253	80.00
		1138	00254	100.00
		1137	00255	100.00
		1143	00275	340.00
		1139	00287	1000.00
		1140	00288	1000.00
		1142	00295	2000.00
		60	ES002	4122568.00
				4127248.00
	04	61	ES003	1139863.00
				1139863.00
	05	1147	00638	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		1146	00657	100.00
		1150	00676	500.00
		1151	00871	680000.00
		62	ES004	3675840.00
				4356450.00
	06	1154	00888	25.00
		1157	00890	25.00
		1155	00958	2000.00
		1156	01094	150000.00
		1152	01127	395000.00
		63	ES005	3484433.00
				4031483.00
	07	64	ES006	1480385.00
				1480385.00
	09	1160	01249	25.00
		1159	01369	6000.00
		66	ES007	100622.00
				106647.00
	10	1166	01476	30.00
		1163	01489	100.00
		1162	01630	4000.00
		1161	01679	9000.00
		1148	01727	40000.00
		1164	01766	144000.00
	1165	01784	250000.00	
	67	ES008	4568277.00	
			5015407.00	
11	1174	01825	25.00	
	1169	01843	100.00	
	1168	01844	100.00	
	1167	02063	1000.00	
	1173	02083	2000.00	
	1172	02170	50000.00	
	1170	02179	102000.00	
	1171	02202	899050.00	
	68	ES009	565877.00	
			1620152.00	
12	1175	02216	25.00	

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00 0030 02 102 00 00 00		1176	02217	25.00
		1177	02391	140000.00
		69	ES010	5851771.00
				5991821.00
	13	1182	02426	10.00
		1178	02427	25.00
		1179	02439	75.00
		1180	02461	1000.00
		1183	02474	2000.00
		1185	02509	5000.00
	1184	02574	30000.00	
	1181	02620	270000.00	
	70	ES011	4051548.00	
			4359658.00	
14	71	ES012	933298.00	
			933298.00	
16	1120	02720	25.00	
	1189	03028	129805.00	
	1187	03034	149775.00	
	1186	03082	900000.00	
	73	ES013	39760.00	
			1219365.00	
17	1193	03097	25.00	
	1191	03098	25.00	
	1192	03145	1000.00	
	74	ES014	4415984.00	
			4417034.00	
18	1196	03381	25.00	
	1195	03386	100.00	
	1194	03430	1500.00	
	1198	03521	40000.00	
	1197	03523	50000.00	
	75	ES015	1069239.00	
			1160864.00	
19	1199	03600	25.00	
	76	ES016	2759516.00	
			2759541.00	
20	1201	03804	25.00	

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00 0030 02 102 00 00 00		1203	03813	80.00	
		1205	03872	3100.00	
		1200	04113	1265000.00	
		24262	04114	1717632.00	
		24263	04115	1717632.00	
		77	ES017	2390117.00	
				7093586.00	
		21	78	ES018	5268809.00
				5268809.00	
		23	1206	04345	100.00
			12	04422	1000.00
			1215	04423	1000.00
			1207	04583	12950.00
			1209	04633	45000.00
			1216	04666	90000.00
			1211	04705	249775.00
			1210	04727	535000.00
			80	ES019	186545.00
					1121370.00
		24	1221	04763	5.00
			1219	04771	25.00
			1223	04772	25.00
			1220	04783	100.00
			1217	04827	1000.00
			1226	04857	3000.00
			1225	05090	300000.00
		81	ES020	3603846.00	
				3908001.00	
	25	1227	05159	25.00	
		1229	05160	25.00	
		1228	05191	1000.00	
		1230	05344	320000.00	
		82	ES021	1700391.00	
				2021441.00	
	26	1236	05365	25.00	
		1233	05367	25.00	
		1232	05370	50.00	
		1237	05373	50.00	
		1240	05386	200.00	
		1234	05404	500.00	



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00 0030 02 102 00 00 00				
		1231	05461	2430.00
		1241	05484	5000.00
		1239	05503	6000.00
		1238	05629	100000.00
		1242	05672	280000.00
		1235	05678	285000.00
		83	ES022	6121435.00
				6800715.00
	27	1245	05755	50.00
		1244	05810	1010.00
		1243	05853	3000.00
		1246	06070	250000.00
		84	ES023	3340683.00
				3594743.00
	28	85	ES024	2717973.00
				2717973.00
	30	1249	06343	2000.00
		1247	06554	60000.00
		1250	06595	100000.00
		1255	06605	109835.00
		1251	06642	199700.00
		1256	06644	200000.00
		1257	06673	380000.00
		1248	06675	400000.00
		1253	06679	429355.00
		87	ES025	57489.00
				1938379.00
	31	88	ES026	15339690.00
				15339690.00
HEAD-WISE TOTAL				95818462.00
00 0030 02 800 00 00 00	03	1995	00299	2250.00
0030 Stamps and Registration Fees		1994	00300	2250.00
02 STAMPS NON-JUDICIAL		1997	00337	7072.00
800 Other Receipts		990	00350	15820.00
		991	00351	15820.00
		992	00352	15820.00
		993	00353	15820.00
		994	00354	15820.00

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00 0030 02 800 00 00 00				90672.00
	04	2009	00516	5000.00
		2010	00517	5000.00
		2013	00565	27000.00
				37000.00
	05	1735	00754	5500.00
		1737	00755	5625.00
		1734	00766	8800.00
		1733	00777	11750.00
		1736	00778	11800.00
				43475.00
	06	2014	00965	2210.00
		2012	00997	6500.00
				8710.00
	07	2011	01173	3050.00
				3050.00
	09	59	01245	11.00
		2020	01380	6600.00
				6611.00
	10	2040	01670	8000.00
		2039	01700	16300.00
		1790	01709	21900.00
		1360	01733	45300.00
		1359	01737	50720.00
				142220.00
	11	928	02115	3900.00
		2041	02160	20000.00
		2046	02192	308000.00
				331900.00
	13	2052	02599	75000.00
				75000.00
	16	2053	02763	500.00

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00 0030 02 800 00 00 00		2063	02912	10000.00	
		2062	02974	33000.00	
		2061	02991	50000.00	
		2060	02996	55000.00	
				148500.00	
		17	205	03270	18000.00
				18000.00	
		18	2078	03478	8000.00
				8000.00	
		19	1949	03710	18050.00
			2077	03729	41500.00
				59550.00	
		20	2076	03974	15000.00
			2089	03979	17500.00
			2090	04020	72000.00
				104500.00	
		23	2107	04476	3750.00
			2106	04491	6250.00
				10000.00	
		24	2105	05031	109700.00
				109700.00	
		25	1329	05288	20400.00
			2113	05289	21150.00
			2122	05331	225250.00
				266800.00	
		26	2102	05590	24900.00
			2104	05605	43750.00
		2114	05606	45000.00	
		2103	05614	63000.00	
		2131	05688	409000.00	
			585650.00		
	27	2129	06021	135000.00	

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00 0030 02 800 00 00 00		2130	06022	135000.00
				270000.00
	28	2137	06121	1700.00
		2138	06228	60000.00
				61700.00
	30	60	06279	110.00
		2115	06317	950.00
		2139	06603	108000.00
				109060.00
	HEAD-WISE TOTAL			
00 0030 03 104 00 00 00	02	674	00142	15093.00
0030 Stamps and Registration Fees				15093.00
03 REGISTRATION FEES				15093.00
104 Fees for Registering Documents				15093.00
	03	2001	00385	151213.00
		679	00395	313629.00
				464842.00
	04	2006	00462	544.00
		683	00578	50418.00
				50962.00
	05	2015	00810	51176.00
		687	00851	217367.00
				268543.00
	06	692	01085	111424.00
		2023	01110	268091.00
				379515.00
	09	697	01402	20370.00
		2027	01439	191123.00
				211493.00
	10	2033	01775	194428.00
		702	01783	233824.00
				428252.00
	11	706	02149	11915.00

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00 0030 03 104 00 00 00		2042	02163	27709.00
				39624.00
	12	2047	02390	135731.00
		710	02394	152442.00
				288173.00
	13	2055	02616	249686.00
		715	02621	276885.00
				526571.00
	16	2064	02975	34715.00
		720	02983	45749.00
				80464.00
	17	2071	03317	98385.00
		724	03333	166859.00
				265244.00
	18	729	03513	27506.00
		2080	03530	59847.00
				87353.00
	19	2085	03753	134708.00
		734	03755	141217.00
				275925.00
	20	739	04013	52540.00
		2091	04062	159608.00
				212148.00
	23	2097	04678	115929.00
	744	04683	125210.00	
			241139.00	
24	2108	05054	161001.00	
	748	05068	221292.00	
			382293.00	
25	753	05301	40134.00	

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00 0030 03 104 00 00 00		2117	05315	79171.00
				119305.00
	26	757	05664	212507.00
		2123	05683	371001.00
				583508.00
	27	762	06013	96077.00
		2132	06024	143175.00
				239252.00
	30	2140	06602	104964.00
		767	06609	110668.00
				215632.00
	31	3342	06937	28875.00
		772	07092	470238.00
		2146	07095	551282.00
				1050395.00
HEAD-WISE TOTAL				6425726.00
00 0030 03 800 00 00 00	02	676	00135	12270.00
0030 Stamps and Registration Fees		1998	00136	12285.00
03 REGISTRATION FEES				24555.00
800 Other Receipts	03	681	00343	9815.00
		2002	00344	10150.00
				19965.00
	04	685	00548	12600.00
		2007	00553	15015.00
				27615.00
	05	689	00757	6250.00
		2016	00776	11385.00
				17635.00
	06	2024	00979	4025.00
		1996	01014	10350.00

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00 0030 03 800 00 00 00		694	01020	12405.00
				26780.00
	09	699	01390	9680.00
		2028	01392	10990.00
		2021	01428	107200.00
				127870.00
	10	2034	01672	8260.00
		704	01683	9480.00
				17740.00
	11	707	02147	11115.00
		2043	02158	17160.00
				28275.00
	12	712	02325	7610.00
		2048	02329	8765.00
				16375.00
	13	2056	02533	8065.00
		717	02542	10935.00
				19000.00
	16	2065	02905	9610.00
		722	02909	9790.00
			19400.00	
17	2072	03254	10150.00	
	726	03256	11085.00	
			21235.00	
18	731	03483	9865.00	
	2081	03487	10695.00	
			20560.00	
19	736	03701	11535.00	
	2086	03707	16335.00	
			27870.00	
20	741	03964	11310.00	

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00 0030 03 800 00 00 00		2092	03967	12760.00
				24070.00
	23	746	04497	7215.00
		2098	04579	12350.00
				19565.00
	24	750	04887	6085.00
		2109	04898	7740.00
				13825.00
	25	755	05268	7850.00
		2118	05285	16535.00
				24385.00
	26	759	05478	4715.00
		2124	05510	7580.00
				12295.00
	27	764	05887	6460.00
		2133	05929	9535.00
				15995.00
	30	769	06408	5550.00
		2141	06416	6725.00
				12275.00
31	2147	06830	5405.00	
	774	06836	5905.00	
			11310.00	
HEAD-WISE TOTAL				548595.00
00 0039 00 101 00 00 00	02	261	00199	153256.00
0039 State Excise		1176	00205	200000.00
101 Countrty Spirits		1132	00206	200000.00
		260	00208	220948.00
		1133	00209	221000.00
		1168	00219	368988.00
		1178	00220	400000.00
		01041	00223	556649.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		01134	00232	1311824.00
				3632665.00
	03	00981	00378	100000.00
		00965	00379	120000.00
		01186	00387	200000.00
		01187	00390	240000.00
		01025	00391	253203.00
		01191	00398	446944.00
				1360147.00
	04	01185	00602	171000.00
		263	00603	171611.00
		01053	00607	200000.00
		01203	00613	253916.00
		01181	00617	300000.00
		01183	00618	302000.00
		01126	00619	445534.00
				1844061.00
	05	1214	00787	20000.00
		1201	00791	28000.00
		1197	00798	38000.00
		1200	00802	40425.00
		1198	00807	48511.00
		1204	00809	50000.00
		1208	00831	100000.00
		1199	00835	125725.00
		960	00840	138185.00
		1209	00841	150000.00
		1196	00843	150875.00
		264	00844	184061.00
		1220	00847	193750.00
		1218	00850	200000.00
		1217	00853	261977.00
		1221	00855	393750.00
	1207	00857	479039.00	
	1194	00858	492774.00	
	1188	00862	538247.00	
	1195	00870	669217.00	
	1206	00874	840000.00	
	1215	00878	1098027.00	
			6240563.00	
06	265	01093	143137.00	
	1210	01098	166100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		266	01108	250872.00
		1189	01111	275050.00
		1219	01126	364000.00
				1199159.00
	07	01192	01238	5000000.00
				5000000.00
	09	1223	01426	100000.00
		1184	01441	200000.00
		1182	01446	300000.00
		1237	01447	308000.00
		1040	01453	561265.00
				1469265.00
	10	01234	01750	87000.00
		01222	01752	100000.00
		267	01761	121342.00
		268	01773	179555.00
		01225	01776	205073.00
		269	01777	206371.00
		01224	01795	286095.00
		01229	01812	866876.00
		01228	01815	1309219.00
		01227	01816	1319851.00
		01226	01818	2045655.00
				6727037.00
	11	270	02182	164274.00
	01249	02183	186000.00	
	01113	02184	191515.00	
	01241	02187	224000.00	
	01216	02189	252000.00	
	01246	02193	317338.00	
	01245	02196	600000.00	
			1935127.00	
13	01259	02578	35000.00	
	943	02609	175492.00	
			210492.00	
16	1212	03029	130000.00	
	273	03032	138982.00	
	271	03037	155537.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		1177	03041	182161.00
		274	03042	189322.00
		1265	03046	204353.00
		1256	03048	226332.00
		272	03051	237230.00
		1260	03075	700000.00
		01251	03086	1316359.00
		01239	03088	1870430.00
				5350706.00
	17	2751	03331	159104.00
		01269	03356	700000.00
		01268	03358	879000.00
		01252	03363	1253901.00
		01264	03364	1394480.00
		01253	03369	1747623.00
		01254	03370	1775008.00
				7909116.00
	18	1273	03511	25000.00
		01263	03542	100000.00
		1271	03559	230000.00
				355000.00
	19	1242	03749	120875.00
		1261	03776	300000.00
		1276	03789	798628.00
				1219503.00
	20	01282	03993	25000.00
		276	04032	97020.00
		01280	04033	100000.00
		277	04075	245301.00
		1285	04107	814018.00
		1248	04110	1082886.00
				2364225.00
	21	01266	04311	411572.00
		01283	04317	531675.00
				943247.00
	23	01288	04674	100000.00
		01281	04675	100000.00
		279	04691	149313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		1236	04692	150000.00
		278	04700	213999.00
		1262	04703	224157.00
		1235	04721	350000.00
				1287469.00
	24	280	05041	141882.00
		1292	05045	147906.00
		1284	05060	177320.00
		01291	05121	660000.00
		01274	05141	1033536.00
			2160644.00	
25	1294	05291	25000.00	
	1289	05292	25000.00	
	1290	05333	243166.00	
	1153	05351	743647.00	
			1036813.00	
26	01174	05630	100000.00	
	281	05646	148902.00	
	283	05647	150312.00	
	01267	05653	161010.00	
	282	05657	176585.00	
	01318	05685	403499.00	
	01286	05715	979574.00	
			2119882.00	
27	1311	05967	25000.00	
	1310	06065	205725.00	
			230725.00	
28	285	06239	153914.00	
	284	06242	210153.00	
	1327	06244	265000.00	
			629067.00	
30	286	06637	165563.00	
	1298	06643	200000.00	
	287	06648	204107.00	
	1333	06657	276000.00	
	1300	06663	300000.00	
	1301	06664	300000.00	
	1332	06671	357781.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		1334	06676	409285.00
		1331	06693	635215.00
		1296	06694	638253.00
		1205	06697	973585.00
		1297	06703	1763547.00
		1336	06704	1897763.00
				8121099.00
	31	1312	06930	25000.00
		01347	06968	50000.00
		238	06984	72861.00
		1337	06990	81000.00
		1308	06999	100000.00
		01344	07000	100000.00
		01329	07001	100000.00
		01342	07010	125000.00
		01316	07050	156000.00
		289	07055	169092.00
		01346	07062	200000.00
		01340	07063	200000.00
		290	07070	254886.00
		1295	07072	255998.00
		1349	07080	285375.00
		01325	07089	400000.00
		1323	07116	741550.00
		1341	07123	1096674.00
		01324	07134	2251672.00
		01322	07138	2698421.00
				9363529.00
HEAD-WISE TOTAL				72709541.00
00 0039 00 102 00 00 00	02	1111	00190	100535.00
0039 State Excise				100535.00
102 Country Fermented Liquors				100535.00
	04	01180	00559	23719.00
		01179	00561	24380.00
		01193	00585	72463.00
		01156	00586	76380.00
				196942.00
	05	1211	00799	39380.00
		1173	00827	89115.00
				128495.00
	06	1190	01025	13673.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00		1213	01066	45730.00
				59403.00
	07	01202	01202	20191.00
				20191.00
	10	01230	01765	141354.00
		01231	01780	218102.00
				359456.00
	14	01258	02698	17614.00
		01255	02706	107328.00
				124942.00
	16	1238	02953	22917.00
				22917.00
	18	01270	03488	11200.00
				11200.00
	23	01272	04596	17510.00
				17510.00
	25	1303	05270	8804.00
		1304	05309	61896.00
		1302	05313	69300.00
				140000.00
	26	24742	05410	613.00
				613.00
	27	01293	05949	17406.00
			17406.00	
30	862	06412	5848.00	
	01330	06511	36110.00	
	1155	06596	100674.00	
			142632.00	
HEAD-WISE TOTAL				1342242.00
00 0039 00 103 00 00 00	02	23477	00056	1170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
0039 State Excise		23499	00090	3803.00
103 Malt Liquors.		23496	00091	3803.00
		23487	00092	3803.00
		23486	00093	3803.00
		23485	00094	3803.00
		23479	00095	3803.00
		23497	00096	3803.00
		23484	00097	3803.00
		23478	00098	3803.00
		23490	00099	3803.00
		23480	00100	3803.00
		23498	00101	3803.00
		23495	00102	3803.00
		23476	00103	3803.00
		23475	00104	3803.00
		23492	00105	3803.00
		23489	00106	3803.00
		23483	00107	3803.00
		23482	00108	3803.00
		23481	00109	3803.00
		23491	00110	3803.00
		23502	00111	3803.00
		23493	00112	3803.00
		23488	00113	3803.00
				+-----+ 92442.00 +-----+
	03	23508	00310	3803.00
		23509	00311	3803.00
		23507	00312	3803.00
		23512	00313	3803.00
		23514	00314	3803.00
		23505	00315	3803.00
		23510	00316	3803.00
		23504	00317	3803.00
		23506	00318	3803.00
		23511	00319	3803.00
		23513	00320	3803.00
		23542	00392	259545.00
				+-----+ 301378.00 +-----+
	04	23651	00488	3276.00
		23518	00492	3803.00
		23519	00493	3803.00
		23533	00494	3803.00
		23550	00495	3803.00
		23551	00496	3803.00
		23522	00497	3803.00
		23549	00498	3803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		23520	00499	3803.00
		23535	00500	3803.00
		23521	00501	3803.00
		23534	00502	3803.00
		23517	00503	3803.00
		23523	00504	3803.00
		23529	00505	3803.00
		23630	00506	3803.00
		23532	00507	3803.00
		23548	00508	3803.00
				67927.00
	05	23606	00725	4095.00
		23608	00726	4095.00
		23613	00727	4095.00
		23618	00728	4095.00
		23603	00729	4095.00
		23605	00730	4095.00
		23615	00731	4095.00
		23599	00732	4095.00
		23600	00733	4095.00
		23601	00734	4095.00
		23602	00735	4095.00
		23609	00736	4095.00
		23607	00737	4095.00
		23615	00738	4095.00
		23621	00739	4095.00
		23619	00740	4095.00
		23604	00741	4095.00
		23614	00742	4095.00
	23623	00743	4095.00	
	23622	00744	4095.00	
	23610	00745	4095.00	
	23611	00746	4095.00	
	23612	00747	4095.00	
	23617	00748	4095.00	
	23620	00749	4095.00	
				102375.00
	06	23554	00996	6435.00
		23553	00998	6515.00
		23661	01095	151515.00
		23667	01109	259545.00
		23657	01112	283140.00
		23658	01113	283140.00
		23659	01114	283140.00
	23655	01115	283140.00	
	23656	01116	283140.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		23677	01117	283140.00
		23678	01118	283140.00
		23680	01119	283140.00
		23679	01120	283140.00
				2972270.00
	09	23697	01289	1989.00
		23752	01292	2282.00
		23725	01304	3803.00
		23701	01305	3803.00
		23722	01306	3803.00
		23721	01307	3803.00
		23719	01308	3803.00
		23714	01309	3803.00
		23711	01310	3803.00
		23709	01311	3803.00
		23698	01312	3803.00
		23700	01313	3803.00
		23728	01314	3803.00
		23723	01315	3803.00
		23718	01316	3803.00
		23715	01317	3803.00
		23710	01318	3803.00
		23707	01319	3803.00
		23705	01320	3803.00
		23702	01321	3803.00
		23726	01322	3803.00
		23729	01323	3803.00
		23713	01324	3803.00
		23731	01325	3803.00
		23730	01326	3803.00
		23727	01327	3803.00
		23708	01328	3803.00
		23704	01329	3803.00
		23759	01330	3803.00
		23756	01331	3803.00
		23756	01332	3803.00
		23761	01333	3803.00
		23738	01334	3803.00
		23737	01335	3803.00
		23755	01336	3803.00
		23753	01337	3803.00
		23744	01338	3803.00
		23760	01339	3803.00
		23754	01340	3803.00
		23751	01341	3803.00
		23750	01342	3803.00
		23749	01343	3803.00
		23745	01344	3803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		23746	01345	3803.00
		23741	01346	3803.00
		23740	01347	3803.00
		23739	01348	3803.00
		23736	01349	3803.00
		23734	01350	3803.00
		23748	01351	3803.00
		23747	01352	3803.00
		23742	01353	3803.00
		23735	01354	3803.00
		23732	01355	3803.00
		23733	01356	3803.00
		23758	01357	3803.00
		23757	01358	3803.00
		23772	01374	6435.00
		23769	01375	6534.00
		23768	01376	6534.00
		23771	01377	6534.00
		23770	01378	6534.00
		23699	01418	71148.00
		23826	01435	151515.00
		23825	01436	151515.00
		23703	01438	189849.00
		23774	01443	283140.00
		23773	01444	283140.00
		23775	01445	283140.00
		23776	01451	435600.00
				2095054.00
	10	23836	01787	283140.00
		23834	01788	283140.00
		23838	01789	283140.00
		23832	01790	283140.00
		23833	01791	283140.00
		23835	01792	283140.00
				1698840.00
	11	23899	02188	226149.00
		23900	02195	435600.00
				661749.00
	12	23929	02404	410190.00
		23897	02405	435600.00
				845790.00
	13	23982	02516	6435.00

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00 0039 00 103 00 00 00		23984	02517	6435.00
		23985	02518	6435.00
		23983	02519	6435.00
		23981	02520	6435.00
		23980	02521	6534.00
		23978	02522	6534.00
		23977	02523	6534.00
		23979	02524	6534.00
		23971	02619	259545.00
		23925	02622	283140.00
		23924	02623	283140.00
		23926	02624	283140.00
		23930	02625	283140.00
		23928	02626	283140.00
		23931	02631	435600.00
				2169156.00
		16	24037	03035
		24041	03036	152082.00
		24027	03054	283140.00
		24029	03055	283140.00
		24028	03056	283140.00
		24030	03057	283140.00
		24035	03058	283140.00
		24034	03059	283140.00
		24033	03060	283140.00
		24010	03064	349388.00
		23914	03066	399300.00
		24064	03067	422895.00
				3457160.00
	17	24102	03339	283140.00
		24026	03340	283140.00
		24104	03341	283140.00
		24082	03342	283140.00
		24085	03343	283140.00
		24081	03344	283140.00
		24083	03345	283140.00
		24008	03350	384780.00
		24098	03351	435600.00
		24084	03352	435600.00
				3237960.00
	18	24122	03562	283140.00
		24123	03563	283140.00
		24124	03564	283140.00
		24121	03565	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				1132560.00
	19	23912	03779	399300.00
				399300.00
	20	24230	03885	3803.00
		24225	03886	3803.00
		24222	03887	3803.00
		24216	03888	3803.00
		24241	03889	3803.00
		24240	03890	3803.00
		24250	03891	3803.00
		24246	03892	3803.00
		24227	03893	3803.00
		24226	03894	3803.00
		24215	03895	3803.00
		24205	03896	3803.00
		24248	03897	3803.00
		24208	03898	3803.00
		24221	03899	3803.00
		24207	03900	3803.00
		24204	03901	3803.00
		24213	03902	3803.00
		24213	03903	3803.00
		24232	03904	3803.00
		24231	03905	3803.00
		24231	03906	3803.00
		24211	03907	3803.00
		24200	03908	3803.00
		24214	03909	3803.00
		24236	03910	3803.00
		24235	03911	3803.00
		24234	03912	3803.00
		24228	03913	3803.00
		24219	03914	3803.00
		24218	03915	3803.00
		24210	03916	3803.00
		24254	03917	3803.00
		24233	03918	3803.00
		24247	03919	3803.00
		24239	03920	3803.00
		24224	03921	3803.00
		24238	03922	3803.00
		24217	03923	3803.00
		24209	03924	3803.00
		24206	03925	3803.00
		24249	03926	3803.00
		24244	03927	3803.00

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00 0039 00 103 00 00 00				
		24229	03928	3803.00
		24223	03929	3803.00
		24203	03930	3803.00
		24212	03931	3803.00
		24202	03932	3803.00
		24201	03933	3803.00
		24199	03934	3803.00
		24299	04046	151515.00
		24298	04047	151515.00
		24125	04048	151515.00
		24180	04049	151515.00
		24179	04050	151515.00
		24343	04051	151515.00
		24342	04052	151515.00
		24348	04053	151515.00
		24347	04054	151515.00
		24339	04055	151515.00
		24344	04056	151515.00
		24345	04057	151515.00
		24346	04058	151515.00
		24340	04059	152681.00
		24341	04060	152681.00
		24148	04076	259545.00
		24260	04082	281385.00
		24338	04083	282051.00
		24160	04085	283140.00
		24157	04086	283140.00
		24159	04087	283140.00
		24158	04088	283140.00
		24155	04089	283140.00
		23846	04095	377622.00
		24156	04097	435600.00
				5517110.00
	21	24268	04151	3803.00
		24321	04152	3803.00
		24333	04153	3803.00
		24329	04154	3803.00
		24318	04155	3803.00
		24317	04156	3803.00
		24314	04157	3803.00
		24313	04158	3803.00
		24312	04159	3803.00
		24309	04160	3803.00
		24278	04161	3803.00
		24270	04162	3803.00
		24336	04163	3803.00
		24332	04164	3803.00
		24295	04165	3803.00

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00 0039 00 103 00 00 00				
		24284	04166	3803.00
		24276	04167	3803.00
		24274	04168	3803.00
		24327	04169	3803.00
		24323	04170	3803.00
		24307	04171	3803.00
		24296	04172	3803.00
		24334	04173	3803.00
		24328	04174	3803.00
		24326	04175	3803.00
		24320	04176	3803.00
		24335	04177	3803.00
		24271	04178	3803.00
		24330	04179	3803.00
		24293	04180	3803.00
		24280	04181	3803.00
		24272	04182	3803.00
		24324	04183	3803.00
		24316	04184	3803.00
		24282	04185	3803.00
		24265	04186	3803.00
		24294	04187	3803.00
		24289	04188	3803.00
		24279	04189	3803.00
		24277	04190	3803.00
		24331	04191	3803.00
		24315	04192	3803.00
		24325	04193	3803.00
		24322	04194	3803.00
		24319	04195	3803.00
		24310	04196	3803.00
		24269	04197	3803.00
		24292	04198	3803.00
		24283	04199	3803.00
		24285	04200	3803.00
		24253	04306	283140.00
		24252	04307	287496.00
		24181	04312	435600.00
				1196386.00
	23	24410	04499	7313.00
		24401	04500	7313.00
		24403	04501	7313.00
		24414	04502	7313.00
		24438	04503	7313.00
		24415	04504	7313.00
		24416	04505	7313.00
		24406	04506	7313.00
		24409	04507	7313.00

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00 0039 00 103 00 00 00		24417	04508	7313.00
		24440	04509	7313.00
		24422	04510	7313.00
		24402	04511	7313.00
		24432	04512	7313.00
		24404	04513	7313.00
		24407	04514	7313.00
		24405	04515	7313.00
		24447	04516	7313.00
		24408	04517	7313.00
		24434	04518	7313.00
		24413	04519	7313.00
		24418	04520	7313.00
		24433	04521	7313.00
		24419	04522	7313.00
		24425	04523	7313.00
		24428	04524	7313.00
		24429	04525	7313.00
		24430	04526	7313.00
		24424	04527	7313.00
		24420	04528	7313.00
		24431	04529	7313.00
		24449	04530	7313.00
		24439	04531	7313.00
		24445	04532	7313.00
		24435	04533	7313.00
		24443	04534	7313.00
		24411	04535	7313.00
		24412	04536	7313.00
		24441	04537	7313.00
		24442	04538	7313.00
		24444	04539	7313.00
		24446	04540	7313.00
		24448	04541	7313.00
		24437	04542	7313.00
		24421	04543	7313.00
		24423	04544	7313.00
		24426	04545	7313.00
		24427	04546	7313.00
		24450	04547	7313.00
	24436	04548	7313.00	
	24458	04549	7313.00	
	24451	04550	7313.00	
	24459	04551	7313.00	
	24453	04552	7313.00	
	24456	04553	7313.00	
	24457	04554	7313.00	
	24454	04555	7313.00	
	24455	04556	7313.00	
	24452	04557	7313.00	

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00 0039 00 103 00 00 00		24461	04693	151515.00	
		24462	04694	151849.00	
		24149	04707	259545.00	
		24392	04708	281885.00	
		24393	04709	282717.00	
		24290	04710	283140.00	
		24478	04711	283140.00	
		24476	04712	283140.00	
		24480	04713	283140.00	
		24477	04714	283140.00	
		24479	04715	283140.00	
		24482	04716	283140.00	
		24514	04724	382058.00	
		24466	04725	435600.00	
				4358616.00	
		24	24571	05047	151515.00
			24556	05048	151515.00
			24570	05049	151549.00
			24555	05050	151848.00
			24551	05079	283140.00
		24549	05080	283140.00	
		24550	05081	283140.00	
		24467	05082	283140.00	
		24548	05083	283140.00	
		24553	05084	283140.00	
		24554	05085	283140.00	
				2588407.00	
	25	24602	05227	7313.00	
		24603	05228	7313.00	
		24604	05229	7313.00	
		24629	05230	7313.00	
		24631	05231	7313.00	
		24669	05232	7313.00	
		24676	05233	7313.00	
		24630	05234	7313.00	
		24626	05235	7313.00	
		24600	05236	7313.00	
		24625	05237	7313.00	
		24628	05238	7313.00	
		24679	05239	7313.00	
		24594	05240	7313.00	
		24596	05241	7313.00	
		24674	05242	7313.00	
		24678	05243	7313.00	
		24627	05244	7313.00	
		24632	05245	7313.00	



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00 0039 00 103 00 00 00				
		24668	05246	7313.00
		24670	05247	7313.00
		24671	05248	7313.00
		24672	05249	7313.00
		24675	05250	7313.00
		24677	05251	7313.00
		24591	05252	7313.00
		24593	05253	7313.00
		24592	05254	7313.00
		24595	05255	7313.00
		24601	05256	7313.00
		24590	05257	7313.00
		24611	05258	7313.00
		24682	05259	7313.00
		24673	05260	7313.00
		24597	05261	7313.00
		24598	05262	7313.00
		24624	05263	7313.00
		24680	05264	7313.00
		24599	05265	7313.00
		24609	05266	7313.00
		24663	05320	151515.00
		24659	05321	151515.00
		24657	05322	151515.00
		24658	05323	151515.00
		24656	05324	151515.00
		24661	05325	151515.00
		24660	05326	151515.00
		24662	05327	151515.00
		24648	05328	151600.00
		24644	05335	283140.00
		24640	05336	283140.00
		24643	05337	283140.00
		24642	05338	283140.00
		24638	05339	283140.00
				3071940.00
	26	24655	05648	151515.00
		24581	05649	151515.00
		24654	05650	151515.00
		24583	05651	151515.00
		24647	05674	283140.00
		24646	05675	283140.00
		24650	05676	283140.00
		24645	05677	283140.00
		24683	05682	353472.00
		24768	05689	410190.00
				2502282.00
	27	24804	05863	4095.00

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00 0039 00 103 00 00 00		24799	05864	4095.00
		24796	05865	4095.00
		24793	05866	4095.00
		24925	05867	4095.00
		24801	05868	4095.00
		24800	05869	4095.00
		24797	05870	4095.00
		24794	05871	4095.00
		24791	05874	4388.00
		24792	05875	4388.00
		24839	05892	7313.00
		24816	05893	7313.00
		24814	05894	7313.00
		24809	05895	7313.00
		24807	05896	7313.00
		24836	05897	7313.00
		24825	05898	7313.00
		24827	05899	7313.00
		24824	05900	7313.00
		24808	05901	7313.00
		24821	05902	7313.00
		24812	05903	7313.00
		24810	05904	7313.00
		24830	05905	7313.00
		24828	05906	7313.00
		24837	05907	7313.00
		24822	05908	7313.00
		24813	05909	7313.00
		24840	05910	7313.00
		24838	05911	7313.00
		24826	05912	7313.00
		24811	05913	7313.00
		24829	05914	7313.00
		24823	05915	7313.00
		24818	05916	7313.00
		24817	05917	7313.00
		24815	05918	7313.00
		24820	05919	7313.00
		24819	05920	7313.00
		24958	06028	151515.00
		24941	06029	151515.00
		24968	06030	151515.00
		24970	06031	151515.00
		24950	06032	151515.00
		24967	06033	151515.00
	24969	06034	151515.00	
	24945	06035	151515.00	
	24959	06036	151515.00	
	24947	06037	151515.00	
	24965	06038	151515.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		24952	06039	151515.00	
		24951	06040	151515.00	
		24940	06041	151515.00	
		24949	06042	151515.00	
		24953	06043	151515.00	
		24948	06044	151515.00	
		24954	06045	151515.00	
		24960	06046	151515.00	
		24964	06047	151515.00	
		24971	06048	151515.00	
		24946	06049	151515.00	
		24943	06050	151515.00	
		24966	06051	151515.00	
		24957	06052	151515.00	
		24942	06053	151515.00	
		24956	06054	151516.00	
		24956	06055	152681.00	
		24961	06056	152681.00	
		24916	06072	281385.00	
		24917	06073	281385.00	
		24918	06074	281385.00	
		24920	06075	281385.00	
		24351	06077	295845.00	
		23423	06079	363000.00	
				6438361.00	
		28	24714	06129	3803.00
			24722	06130	3803.00
			24924	06131	3803.00
			24979	06132	3803.00
			24728	06133	3803.00
		24730	06134	3803.00	
		24747	06135	3803.00	
		24982	06136	3803.00	
		24721	06137	3803.00	
		24724	06138	3803.00	
		24755	06139	3803.00	
		24757	06140	3803.00	
		24760	06141	3803.00	
		24723	06142	3803.00	
		24726	06143	3803.00	
		24727	06144	3803.00	
		24749	06145	3803.00	
		24753	06146	3803.00	
		24720	06147	3803.00	
		24744	06148	3803.00	
		24745	06149	3803.00	
		24719	06150	3803.00	
		24725	06151	3803.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		24750	06152	3803.00
		24754	06153	3803.00
		24981	06154	3803.00
		24729	06155	3803.00
		24751	06156	3803.00
		24752	06157	3803.00
		24748	06158	3803.00
		24756	06159	3803.00
		24731	06160	3803.00
		24980	06161	3803.00
		24876	06170	7313.00
		24879	06171	7313.00
		24881	06172	7313.00
		24905	06173	7313.00
		24906	06174	7313.00
		24874	06175	7313.00
		24893	06176	7313.00
		24904	06177	7313.00
		24875	06178	7313.00
		24886	06179	7313.00
		24888	06180	7313.00
		24877	06181	7313.00
		24880	06182	7313.00
		24891	06183	7313.00
		24872	06184	7313.00
		24873	06185	7313.00
		24883	06186	7313.00
		24889	06187	7313.00
		24884	06188	7313.00
		24885	06189	7313.00
		24897	06190	7313.00
		24895	06191	7313.00
		24896	06192	7313.00
		24900	06193	7313.00
		24898	06194	7313.00
		24902	06195	7313.00
		24903	06196	7313.00
				322950.00
	30	24582	06622	151515.00
		25053	06623	151515.00
		25054	06624	151515.00
		25057	06625	151515.00
		25051	06626	151515.00
		25052	06627	151515.00
		25055	06628	151515.00
		25056	06629	151515.00
		24955	06630	151515.00
		25037	06631	151682.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		24995	06707	5000000.00
		25006	06708	5000000.00
		25007	06709	5000000.00
				16515317.00
	31	25066	07022	151515.00
		25062	07023	151515.00
		25065	07024	151515.00
		25067	07025	151515.00
		25063	07026	151515.00
		25064	07027	151515.00
		25111	07028	151515.00
		25108	07029	151515.00
		25114	07030	151515.00
		25119	07031	151515.00
		25121	07032	151515.00
		25124	07033	151515.00
		25112	07034	151515.00
		25116	07035	151515.00
		25109	07036	151515.00
		25117	07037	151515.00
		25123	07038	151515.00
		25110	07039	151515.00
		25118	07040	151515.00
		25115	07041	151515.00
		25122	07042	151515.00
		25107	07043	151515.00
		25125	07044	151515.00
		25113	07045	151515.00
		25071	07046	151516.00
		25076	07047	151682.00
		25077	07048	152182.00
		25069	07049	152681.00
		25030	07074	283140.00
		25029	07075	283140.00
		25027	07076	283140.00
		25028	07077	283140.00
		25026	07078	283140.00
		25031	07079	283140.00
		25088	07143	4000000.00
				9943261.00
HEAD-WISE TOTAL				71688591.00
00 0039 00 104 00 00 00	02	01089	00028	250.00
0039 State Excise		01085	00047	625.00
104 Liquors		22776	00175	50000.00

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00 0039 00 104 00 00 00		22775	00183	80000.00	
		2307	00221	400000.00	
		23124	00229	900000.00	
		22774	00230	1025000.00	
				2455875.00	
		04	23565	00552	15000.00
			23561	00574	42000.00
				57000.00	
		05	23466	00659	100.00
			23641	00762	7500.00
			23633	00763	7500.00
			23647	00772	10000.00
			23560	00803	42000.00
			23577	00837	130000.00
				197100.00	
		06	1103	00960	2000.00
			23664	01002	7500.00
				9500.00	
		07	23716	01172	3000.00
			23717	01193	9000.00
			23712	01212	36000.00
			23720	01217	48000.00
			23724	01230	189000.00
				285000.00	
	10	23180	01801	440000.00	
			440000.00		
	11	23470	01848	100.00	
			100.00		
	12	1090	02253	625.00	
		23950	02312	5000.00	
		23934	02323	7500.00	
		23951	02324	7500.00	
		23946	02333	10000.00	
			30625.00		
	13	23829	02536	10000.00	

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00 0039 00 104 00 00 00		23988	02579	35000.00
		23690	02581	36000.00
		23688	02594	60000.00
				141000.00
	16	1243	02738	125.00
		23937	02859	5000.00
				5125.00
	17	23464	03110	100.00
		01094	03134	625.00
		24100	03353	440000.00
				440725.00
	18	24118	03498	15000.00
		24076	03547	105000.00
				120000.00
	19	24169	03671	5000.00
		24170	03685	7500.00
		24196	03697	10000.00
				22500.00
	20	23805	03940	5000.00
		24297	03955	7500.00
		24178	03980	20000.00
		24186	04016	60000.00
		24163	04098	440000.00
				532500.00
	21	01099	04139	2300.00
			2300.00	
23	23469	04382	100.00	
	24005	04487	5000.00	
	24003	04590	15000.00	
	24004	04613	25000.00	
			45100.00	
24	24538	04925	15000.00	
	24536	04962	30000.00	
			45000.00	
25	23996	05214	5000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		24686	05282	10000.00
		24311	05342	306000.00
				321000.00
	26	24762	05482	5000.00
		24787	05483	5000.00
		24586	05485	5000.00
		24506	05486	5000.00
		24497	05487	5000.00
		24531	05488	5000.00
		24499	05489	5000.00
		24535	05490	5000.00
		24509	05491	5000.00
		24534	05492	5000.00
		24498	05493	5000.00
		24533	05494	5000.00
		24511	05495	5000.00
		24510	05496	5000.00
		24759	05509	7500.00
		24127	05545	10000.00
		24504	05546	10000.00
		24532	05547	10000.00
		24496	05548	10000.00
		24508	05567	15000.00
		24502	05568	15000.00
		24507	05569	15000.00
		24786	05580	20000.00
		24524	05594	30000.00
		24530	05595	30000.00
		24505	05599	35000.00
		24687	05621	82735.00
				360235.00
	27	24789	05878	5000.00
		24907	05921	7500.00
		24806	05934	10000.00
		24913	05955	20000.00
		24463	05956	20000.00
		24923	05966	25000.00
		24788	05968	25000.00
		24805	05987	40000.00
		24944	06027	151515.00
		24975	06081	440000.00
				744015.00
	28	24984	06211	15000.00
		24784	06229	70000.00



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00 0039 00 104 00 00 00				85000.00
	30	25017	06398	5000.00
		24978	06399	5000.00
		24153	06400	5000.00
		24380	06401	5000.00
		24154	06402	5000.00
		24152	06403	5000.00
		25016	06455	15000.00
		24912	06456	15000.00
		24379	06457	15000.00
		24126	06469	20000.00
		25050	06481	25000.00
		24150	06482	25000.00
		23865	06493	30000.00
		24997	06494	30000.00
		25001	06495	30000.00
		25000	06496	30000.00
		25002	06497	30000.00
		25004	06498	30000.00
		25003	06499	30000.00
		24560	06509	35000.00
		24288	06518	40000.00
		24996	06529	45000.00
		24999	06530	45000.00
		24151	06542	55000.00
		24281	06543	55000.00
		24286	06544	55000.00
		24998	06553	60000.00
				745000.00
	31	25098	06827	5000.00
		25100	06829	5000.00
		25104	06869	10000.00
		25099	06870	10000.00
		25097	06871	10000.00
		24988	06872	10000.00
		25079	06875	10000.00
		25094	06899	15000.00
		25058	06900	15000.00
		25095	06917	20000.00
		25101	07019	150000.00
				260000.00
HEAD-WISE TOTAL				7344700.00
00 0039 00 105 00 00 00	01	1	EE001	1651429.00

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00 0039 00 105 00 00 00				
0039 State Excise				
105 Foreign Liquors and Spirits				1651429.00
	02	23363	00064	1800.00
		23364	00065	1800.00
		23361	00087	3600.00
		23362	00088	3600.00
		23360	00121	5400.00
				16200.00
	03	23536	00381	133488.00
		23537	00382	133488.00
		23543	00384	144696.00
		2	EE002	2814511.00
				3226183.00
	04	23527	00474	1600.00
		23552	00599	139050.00
		23555	00600	139050.00
		23559	00605	193248.00
		23595	00622	606312.00
		23596	00623	620087.00
		23591	00625	705024.00
		23594	00626	705024.00
		23590	00627	705024.00
		23592	00628	705024.00
		23593	00629	705024.00
		23562	00632	1485489.00
		3	EE003	1856526.00
				8566482.00
	05	23569	00856	427680.00
		23639	00863	609120.00
		23636	00866	646272.00
		23634	00867	646272.00
		23635	00868	646272.00
		23637	00869	646272.00
		23638	00873	820962.00
		4	EE004	1835777.00
				6278627.00
	06	23683	01073	57618.00
		23674	01130	587520.00
		23675	01132	606960.00
		23686	01135	836496.00
		23681	01136	862111.00

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00 0039 00 105 00 00 00		23670	01138	1379088.00	
		23662	01141	2085696.00	
		23663	01142	2085696.00	
		5	EE005	3736667.00	
				12237852.00	
		07	23763	01235	587520.00
			23764	01236	598320.00
				1185840.00	
		09	23822	01430	120971.00
			23654	01432	131945.00
			23796	01454	585468.00
			23783	01455	645390.00
			23795	01456	659218.00
			23792	01457	680400.00
			23791	01458	694035.00
			23789	01459	707400.00
			23793	01460	707400.00
			23785	01462	1220544.00
			23784	01463	1230696.00
			23788	01464	1231848.00
			6	EE006	9742153.00
					18357468.00
		10	23848	01725	38729.00
			23860	01755	108487.00
			23669	01758	115015.00
		23850	01760	118001.00	
		23852	01803	567000.00	
		23853	01804	587520.00	
		23857	01805	609120.00	
		23854	01806	612000.00	
		23855	01807	634500.00	
		23856	01808	638658.00	
		23820	01811	806238.00	
		23864	01814	1074465.00	
		7	EE007	5472508.00	
				11382241.00	
	11	23881	02038	432.00	
		23871	02039	432.00	
		23879	02040	432.00	
		23885	02041	432.00	
		23890	02049	648.00	
		23880	02051	693.00	

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00 0039 00 105 00 00 00					
		23883	02055	864.00	
		23888	02056	864.00	
		23878	02059	909.00	
		23889	02060	954.00	
		23874	02061	963.00	
		23875	02065	1044.00	
		23876	02066	1044.00	
		23886	02069	1257.00	
		23882	02079	1656.00	
		23867	02080	1800.00	
		23891	02082	1953.00	
		23872	02085	2106.00	
		23873	02086	2160.00	
		23868	02113	3825.00	
		23869	02130	5796.00	
		23870	02131	5796.00	
		23877	02197	643230.00	
		23904	02198	698400.00	
		23830	02199	698796.00	
		23903	02200	707400.00	
		23902	02201	785970.00	
		23866	02203	918692.00	
		23910	02205	1044073.00	
		23766	02206	1487807.00	
		23893	02207	1717632.00	
		23894	02208	1717632.00	
		8	EE008	3756434.00	
				14212126.00	
		12	23943	02408	648450.00
			23942	02409	648450.00
			23945	02411	670032.00
			23940	02414	707400.00
			23941	02415	707400.00
		23944	02416	725058.00	
		23933	02418	1286376.00	
		23948	02419	1379088.00	
	9	EE009		3472912.00	
				10245166.00	
	13	23995	02606	139050.00	
		23974	02607	142736.00	
		23918	02630	427680.00	
		23989	02635	567000.00	
		23901	02636	609120.00	
		23993	02637	609120.00	
		23990	02638	630504.00	
		23987	02639	643230.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		23992	02640	648450.00
		23991	02641	648450.00
		10	EE010	166860.00
				5232200.00
	14	11	EE011	492890.00
				492890.00
	16	23966	03069	461948.00
		24051	03072	658260.00
		24046	03073	670032.00
		24053	03076	707400.00
		24052	03077	729900.00
		24050	03078	730944.00
		24048	03079	730944.00
		23975	03081	810540.00
		24040	03084	1292400.00
		24039	03085	1292697.00
		12	EE012	8083306.00
				16168371.00
	17	24078	03172	1800.00
		24080	03173	1800.00
	24077	03208	4050.00	
	24079	03209	4050.00	
	24017	03216	5400.00	
	24015	03217	5400.00	
	24016	03218	5400.00	
	24020	03224	5850.00	
	24021	03225	5850.00	
	24019	03226	5850.00	
	24018	03227	5850.00	
	24062	03273	19167.00	
	23568	03320	114523.00	
	24038	03361	1127342.00	
	24042	03362	1244783.00	
	24093	03366	1717632.00	
	24092	03367	1717632.00	
	24094	03368	1717632.00	
	13	EE013	3052432.00	
			10762443.00	
18	24145	03520	38175.00	
	24103	03550	113130.00	
	24120	03574	642013.00	
	24128	03576	730944.00	

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00 0039 00 105 00 00 00		24129	03577	730944.00
		24132	03578	749376.00
		24133	03579	763279.00
		24134	03580	766350.00
		24131	03581	770400.00
		14	EE014	2516812.00
				7821423.00
	19	24187	03783	609120.00
		24188	03784	609120.00
		24172	03785	707400.00
		24171	03786	707400.00
		24176	03787	766350.00
		24175	03788	793467.00
		24168	03790	991209.00
		24045	03792	1165581.00
		24044	03793	1182924.00
		15	EE015	2199931.00
				9732502.00
	20	24291	04092	347625.00
		24301	04106	730944.00
		24303	04108	859626.00
		24110	04109	981360.00
		24242	04112	1166023.00
		16	EE016	4265106.00
				8350684.00
21	24385	04321	669231.00	
	24383	04322	670032.00	
	24382	04323	670032.00	
	24384	04324	670032.00	
	24109	04326	917952.00	
	24245	04328	1113250.00	
	24387	04329	1293660.00	
	24386	04330	1293858.00	
	24388	04331	1293858.00	
	17	EE017	501438.00	
			9093343.00	
22	18	EE018	5766377.00	
			5766377.00	
23	24164	04411	711.00	
	24258	04437	1739.00	

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00 0039 00 105 00 00 00		24165	04446	2025.00	
		24257	04453	2448.00	
		24259	04466	3212.00	
		24166	04471	3375.00	
		24167	04482	4941.00	
		24400	04662	85363.00	
		24473	04676	109040.00	
		24493	04699	206712.00	
		24465	04730	647139.00	
		24490	04736	736020.00	
		24489	04737	743400.00	
		24492	04747	1244250.00	
		24491	04748	1244250.00	
		24090	04749	1341026.00	
		24470	04751	1717632.00	
		24469	04752	1717632.00	
		19	EE019	169642.00	
				9980557.00	
		24	24522	04881	5400.00
			24523	04882	5400.00
		24526	05013	95392.00	
		24558	05025	102330.00	
		24527	05053	160425.00	
		24547	05061	177941.00	
		24544	05062	182464.00	
		24580	05063	207185.00	
		24519	05098	461948.00	
		24563	05110	567000.00	
		24564	05111	567000.00	
		24566	05113	589500.00	
		24565	05114	589500.00	
		24567	05115	589500.00	
		24568	05117	622512.00	
		24562	05119	634500.00	
		24559	05120	645116.00	
		24572	05124	697950.00	
		24501	05137	956350.00	
		24528	05144	1384740.00	
		20	EE020	3078581.00	
				12320734.00	
	25	24198	05196	1900.00	
		24607	05271	9072.00	
		24608	05272	9072.00	
		24610	05273	9072.00	
		24612	05274	9072.00	
		24613	05275	9072.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		24614	05276	9072.00
		24615	05277	9072.00
		24616	05278	9072.00
		24617	05279	9072.00
		24618	05280	9072.00
		24619	05306	51750.00
		24621	05317	96623.00
		24541	05332	237776.00
		24161	05345	427680.00
		24651	05346	427680.00
		24664	05349	641070.00
		24665	05350	730944.00
		24639	05354	1383327.00
		24633	05355	1717632.00
		24634	05356	1717632.00
		21	EE021	2194597.00
				9719331.00
	26	24732	05477	4565.00
		24689	05519	9504.00
		24703	05520	9504.00
		24688	05521	9504.00
		24690	05522	9504.00
		24697	05523	9504.00
		24691	05524	9504.00
		24694	05525	9504.00
		24704	05526	9504.00
		24707	05527	9504.00
		24712	05528	9504.00
		24699	05529	9504.00
		24692	05530	9504.00
		24702	05531	9504.00
		24696	05532	9504.00
		24710	05533	9504.00
		24708	05534	9504.00
		24705	05535	9504.00
		24706	05536	9504.00
		24711	05537	9504.00
		24701	05538	9504.00
		24700	05539	9504.00
		24695	05540	9504.00
		24698	05541	9504.00
		24709	05542	9504.00
		24736	05553	11232.00
		24737	05554	11232.00
		24739	05555	11232.00
		24738	05556	11232.00
		24746	05607	48668.00
		24761	05608	49896.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		24781	05635	108486.00
		24785	05644	143262.00
		24087	05669	266364.00
		24734	05681	347625.00
		24684	05693	461948.00
		24685	05694	461948.00
		24765	05698	623700.00
		24767	05700	647658.00
		24766	05701	648450.00
		24783	05703	692469.00
		24764	05705	697950.00
		24773	05706	705024.00
		24772	05707	705024.00
		24774	05708	705024.00
		24777	05714	941003.00
		22	EE022	6231527.00
				14763615.00
	27	24860	05777	315.00
		24862	05783	432.00
		24850	05784	432.00
		24863	05794	693.00
		24856	05799	783.00
		24857	05801	864.00
		24855	05802	864.00
		24848	05803	864.00
		24853	05804	864.00
		24859	05806	909.00
		24854	05807	954.00
		24847	05811	1044.00
		24844	05814	1179.00
		24864	05820	1296.00
		24851	05821	1341.00
		24861	05822	1341.00
		24858	05824	1386.00
		24845	05825	1431.00
		24865	05844	2466.00
		24843	05845	2511.00
		24914	06058	158927.00
		24963	06064	202609.00
		24846	06082	474120.00
		24887	06086	616896.00
		24890	06087	616896.00
		24892	06088	616896.00
		24894	06089	616896.00
		24882	06090	622761.00
		24911	06091	646470.00
		24878	06094	727899.00
		24901	06095	734400.00

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00 0039 00 105 00 00 00		24868	06098	908427.00
		24778	06102	1168467.00
		24919	06105	1296900.00
		24915	06106	1301287.00
		23	EE023	7658135.00
				18389955.00
	28	24987	06234	108486.00
		24922	06252	1286910.00
		24921	06253	1298556.00
		24	EE024	1894016.00
				4587968.00
	30	24758	06551	58925.00
		25013	06604	109040.00
		25033	06641	185047.00
		25011	06654	250165.00
		24991	06656	272538.00
		25014	06670	355953.00
		24852	06678	412732.00
		25005	06681	435051.00
		25049	06683	462222.00
		24849	06684	483998.00
		25008	06688	545751.00
		25012	06706	3200000.00
		25	EE025	1580520.00
				8351942.00
31	25060	06780	1600.00	
	25010	07014	139050.00	
	24119	07051	158077.00	
	25009	07052	159908.00	
	25075	07054	166860.00	
	24908	07057	174814.00	
	25074	07067	233604.00	
	25080	07085	347625.00	
	25096	07093	498596.00	
	25092	07096	567000.00	
	25091	07097	567000.00	
	25086	07099	587520.00	
	25089	07100	587520.00	
	25084	07101	587520.00	
	25083	07102	587520.00	
	25082	07103	587520.00	
	25087	07104	587520.00	
	25090	07105	587520.00	
	25085	07106	587520.00	

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00 0039 00 105 00 00 00				
		25047	07111	641070.00
		25048	07112	646413.00
		26	EE026	1803660.00
				10805437.00
HEAD-WISE TOTAL				249699386.00
00 0039 00 106 00 00 00	10	01233	01657	7000.00
0039 State Excise				7000.00
106 Comml.& Denatured Spirit & MW				7000.00
	12	1257	02243	250.00
				250.00
	19	01277	03687	8000.00
				8000.00
	20	01275	03962	10000.00
				10000.00
	25	01299	05186	750.00
				750.00
HEAD-WISE TOTAL				26000.00
00 0039 00 107 00 00 00	06	23566	00904	120.00
0039 State Excise		23564	00944	1440.00
107 MD & Toilet Preparations Etc		23567	01038	18720.00
				20280.00
	09	23803	01461	805350.00
				805350.00
	12	23922	02413	706934.00
				706934.00
	17	24031	03354	479798.00
				479798.00
	23	24464	04451	2207.00

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00 0039 00 107 00 00 00		24494	04611	24871.00
				27078.00
	27	24769	05760	92.00
				92.00
HEAD-WISE TOTAL				2039532.00
00 0039 00 150 00 00 00	05	23572	00773	10000.00
0039 State Excise				10000.00
150 Fines and Confiscations	10	01244	01715	25000.00
				25000.00
	12	21997	02307	4500.00
				4500.00
	28	23629	06119	636.00
		23628	06124	2340.00
				2976.00
	30	24867	06397	5000.00
				5000.00
	31	24841	06914	19488.00
				19488.00
HEAD-WISE TOTAL				66964.00
00 0039 00 800 00 00 00	02	417	00198	144732.00
0039 State Excise				144732.00
800 Other Receipts	04	23563	00525	6619.00
		22456	00611	250000.00
				256619.00
	05	23570	00760	7200.00
				7200.00
	06	23687	00975	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		23671	01031	16800.00
		23666	01042	20400.00
		23665	01043	20400.00
		23676	01083	100000.00
				161200.00
	09	23778	01427	100000.00
				100000.00
	10	23821	01622	3525.00
				3525.00
	11	23911	02123	4800.00
		23831	02124	4875.00
		23767	02128	5213.00
		23896	02168	33600.00
		23895	02169	33600.00
				82088.00
	12	23935	02315	5813.00
		23949	02349	16800.00
				22613.00
	13	23919	02529	7200.00
		23994	02617	250000.00
			257200.00	
16	23976	02801	1232.00	
	432	02986	49417.00	
			50649.00	
17	24106	03203	3688.00	
	24043	03219	5400.00	
	24097	03287	33600.00	
	24095	03288	33600.00	
	24096	03289	33600.00	
	24099	03337	200000.00	
			309888.00	
18	24105	03392	150.00	
	436	03543	100000.00	
			100150.00	
19	24185	03673	5357.00	

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00 0039 00 800 00 00 00		24190	03715	25000.00
				30357.00
	20	24255	03884	3800.00
		24111	03951	6600.00
		24267	03998	33600.00
		24266	03999	33600.00
				77600.00
	21	24256	04148	3200.00
				3200.00
	23	24091	04558	7438.00
		24460	04563	8000.00
		24471	04625	33600.00
		24472	04626	33600.00
		445	04665	89913.00
				172551.00
	24	24552	04793	257.00
		24545	04794	263.00
		24542	04801	394.00
		24543	04804	469.00
		24529	04901	8100.00
		24561	04905	8838.00
		459	04996	67545.00
		460	04997	71813.00
				157679.00
	25	24622	05168	150.00
		24623	05187	813.00
		24652	05225	7200.00
		24162	05226	7200.00
		24641	05269	8719.00
		24637	05299	33600.00
		24635	05300	33600.00
		24584	05318	100000.00
				191282.00
	26	24779	05479	4725.00
		0	05604	42635.00
		463	05616	72366.00
		24782	05640	125000.00
				244726.00
	27	24973	05995	50000.00

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00 0039 00 800 00 00 00				50000.00
	28	24974	06246	300000.00
				300000.00
	30	464	06535	49417.00
				49417.00
	31	25059	06931	25000.00
				25000.00
HEAD-WISE TOTAL				2797676.00
00 0040 00 101 00 00 00	02	3683	00182	78490.00
0040 Sales Tax				78490.00
101 Central Sales Tax				78490.00
00 Central Sales Tax				78490.00
	03	3694	00328	4448.00
				4448.00
	04	3709	00463	550.00
		3711	00566	29340.00
				29890.00
	05	3720	00672	450.00
				450.00
	06	3677	00982	5000.00
		3686	01026	14143.00
		3700	01028	15100.00
		3739	01067	46475.00
		3678	01068	48625.00
		3730	01078	66360.00
		3697	01084	100998.00
		3680	01097	165930.00
		3687	01128	510705.00
		45	01131	600000.00
		46	01133	658130.00
				2231466.00
	07	3706	01194	9651.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		3712	01226	110000.00
				119651.00
	09	3735	01300	2850.00
				2850.00
	10	3760	01624	3550.00
		3734	01668	7895.00
		3717	01695	14901.00
		3731	01704	18745.00
		3722	01753	101875.00
		3725	01786	277129.00
				424095.00
	11	3769	02089	2279.00
				2279.00
	12	3785	02282	2055.00
		3795	02338	12440.00
		3751	02368	31780.00
		3750	02407	610759.00
				657034.00
	13	3821	02465	1340.00
		3763	02507	4945.00
		3756	02511	5405.00
		3764	02569	26426.00
		3757	02608	160558.00
				198674.00
	14	3814	02669	1785.00
		3776	02687	6940.00
		3825	02696	14275.00
		3848	02697	16835.00
				39835.00
	16	3906	02825	2260.00
		3796	02854	4355.00
		49	02911	10000.00
		3782	02970	30308.00
		3903	02981	44153.00
				91076.00
	17	3920	03160	1450.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				1450.00
	18	3945	03428	1306.00
		3829	03441	2865.00
		3826	03442	3065.00
		3799	03469	6625.00
		3809	03475	7645.00
		3804	03508	24170.00
		3815	03541	91085.00
				136761.00
	19	3836	03652	2510.00
		3861	03669	4370.00
		3834	03708	16450.00
		3842	03717	27120.00
		3954	03720	29911.00
		3856	03726	38230.00
		3872	03728	40095.00
		3869	03740	71015.00
		3866	03747	109025.00
		3776	03748	113435.00
				452161.00
	20	3970	03880	3600.00
				3600.00
	21	3881	04217	9820.00
		3892	04245	36150.00
		3887	04249	39850.00
				85820.00
	23	3982	04418	900.00
		3940	04427	1185.00
		3901	04460	2850.00
		3917	04473	3565.00
		3947	04479	4625.00
		3913	04565	8420.00
		3894	04607	23305.00
		3927	04615	25060.00
		3932	04617	26640.00
				96550.00
	24	3956	04803	445.00
		3975	04842	1715.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00			3999	5861.00	
			3971	8317.00	
			3967	21122.00	
			3950	34484.00	
			3961	40280.00	
			3942	100000.00	
			3958	326917.00	
				539141.00	
		25	4020	05305	50295.00
					50295.00
		26	3992	05451	2000.00
			3980	05452	2000.00
			4026	05470	3000.00
			3985	05472	3445.00
			3990	05598	33309.00
			3986	05660	197900.00
					241654.00
		27	3994	05925	8480.00
			4010	05938	11985.00
			4042	05970	26529.00
			4007	05994	50000.00
			4004	06018	111556.00
					208550.00
		30	4013	06362	2660.00
			4062	06454	14984.00
		4044	06464	17800.00	
		4027	06468	19892.00	
		4015	06516	39780.00	
		4055	06519	40471.00	
		4051	06536	50000.00	
		4043	06548	57007.00	
		4039	06563	65445.00	
		4029	06569	72000.00	
		4067	06646	200250.00	
		4034	06647	202602.00	
		4053	06665	310114.00	
		4046	06672	374958.00	
				1467963.00	
	31	4070	06755	400.00	
		4064	06898	14661.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		4056	06946	33450.00
				48511.00
CTO, DIV-I Total ----- >>>>>>				7212694.00
	02	3185	00072	2370.00
				2370.00
	03	3190	00284	600.00
				600.00
	04	3210	00487	2819.00
		3215	00540	10675.00
		3212	00596	119185.00
				132679.00
	05	3223	00712	3250.00
		3182	00805	47015.00
				50265.00
	06	3233	00954	1771.00
				1771.00
	07	3213	01162	1045.00
		3216	01199	17482.00
		3202	01205	24540.00
				43067.00
	10	3229	01571	1280.00
		3254	01627	3786.00
		3227	01659	7358.00
		3220	01770	167624.00
		3218	01800	400000.00
		3219	01802	546443.00
				1126491.00
	11	3260	02161	21995.00
				21995.00
	12	3280	02275	1950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				1950.00
	13	3305	02515	6216.00
				6216.00
	14	3338	02676	3185.00
				3185.00
	16	3263	02771	555.00
		3248	02785	875.00
		3245	02882	7400.00
		3267	02931	14415.00
		3246	02979	40551.00
		3362	03012	71218.00
		3251	03087	1500000.00
				1635014.00
	17	3284	03119	203.00
		3316	03159	1415.00
		3313	03161	1505.00
		3407	03183	2370.00
		3394	03196	3085.00
		3274	03230	6200.00
				14778.00
	18	3295	03444	3155.00
		3300	03447	3300.00
		3424	03470	6894.00
		3303	03518	37465.00
				50814.00
	19	3432	03629	815.00
		3353	03633	935.00
	3351	03650	2410.00	
	3439	03704	14850.00	
	3356	03718	27250.00	
			46260.00	
20	3330	03839	805.00	
	3375	03850	1345.00	
	3334	03856	1960.00	
	3370	03864	2675.00	
	3343	03868	2810.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		3383	03877	3395.00
		3321	03882	3755.00
		3448	03935	4030.00
		3367	03936	4195.00
		3339	03961	9460.00
		3380	03988	23055.00
				57485.00
	23	3397	04414	805.00
		3404	04429	1375.00
		3455	04452	2391.00
		3402	04568	8735.00
		3411	04569	8991.00
				22297.00
	24	3436	04800	355.00
		3426	04802	420.00
		3465	04815	750.00
		3434	04831	1149.00
		3442	04911	10555.00
		3449	05046	149200.00
		3416	05104	500000.00
		3417	05127	800000.00
				1462429.00
	25	3484	05205	3550.00
				3550.00
	26	3497	05463	2643.00
		3490	05506	7026.00
				9669.00
	27	3507	05813	1150.00
		3457	05961	24314.00
		3459	06084	500000.00
				525464.00
	28	3479	06125	2810.00
		3481	06204	10540.00
		3472	06233	107994.00
		3469	06238	153144.00
		61	06248	404287.00
		3486	06249	453765.00
				1132540.00
	30	3501	06383	3760.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		3518	06391	4400.00	
		3499	06424	8017.00	
		63	06523	43235.00	
		3502	06571	72795.00	
		3513	06616	125111.00	
		3512	06682	441962.00	
				699280.00	
		31	3540	06910	18110.00
			3516	06919	20183.00
			3528	06962	45215.00
				83508.00	
	CTO, DIV-II Total ----- >>>>>				7133677.00
		02	1399	00048	650.00
					650.00
	04	1405	00421	50.00	
				50.00	
	05	2889	00877	1000000.00	
				1000000.00	
	06	1412	00912	200.00	
				200.00	
	09	1415	01266	150.00	
				150.00	
	10	1421	01522	100.00	
				100.00	
	12	1439	02223	50.00	
				50.00	
	16	1430	02774	595.00	
		1436	02800	1180.00	
				1775.00	
	17	1482	03138	800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				800.00
	18	1455	03434	1855.00
				1855.00
	19	1493	03604	50.00
		1464	03613	270.00
		1469	03713	20251.00
		1460	03719	28585.00
				49156.00
	21	1476	04225	14205.00
		1477	04238	22370.00
				36575.00
	23	1502	04394	250.00
				250.00
	25	1509	05200	2950.00
				2950.00
	26	1511	05380	150.00
		1503	05593	28305.00
				28455.00
	27	1514	05756	50.00
				50.00
	30	1517	06315	750.00
				750.00
CTO, IW Total			>>>>>	1123816.00
	02	2893	00045	560.00
		2897	00077	2817.00
				3377.00
	03	2908	00276	350.00
		2906	00356	16836.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2900	00388	201800.00
				218986.00
	04	2918	00467	950.00
		2876	00563	25899.00
		2879	00595	118360.00
				145209.00
	05	2930	00655	65.00
		2927	00774	10230.00
				10295.00
	06	2937	00936	863.00
		2904	00963	2190.00
		2890	01016	11240.00
		2894	01081	87432.00
		2891	01105	240395.00
		2903	01122	300000.00
		2901	01124	338317.00
		2902	01134	722832.00
				1703269.00
	07	2916	01186	6038.00
		2914	01208	29700.00
		2909	01228	132827.00
		2911	01233	480000.00
		2910	01234	501316.00
				1149881.00
	09	2943	01273	339.00
				339.00
	10	2955	01535	290.00
		2931	01553	706.00
		2924	01562	935.00
		2928	01589	1970.00
	2921	01628	3880.00	
	2922	01692	13375.00	
	2934	01698	15720.00	
	2939	01699	16030.00	
	2920	01778	211850.00	
			264756.00	
11	2966	02042	435.00	



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00 0040 00 101 00 00 00				435.00
	12	2941	02265	1600.00
		2980	02279	2010.00
		2932	02302	3637.00
		2933	02373	45975.00
				53222.00
	13	2947	02451	400.00
		2948	02482	2765.00
		3002	02558	21030.00
		2953	02592	57641.00
		2951	02605	117825.00
		2945	02613	197247.00
				396908.00
	14	2986	02656	440.00
		3000	02689	8805.00
		2996	02695	12740.00
		2985	02709	457110.00
				479095.00
	16	3034	02759	435.00
		2961	02850	3985.00
	3057	02867	5590.00	
	3024	02871	5830.00	
	2964	02914	10040.00	
	2956	02928	13290.00	
	3018	02944	19025.00	
	3012	02945	19065.00	
	3055	02967	28915.00	
	3005	02995	54560.00	
	2958	02999	58110.00	
	2976	03068	453310.00	
	2975	03083	1000000.00	
			1672155.00	
17	3072	03141	950.00	
	2968	03205	3875.00	
	3073	03234	6890.00	
	3092	03250	9775.00	
	2972	03267	16640.00	
	3063	03323	120245.00	
			158375.00	
18	2990	03438	2630.00	

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00 0040 00 101 00 00 00		3110	03445	3219.00
		2983	03480	8085.00
		3077	03492	12710.00
		3081	03504	19230.00
		2997	03516	33540.00
		2993	03526	51565.00
		2987	03539	81713.00
		3094	03557	200000.00
		2981	03583	900000.00
				1312692.00
	19	3122	03663	3385.00
		3118	03680	6760.00
				10145.00
	20	3128	03861	2421.00
				2421.00
	21	3047	04203	4435.00
		3052	04208	5435.00
		3042	04213	7750.00
		3048	04216	9350.00
		3015	04222	11825.00
		3038	04240	24325.00
		3044	04241	26740.00
		3008	04260	56170.00
		3006	04273	88335.00
		3035	04281	111320.00
		3013	04288	149355.00
		3019	04289	154050.00
		3025	04300	224430.00
			873520.00	
23	3146	04428	1304.00	
	3058	04436	1603.00	
	3066	04438	1810.00	
	3088	04461	2905.00	
	3069	04465	3210.00	
	3086	04470	3375.00	
	3082	04598	19890.00	
	3143	04601	20991.00	
	3068	04603	22730.00	
	3078	04641	51577.00	
	3074	04681	117930.00	
	3061	04686	136000.00	
			383325.00	
24	3119	04822	990.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		3095	04846	2010.00
		3101	04876	4690.00
		3106	04913	12523.00
		3155	04924	14753.00
		3097	04927	15571.00
		3098	04929	16527.00
		3093	04959	26330.00
		3125	04979	41775.00
		3099	04980	41841.00
		3129	05073	250380.00
		3108	05093	366887.00
		3130	05103	500000.00
		3112	05139	1000000.00
				2294277.00
		25	3170	05286
		3159	05297	32775.00
		3165	05348	511266.00
			561957.00	
	26	30	05566	15000.00
		3147	05571	15220.00
		3183	05579	19679.00
		3144	05601	40000.00
		3132	05615	68358.00
		3134	05718	1100000.00
			1258257.00	
	27	3151	05832	1770.00
		3153	05941	13415.00
		3195	05948	15984.00
		3152	06085	582430.00
		3150	06099	1000000.00
		3149	06112	8339980.00
			9953579.00	
	30	3162	06339	1896.00
		3164	06364	2880.00
		3160	06385	3960.00
		3181	06436	10000.00
		3190	06438	10153.00
		3209	06463	17161.00
		3187	06489	28475.00
		3196	06502	32245.00
		3191	06506	34665.00
		3185	06538	50435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		3207	06545	55050.00
		3175	06556	60500.00
		3186	06559	62758.00
		3156	06575	76704.00
		3178	06586	85406.00
		3167	06661	300000.00
		3172	06662	300000.00
		3180	06668	329021.00
		3157	06674	400000.00
		3193	06686	500000.00
		3197	06687	500000.00
				+-----+ 2861309.00
	31	3211	06784	1997.00
		3200	06865	9253.00
		3203	06883	12663.00
		3206	06987	77183.00
				+-----+ 101096.00
CTO, IAC Total			>>>>>>	25868880.00
HEAD-WISE TOTAL				41339067.00
00 0040 00 102 01 00 00	19	101	03606	78.00
0040 Sales Tax				+-----+ 78.00
102 Recpt Under State Sales Tax Ac				78.00
01 Tax Collection	30	103	06270	70.00
				+-----+ 70.00
B & R (C) Total			>>>>>>	148.00
	06	47	00891	25.00
				+-----+ 25.00
	16	50	02992	50000.00
				+-----+ 50000.00
	19	51	03694	10000.00
				+-----+ 10000.00
	25	52	05213	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				5000.00
CTO, DIV-I Total ----- >>>>>				65025.00
	06	59	00952	1687.00
				1687.00
	16	60	02990	50000.00
				50000.00
	28	62	06166	5052.00
				5052.00
	30	64	06470	20195.00
				20195.00
CTO, DIV-II Total ----- >>>>>				76934.00
	02	423	00030	256.00
				256.00
	03	94	00251	54.00
		425	00252	72.00
				126.00
	04	427	00425	72.00
		50	00428	96.00
		58	00459	512.00
				680.00
	05	429	00656	72.00
				72.00
	06	431	00899	72.00
				72.00
	09	96	01259	92.00
		434	01268	242.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		231	01301	2878.00
		48	01386	8000.00
				11212.00
	10	436	01488	99.00
		4241	01541	436.00
				535.00
	11	438	01842	88.00
		8	02027	146.00
				234.00
	13	440	02444	166.00
				166.00
	16	120	02728	40.00
		118	02729	40.00
		99	02730	48.00
				128.00
	17	444	03102	64.00
				64.00
	18	446	03383	40.00
		442	03397	256.00
				296.00
	19	448	03598	16.00
				16.00
	20	237	03805	28.00
		450	03806	32.00
		124	03807	40.00
		122	03808	40.00
		239	03841	882.00
		234	03871	3095.00
				4117.00
	23	452	04385	133.00
				133.00
	24	454	04780	64.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		1416	04880	5266.00
				5330.00
	25	456	05165	70.00
				70.00
	26	458	05374	80.00
				80.00
	27	460	05758	72.00
		114	05972	27750.00
				27822.00
	30	462	06290	251.00
		48	06295	455.00
				706.00
	31	464	06735	80.00
				80.00
CTO, IW Total				52195.00
	30	2015	06677	410000.00
		32	06690	590000.00
				1000000.00
CTO, IAC Total				1000000.00
HEAD-WISE TOTAL				1194302.00
00 0040 00 110 01 01 00	27	3148	06057	158213.00
0040 Sales Tax				
110 Trade Tax				158213.00
01 VAT Collections				
PAO, CPWD, CHENNAI Total				158213.00
01 Tax under VAT	02	3681	00149	13880.00
				13880.00
	03	3692	00362	20275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				20275.00
	04	3701	00430	100.00
		3707	00472	210.00
		3710	00582	62100.00
				62410.00
	05	3718	00723	1215.00
				1215.00
	06	3737	00943	175.00
		3732	00950	1620.00
		3675	00985	5645.00
		3691	01021	12928.00
		3674	01023	13438.00
		3696	01036	18135.00
		3695	01039	18575.00
		3676	01045	21075.00
		3685	01062	33010.00
		3684	01069	48964.00
		3679	01075	58238.00
		3735	01102	67067.00
				298870.00
	07	3705	01210	33495.00
		3713	01227	115964.00
				149459.00
	09	3744	01278	110.00
		3743	01291	470.00
				580.00
	10	3733	01524	140.00
		3716	01573	1325.00
		3729	01574	1340.00
		3736	01619	3255.00
		3723	01664	7620.00
		3724	01707	21360.00
		3758	01718	23811.00
		3721	01736	50590.00
				109441.00
	11	3765	01824	10.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3767	02112	3405.00
		3773	02117	4225.00
		3774	02146	9480.00
				17120.00
	12	3787	02267	1655.00
		3792	02290	3000.00
		3740	02348	15050.00
		3742	02355	21755.00
		3746	02358	23910.00
		3783	02372	9670.00
		3779	02374	47580.00
				122620.00
	13	3761	02561	21800.00
		3819	02572	25610.00
		3754	02573	29595.00
		3762	02583	43630.00
				120635.00
	14	3805	02661	860.00
		3801	02663	1030.00
		3844	02665	1180.00
		3850	02667	1300.00
		3838	02671	1945.00
		3858	02672	2050.00
		3832	02673	2265.00
		3827	02674	2390.00
		3851	02675	3070.00
		3775	02685	6460.00
		3810	02694	11680.00
		3857	02700	21100.00
		3863	02701	21700.00
		3864	02704	46850.00
				123880.00
	16	3772	02740	150.00
		3777	02796	1045.00
		3897	02805	1415.00
		3879	02820	2025.00
		3889	02858	4860.00
		3888	02862	5310.00
		3898	02881	7370.00
		3789	02885	7475.00
		3770	02899	9090.00
		3883	02955	23705.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3882	02961	25995.00
		3904	02965	27060.00
		3793	02971	30000.00
		3766	02988	49505.00
		3780	02989	49855.00
		3788	03014	74810.00
		3790	03015	78045.00
		3895	03052	123575.00
				521290.00
	17	3929	03167	1600.00
		3928	03222	5645.00
		3918	03303	52530.00
				59775.00
	18	3914	03403	400.00
		3922	03429	1370.00
		3921	03433	1790.00
		3812	03448	3406.00
		3800	03454	4210.00
		3798	03527	57175.00
		3943	03531	6140.00
		3806	03536	67840.00
		3823	03544	101120.00
		3828	03546	104950.00
		3811	03558	208805.00
		3802	03566	316020.00
				873226.00
	19	3878	03621	545.00
		3840	03626	685.00
	3846	03631	885.00	
	3959	03637	1190.00	
	3875	03646	2055.00	
	3853	03654	2825.00	
	3867	03660	3215.00	
	3837	03675	5875.00	
	3831	03676	6000.00	
	3835	03679	6670.00	
	3780	03683	7000.00	
	3873	03706	15440.00	
	3786	03714	23166.00	
	3862	03721	30370.00	
	3843	03723	32570.00	
	3952	03724	28555.00	
	3775	03725	36895.00	
	3859	03757	144970.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3870	03760	154140.00
		3833	03761	153696.00
		3852	03769	213745.00
		3845	03770	228820.00
		3839	03775	276485.00
		3865	03782	547490.00
				1923287.00
	20	3972	03867	2770.00
		3851A	03869	2954.00
		3965	03983	21024.00
		3968	03994	21656.00
				48404.00
	21	3891	04129	490.00
		3823	04138	2275.00
		3890	04296	209605.00
		3880	04305	270245.00
				482615.00
	23	3885	04467	3290.00
		3911	04562	7975.00
		3896	04600	20495.00
		3924	04602	22301.00
		3941	04609	24656.00
		3893	04614	25025.00
		3981	04622	29350.00
		3946	04631	43540.00
		3930	04652	72370.00
		3934	04689	45000.00
		3899	04697	171460.00
	3884	04720	344740.00	
	3910	04722	350075.00	
	3923	04723	367060.00	
			1527337.00	
24	3964	04868	4040.00	
	3960	04926	15010.00	
	3951	04947	23555.00	
	3916	04956	25690.00	
	4001	04966	31399.00	
	3973	04988	54061.00	
	3957	04995	67393.00	
	3949	05007	79461.00	
	3966	05011	87348.00	
	3995	05030	100565.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3955	05033	115257.00
		3939	05034	120809.00
		3915	05094	369125.00
				1093713.00
	25	4018	05302	40400.00
				40400.00
	26	3987	05416	785.00
		4037	05498	5037.00
		3977	05505	6642.00
		3989	05613	60198.00
	4024	05641	125350.00	
	3983	05652	160501.00	
			358513.00	
27	3993	05778	280.00	
	4009	05793	547.00	
	3775	05829	1630.00	
	4002	05852	2910.00	
	3997	05962	24557.00	
	3996	05963	24752.00	
	4040	05996	46640.00	
			101316.00	
28	4057	06237	51000.00	
			51000.00	
30	4038	06379	3325.00	
	4049	06380	2895.00	
	4052	06381	3592.00	
	4065	06384	3490.00	
	4023	06406	3930.00	
	4017	06421	7291.00	
	4028	06427	8453.00	
	4036	06441	10019.00	
	4012	06460	15741.00	
	4022	06461	15954.00	
	4045	06479	22835.00	
	4011	06505	34322.00	
	4014	06558	61775.00	
	4050	06560	63445.00	
	4033	06561	56112.00	
	4030	06562	64207.00	
	4060	06593	80598.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		4016	06635	161500.00
				619484.00
	31	4059	06852	6354.00
		4063	06955	40742.00
		4068	07069	241395.00
				288491.00
CTO, DIV-I Total				9029236.00
	02	3183	00151	16443.00
				16443.00
	04	3208	00470	136.00
		3199	00473	1370.00
		3214	00489	3550.00
				5056.00
	05	3224	00703	2680.00
		3221	00715	1260.00
		3181	00819	70585.00
		3180	00834	109417.00
				183942.00
	06	3231	00949	1105.00
		3186	00962	1980.00
		3187	01008	8539.00
				11624.00
	07	3198	01187	6283.00
		3194	01189	7630.00
		3211	01197	13183.00
		3207	01203	21278.00
		3200	01204	24155.00
				72529.00
	09	3241	01433	655.00
				655.00
	10	3225	01575	1450.00
		3226	01577	1515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3228	01663	7387.00	
		3252	01674	8064.00	
		3230	01719	26393.00	
		3234	01740	56980.00	
				101789.00	
		11	3264	02071	1340.00
			3258	02155	13380.00
				14720.00	
		12	3236	02247	450.00
			3275	02260	1080.00
			3240	02261	1033.00
			3278	02340	13100.00
			3238	02341	13615.00
				29278.00	
		13	3299	02580	34850.00
				34850.00	
		14	3291	02662	895.00
			3331	02664	1120.00
			3341	02670	1935.00
			3317	02680	4020.00
			3296	02681	5675.00
			3306	02688	8450.00
			3358	02691	9805.00
			3354	02703	40890.00
			72790.00		
	16	3384	02807	1490.00	
		3250	02849	3985.00	
		3376	02866	5565.00	
		3363	02906	9650.00	
		3364	02923	12495.00	
		3368	02927	12975.00	
		3249	02930	14250.00	
		3268	02941	17072.00	
		3372	02943	18390.00	
		3261	02964	26630.00	
		3265	02973	30746.00	
		3360	03003	59537.00	
		3255	03007	63825.00	
		3247	03013	73535.00	
			350145.00		
	17	3395	03186	2410.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3276	03197	3100.00
		3270	03213	5245.00
		3273	03264	15803.00
		3281	03265	15975.00
		3272	03272	18495.00
		3285	03285	31010.00
		3318	03292	37830.00
		3287	03301	51176.00
		3405	03311	76720.00
		3314	03313	87535.00
			+-----+	
			345299.00	
			+-----+	
	18	3422	03443	2200.00
		3414	03451	3785.00
		3292	03482	9565.00
		3297	03489	11210.00
		3427	03495	12936.00
		3312	03524	51340.00
		3307	03545	103095.00
		3301	03552	122220.00
				+-----+
				316351.00
				+-----+
	19	3430	03662	3298.00
		3357	03709	17090.00
		3359	03735	52960.00
		3350	03741	84585.00
		3352	03742	96125.00
		3437	03745	71295.00
		3319	03746	107740.00
		3355	03777	335740.00
				+-----+
				768833.00
				+-----+
	20	3328	03827	475.00
		3446	03865	1875.00
		3371	03948	6410.00
		3336	03959	8740.00
		3325	03968	13490.00
		3340	03975	15400.00
		3378	04002	39190.00
		3323	04003	40715.00
		3385	04009	47965.00
		3387	04018	67525.00
		3365	04025	80490.00
		3379	04026	82250.00
		3320	04027	83330.00
		3388	04030	92100.00
		3381	04035	103985.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3386	04040	132360.00
		3322	04044	146860.00
		3373	04068	205515.00
		3327	04069	218540.00
		3342	04071	228450.00
		3332	04072	229595.00
		3369	04074	244065.00
		3335	04091	339890.00
				2429215.00
		23	3409	04410
		3453	04636	46745.00
		3408	04639	15000.00
		3410	04648	61960.00
		3396	04649	63021.00
		3398	04688	138291.00
		3403	04695	152545.00
		3399	04701	219950.00
				698207.00
	24	3415	04830	1020.00
		3420	04833	1200.00
		3443	04861	3215.00
		3431	04869	4165.00
		3433	04870	4232.00
		3462	04907	7401.00
		3428	04928	16047.00
		3435	04949	24100.00
		3441	04955	24738.00
		3421	04968	33605.00
		3413	04974	38730.00
		3425	05044	146079.00
		3444	05051	153200.00
				457732.00
	25	3482	05307	12150.00
		3476	05314	77195.00
				89345.00
	26	3492	05458	2170.00
		3495	05623	85790.00
				87960.00
	27	3460	05885	5450.00
		3466	05936	9016.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3467	05974	30159.00	
		3461	05980	33450.00	
		3458	06002	60785.00	
		3505	06007	73048.00	
				211908.00	
		28	3485	06127	3065.00
			3471	06203	10127.00
			3477	06222	33825.00
			3478	06223	38445.00
			3480	06240	95437.00
				180899.00	
		30	3420	06273	100.00
			3509	06326	1335.00
			3493	06349	2080.00
			3511	06389	4025.00
			3487	06422	7145.00
			3517	06462	7090.00
			3510	06467	19115.00
			3489	06484	24785.00
			3498	06501	30393.00
			3500	06590	92040.00
			3488	06594	92815.00
			3508	06607	106137.00
			3494	06639	138374.00
				525434.00	
		31	3520	06781	1537.00
			3531	06885	13192.00
			3538	07058	173102.00
			187831.00		
CTO, DIV-II Total ----- >>>>>				7192835.00	
	02	1397	00170	40385.00	
				40385.00	
	03	1400	00271	240.00	
				240.00	
	04	1403	00438	200.00	
		160	00469	1060.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1406	00601	158160.00	
				159420.00	
		06	1394	00973	3185.00
			1396	01024	13500.00
					16685.00
		09	1418	01296	2655.00
					2655.00
		10	184	01483	46.00
			1407	01667	7760.00
			1419	01710	14460.00
					22266.00
		11	1427	02048	620.00
			1431	02074	1400.00
					2020.00
		12	1438	02269	1715.00
			1416	02305	4285.00
			1417	02353	20930.00
					26930.00
		13	171	02445	175.00
			1424	02450	320.00
			1422	02493	3385.00
			1447	02541	555.00
			1425	02563	23986.00
			1423	02566	24760.00
					53181.00
		14	1450	02658	750.00
		1465	02686	6500.00	
		1466	02690	9550.00	
				16800.00	
	16	6	02737	100.00	
		241	02742	170.00	
		1472	02824	2165.00	
		1437	02842	3150.00	
		1432	02872	6050.00	

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00 0040 00 110 01 01 00		1429	02900	9095.00	
		1470	02947	19050.00	
					39780.00
	17	1442	03178	2075.00	
		1445	03229	6190.00	
		1480	03240	7625.00	
		1440	03255	10180.00	
		1443	03268	17425.00	
					43495.00
	18	1487	03400	185.00	
		1452	03459	5620.00	
		1453	03479	8065.00	
		1449	03499	15620.00	
		1451	03533	63880.00	
					93370.00
	19	128	03618	431.00	
		1468	03647	2090.00	
		1491	03658	2650.00	
		1467	03743	103225.00	
		1458	03751	123705.00	
		1456	03762	156695.00	
					388796.00
	20	1496	03954	6725.00	
					6725.00
	21	1478	04220	10730.00	
		1475	04267	60670.00	
		1473	04286	146490.00	
				217890.00	
23	244	04343	42.00		
	1485	04586	13575.00		
	1483	04634	46156.00		
	1484	04658	81285.00		
	1486	04660	84580.00		
	1500	04698	67000.00		
				292638.00	
24	10	04787	160.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1498	04837	1390.00
		1499	04856	2910.00
		1497	04895	6856.00
		1490	04909	9731.00
		1494	04914	11342.00
		1488	04964	30674.00
		1495	05035	1625.00
				64688.00
	25	1505	05185	690.00
				690.00
	26	1510	05409	260.00
		1504	05507	7290.00
				7550.00
	27	4	05759	80.00
		1506	05830	1646.00
		1507	06004	61000.00
				62726.00
	30	1515	06287	100.00
		1512	06341	1969.00
				2069.00
	31	1520	06773	976.00
		1519	06777	1370.00
		1518	06801	2780.00
		04	06861	8620.00
				13746.00
CTO, IW Total				1574745.00
	02	2898	00059	1200.00
		2886	00062	1625.00
		2896	00134	10235.00
				13060.00
	03	2907	00357	15980.00
				15980.00
	04	2917	00509	1065.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2875	00534	9152.00
		2878	00609	218660.00
		2877	00631	900000.00
				1128877.00
	06	2905	01003	7930.00
		2936	01010	8698.00
		2887	01022	12747.00
		2892	01035	17840.00
				47215.00
	07	2899	01147	50.00
		2913	01165	1143.00
		2912	01206	26515.00
				27708.00
	09	2942	01365	3565.00
			3565.00	
10	2954	01579	200.00	
	2923	01636	4520.00	
	2949	01675	8780.00	
	2926	01676	8870.00	
	2919	01731	43620.00	
			65990.00	
11	2959	02081	1900.00	
	2965	02108	1645.00	
			3545.00	
12	2979	02272	1175.00	
	2973	02313	5645.00	
	2940	02314	5519.00	
	2969	02380	72635.00	
			84974.00	
13	2952	02475	2045.00	
	3001	02525	1850.00	
	2946	02543	12485.00	
	2950	02559	21275.00	
	2944	02564	24303.00	
			61958.00	
14	2991	02678	3975.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1461	02679	4000.00
		2999	02683	6400.00
		2994	02684	6460.00
		2984	02699	20820.00
		2988	02702	27525.00
				69180.00
	16	3030	02768	520.00
		3045	02772	565.00
		3039	02788	925.00
		3003	02789	960.00
		3031	02798	1100.00
		3021	02898	8900.00
		2974	02902	9445.00
		3020	02915	10205.00
		2960	02917	11065.00
		3053	02924	7460.00
		3056	02935	15290.00
		3016	02942	17870.00
		2978	02946	19155.00
		2963	02950	20525.00
		2962	02978	38250.00
		1434	03001	59415.00
		2957	03009	69625.00
				291275.00
	17	3062	03181	2225.00
		2967	03237	7590.00
		2970	03244	8705.00
		3091	03277	19840.00
	3059	03281	28150.00	
	3079	03300	45730.00	
	2971	03309	70700.00	
	3009	03312	80080.00	
			263020.00	
18	2989	03435	1990.00	
	3109	03474	6910.00	
	2995	03486	10645.00	
	3075	03490	11540.00	
	2998	03502	12250.00	
	2982	03515	31128.00	
			74463.00	
20	3127	04042	109790.00	
			109790.00	
21	3036	04128	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3050	04133	1215.00	
		3046	04137	2220.00	
		3033	04145	2670.00	
		3023	04147	3095.00	
		2992	04211	6740.00	
		3051	04224	13440.00	
		3049	04226	15045.00	
		3014	04229	16235.00	
		3043	04251	41035.00	
		3007	04255	44945.00	
		3037	04269	69605.00	
		3004	04272	88075.00	
		3040	04285	144260.00	
		3032	04292	171920.00	
		3010	04295	207670.00	
		3022	04297	212180.00	
		3017	04304	250170.00	
				1290820.00	
		23	3067	04450	2140.00
			3065	04478	4295.00
		3085	04498	7235.00	
		3145	04570	6895.00	
		3141	04573	9220.00	
		3090	04610	24700.00	
		3089	04627	34905.00	
		3060	04645	57065.00	
		3080	04659	81895.00	
		3087	04671	96370.00	
		3076	04679	116140.00	
		3070	04680	116547.00	
		3064	04696	152150.00	
			709557.00		
	24	3113	04848	2085.00	
		3123	04863	3638.00	
		3154	04877	695.00	
		3100	04896	7515.00	
		3117	04922	14554.00	
		3096	04923	14640.00	
		3126	04932	18480.00	
		3115	04937	19910.00	
		3104	04954	25050.00	
		3116	04975	38944.00	
		3124	05019	99785.00	
			245296.00		
	25	3168	05216	900.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3158	05296	29881.00
				30781.00
	26	3135	05411	630.00
		3140	05426	1075.00
		3131	05432	1235.00
		3133	05551	10620.00
		3182	05559	10720.00
		3138	05582	20712.00
		3142	05628	100000.00
		3139	05639	103965.00
				248957.00
	27	3194	05876	2350.00
				2350.00
	30	3174	06311	545.00
		3173	06338	1739.00
		3189	06354	2315.00
		3177	06407	5326.00
		3171	06415	6630.00
		3163	06423	7730.00
		3176	06426	8125.00
		3161	06477	21395.00
		3166	06583	83090.00
				136895.00
	31	3199	06817	3930.00
		3210	06822	650.00
				4580.00
CTO, IAC Total ----- >>>>>>				4929836.00
HEAD-WISE TOTAL				22884865.00
00 0040 00 110 01 02 00	05	3726	00698	2132.00
0040 Sales Tax				2132.00
110 Trade Tax				2132.00
01 VAT Collections				
CTO, DIV-I Total ----- >>>>>>				2132.00
02 Other Receipts	18	3109	03474	100.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				100.00
	25	3168	05216	100.00
				100.00
CTO, IAC Total ----- >>>>>				200.00
HEAD-WISE TOTAL				2332.00
00 0040 00 110 01 03 00	04	3702	00451	400.00
0040 Sales Tax		3707	00472	100.00
110 Trade Tax				500.00
01 VAT Collections				100.00
03 Licence Fee/Registration Fee	05	3715	00666	100.00
				100.00
	07	3704	01152	300.00
		3703	01169	2200.00
				2500.00
	09	3741	01267	100.00
				100.00
	10	3753	01548	100.00
		3758	01718	100.00
				200.00
	11	3767	02112	100.00
				100.00
	17	3918	03303	100.00
				100.00
	18	3936	03395	200.00
		3935	03401	300.00
		3943	03531	100.00
				600.00
	23	3978	04392	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		3988	04393	100.00
				200.00
	24	3938	04812	700.00
		3937	04891	6900.00
				7600.00
CTO, DIV-I Total ----- >>>>>				12000.00
	04	3196	00429	100.00
		3195	00450	400.00
				500.00
	06	3235	00913	100.00
				100.00
	07	3197	01184	5900.00
				5900.00
	18	3418	03404	400.00
		3419	03405	400.00
				800.00
	31	3532	06744	200.00
		3533	06745	200.00
		3534	06774	1100.00
				1500.00
CTO, DIV-II Total ----- >>>>>				8800.00
	02	1393	00026	100.00
				100.00
	03	1402	00269	100.00
				100.00
	06	1395	00910	100.00
				100.00
CTO, IW Total ----- >>>>>				300.00
	07	2915	01161	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				800.00
	09	2942	01365	100.00
				100.00
	12	2979	02272	100.00
				100.00
	18	3102	03394	200.00
				200.00
	20	3127	04042	100.00
				100.00
	21	3029	04127	100.00
				100.00
	24	3103	04797	300.00
				300.00
	30	3204	06275	100.00
				100.00
	31	3025	06761	700.00
				700.00
CTO, IAC Total	----- >>>>>>			2500.00
HEAD-WISE				23600.00
TOTAL				
00 0040 00 110 01 04 00	02	3681	00149	1685.00
0040 Sales Tax				1685.00
110 Trade Tax				1685.00
01 VAT Collections				393.00
04 Penalty	03	3692	00362	393.00
				393.00
	06	3695	01039	181.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		3685	01062	6094.00	
		3679	01075	47.00	
		3735	01102	134134.00	
				140456.00	
		07	3705	01210	787.00
				787.00	
		09	3743	01291	1.00
				1.00	
		10	3753	01548	400.00
			3758	01718	557.00
				957.00	
		11	3767	02112	28.00
			3774	02146	724.00
				752.00	
		12	3783	02372	29044.00
				29044.00	
		13	3819	02572	90.00
				90.00	
		14	3810	02694	676.00
				676.00	
		16	3904	02965	162.00
			3793	02971	171.00
			3766	02988	231.00
			3895	03052	139223.00
				139787.00	
		17	3928	03222	5.00
		3918	03303	1518.00	
			1523.00		
	18	3812	03448	34.00	
		3943	03531	50971.00	

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00 0040 00 110 01 04 00				51005.00
	19	3959	03637	5.00
		3952	03724	389.00
		3833	03761	864.00
				1258.00
	20	3965	03983	56.00
		3968	03994	2044.00
				2100.00
	23	3924	04602	19.00
		3981	04622	123.00
		3946	04631	5.00
		3934	04690	90000.00
		3910	04722	432.00
				90579.00
	24	3964	04868	15.00
		3960	04926	10.00
		3951	04947	31.00
		4001	04966	1016.00
		3973	04988	784.00
		3957	04995	12.00
		3949	05007	62.00
		3966	05011	127.00
		3995	05030	1459.00
		3955	05033	153.00
		3939	05034	95.00
				3764.00
	25	4018	05302	1503.00
				1503.00
	26	3987	05416	5.00
		3977	05505	83.00
		3989	05613	1585.00
		4024	05641	4803.00
		3983	05652	54.00
				6530.00
	27	3993	05778	5.00
		4009	05793	5.00

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00 0040 00 110 01 04 00		4002	05852	15.00	
		4000	05942	317.00	
		4040	05996	1743.00	
				2085.00	
	28	4057	06237	102000.00	
				102000.00	
	30	4038	06379	24.00	
		4049	06380	572.00	
		4065	06384	83.00	
		4023	06406	965.00	
		4017	06421	44.00	
		4028	06427	56.00	
		4036	06441	256.00	
		4012	06460	94.00	
		4022	06461	106.00	
		4045	06479	395.00	
		4014	06558	488.00	
		4033	06561	7498.00	
		4030	06562	344.00	
		4060	06593	7771.00	
				18696.00	
	31	4059	06852	816.00	
		4068	07069	4726.00	
				5542.00	
	CTO, DIV-I Total ----- >>>>>>				601213.00
		02	3183	00151	1365.00
					1365.00
		03	3188	00297	89.00
				89.00	
	04	3208	00470	451.00	
				451.00	
	05	3181	00819	705.00	
		3180	00834	218.00	
				923.00	
	06	3186	00962	20.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		3187	01008	85.00
				105.00
	07	3198	01187	67.00
		3211	01197	132.00
		3200	01204	258.00
				457.00
	09	3241	01433	127655.00
				127655.00
	10	3228	01663	88.00
		3252	01674	15.00
				103.00
	11	3258	02155	416.00
				416.00
	12	3240	02261	7.00
		3278	02340	11.00
				18.00
	13	3299	02580	128.00
				128.00
	16	3268	02941	198.00
		3265	02973	1119.00
		3360	03003	87.00
		3247	03013	1074.00
				2478.00
	17	3285	03285	55.00
		3287	03301	74.00
		3405	03311	554.00
			683.00	
18	3422	03443	96.00	
	3414	03451	5.00	
	3427	03495	14.00	
			115.00	
19	3430	03662	7.00	

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00 0040 00 110 01 04 00		3437	03745	35020.00
				35027.00
	20	3446	03865	28.00
		3385	04009	5.00
		3386	04040	13.00
				46.00
	23	3453	04636	167.00
		3408	04639	30000.00
		3396	04649	24.00
		3399	04701	5.00
				30196.00
	24	3415	04830	5.00
		3443	04861	9.00
		3431	04869	5.00
		3433	04870	8.00
		3462	04907	367.00
		3428	04928	21.00
		3435	04949	48.00
		3441	04955	567.00
		3421	04968	487.00
		3425	05044	184.00
				1701.00
	25	3482	05307	35103.00
		3476	05314	1711.00
				36814.00
	26	3492	05458	14.00
		3495	05623	1202.00
				1216.00
	27	3460	05885	5.00
		3466	05936	1794.00
		3467	05974	141.00
		3461	05980	20.00
		3458	06002	202.00
		3505	06007	2178.00
				4340.00
	28	3485	06127	22.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		3471	06203	23.00	
		3477	06222	182.00	
		3478	06223	230.00	
		3480	06240	74822.00	
				75279.00	
	30	3493	06349	14.00	
		3511	06389	29.00	
		3487	06422	326.00	
		3517	06462	758.00	
		3489	06484	1064.00	
		3498	06501	202.00	
		3488	06594	6967.00	
		3494	06639	34594.00	
				43954.00	
	31	3520	06781	43.00	
		3538	07058	2470.00	
				2513.00	
	CTO, DIV-II Total ----- >>>>>				366072.00
		06	1394	00973	25.00
					25.00
	10	1419	01710	4567.00	
				4567.00	
	17	1480	03240	104.00	
				104.00	
	18	1487	03400	5.00	
				5.00	
	19	1491	03658	26.00	
				26.00	
	20	1496	03954	52.00	
				52.00	
	23	1485	04586	35.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		1483	04634	14.00	
		1484	04658	8.00	
		1500	04698	134024.00	
				134081.00	
	24	1499	04856	8.00	
		1497	04895	269.00	
		1490	04909	14.00	
		1494	04914	1118.00	
		1488	04964	41.00	
		1495	05035	122005.00	
				123455.00	
	25	1505	05185	5.00	
				5.00	
	26	1510	05409	43.00	
				43.00	
	27	1506	05830	9.00	
				9.00	
	30	1515	06287	22.00	
				22.00	
	31	1520	06773	9.00	
		1519	06777	13.00	
				22.00	
	CTO, IW Total ----- >>>>>>				262416.00
		02	2898	00059	10.00
		2896	00134	1081.00	
				1091.00	
	03	2907	00357	209.00	
				209.00	
	04	2917	00509	5.00	
		2875	00534	55.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				60.00
	06	2936	01010	104.00
		2887	01022	98.00
		2892	01035	30.00
				232.00
	07	2899	01147	5.00
				5.00
	09	2942	01365	274.00
				274.00
	12	2940	02314	81.00
				81.00
	16	3053	02924	8.00
				8.00
	17	2970	03244	35.00
		3091	03277	112.00
		2971	03309	32.00
				179.00
	18	3109	03474	92.00
		3075	03490	20.00
		2998	03502	4500.00
				4612.00
	20	3127	04042	26841.00
				26841.00
	23	3067	04450	5.00
	3145	04570	151.00	
	3080	04659	35.00	
	3087	04671	5.00	
	3076	04679	5.00	
	3070	04680	196.00	
	3064	04696	13600.00	
			13997.00	
24	3113	04848	5.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		3123	04863	77.00
		3154	04877	15.00
		3100	04896	10.00
		3117	04922	52.00
		3096	04923	19.00
		3126	04932	17.00
		3115	04937	40.00
		3104	04954	236.00
		3116	04975	78.00
		3107	05000	73240.00
		3124	05019	260.00
				74049.00
	25	3168	05216	149.00
		3158	05296	179.00
				328.00
	26	3135	05411	13.00
		3140	05426	5.00
		3131	05432	5.00
		3133	05551	9.00
		3182	05559	110.00
		3138	05582	110.00
		3139	05639	16665.00
				16917.00
	27	3194	05876	17.00
				17.00
	30	3174	06311	5.00
		3173	06338	11.00
		3189	06354	17.00
		3177	06407	34.00
		3171	06415	44.00
		3176	06426	289.00
		3161	06477	128.00
		3179	06572	73240.00
				73768.00
	31	3199	06817	31.00
		3210	06822	58.00
				89.00
CTO, IAC Total			>>>>>>	212757.00
HEAD-WISE TOTAL				1442458.00
00 0040 00 110 01 05 00	02	3681	00149	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
0040 Sales Tax				
110 Trade Tax				2500.00
01 VAT Collections				
05 Compounding Fee	03	3692	00362	1150.00
				1150.00
	04	3707	00472	950.00
				950.00
	05	3715	00666	100.00
		3718	00723	2800.00
				2900.00
	06	3737	00943	1150.00
		3695	01039	50.00
		3685	01062	50.00
		3679	01075	100.00
				1350.00
	07	3705	01210	100.00
				100.00
	09	3741	01267	100.00
		3744	01278	100.00
		3743	01291	1600.00
				1800.00
	10	3758	01718	1650.00
				1650.00
	11	3767	02112	250.00
		3774	02146	50.00
				300.00
	12	3783	02372	3250.00
				3250.00
	13	3819	02572	3400.00
				3400.00
	14	3810	02694	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				50.00
	16	3904	02965	250.00
		3793	02971	200.00
		3766	02988	50.00
		3895	03052	10100.00
				10600.00
	17	3928	03222	50.00
		3918	03303	2300.00
				2350.00
	18	3812	03448	150.00
		3943	03531	2900.00
				3050.00
	19	3959	03637	50.00
		3952	03724	7450.00
		3833	03761	150.00
				7650.00
	20	3965	03983	50.00
		3968	03994	2250.00
				2300.00
	23	3978	04392	100.00
		3988	04393	100.00
		3924	04602	50.00
		3981	04622	2050.00
		3946	04631	50.00
		3934	04689	5000.00
		3910	04722	150.00
				7500.00
	24	3964	04868	150.00
		3960	04926	100.00
		3951	04947	100.00
		4001	04966	150.00
		3973	04988	250.00
		3957	04995	50.00
		3949	05007	100.00
		3966	05011	100.00
		3995	05030	5700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3955	05033	400.00
		3939	05034	300.00
				7400.00
	25	4018	05302	2950.00
				2950.00
	26	3987	05416	50.00
		3977	05505	50.00
		3989	05613	200.00
		4024	05641	2250.00
		3983	05652	100.00
				2650.00
	27	3993	05778	50.00
		4009	05793	50.00
		4002	05852	50.00
		4000	05942	50.00
		4040	05996	1650.00
				1850.00
	30	4038	06379	50.00
		4049	06380	100.00
		4065	06384	250.00
		4023	06406	200.00
		4017	06421	100.00
		4028	06427	100.00
		4036	06441	150.00
		4012	06460	50.00
		4022	06461	50.00
		4045	06479	50.00
		4014	06558	350.00
		4030	06562	150.00
		4060	06593	10750.00
				12350.00
	31	4059	06852	50.00
		4068	07069	1000.00
				1050.00
CTO, DIV-I Total				81100.00
	02	3183	00151	1050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1050.00
	03	3188	00297	2100.00
				2100.00
	04	3208	00470	600.00
				600.00
	05	3221	00715	2100.00
		3181	00819	50.00
		3180	00834	50.00
				2200.00
	06	3235	00913	100.00
		3231	00949	500.00
		3186	00962	50.00
		3187	01008	150.00
				800.00
	07	3198	01187	50.00
		3211	01197	50.00
		3200	01204	50.00
				150.00
	09	3241	01433	5250.00
				5250.00
	10	3228	01663	50.00
		3252	01674	650.00
				700.00
	11	3258	02155	900.00
				900.00
	12	3240	02261	50.00
		3278	02340	400.00
				450.00
	13	3299	02580	650.00
				650.00
	16	3268	02941	50.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3265	02973	50.00
		3360	03003	1150.00
		3247	03013	50.00
				1300.00
	17	3285	03285	50.00
		3287	03301	50.00
		3405	03311	750.00
				850.00
	18	3422	03443	800.00
		3414	03451	50.00
		3427	03495	50.00
				900.00
	19	3430	03662	50.00
		3437	03745	500.00
				550.00
	20	3446	03865	800.00
		3385	04009	50.00
		3386	04040	50.00
				900.00
	23	3453	04636	650.00
		3408	04639	5000.00
		3396	04649	100.00
		3399	04701	50.00
				5800.00
	24	3415	04830	50.00
		3443	04861	50.00
		3431	04869	50.00
		3433	04870	50.00
		3462	04907	1600.00
		3428	04928	100.00
		3435	04949	150.00
		3441	04955	150.00
		3421	04968	350.00
		3425	05044	200.00
				2750.00
	25	3482	05307	6450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		3476	05314	150.00	
				6600.00	
	26	3492	05458	50.00	
		3495	05623	800.00	
				850.00	
	27	3460	05885	50.00	
		3466	05936	100.00	
		3461	05980	50.00	
		3458	06002	50.00	
		3505	06007	1100.00	
				1350.00	
	28	3471	06203	100.00	
		3477	06222	100.00	
		3478	06223	150.00	
		3480	06240	5150.00	
				5500.00	
	30	3493	06349	50.00	
		3511	06389	50.00	
		3487	06422	50.00	
		3517	06462	8900.00	
		3489	06484	450.00	
		3498	06501	50.00	
		3488	06594	200.00	
		3494	06639	1000.00	
				10750.00	
	31	3520	06781	50.00	
		3538	07058	2050.00	
				2100.00	
	CTO, DIV-II Total >>>>>				55050.00
		02	1393	00026	100.00
		1397	00170	1000.00	
				1100.00	
	03	1402	00269	100.00	
				100.00	
	05	1408	00653	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				50.00
	06	1395	00910	100.00
		1410	00925	450.00
		1394	00973	50.00
				600.00
	10	1419	01710	4200.00
				4200.00
	13	1447	02541	10000.00
				10000.00
	16	1470	02947	200.00
				200.00
	17	1480	03240	150.00
				150.00
	18	1487	03400	100.00
				100.00
	19	1491	03658	400.00
				400.00
	20	1496	03954	250.00
				250.00
	23	1485	04586	50.00
		1483	04634	50.00
		1484	04658	50.00
		1500	04698	1150.00
				1300.00
24	1499	04856	50.00	
	1497	04895	150.00	
	1490	04909	100.00	
	1494	04914	200.00	
	1488	04964	50.00	
	1495	05035	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				600.00
	25	1508	05182	550.00
		1505	05185	50.00
				600.00
	26	1510	05409	300.00
				300.00
	27	1506	05830	50.00
		1507	06004	5000.00
				5050.00
	30	1515	06287	100.00
				100.00
	31	1520	06773	50.00
		1519	06777	50.00
				100.00
CTO, IW Total			>>>>>>	25200.00
	02	2898	00059	50.00
		2896	00134	950.00
				1000.00
	03	2907	00357	750.00
				750.00
	04	2917	00509	2950.00
		2875	00534	50.00
				3000.00
	05	2929	00683	1050.00
				1050.00
	06	2936	01010	1000.00
		2887	01022	100.00
		2892	01035	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1150.00
	07	2899	01147	50.00
				50.00
	09	2942	01365	1550.00
				1550.00
	10	2954	01579	1350.00
				1350.00
	11	2965	02108	1850.00
				1850.00
	12	2979	02272	500.00
		2940	02314	100.00
				600.00
	13	3001	02525	4800.00
				4800.00
	16	3053	02924	5200.00
		3056	02935	50.00
				5250.00
	17	2970	03244	50.00
		3091	03277	3800.00
		2971	03309	100.00
			3950.00	
18	3109	03474	400.00	
	3075	03490	50.00	
	2998	03502	520.00	
			970.00	
19	3120	03657	3000.00	
			3000.00	
20	3127	04042	2900.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				2900.00
	21	3029	04127	100.00
				100.00
	23	3067	04450	50.00
		3145	04570	1950.00
		3080	04659	100.00
		3087	04671	50.00
		3076	04679	50.00
		3070	04680	250.00
		3064	04696	250.00
				2700.00
	24	3113	04848	50.00
		3123	04863	50.00
		3154	04877	4150.00
		3100	04896	50.00
		3117	04922	100.00
		3096	04923	50.00
		3126	04932	50.00
		3115	04937	50.00
		3104	04954	100.00
		3116	04975	100.00
		3124	05019	50.00
				4800.00
	25	3168	05216	4100.00
		3158	05296	50.00
				4150.00
	26	3135	05411	50.00
		3140	05426	50.00
		3131	05432	50.00
		3133	05551	50.00
		3182	05559	2350.00
		3138	05582	150.00
		3139	05639	300.00
				3000.00
	27	3194	05876	2250.00
				2250.00
	30	3174	06311	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3208	06332	1550.00
		3173	06338	50.00
		3189	06354	50.00
		3177	06407	50.00
		3171	06415	50.00
		3176	06426	100.00
		3161	06477	50.00
				1950.00
	31	3199	06817	100.00
		3210	06822	3900.00
				4000.00
CTO, IAC Total ----- >>>>>				56170.00
HEAD-WISE TOTAL				217520.00
00 0040 00 110 01 07 00	09	3749	01429	116800.00
0040 Sales Tax				116800.00
110 Trade Tax				116800.00
01 VAT Collections	27	4000	05942	13243.00
				13243.00
CTO, DIV-I Total ----- >>>>>				130043.00
HEAD-WISE TOTAL				130043.00
00 0040 00 110 01 09 00	23	3849	04655	75870.00
0040 Sales Tax				75870.00
110 Trade Tax				75870.00
01 VAT Collections				75870.00
CTO, DIV-I Total ----- >>>>>				75870.00
HEAD-WISE TOTAL				75870.00
00 0040 00 110 02 01 00	14	3822	02682	6000.00
0040 Sales Tax				6000.00
110 Trade Tax				6000.00
02 NON-VAT Collections				6000.00
01 Tax under Non-VAT	24	3948	05155	8113130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				8113130.00
	26	4025	05422	10.00
				10.00
	27	4041	06060	187385.00
				187385.00
	31	4069	06855	6350.00
				6350.00
CTO, DIV-I Total ----- >>>>>				8312875.00
	07	3217	01188	6780.00
				6780.00
	23	3454	04399	245.00
				245.00
CTO, DIV-II Total ----- >>>>>				7025.00
	02	1398	00070	2000.00
				2000.00
	04	1404	00546	12000.00
				12000.00
	14	1457	02710	33298195.00
				33298195.00
	17	1481	03214	2750.00
				2750.00
	23	1489	04760	7288307.00
				7288307.00
	30	1516	06448	13000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				13000.00
CTO, IW Total	-----	>>>>>>		40616252.00
HEAD-WISE TOTAL				48936152.00
00 0040 00 110 02 03 00	27	4041	06060	300.00
0040 Sales Tax				300.00
110 Trade Tax				300.00
02 NON-VAT Collections				300.00
CTO, DIV-I Total	-----	>>>>>>		300.00
03 Licence Fee/Registration Fee	04	1404	00546	100.00
				100.00
	30	1516	06448	100.00
				100.00
CTO, IW Total	-----	>>>>>>		200.00
HEAD-WISE TOTAL				500.00
00 0040 00 110 02 04 00	03	3693	00324	19.00
0040 Sales Tax				19.00
110 Trade Tax				19.00
02 NON-VAT Collections				10.00
04 Penelty	18	3944	03431	10.00
				10.00
	19	3841	03698	472.00
		3855	03744	971.00
				1443.00
	23	3900	04612	211.00
				211.00
	24	3998	04847	16.00
		3974	04994	179.00
				195.00
	26	3979	05407	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				5.00
	27	4003	05927	393.00
		4041	06060	620.00
				1013.00
	30	4054	06592	762.00
		4061	06649	5122.00
				5884.00
CTO, DIV-I Total ----- >>>>>>				8780.00
	03	3189	00298	13.00
				13.00
	12	3237	02281	25.00
				25.00
	14	3294	02692	168.00
				168.00
	16	3361	02884	34.00
				34.00
	18	3423	03422	5.00
				5.00
	20	3447	03828	5.00
				5.00
	23	3454	04399	5.00
				5.00
	31	3539	06976	656.00
				656.00
CTO, DIV-II Total ----- >>>>>>				911.00
	09	1414	01299	207.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				207.00
	10	1420	01647	30.00
				30.00
	23	1501	04459	534.00
		1489	04760	9718.00
				10252.00
	27	1513	05809	20.00
				20.00
CTO, IW Total ----- >>>>>>				10509.00
	19	3121	03609	25.00
				25.00
	24	3105	04828	5.00
				5.00
CTO, IAC Total ----- >>>>>>				30.00
HEAD-WISE	TOTAL			20230.00
00 0040 00 110 02 05 00	02	3682	00057	1200.00
0040 Sales Tax				1200.00
110 Trade Tax				1200.00
02 NON-VAT Collections	03	3693	00324	200.00
05 Compounding Fee				200.00
	04	3708	00436	150.00
				150.00
	10	3759	01552	50.00
				50.00
	12	3784	02262	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				200.00
	18	3944	03431	200.00
				200.00
	19	3953	03607	100.00
		3841	03698	200.00
		3855	03744	50.00
				350.00
	20	3969	03811	50.00
				50.00
	23	3900	04612	50.00
				50.00
	24	3998	04847	200.00
		3974	04994	50.00
		3948	05155	5.00
				255.00
	25	4019	05173	250.00
				250.00
	26	3979	05407	50.00
		4025	05422	1050.00
				1100.00
	27	4003	05927	50.00
		4041	06060	200.00
				250.00
	30	4066	06286	200.00
		4054	06592	50.00
		4061	06649	1000.00
				1250.00
	31	4069	06855	1500.00
				1500.00
CTO, DIV-I Total			>>>>>	7055.00
	02	3184	00055	1150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				1150.00
	03	3189	00298	100.00
				100.00
	05	3222	00686	1240.00
				1240.00
	11	3259	02073	50.00
				50.00
	12	3237	02281	50.00
				50.00
	14	3294	02692	50.00
				50.00
	16	3361	02884	350.00
				350.00
	18	3423	03422	800.00
				800.00
	19	3438	03622	550.00
				550.00
	20	3447	03828	100.00
				100.00
	23	3454	04399	50.00
				50.00
	24	3464	04786	150.00
				150.00
	25	3483	05162	50.00
				50.00
	26	3496	05406	550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				550.00
	27	3506	05775	300.00
				300.00
	31	3539	06976	1000.00
				1000.00
CTO, DIV-II Total ----- >>>>>>				6540.00
	09	1414	01299	800.00
				800.00
	10	1420	01647	800.00
				800.00
	19	1492	03608	100.00
				100.00
	23	1501	04459	400.00
		1489	04760	50.00
				450.00
	27	1513	05809	200.00
				200.00
CTO, IW Total ----- >>>>>>				2350.00
	16	3054	02743	100.00
				100.00
	19	3121	03609	100.00
				100.00
	24	3105	04828	50.00
				50.00
	25	3169	05161	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
CTO, IAC Total	-----	>>>>>>		300.00
HEAD-WISE TOTAL				16245.00
00 0040 00 110 02 06 00	03	3693	00324	4020.00
0040 Sales Tax				4020.00
110 Trade Tax				330.00
02 NON-VAT Collections	05	3719	00670	330.00
06 Compounding Tax				535.00
	06	3738	00932	535.00
	09	3744	01278	270.00
	10	3759	01552	655.00
	11	3768	02091	1065.00
	12	3784	02262	1045.00
	13	1	02446	210.00
		3820	02492	3125.00
				3335.00
	14	3807	02654	325.00
		3876	02657	560.00
		3854	02660	815.00
		3813	02668	1680.00
				3380.00
	16	3781	02804	1380.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		3771	02821	2035.00	
		3905	02844	3425.00	
		3902	02861	5025.00	
				11865.00	
	17	3919	03130	545.00	
		3925	03152	1200.00	
				1745.00	
	18	3803	03407	460.00	
		3808	03415	600.00	
		3944	03431	250.00	
				1310.00	
	19	3877	03614	335.00	
		3860	03625	665.00	
		3871	03656	2975.00	
		3868	03672	3845.00	
		3841	03698	3540.00	
		3847	03736	535.00	
				11895.00	
	23	3912	04384	105.00	
		3926	04416	900.00	
				1005.00	
	24	3998	04847	235.00	
				235.00	
	26	3979	05407	500.00	
				500.00	
	CTO, DIV-I Total ----- >>>>>>				43190.00
		03	3189	00298	2090.00
				2090.00	
	04	3209	00440	210.00	
				210.00	
	06	3232	00908	155.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				155.00
	09	3242	01281	500.00
				500.00
	10	3253	01583	1685.00
				1685.00
	11	3259	02073	1300.00
				1300.00
	12	3239	02242	250.00
		3279	02280	2025.00
				2275.00
	13	3304	02472	1755.00
				1755.00
	14	3302	02655	440.00
				440.00
	16	3269	02769	540.00
		3266	02775	635.00
		3262	02782	820.00
		3377	02830	2400.00
		3361	02884	7070.00
				11465.00
	17	3277	03131	550.00
		3286	03135	675.00
		3406	03142	965.00
		3271	03157	1275.00
				3465.00
	18	3293	03417	900.00
		3423	03422	215.00
		3298	03426	1270.00
		3308	03436	2005.00
				4390.00
	20	3329	03822	315.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		3326	03825	410.00
		3447	03828	380.00
		3366	03831	540.00
		3374	03832	575.00
		3337	03847	1085.00
		3324	03853	1530.00
		3389	03854	1595.00
		3382	03855	1905.00
		3333	03876	1300.00
				9635.00
	31	3539	06976	1915.00
				1915.00
CTO, DIV-II Total ----- >>>>>				41280.00
	03	1401	00273	300.00
				300.00
	04	1404	00546	280.00
				280.00
	05	1409	00684	1180.00
				1180.00
	06	1411	00919	295.00
				295.00
	09	1414	01299	1830.00
				1830.00
	10	1413	01558	825.00
		1420	01647	4650.00
				5475.00
	11	1428	02052	715.00
				715.00
	13	1448	02455	745.00
		1426	02466	1440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				2185.00
	16	1433	02781	790.00
		1435	02786	895.00
		1471	02895	8780.00
				10465.00
	17	1446	03115	130.00
		1441	03150	1160.00
		1444	03155	1245.00
		1481	03214	2515.00
				5050.00
	18	1454	03450	3795.00
				3795.00
	19	1459	03623	570.00
		1463	03648	2115.00
				2685.00
	21	1479	04131	525.00
		1474	04136	2000.00
				2525.00
	23	1501	04459	1800.00
				1800.00
	27	1513	05809	745.00
				745.00
CTO, IW Total			>>>>>	39325.00
	16	3054	02743	125.00
				125.00
	24	3105	04828	985.00
				985.00
CTO, IAC Total			>>>>>	1110.00
HEAD-WISE TOTAL				124905.00
00 0040 00 110 02 07 00	02	3690	00174	49227.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
0040 Sales Tax		3688	00180	70572.00
110 Trade Tax				119799.00
02 NON-VAT Collections				137574.00
07 Compounding Tax for Works Contract	03	3698	00383	137574.00
				137574.00
	05	3727	00860	510976.00
				510976.00
	06	3689	01061	38751.00
		3699	01091	137931.00
				176682.00
	07	3714	01180	4740.00
				4740.00
	09	3748	01465	1409695.00
				1409695.00
	10	3728	01608	2940.00
				2940.00
	11	3768	02091	1255.00
				1255.00
	12	3747	02283	2079.00
		3794	02288	2800.00
				4879.00
	13	3820	02492	175.00
		3752	02600	92031.00
				92206.00
	14	3817	02693	10463.00
		3830	02708	252722.00
				263185.00
	16	3797	02773	590.00
		3791	02835	2595.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		3908	02997	56344.00	
		3778	03062	304440.00	
					363969.00
	18	3944	03431	1210.00	
		3824	03514	29065.00	
		3933	03529	59605.00	
		3818	03560	237596.00	
		3816	03572	613611.00	
					941087.00
	19	3868	03672	1260.00	
		3841	03698	6165.00	
		3962	03734	51729.00	
		3847	03736	59600.00	
		3874	03737	62545.00	
		3855	03744	103600.00	
					284899.00
	21	3907	04274	89006.00	
		3909	04276	95710.00	
					184716.00
	23	3931	04432	1540.00	
		3886	04458	2725.00	
		3900	04612	24644.00	
					28909.00
	24	3998	04847	1600.00	
		3974	04994	67201.00	
		3963	05024	102266.00	
	4005	05064	210304.00		
	4008	05107	515242.00		
				896613.00	
25	4021	05329	195115.00		
				195115.00	
26	3991	05625	89395.00		
				89395.00	
27	4003	05927	8807.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		4048	05986	39224.00	
		4006	05997	51166.00	
				99197.00	
	28	4058	06245	288357.00	
				288357.00	
	30	4031	06525	44119.00	
		4047	06578	78098.00	
		4054	06592	95203.00	
		4061	06649	201600.00	
		4035	06685	500000.00	
				919020.00	
	CTO, DIV-I Total ----- >>>>>>				7015208.00
		07	3191	01153	489.00
			3193	01154	555.00
			3203	01170	2268.00
		3204	01177	3803.00	
		3205	01196	10133.00	
		3192	01211	34972.00	
		3206	01213	38617.00	
		3201	01214	39139.00	
				129976.00	
	10	3243	01793	284659.00	
		3244	01794	284991.00	
				569650.00	
	12	3237	02281	1960.00	
				1960.00	
	13	3304	02472	235.00	
				235.00	
	14	3315	02659	760.00	
		3294	02692	10147.00	
				10907.00	
	16	3257	02952	21700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		3256	03091	2992971.00
				3014671.00
	17	3310	03198	3214.00
		3282	03296	42895.00
		3412	03326	145642.00
		3400	03327	149675.00
		3311	03334	182381.00
		3392	03357	797345.00
		3391	03365	1468116.00
				2789268.00
	18	3423	03422	45.00
		3290	03505	20158.00
		3289	03519	37634.00
		3288	03548	105327.00
				163164.00
	19	3345	03627	695.00
		3348	03655	2860.00
		3347	03699	10992.00
		3346	03716	25768.00
		3349	03794	1452670.00
		3344	03795	1465615.00
				2958600.00
	20	3333	03876	1975.00
		3450	04065	185609.00
		3390	04094	357955.00
				545539.00
	23	3401	04448	2065.00
		3393	04654	73471.00
				75536.00
	24	3451	04899	7972.00
	3429	04936	19881.00	
	3452	04940	20422.00	
	3440	04992	62031.00	
	3473	05009	82152.00	
	3470	05072	244220.00	
	3463	05092	333201.00	
			769879.00	
28	3475	06219	31051.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		3474	06231	93936.00
				124987.00
	30	3525	06485	26383.00
		3504	06522	43154.00
		3503	06568	71717.00
		3519	06632	155332.00
				296586.00
	31	3527	06806	3260.00
		3522	06809	3570.00
		3529	06868	9668.00
		3537	06882	11035.00
		3530	06886	13494.00
		3535	06906	16734.00
		3524	06909	17664.00
		3514	06916	19961.00
		3526	06932	26410.00
		3539	06976	56160.00
		3536	06985	75524.00
		3523	06995	91641.00
		3521	07090	435446.00
			780567.00	
CTO, DIV-II Total ----- >>>>>>				12231525.00
	19	1462	03738	70300.00
				70300.00
CTO, IW Total ----- >>>>>>				70300.00
	06	2895	00915	226.00
				226.00
	10	2938	01582	1662.00
		2925	01697	15701.00
		2935	01717	25783.00
				43146.00
	16	2977	02838	2842.00
		3026	02863	5477.00
		3027	02877	6725.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				15044.00
	18	3083	03471	6939.00
				6939.00
	21	3011	04246	36985.00
		3028	04270	80339.00
				117324.00
	23	3084	04400	318.00
		3071	04449	2145.00
		3136	04595	16417.00
				18880.00
	24	3114	04915	12680.00
				12680.00
	26	3137	05655	171886.00
				171886.00
	31	3201	06853	7431.00
				7431.00
CTO, IAC Total ----- >>>>>				393556.00
HEAD-WISE TOTAL				19710589.00
00 0040 00 800 00 00 00	16	106	02938	16128.00
0040 Sales Tax				16128.00
800 Other Receipts	27	116	05818	1250.00
				1250.00
CTO, IW Total ----- >>>>>				17378.00
HEAD-WISE TOTAL				17378.00
00 0041 00 101 00 00 00	02	1335	00210	227185.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
0041 Taxes on Vehicles				
101 Receipts Under Imv Act				227185.00
	03	1342	00396	320935.00
				320935.00
	04	1343	00616	289620.00
				289620.00
	05	1348	00849	199470.00
				199470.00
	06	1350	01103	221649.00
				221649.00
	09	1355	01409	42610.00
		1353	01437	172762.00
				215372.00
	10	1358	01799	383561.00
				383561.00
	11	1362	02186	223230.00
				223230.00
	12	1364	02401	247988.00
				247988.00
	13	1371	02627	296380.00
				296380.00
	16	1370	03047	218822.00
		1371	03071	599766.00
				818588.00
	17	1373	03349	345295.00
				345295.00
	18	1379	03561	257415.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				257415.00
	19	1383	03771	235473.00
				235473.00
	20	1391	04080	268188.00
				268188.00
	23	1406	04629	35960.00
		1398	04717	285340.00
				321300.00
	24	1409	05097	436548.00
				436548.00
	25	1419	05334	251125.00
				251125.00
	26	1424	05661	202115.00
				202115.00
	27	1442	06069	241210.00
				241210.00
	30	1456	06574	76175.00
		1454	06650	220770.00
				296945.00
	31	1524	07068	235635.00
		1482	07082	303190.00
				538825.00
HEAD-WISE TOTAL				6838417.00
00 0041 00 102 00 00 00	02	1339	00148	18000.00
0041 Taxes on Vehicles		1338	00166	33040.00
102 Recpt Under the Smv Taxation A		1336	00228	891634.00
				942674.00
	03	1343	00401	747706.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				747706.00
	04	1345	00591	100700.00
		1344	00620	518089.00
				618789.00
	05	1337	00796	35280.00
		1349	00864	630603.00
				665883.00
	06	1351	01129	578634.00
				578634.00
	07	1347	01190	8000.00
		1346	01225	100700.00
				108700.00
	09	1356	01360	4000.00
		1354	01452	482101.00
				486101.00
	10	1352	01729	42000.00
		1359	01813	921422.00
				963422.00
	11	1360	02122	4785.00
		1363	02194	395792.00
				400577.00
	12	1370	02278	2000.00
		1368	02412	702680.00
				704680.00
	13	1372	02634	531693.00
				531693.00
	16	1361	02977	37500.00
				37500.00
	17	1298	03269	18000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1369	03318	100700.00
		1374	03359	906063.00
				1024763.00
	18	1380	03573	620882.00
				620882.00
	19	1384	03780	475633.00
				475633.00
	20	1372	04029	86400.00
		1392	04104	634474.00
				720874.00
	21	1376	04258	50000.00
		1375	04290	158400.00
				208400.00
	23	1387	04445	2000.00
		1407	04477	4000.00
		1378	04582	12525.00
		1405	04587	14000.00
		132	04667	93600.00
		1381	04677	114775.00
		1399	04745	1123364.00
				1364264.00
	24	1396	04843	2000.00
		1397	04938	20000.00
		1395	04952	24948.00
		1386	04961	29520.00
		1385	05010	86400.00
		1393	05020	100700.00
		1394	05021	100700.00
		1410	05143	1273081.00
				1637349.00
	25	1417	05281	9295.00
		1420	05352	1074673.00
				1083968.00
	26	1401	05453	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1402	05502	6000.00
		1404	05550	10400.00
		1440	05562	14000.00
		1400	05627	95250.00
		1439	05631	100700.00
		1403	05679	307200.00
		1425	05734	2924013.00
				3459563.00
	27	14522	05861	3900.00
		1453	05879	5000.00
		141	05953	19800.00
		1414	05983	36000.00
		1412	06014	100700.00
		1443	06107	1734028.00
				1899428.00
	28	1418	06202	9840.00
		1421	06215	20000.00
		1422	06225	49200.00
				79040.00
	30	1451	06410	5800.00
		1437	06419	7000.00
		1438	06420	7000.00
		1449	06442	10500.00
		1447	06474	21000.00
		1448	06475	21000.00
		1435	06507	35000.00
		1436	06508	35000.00
		1433	06510	35200.00
		1470	06528	44980.00
		1434	06564	68200.00
		1432	06573	75000.00
		1430	06576	77000.00
		143	06591	93250.00
		1428	06597	100700.00
		1427	06599	100800.00
		1450	06601	104400.00
		1446	06608	110000.00
		1429	06610	115000.00
		1445	06611	115200.00
		1426	06615	125000.00
		1479	06618	139000.00
		1444	06638	168000.00
		1411	06652	235200.00
		1457	06695	662305.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1455	06705	1971885.00
				4483420.00
	31	1469	06785	2000.00
		1495	06815	4000.00
		1500	06825	5000.00
		1462	06844	6700.00
		1477	06845	6800.00
		1474	06848	7000.00
		1498	06849	7000.00
		1501	06850	7000.00
		1486	06887	13600.00
		1463	06891	14000.00
		1464	06892	14000.00
		1467	06893	14000.00
		1468	06894	14000.00
		1475	06895	14000.00
		1505	06896	14020.00
		1487	06913	19000.00
		1506	06926	23000.00
		1471	06933	28000.00
		1473	06934	28000.00
		1503	06935	28000.00
		1504	06936	28000.00
		1466	06943	33000.00
		1502	06944	33000.00
		1493	06948	35000.00
		1476	06951	37200.00
		1499	06952	38000.00
		1472	06956	41500.00
		1496	06960	44000.00
		15	06964	46800.00
		1461	06967	49200.00
		1460	06971	53650.00
		1494	06981	70000.00
		1488	06983	72000.00
		1465	06986	77000.00
		1497	06998	96000.00
		1459	07003	100800.00
		1518	07011	125500.00
		1478	07018	144000.00
		1458	07059	182400.00
		1485	07081	302100.00
		1492	07091	451200.00
		1491	07107	594300.00
		1490	07108	613200.00
		1489	07117	773600.00
		1484	07120	840000.00
		1525	07141	3739220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1483	07147	5809449.00
				14699239.00
HEAD-WISE TOTAL				38543182.00
00 0041 00 800 00 00 00	04	1317	00442	250.00
0041 Taxes on Vehicles				250.00
800 Other Receipts				105310.00
	24	1415	05026	105310.00
				2249832.00
	25	1423	05358	2249832.00
				39192.00
	27	1441	05985	39192.00
HEAD-WISE TOTAL				2394584.00
00 0045 00 112 00 00 00	20	98	04078	263752.00
0045 Other Taxes and Duties on Commodities Service				263752.00
112 Recpts From Cess Under Otr.Act				
HEAD-WISE TOTAL				263752.00
00 0049 04 110 00 00 00	26	27	05695	493182.00
0049 Interest Receipts				493182.00
04 INT.RECEIPTS OF STATE/UTGOVT.				5096355.00
110 Int. realised on investment cash balance	30	28	06710	5096355.00
HEAD-WISE TOTAL				5589537.00
00 0049 04 195 00 00 00	03	37	00340	7426.00
0049 Interest Receipts				7426.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2895.00
195 Ints.from Coop. Societies	06	35	00969	2895.00
				45000.00
	09	39	01413	45000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 195 00 00 00				45000.00
	27	44	05860	3600.00
		41	06019	126900.00
				130500.00
HEAD-WISE TOTAL				185821.00
00 0049 04 800 00 00 00	02	592	00124	6906.00
0049 Interest Receipts				6906.00
04 INT.RECEIPTS OF STATE/UTGOVT.				6906.00
800 Other Receipts	05	610	00701	2466.00
				2466.00
	06	76	01101	175146.00
				175146.00
	17	77	03104	76.00
				76.00
	19	110	03702	12003.00
				12003.00
	20	537	03814	115.00
				115.00
	23	442	04404	463.00
				463.00
	28	BA142	06256	4088523.00
		BA141	06257	9962915.00
				14051438.00
HEAD-WISE TOTAL				14248613.00
00 0049 04 800 15 00 00	04	87	00479	2000.00
0049 Interest Receipts				2000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2000.00
800 Other Receipts	17	48	03139	900.00
15 HBA				900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				900.00
	20	26	03873	3131.00
				3131.00
	23	DA9223	04454	2000.00
				2000.00
	27	23	05781	385.00
				385.00
	30	7	06539	51121.00
				51121.00
	31	DA9231	06975	6390.00
				6390.00
HEAD-WISE TOTAL				65927.00
00 0049 04 800 17 00 00	02	102	00036	345.00
0049 Interest Receipts				345.00
04 INT.RECEIPTS OF STATE/UTGOVT.				345.00
800 Other Receipts	05	411	00689	1404.00
17 MCA				1404.00
	06	412	00909	197.00
				197.00
	09	50	01364	5381.00
				5381.00
	10	1221	01545	500.00
		441	01595	2176.00
		1357	01599	2363.00
				5039.00
	12	620	02240	188.00
		1231	02246	349.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				537.00
	16	278	02757	400.00
		264	02758	400.00
		23	02834	2588.00
				3388.00
	21	DA9209	04271	620.00
				620.00
	23	443	04386	143.00
		413	04419	915.00
				1058.00
	24	640	04791	200.00
		125	04825	1000.00
		84	04838	1510.00
				2710.00
	25	444	05176	369.00
		416	05212	4837.00
				5206.00
	30	445	06342	1974.00
				1974.00
	31	33	06783	1968.00
				1968.00
HEAD-WISE TOTAL				29827.00
00 0049 04 800 20 00 00	21	07	04134	1326.00
0049 Interest Receipts				1326.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1326.00
800 Other Receipts				
20 Int. on LTC				
HEAD-WISE TOTAL				1326.00
00 0049 04 800 25 00 00	02	57	00044	550.00
0049 Interest Receipts				550.00
04 INT.RECEIPTS OF STATE/UTGOVT.				550.00
800 Other Receipts				
25 Computer	04	66	00455	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0049 04 800 25 00 00		84	00457	500.00	
				1000.00	
		07	93	01163	1062.00
					1062.00
		10	1222	01533	269.00
					269.00
		11	103	01822	1.00
			1185	02033	269.00
					270.00
		13	144	02527	7000.00
					7000.00
		16	13	02712	1.00
			54	02808	1566.00
					1567.00
		17	49	03153	1220.00
			25	03231	6440.00
					7660.00
		19	20	03690	9210.00
					9210.00
		20	20	03941	5002.00
			268	03965	12026.00
					17028.00
		21	DA9215	04221	500.00
					500.00
	23	DA9224	04620	1000.00	
				1000.00	
	26	DA9228	05413	570.00	
				570.00	
	31	DA9231	06975	640.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				640.00
HEAD-WISE TOTAL				48326.00
00 0055 00 103 00 00 00	03	601	00265	158.00
0055 Police		600	00373	75450.00
103 Fees, fines & Forfeitures				75608.00
	04	604	00530	8250.00
				8250.00
	05	605	00794	31250.00
				31250.00
	06	1009	00901	84.00
		607	01032	16800.00
				16884.00
	09	613	01260	92.00
		614	01416	54200.00
				54292.00
	10	615	01713	24550.00
				24550.00
	11	616	02167	31850.00
				31850.00
	12	619	02237	104.00
		621	02356	22250.00
				22354.00
	13	622	02567	25200.00
				25200.00
	14	624	02653	252.00
				252.00
	16	627	02792	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		625	03004	61250.00
				62250.00
	17	628	03106	96.00
		629	03279	26250.00
				26346.00
	18	631	03506	20750.00
				20750.00
	19	632	03712	19650.00
				19650.00
	20	635	03984	21150.00
				21150.00
	23	636	04643	54500.00
				54500.00
	24	637	04765	18.00
		638	04781	76.00
		639	04790	196.00
		641	04945	22850.00
				23140.00
	25	642	05287	19900.00
				19900.00
	26	646	05561	13800.00
				13800.00
	27	648	05766	112.00
		649	05979	32650.00
				32762.00
	30	652	06541	53200.00
				53200.00
	31	653	06718	26.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		654	06742	198.00
		655	06959	43700.00
				43924.00
HEAD-WISE TOTAL				681862.00
00 0055 00 104 00 00 00	16	548	02832	2500.00
0055 Police				2500.00
104 Recpt Under Arms Act				150.00
	20	110	03816	150.00
				150.00
	25	115	05163	60.00
				60.00
HEAD-WISE TOTAL				2710.00
00 0055 00 800 00 00 00	06	608	00892	25.00
0055 Police				25.00
800 Other Receipts				4893.00
	17	630	03212	4893.00
				4893.00
	25	634	05330	209010.00
				209010.00
	26	647	05366	25.00
				25.00
	31	656	06717	25.00
				25.00
HEAD-WISE TOTAL				213978.00
00 0056 00 800 00 00 00	03	23	00329	4500.00
0056 Jails				4500.00
800 Other Receipts				4500.00
HEAD-WISE TOTAL				4500.00
00 0058 00 102 00 00 00	07	226	01149	135.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
0058 Stationery Receipts				
102 Sales of Gazette				135.00
	09	229	01381	6613.00
				6613.00
	16	242	02926	12863.00
				12863.00
	20	235	03857	2154.00
				2154.00
	23	245	04564	8080.00
				8080.00
	28	246	06117	135.00
				135.00
	30	247	06411	5845.00
				5845.00
	31	248	06748	250.00
				250.00
HEAD-WISE TOTAL				36075.00
00 0058 00 200 00 00 00	04	227	00604	175515.00
0058 Stationery Receipts				175515.00
200 Other Press Receipts				175515.00
	07	228	01176	3737.00
				3737.00
	09	230	01417	57574.00
				57574.00
	16	240	02853	4261.00
				4261.00
	20	236	03834	692.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00		238	03986	22055.00
		233	04023	77384.00
				100131.00
	23	243	04426	1044.00
				1044.00
HEAD-WISE TOTAL				342262.00
00 0059 01 102 00 00 00	04	158	00408	10.00
0059 Public Works				10.00
01 OFFICE BUILDINGS				10.00
102 Hire Charges of M & E.				10.00
HEAD-WISE TOTAL				10.00
00 0059 01 800 00 00 00	09	95	01411	44050.00
0059 Public Works				44050.00
01 OFFICE BUILDINGS				44050.00
800 Other Receipts				44050.00
	11	24	02181	139730.00
				139730.00
	12	243	02289	3000.00
				3000.00
	31	178	06714	10.00
				10.00
HEAD-WISE TOTAL				186790.00
00 0059 80 800 00 00 00	03	93	00369	43350.00
0059 Public Works				43350.00
80 GENERAL				43350.00
800 Other Receipts				43350.00
	04	11	00630	741723.00
				741723.00
	09	12	01287	1566.00
				1566.00
	16	97	03011	70200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				70200.00
	19	100	03733	48950.00
				48950.00
	30	102	06589	90750.00
				90750.00
HEAD-WISE TOTAL				996539.00
00 0070 01 102 00 00 00	02	82	00024	200.00
0070 Other Administrative Services		205	00042	500.00
01 ADMINISTRATION OF JUSTICE				700.00
102 Fines and Forfeitures				1200.00
	03	84	00289	2500.00
		206	00301	5000.00
		83	00331	8700.00
				1900.00
	04	169	00476	1900.00
				50.00
	05	92	00652	3900.00
		208	00719	20000.00
		58	00786	23950.00
				50.00
	06	170	00896	50.00
				1100.00
	07	171	01164	3400.00
		209	01174	4500.00
				250.00
	09	172	01270	400.00
		93	01274	650.00
				2700.00
	10	211	01605	2700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 01 102 00 00 00		25	01696	15050.00	
				17750.00	
		11	173	02116	4050.00
			212	02127	5100.00
					9150.00
		12	174	02264	1500.00
			213	02306	4400.00
			94	02311	5000.00
					10900.00
		13	97	02436	50.00
			175	02483	2800.00
			214	02498	3800.00
					6650.00
		16	176	02840	3100.00
			215	02843	3250.00
					6350.00
		17	98	03132	550.00
			177	03220	5450.00
			28	03228	6100.00
			216	03246	9500.00
					21600.00
		18	217	03412	500.00
			178	03449	3700.00
					4200.00
	19	30	03640	1500.00	
		179	03666	3600.00	
		219	03700	11250.00	
				16350.00	
	20	99	03845	1000.00	
		180	03846	1050.00	
		220	03879	3500.00	
		31	03943	5700.00	
				11250.00	
	23	33	04443	2000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		221	04464	3150.00
		99	04484	5000.00
				10150.00
	24	181	04849	2200.00
		222	04862	3700.00
		0	04893	7050.00
				12950.00
	25	34	05166	100.00
		182	05217	5350.00
				5450.00
	26	183	05420	950.00
		223	05446	1650.00
				2600.00
	27	225	05857	3400.00
				3400.00
30	35	06306	500.00	
	226	06375	3200.00	
			3700.00	
31	93	06738	100.00	
	36	06807	3400.00	
	227	06834	5700.00	
	103	07020	150000.00	
			159200.00	
HEAD-WISE TOTAL				342100.00
00 0070 01 800 00 00 00	09	210	01283	520.00
0070 Other Administrative Services				520.00
01 ADMINISTRATION OF JUSTICE				520.00
800 Other Receipts	11	86	02139	7128.00
				7128.00
	12	95	02241	200.00
				200.00
	18	218	03411	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				500.00
	23	100	04406	500.00
				500.00
HEAD-WISE TOTAL				8848.00
00 0070 02 800 00 00 00	02	4	00137	13650.00
0070 Other Administrative Services				13650.00
02 ELECTIONS				13650.00
800 Other Receipts				13650.00
	10	07	01653	6425.00
		9	01688	10675.00
				17100.00
	16	28	02799	1100.00
				1100.00
	23	08	04567	8650.00
				8650.00
	27	5	05950	18375.00
				18375.00
	31	93	06833	5580.00
		09	06838	5950.00
				11530.00
HEAD-WISE TOTAL				70405.00
00 0070 60 103 01 00 00	05	2018	00661	150.00
0070 Other Administrative Services				150.00
60 OTHER SERVICES				150.00
103 Recpts Under Explosive Act				150.00
01 Receipts From Petroleum Act				150.00
HEAD-WISE TOTAL				150.00
00 0070 60 103 02 00 00	02	142	00052	1000.00
0070 Other Administrative Services		143	00053	1000.00
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				2000.00
02 Indian Arms Act	10	361	01564	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				1000.00
	12	367	02258	1000.00
				1000.00
	13	369	02460	1000.00
				1000.00
	16	408	02791	1000.00
				1000.00
	17	111	03100	50.00
				50.00
	18	112	03410	500.00
		411	03419	1000.00
				1500.00
	23	415	04421	1000.00
		416	04424	1000.00
				2000.00
	24	417	04826	1000.00
				1000.00
	25	418	05189	1000.00
		419	05190	1000.00
				2000.00
	31	430	06766	1000.00
		431	06767	1000.00
		432	06769	1000.00
		429	06770	1000.00
		433	06771	1000.00
				5000.00
HEAD-WISE TOTAL				17550.00
00 0070 60 108 01 00 00	02	1999	00031	280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
0070 Other Administrative Services		677	00034	320.00
60 OTHER SERVICES				
108 Marriage Fees				600.00
01 Hindu Marriage Act				
	03	2004	00238	20.00
		682	00243	40.00
				60.00
	04	686	00444	320.00
		2008	00447	355.00
				675.00
	05	690	00647	40.00
				40.00
	06	695	00893	40.00
				40.00
	09	2030	01276	470.00
				470.00
	10	705	01491	100.00
		2036	01523	105.00
				205.00
	11	708	02028	160.00
		2045	02029	170.00
				330.00
	12	713	02222	40.00
				40.00
	13	2058	02433	40.00
		718	02437	60.00
				100.00
	16	723	02741	160.00
		2067	02753	315.00
				475.00
	17	727	03099	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		2074	03114	110.00
				150.00
	18	732	03387	100.00
		2083	03406	420.00
				520.00
	19	737	03599	20.00
				20.00
	20	2094	03809	40.00
		742	03810	40.00
				80.00
	23	747	04388	180.00
		2100	04401	320.00
				500.00
	24	751	04779	60.00
		2111	04788	170.00
				230.00
	25	756	05170	200.00
		2120	05177	400.00
				600.00
	26	760	05368	40.00
		2126	05387	210.00
		761	05388	223.00
				473.00
	27	765	05751	40.00
		2135	05770	240.00
				280.00
	30	770	06281	140.00
		2143	06284	180.00
				320.00
	31	775	06724	40.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		2149	06746	215.00
				255.00
HEAD-WISE TOTAL				6463.00
00 0070 60 108 02 00 00	02	678	00004	6.00
0070 Other Administrative Services		2000	00006	20.00
60 OTHER SERVICES				26.00
108 Marriage Fees				39.00
02 Special Marriage Act	03	683	00242	43.00
		2005	00244	82.00
	05	691	00637	6.00
		2019	00660	130.00
				136.00
	06	2026	00898	65.00
		696	00905	125.00
				190.00
	09	2031	01240	3.00
		701	01250	26.00
		700	01272	280.00
				309.00
	10	2037	01490	100.00
				100.00
	11	709	02026	133.00
		2046	02030	208.00
				341.00
	12	714	02224	50.00
				50.00
	13	2059	02425	3.00
		719	02440	80.00
				83.00
	16	2068	02718	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				20.00
	17	2075	03101	55.00
		728	03112	103.00
				158.00
	18	2084	03375	3.00
		733	03377	9.00
				12.00
	19	738	03610	145.00
		2088	03611	158.00
				303.00
	20	743	03799	3.00
		2095	03815	115.00
				118.00
	23	2101	04389	198.00
				198.00
	24	752	04782	80.00
		2112	04784	105.00
				185.00
	25	2121	05164	63.00
				63.00
	26	2127	05382	158.00
				158.00
	27	766	05742	3.00
		2136	05749	40.00
			43.00	
30	2144	06264	26.00	
	771	06282	141.00	
			167.00	
31	2150	06715	20.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		776	06736	93.00
				113.00
HEAD-WISE TOTAL				2855.00
00 0070 60 109 00 00 00	09	89	01248	20.00
0070 Other Administrative Services		88	01275	422.00
60 OTHER SERVICES				442.00
109 Fire Protection and Control				245.00
	13	90	02448	245.00
				245.00
	20	91	03817	210.00
				210.00
	24	92	04795	265.00
				265.00
	27	93	05767	160.00
				160.00
HEAD-WISE TOTAL				1322.00
00 0070 60 110 00 00 00	11	222	02050	692.00
0070 Other Administrative Services				692.00
60 OTHER SERVICES				4181.00
110 Fees for Govt. Audit				4181.00
	31	236	06819	4181.00
				4181.00
HEAD-WISE TOTAL				4873.00
00 0070 60 114 00 00 00	10	261	01746	80563.00
0070 Other Administrative Services		259	01768	149571.00
60 OTHER SERVICES				230134.00
114 Recpts From Motor Garages etc.				70.00
	17	68	03103	70.00
				16840.00
	31	69	06907	16840.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00				16840.00
HEAD-WISE TOTAL				247044.00
00 0070 60 114 01 00 00	10	260	01771	169491.00
0070 Other Administrative Services				169491.00
60 OTHER SERVICES				169491.00
114 Recpts From Motor Garages etc.				
01 Sale of POL				
HEAD-WISE TOTAL				169491.00
00 0070 60 114 02 00 00		257	01685	10042.00
0070 Other Administrative Services		258	01689	11137.00
60 OTHER SERVICES				21179.00
114 Recpts From Motor Garages etc.				21179.00
02 Sale of Spare Parts				
HEAD-WISE TOTAL				21179.00
00 0070 60 115 00 00 00	03	141	00347	11613.00
0070 Other Administrative Services		140	00374	80755.00
60 OTHER SERVICES				92368.00
115 Recpts From Guest Houses,hostels				2625.00
	04	961	00484	2625.00
				2975.00
	05	962	00708	2975.00
				3685.00
	06	963	00976	3685.00
				4695.00
	09	964	01362	4695.00
				1725.00
	12	967	02270	1725.00
				6500.00
	21	12	04210	9200.00
			11	58700.00
			10	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 00 00 00				74400.00
	26	974	05471	3335.00
				3335.00
HEAD-WISE TOTAL				185808.00
00 0070 60 115 01 00 00	21	09	04140	2348.00
0070 Other Administrative Services		8	04319	568595.00
60 OTHER SERVICES				570943.00
115 Recpts From Guest Houses,hostels				570943.00
01 Recpt.from Pdy Govt. Guest House, ND				570943.00
HEAD-WISE TOTAL				570943.00
00 0070 60 115 02 00 00	02	959	00138	14060.00
0070 Other Administrative Services				14060.00
60 OTHER SERVICES				14060.00
115 Recpts From Guest Houses,hostels				3975.00
02 Recpt.from Indira Nagar Guest H	03	960	00322	3975.00
				4635.00
	10	965	01639	4635.00
				2175.00
	11	966	02087	2175.00
				11375.00
	16	968	02918	11375.00
				1795.00
	17	969	03171	1795.00
				6150.00
	18	970	03463	6150.00
				12155.00
	23	971	04577	12155.00
				4330.00
	24	972	04872	4330.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				4330.00
	25	973	05199	2720.00
				2720.00
	30	975	06472	20890.00
				20890.00
	31	976	06808	3450.00
				3450.00
HEAD-WISE TOTAL				87710.00
00 0070 60 118 00 00 00	02	58	00005	10.00
0070 Other Administrative Services				10.00
60 OTHER SERVICES				10.00
118 Receipts under Right to Information Act				12.00
00 Receipt under R.T I Act	03	13	00237	12.00
				12.00
	04	596	00405	10.00
		598	00406	10.00
		46	00407	10.00
		595	00409	24.00
		594	00413	32.00
		597	00415	36.00
		141	00426	80.00
				202.00
	05	48	00641	24.00
				24.00
	09	611	01242	10.00
		58	01243	10.00
		612	01247	16.00
		143	01258	82.00
		22	01265	118.00
		232	01271	270.00
				506.00
	16	626	02716	8.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 118 00 00 00		98	02717	20.00	
		660	02719	20.00	
				48.00	
		18	2070	03380	10.00
			300	03385	70.00
			146	03589	96.00
				176.00	
		19	126	03595	6.00
			21	03602	40.00
				46.00	
		20	59	03802	10.00
			450	03812	74.00
				84.00	
		23	25	04340	20.00
			456	04341	24.00
				44.00	
		24	071558	04764	10.00
			151	04773	30.00
			229	04789	174.00
			414	04811	628.00
			415	04818	846.00
				1688.00	
		26	645	05362	10.00
				10.00	
		27	191	05745	10.00
			417	05748	20.00
			22	05752	42.00
			190	05757	50.00
		650	05774	288.00	
			410.00		
	30	651	06262	10.00	
			10.00		
	31	307	06721	30.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		92	06728	40.00
				70.00
HEAD-WISE TOTAL				3340.00
00 0070 60 800 00 00 00	02	30	00010	40.00
0070 Other Administrative Services				40.00
60 OTHER SERVICES				40.00
800 Other Receipts				40.00
	05	32	00650	40.00
				40.00
	06	31	00895	40.00
				40.00
	10	10	01638	4620.00
				4620.00
	11	33	01833	40.00
				40.00
	16	145	02887	7615.00
				7615.00
	18	48	03379	10.00
				10.00
	19	125	03594	6.00
				6.00
	23	34	04342	40.00
				40.00
	27	35	05750	40.00
				40.00
HEAD-WISE TOTAL				12491.00
00 0070 60 800 06 00 00	17	27047	03194	2785.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 06 00 00				
0070 Other Administrative Services				2785.00
60 OTHER SERVICES				
800 Other Receipts				
06 Planning & Research Dept				
HEAD-WISE TOTAL				2785.00
00 0071 01 101 00 00 00	05	1180	00718	3888.00
0071 Contribution and Recovery Towar		1174	00751	4822.00
01 CIVIL		DA9201	00797	36039.00
101 Subscription and Contributions				44749.00
	07	69	01175	3626.00
				3626.00
	10	1223	01614	3031.00
				3031.00
	11	1198	02103	3031.00
		1245	02110	3648.00
		1254	02111	3648.00
		1239	02119	4618.00
		1249	02120	4618.00
				19563.00
	13	1266	02489	3031.00
		1265	02491	3171.00
		1195	02495	3545.00
		1196	02496	3545.00
		1194	02503	4610.00
		1264	02513	5554.00
				23456.00
	18	1275	03503	18030.00
				18030.00
	21	1270	04144	2574.00
		1274	04149	3325.00
				5899.00
	24	1228	04864	3888.00
		40	04933	19424.00
		533	04958	26184.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0071 01 101 00 00 00		31	05014	96526.00	
				146022.00	
		28	126	06209	13968.00
					13968.00
		30	BA9232	06369	3000.00
			37	06487	27492.00
			DA9235	06557	61747.00
			DA9237	06580	80036.00
			DA9236	06634	160855.00
					333130.00
		31	1285	06814	3888.00
					3888.00
	HEAD-WISE TOTAL				615362.00
	00 0075 00 800 00 00 00	02	NEFT	00076	2765.00
0075 Miscellaneous General Services				2765.00	
800 Other Receipts					
	05	373	00664	150.00	
		372	00721	4000.00	
				4150.00	
	17	40434	03180	2223.00	
				2223.00	
	23	DA9224	04620	300.00	
				300.00	
	24	11	04850	2300.00	
		39	04918	13428.00	
		10	04919	13800.00	
		12	04946	23000.00	
				52528.00	
	26	11	05428	1164.00	
				1164.00	
	27	RTGS	06083	491400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				491400.00
HEAD-WISE TOTAL				554530.00
00 0202 01 101 01 00 00	05	369	00764	8260.00
0202 Education Sports and Culture				8260.00
01 GENERAL EDUCATION				8260.00
101 Elementary Education				6500.00
01 Tuition Fees	12	106	02320	6500.00
				1430.00
	30	116	06328	1430.00
HEAD-WISE TOTAL				16190.00
00 0202 01 101 02 00 00	28	123	06200	9285.00
0202 Education Sports and Culture				9285.00
01 GENERAL EDUCATION				9285.00
101 Elementary Education				
02 Other Fees				
HEAD-WISE TOTAL				9285.00
00 0202 01 102 01 00 00	30	112	06428	8658.00
0202 Education Sports and Culture				8658.00
01 GENERAL EDUCATION				8658.00
102 Secondary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				8658.00
00 0202 01 103 01 00 00	05	379	00658	100.00
0202 Education Sports and Culture		371	00680	980.00
01 GENERAL EDUCATION				1080.00
103 University & Hr. Education				400.00
01 Higher Secondary Edn. Tuition Fees	06	104	00923	2863.00
		102	00968	3263.00
				4283.00
	12	105	02304	4283.00
				141570.00
	27	26	06023	141570.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 01 00 00				141570.00
	30	114	06327	1350.00
				1350.00
HEAD-WISE TOTAL				151546.00
00 0202 01 103 02 00 00	12	107	02254	650.00
0202 Education Sports and Culture				650.00
01 GENERAL EDUCATION				650.00
103 University & Hr. Education				
02 Higher Secondary Edn Other Fees				
HEAD-WISE TOTAL				650.00
00 0202 01 103 04 00 00	20	27	03821	280.00
0202 Education Sports and Culture				280.00
01 GENERAL EDUCATION				280.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				280.00
00 0202 01 103 13 00 00	05	372	00780	13000.00
0202 Education Sports and Culture				13000.00
01 GENERAL EDUCATION				13000.00
103 University & Hr. Education				
13 Centre for PG Studies Tuition F	31	389	06752	300.00
				300.00
HEAD-WISE TOTAL				13300.00
00 0202 01 103 14 00 00	05	378	00759	6750.00
0202 Education Sports and Culture				6750.00
01 GENERAL EDUCATION				6750.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	31	393	06730	50.00
		390	06881	10860.00
				10910.00
HEAD-WISE TOTAL				17660.00
00 0202 01 600 00 00 00	05	228	00687	1376.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1376.00
600 General (or)				
	18	230	03535	66180.00
				66180.00
	19	127	03692	9261.00
				9261.00
	30	47	06443	11369.00
		113	06449	13500.00
				24869.00
	31	234	06731	50.00
		235	06762	700.00
				750.00
HEAD-WISE TOTAL				102436.00
00 0202 03 800 00 00 00	20	236	03835	726.00
0202 Education Sports and Culture		07	03842	936.00
03 SPORTS & YOUTH SERVICES		09	03848	1176.00
800 Other Receipts		04	03878	3500.00
		06	03883	3769.00
		05	03946	6202.00
				16309.00
HEAD-WISE TOTAL				16309.00
00 0202 04 101 00 00 00	06	106	00937	1000.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				1000.00
101 Archieves and Museum				
HEAD-WISE TOTAL				1000.00
00 0202 04 103 00 00 00	11	107	02054	750.00
0202 Education Sports and Culture				750.00
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules	13	109	02454	500.00
				500.00
	20	113	03830	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 103 00 00 00				500.00
	24	114	04805	500.00
				500.00
	27	108	05798	750.00
				750.00
HEAD-WISE TOTAL				3000.00
00 0202 04 800 00 00 00	04	295	00560	24208.00
0202 Education Sports and Culture				24208.00
04 ARTS AND CULTURE				4000.00
800 Other Receipts	06	103	00978	4000.00
				10.00
	12	13	02211	10.00
		108	02212	26221.00
		297	02363	26241.00
				1236.00
	18	96	03424	24601.00
		302	03510	25837.00
				24502.00
	24	306	04951	24502.00
				45.00
	27	10	05753	45.00
				35.00
	31	413	06722	180.00
		414	06741	20534.00
		309	06920	20749.00
HEAD-WISE TOTAL				125582.00
00 0210 01 020 00 00 00	02	239	00061	1451.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
0210 Medicals and Public Health		229	00083	3086.00
01 URBAN HEALTH SERVICES				4537.00
020 Recpt From Patients for Hos& D				3365.00
	03	240	00307	10420.00
		230	00345	13785.00
				1200.00
	04	231	00471	1200.00
				1772.00
	05	241	00691	3709.00
		232	00717	5481.00
				2986.00
	06	242	00970	9495.00
		233	01009	12481.00
				4753.00
	09	243	01363	4753.00
				2615.00
	10	244	01603	11538.00
		235	01690	14153.00
				3031.00
	11	245	02104	8618.00
		236	02144	11649.00
				1634.00
	12	246	02266	2144.00
		237	02284	3778.00
				1900.00
	13	234	02470	4784.00
		13133	02505	6684.00
				3109.00
	16	239	02841	4776.00
		247	02856	7885.00
				1740.00
	17	250	03169	1740.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		240	03257	11145.00
				12885.00
	18	251	03416	672.00
		13136	03427	1282.00
				1954.00
	19	252	03661	3248.00
		242	03674	5380.00
				8628.00
	20	253	03818	240.00
		243	03939	4949.00
				5189.00
	23	254	04475	3732.00
		244	04481	4806.00
				8538.00
	24	255	04829	1060.00
		245	04900	8049.00
				9109.00
	25	256	05198	2622.00
		246	05215	5062.00
				7684.00
	26	257	05480	4776.00
		247	05516	8590.00
				13366.00
	27	248	05848	2681.00
				2681.00
	30	249	06336	1614.00
		258	06392	4522.00
				6136.00
	31	259	06790	2082.00
		250	06878	10254.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				12336.00
HEAD-WISE TOTAL				174892.00
00 0210 01 104 00 00 00	04	2644	00454	500.00
0210 Medicals and Public Health				500.00
01 URBAN HEALTH SERVICES				500.00
104 Medical Store Depot				500.00
HEAD-WISE TOTAL				500.00
00 0210 01 800 00 00 00	02	141	00023	200.00
0210 Medicals and Public Health		140	00153	20000.00
01 URBAN HEALTH SERVICES				20200.00
800 Other Receipts				130772.00
	31	249	07013	130772.00
HEAD-WISE TOTAL				150972.00
00 0210 04 104 00 00 00	02	2274	00019	100.00
0210 Medicals and Public Health		2271	00020	100.00
04 PUBLIC HEALTH		2600	00025	200.00
104 Fees and Fines Etc		2572	00039	500.00
		2574	00040	500.00
		2279	00041	500.00
		2253	00063	1700.00
		2627	00068	2000.00
		2611	00069	2000.00
		2615	00081	3000.00
				10600.00
	03	2638	00266	200.00
		2639	00267	200.00
		2635	00268	200.00
		2636	00277	500.00
		2637	00278	500.00
		2640	00279	500.00
		2626	00280	500.00
		2634	00294	2000.00
				4600.00
	04	2645	00453	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		2649	00477	2000.00
		2648	00478	2000.00
		2650	00480	2100.00
		2643	00532	9000.00
				15600.00
	05	2642	00665	200.00
		2651	00675	500.00
		2633	00693	2000.00
		2630	00694	2000.00
		2629	00695	2000.00
		2631	00696	2000.00
		2632	00697	2000.00
		2653	00709	3000.00
		2652	00710	3000.00
				16700.00
	06	2641	00920	300.00
		2654	00929	500.00
		2650	00934	700.00
		2628	00959	2000.00
		2657	00987	6000.00
		2660	00988	6000.00
	2661	00989	6000.00	
	2659	00990	6000.00	
	2647	00991	6000.00	
			33500.00	
09	2665	01279	500.00	
	2666	01280	500.00	
	2667	01290	2000.00	
			3000.00	
10	2773	01526	200.00	
	2772	01527	200.00	
	2668	01546	500.00	
	2662	01590	2000.00	
	2770	01592	2000.00	
	2669	01593	2000.00	
	2655	01629	4000.00	
			10900.00	
11	2676	02043	500.00	
	2607	02044	500.00	
	2679	02102	3000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		2680	02145	10000.00
				14000.00
	12	2677	02249	500.00
		2678	02250	500.00
		2681	02251	500.00
		2675	02276	2000.00
		2684	02277	2000.00
				5500.00
	13	1999	02443	100.00
		2682	02452	500.00
		2683	02453	500.00
				1100.00
	16	2685	02736	100.00
		2688	02762	500.00
		2686	02764	500.00
		2687	02765	500.00
		2566	02816	2000.00
		2689	02817	2000.00
		2690	02818	2000.00
				7600.00
	17	2696	03129	500.00
		2691	03177	2000.00
		2234	03252	10000.00
				12500.00
	18	2810	03393	200.00
		2695	03409	500.00
		2694	03484	10000.00
				10700.00
	19	2815	03612	200.00
		2812	03620	500.00
	2672	03643	2000.00	
	2673	03644	2000.00	
	2697	03645	2000.00	
			6700.00	
20	2814	03829	500.00	
	2819	03945	6000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		2275	03960	9000.00
				15500.00
	21	2663	04201	4000.00
				4000.00
	23	2820	04390	200.00
			2814 04405	500.00
			2817 04571	9000.00
				9700.00
	24	2822	04806	500.00
			2823 04807	500.00
			2826 04865	4000.00
			2824 04866	4000.00
			2825 04867	4000.00
				13000.00
	25	2835	05175	300.00
			2831 05179	500.00
			2830 05180	500.00
			2836 05181	500.00
			2833 05193	1400.00
			2821 05197	2000.00
			2834 05207	4000.00
				9200.00
	26	2838	05405	500.00
				500.00
	27	2841	05789	600.00
			2842 05790	600.00
			2840 05815	1200.00
			2843 05862	4000.00
		61 05926	8600.00	
		59 05946	15050.00	
		62 05959	23100.00	
		64 05976	30900.00	
		57 05984	37520.00	
		58 05992	45500.00	
		63 05993	46700.00	
		60 06059	159600.00	
			373370.00	
28	2832	06163	4000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				4000.00
	30	2392	06303	500.00
		2827	06304	500.00
		2844	06307	500.00
		2845	06372	3000.00
				4500.00
	31	2829	06743	200.00
		2853	06758	500.00
		2852	06776	1400.00
		2851	06839	6000.00
		2848	06840	6000.00
		2846	06874	10000.00
				24100.00
HEAD-WISE TOTAL				610870.00
00 0210 04 105 00 00 00	13	29	02502	4500.00
0210 Medicals and Public Health				4500.00
04 PUBLIC HEALTH				4500.00
105 Recpt From Rural Health Lab.	20	30	03863	2600.00
				2600.00
	27	31	05854	3000.00
				3000.00
HEAD-WISE TOTAL				10100.00
00 0216 01 106 00 00 00	02	341	00037	370.00
0216 Housing				370.00
01 Govt. Residential Buildings				370.00
106 General Pool Accommodation	04	66	00452	420.00
		88	00461	535.00
				955.00
	06	210	00939	1119.00
				1119.00
	09	28	01294	2430.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00		NIL	01295	2430.00
				4860.00
	11	166	02034	270.00
				270.00
	12	64	02256	985.00
				985.00
	13	19	02490	3120.00
				3120.00
	18	3	03402	310.00
				310.00
	23	40421	04474	3700.00
		DA9227	04661	310.00
				4010.00
	24	46	04809	530.00
				530.00
	26	30	05445	1620.00
				1620.00
	28	20	06126	2940.00
				2940.00
	30	115	06331	1500.00
			1500.00	
31	21	06798	2600.00	
			2600.00	
HEAD-WISE TOTAL				25189.00
00 0216 02 800 00 00 00	04	150	00486	2642.00
0216 Housing				2642.00
02 URBAN HOUSING				2642.00
800 Other Receipts	17	152	03282	29731.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				29731.00
	25	153	05218	5384.00
				5384.00
	31	155	06799	2642.00
		156	06837	5944.00
				8586.00
HEAD-WISE TOTAL				46343.00
00 0217 60 800 00 00 00	03	14	00291	1535.00
0217 Urban Development				
60 OTHER URBAN DEV. SCHEMES				1535.00
800 Other Receipts				
HEAD-WISE TOTAL				1535.00
00 0230 00 101 00 00 00	04	312	00564	26925.00
0230 Labour and Employment				
101 Recpt Under Labour Laws				26925.00
	06	314	01053	29920.00
				29920.00
	16	319	02752	308.00
		320	02875	6450.00
		316	02982	45517.00
				52275.00
	18	324	03378	10.00
		323	03491	12030.00
				12040.00
	23	325	04640	50420.00
				50420.00
	25	328	05311	67240.00
				67240.00
	27	329	05981	35130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				35130.00
	30	331	06524	43660.00
				43660.00
HEAD-WISE TOTAL				317610.00
00 0230 00 103 00 00 00	03	2189	00304	2650.00
0230 Labour and Employment				2650.00
103 Fees for Insp.of Steam Boilers	23	2224	04472	3440.00
				3440.00
HEAD-WISE TOTAL				6090.00
00 0230 00 104 00 00 00	02	2171	00118	4800.00
0230 Labour and Employment				4800.00
104 Fees Realised Under Fac. Act	03	2190	00257	100.00
		2191	00260	100.00
		2192	00261	100.00
		2078	00270	240.00
		2188	00272	250.00
		2179	00306	3120.00
				3910.00
	05	2193	00667	250.00
				250.00
	06	2195	00916	250.00
				250.00
	07	2156	01151	250.00
				250.00
	09	2197	01269	250.00
		2196	01277	480.00
		2178	01286	1560.00
				2290.00
	10	2199	01529	250.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				250.00
	11	2200	01838	50.00
		2024	02067	1200.00
		2088	02084	2080.00
		2203	02105	3220.00
				6550.00
	12	2204	02271	1750.00
		2181	02334	10400.00
				12150.00
	14	2207	02651	250.00
		2206	02652	250.00
				500.00
	16	2208	02744	250.00
		2210	02831	2400.00
				2650.00
	17	2214	03121	250.00
		NIL	03163	1560.00
		2215	03164	1560.00
		2209	03202	3600.00
				6970.00
	18	2201	03384	50.00
		2141	03396	250.00
		2216	03398	260.00
		2211	03464	6240.00
		2182	03476	7800.00
		1916	03501	16640.00
				31240.00
	19	2218	03636	1040.00
				1040.00
	20	2272	03819	250.00
		2219	03820	250.00
				500.00
	21	2220	04126	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				100.00
	23	2223	04463	3120.00
				3120.00
	24	2227	04817	800.00
		2226	04836	1350.00
		2222	04858	3120.00
				5270.00
	25	2228	05172	250.00
		2217	05174	250.00
				500.00
	26	2230	05390	250.00
		42485	05508	7500.00
		2043	05514	8020.00
				15770.00
	27	2232	05754	50.00
		2233	05772	250.00
		2231	05779	350.00
		2229	05843	2400.00
		2234	05855	3120.00
				6170.00
	28	2235	06118	250.00
				250.00
	30	0	06274	100.00
		2236	06276	100.00
		2239	06289	250.00
		2168	06350	2180.00
		2237	06373	3120.00
		2169	06376	3220.00
				8970.00
	31	2241	06737	100.00
		2242	06740	100.00
	2238	06749	250.00	
	2132	06779	1560.00	
	2240	06788	2000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		2243	06828	5000.00
				9010.00
HEAD-WISE TOTAL				122760.00
00 0230 00 106 00 00 00	04	313	00435	150.00
0230 Labour and Employment				150.00
106 Fees Under Contract Labour &				38.00
	16	321	02725	2325.00
		317	02826	2363.00
				397.00
	23	326	04402	397.00
				217.00
	27	330	05769	217.00
HEAD-WISE TOTAL				3127.00
00 0230 00 800 00 00 00	11	70	02053	720.00
0230 Labour and Employment		69	02070	1288.00
800 Other Receipts				2008.00
	16	119	02794	1000.00
		117	02795	1000.00
				2000.00
	20	123	03843	1000.00
		121	03844	1000.00
				2000.00
	24	30	04989	57723.00
				57723.00
	25	26	05183	600.00
		27	05184	600.00
				1200.00
	26	136	05381	154.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				154.00
	27	33	05744	10.00
		30	05771	240.00
		29	05791	600.00
		31	05796	720.00
		28	05816	1200.00
		32	05827	1560.00
				4330.00
	30	34	06296	480.00
		72	06466	18045.00
		71	06491	29280.00
				47805.00
HEAD-WISE TOTAL				117220.00
00 0250 00 102 00 00 00	05	44	00859	510223.00
0250 Other Social Services				510223.00
102 Welfare of Sc/st and Other Bc				510223.00
HEAD-WISE TOTAL				510223.00
00 0401 00 104 00 00 00	18	97	03399	290.00
0401 Crop Husbandry				290.00
104 Receipts From Agrl Farms	27	113	05805	900.00
				900.00
HEAD-WISE TOTAL				1190.00
00 0401 00 119 00 00 00	16	105	02802	1240.00
0401 Crop Husbandry				1240.00
119 Recpt From Horticul & Vegitabl	27	107	05835	1860.00
		108	05836	1860.00
		110	05850	2790.00
		109	05872	4340.00
				10850.00
HEAD-WISE TOTAL				12090.00
00 0401 00 120 00 00 00	31	94	06750	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 120 00 00 00 0401 Crop Husbandry 120 Sale,hire and Service..tractor				250.00
HEAD-WISE TOTAL				250.00
00 0401 00 800 00 00 00 0401 Crop Husbandry 800 Other Receipts	10	110123	01530	250.00
				250.00
	17	110124	03116	150.00
				150.00
	27	115	05859	3500.00
		112	05889	6800.00
		111	05890	7075.00
				17375.00
	30	110125	06288	250.00
		22	06294	448.00
				698.00
HEAD-WISE TOTAL				18473.00
00 0405 00 800 00 00 00 0405 Fisheries 800 Other Receipts	02	422	00123	6400.00
				6400.00
	03	424	00293	1800.00
				1800.00
	04	426	00475	1800.00
				1800.00
	05	428	00692	1800.00
				1800.00
	06	65	00894	40.00
		430	00955	1800.00
				1840.00
	09	433	01371	6040.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				6040.00
	10	66 435	01555 01600	740.00 2480.00
				3220.00
	11	437	02088	2200.00
				2200.00
	13	439	02499	4160.00
				4160.00
	16	67 441	02756 02874	390.00 6400.00
				6790.00
	17	443	03165	1600.00
				1600.00
	18	445	03420	1000.00
				1000.00
	19	447	03616	400.00
				400.00
	20	449	03837	800.00
				800.00
	23	451	04468	3320.00
				3320.00
	24	09 453	04832 04840	1150.00 1600.00
				2750.00
	25	455	05195	1760.00
				1760.00
	26	68	05414	770.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		457	05454	2000.00
				2770.00
	27	01	05812	1140.00
		459	05834	1800.00
				2940.00
	30	461	06413	6280.00
		36	06486	27248.00
				33528.00
	31	69	06765	840.00
		463	06787	2000.00
				2840.00
HEAD-WISE TOTAL				89758.00
00 0406 02 800 00 00 00	19	374	03601	36.00
0406 Forestry and Wildlife				36.00
02 ENVIRONMENTAL FORESTRY & WLIFE				36.00
800 Other Receipts				36.00
HEAD-WISE TOTAL				36.00
00 0425 00 101 00 00 00	04	00	00527	7200.00
0425 Co Operation				7200.00
101 Audit Fees				7200.00
	06	641	01018	11700.00
		636	01034	17370.00
		642	01044	20700.00
				49770.00
	10	662	01586	1800.00
		658	01634	4200.00
		544	01646	5300.00
		651	01655	6500.00
				17800.00
	11	670	02057	900.00
		672	02136	6500.00
		671	02140	7300.00
		633	02153	13700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00		632	02157	15300.00
				43700.00
	12	490	02319	6400.00
		572	02322	7100.00
		673	02362	26100.00
				39600.00
	13	638	02457	800.00
		685	02458	800.00
		684	02556	16600.00
				18200.00
	16	657	02749	300.00
		686	02787	900.00
		689	02940	16300.00
				17500.00
	17	682	03191	2600.00
		683	03204	3700.00
		690	03242	8000.00
		680	03259	12800.00
		687	03260	12900.00
				40000.00
	18	694	03473	7300.00
				7300.00
	19	695	03632	900.00
		698	03696	10000.00
			10900.00	
20	688	03976	16500.00	
			16500.00	
23	701	04417	900.00	
	702	04494	6550.00	
	700	04580	12500.00	
			19950.00	
24	704	04819	900.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0425 00 101 00 00 00		706	04841	1600.00	
		705	04889	6200.00	
				8700.00	
		26	709	05443	1600.00
					1600.00
		27	711	05880	5100.00
			710	05945	14600.00
			707	05951	18600.00
					38300.00
		28	708	06120	800.00
			717	06122	1900.00
			716	06123	2200.00
			722	06162	3850.00
			720	06165	4650.00
			648	06168	7100.00
			719	06169	7200.00
			718	06197	7750.00
			721	06198	7800.00
			715	06201	9700.00
			712	06207	12800.00
					65750.00
		30	725	06473	20900.00
					20900.00
		31	739	06760	600.00
			679	06764	800.00
			734	06810	3600.00
			736	06824	4800.00
			729	06847	6900.00
			726	06851	7200.00
			735	06858	8100.00
		728	06859	8200.00	
		727	06912	18900.00	
		730	06928	23200.00	
		737	06942	32700.00	
		738	07098	569600.00	
				684600.00	
HEAD-WISE TOTAL				1108270.00	
00 0425 00 800 00 00 00	05	650	00704	2803.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
0425 Co Operation		649	00714	3305.00
800 Other Receipts				6108.00
	09	663	01263	100.00
		652	01288	1894.00
				1994.00
	10	665	01580	1600.00
		660	01601	2501.00
				4101.00
	11	674	02047	500.00
		659	02093	2501.00
		669	02094	2633.00
		666	02095	2633.00
		668	02098	2916.00
		667	02099	2916.00
				14099.00
	12	626	02286	2501.00
		627	02300	3404.00
				5905.00
	13	681	02441	100.00
		676	02476	2233.00
		655	02478	2481.00
		656	02479	2481.00
		675	02480	2592.00
		654	02484	2912.00
		677	02494	3404.00
				16203.00
	18	696	03452	4000.00
		692	03461	6076.00
				10076.00
	20	699	03860	2400.00
				2400.00
	21	691	04141	2356.00
		693	04143	2546.00
				4902.00
	23	703	04398	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				300.00
	24	661	04854	2803.00
				2803.00
	31	723	06802	2803.00
				2803.00
HEAD-WISE TOTAL				71694.00
00 0435 00 102 00 00 00	05	39	00682	1000.00
0435 Other Agricultural Programme				1000.00
102 Fees for Quality Control Gradi	20	41	03870	3000.00
				3000.00
	23	42	04441	2000.00
				2000.00
	30	44	06319	1000.00
		43	06370	3000.00
				4000.00
HEAD-WISE TOTAL				10000.00
00 0515 00 800 00 00 00	07	68	01171	2702.00
0515 Other Rural Development Programme				2702.00
800 Other Receipts				2702.00
HEAD-WISE TOTAL				2702.00
00 0702 02 800 00 00 00	09	92	01284	1044.00
0702 Minor Irrigation		91	01293	2290.00
02 GROUND WATER				3334.00
800 Other Receipts				3334.00
HEAD-WISE TOTAL				3334.00
00 0801 05 101 00 00 00	01	NB	00001	56866.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				56866.00
101 Sale of Power				
	02	3577	00074	2689.00
		3576	00115	4013.00
		3146	00116	4310.00
		2186	00128	8317.00
		2185	00129	10416.00
		3160	00130	10814.00
		3586	00140	14565.00
		3180	00143	15122.00
		3578	00144	15510.00
		3619	00145	15587.00
		2206	00146	17242.00
		3147	00150	18317.00
		3575	00157	22481.00
		3178	00161	26926.00
		3179	00162	27258.00
		3620	00164	30041.00
		04359	00167	33513.00
		3580	00168	39741.00
		2212	00169	40828.00
		3579	00172	45316.00
		2183	00173	47601.00
		2187	00181	70941.00
		2184	00184	81726.00
		3159	00185	85337.00
		3581	00186	90053.00
		3143	00187	91927.00
		3177	00188	92923.00
		INB	00191	101369.00
		3156	00192	111730.00
		3621	00193	122846.00
		3156	00194	122937.00
		3144	00195	129545.00
		4358	00207	218379.00
		2205	00211	243012.00
		2158	00212	257512.00
		4360	00213	270619.00
		4362	00216	302647.00
		04357	00224	681684.00
		2201	00225	741441.00
		04361	00226	805276.00
		3184	00233	1627623.00
		3603	00234	1898020.00
				8598154.00
	03	3631	00321	3839.00
		2216	00349	14103.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		3190	00358	17175.00	
		3632	00365	32873.00	
		3187	00366	35342.00	
		2218	00375	82045.00	
		3192	00376	96405.00	
		INB	00380	133335.00	
		2217	00394	274999.00	
		2213	00399	585229.00	
		3622	00402	2982954.00	
		3198	00403	3783205.00	
				8041504.00	
		04	158	00414	33.00
			3592	00446	344.00
			3646	00460	524.00
		2230	00483	2577.00	
		3169	00491	3651.00	
		3173	00519	5187.00	
		3636	00521	5717.00	
		3594	00528	7238.00	
		2232	00535	9687.00	
		2194	00538	10519.00	
		2200	00542	11141.00	
		2231	00544	12348.00	
		3172	00551	13568.00	
		2196	00554	17068.00	
		3647	00557	19810.00	
		3167	00562	25661.00	
		2197	00572	38683.00	
		3597	00577	46100.00	
		3595	00579	50765.00	
		3170	00580	50899.00	
		3593	00583	62253.00	
		3201	00584	70534.00	
		INB	00588	93042.00	
		3558	00589	97261.00	
		2193	00593	116273.00	
		3168	00597	123454.00	
		2195	00598	132796.00	
		4364	00610	225710.00	
		4365	00612	252098.00	
		3171	00614	255852.00	
		3596	00615	286024.00	
		2227	00621	525054.00	
		2198	00624	653437.00	
		3633	00633	3107764.00	
		3208	00634	3602498.00	
				9935570.00	
	05	2242	00705	2817.00	

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00 0801 05 101 00 00 00		3609	00706	2852.00
		2207	00711	3067.00
		3651	00713	3280.00
		3612	00720	3907.00
		3608	00750	4597.00
		3611	00756	5847.00
		3607	00761	7497.00
		3610	00768	9248.00
		3614	00783	16016.00
		3613	00784	19692.00
		3618	00793	29654.00
		4436	00806	47805.00
		3616	00811	52081.00
		3617	00813	59656.00
		3182	00814	64499.00
		3183	00816	66649.00
		2211	00817	67851.00
		3212	00818	71124.00
		2209	00821	76713.00
		3663	00822	77595.00
		2210	00823	79076.00
		4437	00829	98433.00
		3213	00830	98586.00
		4370	00832	100616.00
		2208	00833	104839.00
		4371	00836	128852.00
		3181	00838	130858.00
		INB	00839	132569.00
		3615	00842	150108.00
		4509	00845	190058.00
		3664	00846	191935.00
		4368	00852	220193.00
		4367	00854	297667.00
		2239	00872	760393.00
		4366	00875	867653.00
		4373	00879	1268517.00
		4372	00880	1291621.00
		3216	00881	2389022.00
		3648	00882	2771397.00
				11964840.00
	06	2253	00924	427.00
		3193	00926	500.00
		165	00935	784.00
		3196	00967	2863.00
		3195	00974	3284.00
		2224	00992	6085.00
		164	00993	6150.00
		2254	00994	6166.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3676	01004	8159.00
		3188	01015	10730.00
		2220	01017	11557.00
		3668	01027	14659.00
		2968	01029	16020.00
		3677	01030	16355.00
		3626	01047	23475.00
		2219	01048	23928.00
		3628	01049	25102.00
		3194	01052	28058.00
		3189	01054	30060.00
		3627	01056	31163.00
		2223	01060	37522.00
		3630	01063	39618.00
		2221	01070	55388.00
		3625	01074	57620.00
		4440	01077	63768.00
		INB	01079	76848.00
		3197	01080	83423.00
		3219	01082	96361.00
		2222	01086	114296.00
		4507	01087	127173.00
		2226	01088	134058.00
		3223	01089	137021.00
		3220	01090	137167.00
		3678	01096	154340.00
		3191	01099	166800.00
		2225	01100	168402.00
		2250	01121	292170.00
		4438	01123	320356.00
		4506	01125	352105.00
		4439	01137	955471.00
		3665	01139	2029042.00
		3232	01140	2060608.00
				7925082.00
	07	2234	01150	225.00
		3207	01155	663.00
		3639	01156	739.00
		3641	01179	4356.00
		3206	01181	4873.00
		2237	01185	5958.00
		3640	01192	8740.00
		2235	01198	16840.00
		3642	01207	28680.00
		3202	01209	30610.00
		3637	01216	46083.00
		3205	01218	48262.00
		3204	01219	62638.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2236	01220	72432.00
		2238	01221	85653.00
		INB	01222	90427.00
		3638	01223	94682.00
		3645	01224	98463.00
		3643	01229	159781.00
		2233	01231	225282.00
		3203	01232	420560.00
		3644	01237	658953.00
				2164900.00
	08	INB	01239	42324.00
			42324.00	
	09	NEFT	01359	3827.00
		3682	01361	4145.00
		3244	01389	9482.00
		8692	01403	20923.00
		2272	01407	26043.00
		8691	01410	43182.00
		3249	01414	46412.00
		3693	01419	77394.00
		2262	01421	82287.00
		3690	01422	85259.00
		INB	01423	93883.00
		2263	01424	97185.00
		4522	01442	215055.00
		3235	01448	308194.00
		4521	01449	339632.00
		2258	01450	354841.00
		3679	01467	2154047.00
		3246	01468	2989924.00
				6951715.00
	10	3230	01534	288.00
		3225	01542	460.00
		2245	01570	1119.00
		2244	01584	1729.00
		3708	01598	2347.00
		3660	01613	3021.00
		3674	01615	3072.00
		3226	01616	3086.00
		2256	01617	3125.00
		3659	01626	3778.00
		3229	01641	4960.00
		3709	01648	5677.00
		3224	01654	6483.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2246	01658	7170.00
		3658	01660	7418.00
		3669	01661	7422.00
		2277	01673	8311.00
		3228	01682	9350.00
		3661	01687	10334.00
		3258	01691	11991.00
		3655	01703	18436.00
		3675	01706	20396.00
		3252	01708	21613.00
		2247	01711	23741.00
		3250	01714	24846.00
		3654	01716	25371.00
		3652	01720	26730.00
		3653	01723	36315.00
		3673	01724	36993.00
		3227	01726	39645.00
		3662	01728	41042.00
		3657	01732	44482.00
		3672	01734	46455.00
		3671	01735	47145.00
		2257	01739	52277.00
		3670	01744	70027.00
		2255	01745	70757.00
		3214	01747	82720.00
		INB	01748	85780.00
		3211	01749	86456.00
		04508	01751	95085.00
		3656	01756	109092.00
		2243	01762	126082.00
		3215	01769	159560.00
		2278	01774	188849.00
		3222	01779	212938.00
		2273	01781	219848.00
		4514	01782	224775.00
		3221	01785	263658.00
		2248	01796	300000.00
		2249	01797	360040.00
		4512	01798	381468.00
		4513	01809	747129.00
		4510	01817	1379401.00
		3694	01819	3722312.00
		3262	01820	4191459.00
		4511	01821	6227003.00
				19911067.00
	11	3723	02152	13416.00
		2286	02156	14951.00
		3728	02159	18420.00

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00 0801 05 101 00 00 00		3273	02162	27497.00	
		3730	02172	56653.00	
		3731	02174	67036.00	
		3274	02176	74639.00	
		3275	02178	91277.00	
		INB	02185	222891.00	
		04532	02190	293755.00	
		04529	02191	298371.00	
		2282	02204	926828.00	
		3276	02209	2159087.00	
		3710	02210	2899753.00	
				7164574.00	
		12	3736	02285	2305.00
			3243	02303	4239.00
			3686	02316	5912.00
			2264	02326	8401.00
			3685	02327	8649.00
		3687	02328	8725.00	
		2271	02331	9793.00	
		2297	02343	13872.00	
		3844	02345	14501.00	
		3245	02346	14568.00	
		2270	02347	14675.00	
		3683	02350	16868.00	
		3242	02364	27193.00	
		3684	02365	28453.00	
		4517	02367	31241.00	
		3843	02369	35079.00	
		3285	02370	40168.00	
		3241	02371	40995.00	
		3239	02381	75404.00	
		3284	02382	77094.00	
		2267	02383	82928.00	
		3237	02384	106426.00	
		2268	02385	109615.00	
		4520	02386	125000.00	
		3688	02387	125060.00	
		3240	02388	125688.00	
		INB	02389	135081.00	
		04538	02392	143833.00	
		3689	02393	152251.00	
		2265	02397	173535.00	
		2266	02398	179498.00	
		3238	02399	180046.00	
		2269	02400	244742.00	
		4518	02402	256005.00	
		4519	02403	256690.00	
		3236	02406	567612.00	

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00 0801 05 101 00 00 00				
		2294	02417	1125415.00
		3733	02420	2630334.00
		3295	02421	2941197.00
		4516	02422	7044917.00
		4515	02423	19810963.00
		04535	02424	40482795.00
				77477766.00
	13	3698	02526	6693.00
		3703	02531	7771.00
		2303	02532	8064.00
		3259	02539	10186.00
		3305	02545	13647.00
		3700	02546	14787.00
		3701	02554	16258.00
		3762	02555	16307.00
		3699	02560	21690.00
		3260	02568	25415.00
		3761	02571	26737.00
		3256	02575	30519.00
		3251	02587	48890.00
		3706	02588	49978.00
		3298	02589	53014.00
		4524	02590	53533.00
		3702	02591	54535.00
		3704	02593	59529.00
		3257	02595	60994.00
		INB	02597	68133.00
		3705	02602	109620.00
		2280	02604	117732.00
		3254	02610	178740.00
		4523	02611	181657.00
		3253	02612	190600.00
		3261	02614	200749.00
		2281	02615	215134.00
		3707	02618	250817.00
		2279	02628	298038.00
		3255	02629	384060.00
		2301	02633	499941.00
		4545	02642	706484.00
		4546	02643	1388130.00
		4547	02644	1448253.00
		3745	02647	2633948.00
		3309	02648	2675667.00
				12126250.00
	14	INB	02705	63056.00
				63056.00
	15	INB	02711	29950.00

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00 0801 05 101 00 00 00				29950.00
	16	3286	02776	696.00
		2318	02783	853.00
		2292	02803	1265.00
		3718	02812	1801.00
		3291	02814	1885.00
		3290	02829	2396.00
		3721	02833	2519.00
		3766	02836	2620.00
		3779	02845	3854.00
		3267	02846	3861.00
		3719	02848	3889.00
		3732	02860	5000.00
		3292	02869	5663.00
		3271	02870	5800.00
		3717	02873	6358.00
		3737	02889	8070.00
		3268	02891	8273.00
		3725	02892	8291.00
		2313	02893	8408.00
		3738	02894	8661.00
		2287	02919	11388.00
		3782	02920	11984.00
		3780	02925	12851.00
		3720	02939	16132.00
		3287	02948	19568.00
		2299	02949	20269.00
		3279	02951	20787.00
		2293	02956	24039.00
		3320	02957	24695.00
		3739	02958	24811.00
		3265	02959	24826.00
		2300	02962	26068.00
		3715	02963	26503.00
		3716	02966	27715.00
		3281	02969	30077.00
		3714	02972	30574.00
		3269	02980	43146.00
		3288	02985	48862.00
		3781	02987	49693.00
		3289	02993	50243.00
		3280	02994	52290.00
		2289	02998	57054.00
		3723	03000	59162.00
		04525	03002	60149.00
		3322	03005	61268.00
		04560	03006	62395.00
		2298	03008	66728.00

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00 0801 05 101 00 00 00				
		2288	03010	69824.00
		3741	03016	78715.00
		INB	03017	82746.00
		3740	03018	85013.00
		3726	03019	85237.00
		3334	03020	88160.00
		3266	03021	88440.00
		3722	03022	92217.00
		3783	03023	103599.00
		4562	03025	105422.00
		3724	03026	107526.00
		3316	03027	119850.00
		3727	03033	147100.00
		2290	03038	159417.00
		2291	03040	167030.00
		4528	03043	191092.00
		4531	03044	198041.00
		3325	03045	201836.00
		3283	03050	234757.00
		4533	03053	277372.00
		4530	03061	286290.00
		2309	03063	330717.00
		3282	03065	394611.00
		3742	03070	502655.00
		3272	03080	801148.00
		04526	03089	2248253.00
		3763	03090	2291540.00
		3331	03092	3245929.00
		04527	03094	7308149.00
				21146126.00
	17	3755	03154	1230.00
		2304	03158	1335.00
		2325	03182	2311.00
		3756	03192	2661.00
		2306	03200	3508.00
		3750	03206	3896.00
		3757	03207	4047.00
		3307	03221	5517.00
		2322	03223	5747.00
		3299	03239	7808.00
		3753	03243	8363.00
		3752	03249	9714.00
		2305	03251	9929.00
		3303	03253	10112.00
		2323	03262	13816.00
		3306	03266	16137.00
		3754	03276	23547.00
		3342	03278	24693.00

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00 0801 05 101 00 00 00				
		3794	03280	28096.00
		3758	03286	31433.00
		3760	03290	36111.00
		2324	03294	41481.00
		3759	03295	42170.00
		2307	03297	42999.00
		3795	03298	43881.00
		3751	03299	43930.00
		3301	03304	64246.00
		04539	03305	65258.00
		3340	03306	67646.00
		3302	03310	75175.00
		3300	03314	89846.00
		3308	03315	90006.00
		04537	03316	97910.00
		04536	03319	106508.00
		04574	03321	117475.00
		04575	03324	137822.00
		INB	03325	143577.00
		3304	03329	151955.00
		3339	03330	156637.00
		04576	03335	190867.00
		04540	03336	197793.00
		04570	03338	206472.00
		2319	03347	292831.00
		04577	03360	1105943.00
		3784	03371	3704657.00
		3355	03372	5980859.00
				13507955.00
	18	3365	03465	6247.00
		3810	03494	12840.00
		3359	03507	23156.00
		3811	03509	24570.00
		4543	03525	51405.00
		3812	03528	57564.00
		2335	03534	65952.00
		04587	03538	79953.00
		INB	03540	83121.00
		04550	03549	111509.00
		4548	03551	120185.00
		4589	03554	168609.00
		4597	03555	185325.00
		4598	03556	196973.00
		4595	03567	360496.00
		4552	03568	366972.00
		4544	03569	427798.00
		2331	03570	478973.00
		4542	03571	577883.00

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00 0801 05 101 00 00 00		4534	03575	683529.00	
		4551	03582	795020.00	
		3373	03584	1999662.00	
		3796	03585	2618262.00	
		4549	03586	5175633.00	
		4541	03587	30314699.00	
				44986336.00	
		19	3377	03711	19284.00
			2344	03722	32202.00
			4612	03731	45875.00
			4613	03732	46517.00
			4616	03739	70752.00
			4617	03752	133194.00
			4605	03758	148368.00
			3822	03759	150881.00
			2343	03763	160714.00
			4623	03765	170195.00
			3378	03767	185848.00
			INB	03772	257995.00
			2339	03778	371535.00
			3382	03781	482665.00
			4621	03791	1013136.00
			3390	03796	2297491.00
			3813	03797	2881680.00
			INB	03798	50202947.00
				58671279.00	
	20	2314	03823	347.00	
		2355	03833	612.00	
		3775	03840	815.00	
		3826	03858	2315.00	
		3772	03937	4730.00	
		3768	03942	5149.00	
		3771	03949	6534.00	
		3773	03950	6552.00	
		2315	03963	10869.00	
		3830	03971	13973.00	
		3326	03972	14347.00	
		3777	03977	16924.00	
		3774	03978	17009.00	
		3327	03981	20177.00	
		3323	03985	21501.00	
		3324	03987	22099.00	
		3841	03995	26244.00	
		3840	04001	37755.00	
		3769	04005	45078.00	
		3286	04006	45177.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3317	04010	48881.00
		3314	04012	52328.00
		3315	04014	54293.00
		3318	04017	64473.00
		3778	04019	69445.00
		3770	04021	73418.00
		3839	04022	74799.00
		INB	04024	79372.00
		3328	04028	84237.00
		3329	04031	93946.00
		3313	04034	101692.00
		3321	04038	126052.00
		04626	04039	130707.00
		3776	04043	139667.00
		2316	04045	147686.00
		04554	04063	180212.00
		2356	04064	185020.00
		3767	04066	185943.00
		3397	04067	193721.00
		04555	04070	221732.00
		3312	04077	262588.00
		04556	04079	267622.00
		04668	04081	280364.00
		04561	04084	282897.00
		3319	04090	295958.00
		4553	04093	355942.00
		3396	04101	566366.00
		2357	04102	600000.00
		4558	04103	633801.00
		2352	04111	1130635.00
		3823	04116	2115274.00
		4559	04117	2350774.00
		3399	04118	2748085.00
		4557	04119	10854129.00
				25370266.00
	21	3351	04132	1051.00
		2327	04207	5263.00
		3789	04223	12133.00
		3790	04228	16192.00
		3343	04233	19267.00
		3788	04234	20299.00
		2326	04237	21672.00
		3791	04239	23836.00
		3348	04242	33144.00
		3352	04243	33766.00
		3341	04247	38151.00
		3344	04252	42137.00
		3346	04254	43991.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00			4569	04257	49050.00
			3347	04259	53991.00
			2329	04263	58745.00
			3350	04264	59064.00
			INB	04265	59216.00
			4572	04266	60318.00
			3792	04268	61321.00
			2330	04275	90800.00
			3338	04277	103641.00
			04583	04278	104185.00
			04571	04279	105174.00
			04580	04280	105646.00
			04578	04282	118175.00
			3349	04283	118872.00
			3793	04284	139037.00
			04568	04287	148669.00
			04563	04291	171487.00
			04564	04293	176740.00
			2328	04294	188785.00
			3335	04298	219227.00
			3353	04299	220570.00
			4567	04302	238390.00
			3336	04303	246744.00
			04582	04308	317231.00
			3337	04309	355377.00
			3345	04313	497332.00
			4565	04314	502714.00
			04566	04318	538695.00
			4573	04325	851453.00
			04579	04332	1311980.00
			04581	04333	4443122.00
			INB	04335	37438544.00
					49465197.00
		22	INB	04336	36603.00
					36603.00
		23	3804	04431	1497.00
			3802	04439	1913.00
			2366	04447	2062.00
			3410	04457	2686.00
			3805	04462	2910.00
			3367	04492	6409.00
		3808	04495	6875.00	
		3358	04560	7682.00	
		3809	04575	9602.00	
		3370	04588	14350.00	
		2362	04591	15002.00	

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00 0801 05 101 00 00 00		2338	04594	15957.00
		3412	04599	20444.00
		3854	04605	22878.00
		2337	04616	26141.00
		3857	04619	27955.00
		3360	04621	31385.00
		3803	04623	32048.00
		3855	04628	35528.00
		3419	04630	37170.00
		4690	04632	43937.00
		3366	04635	47469.00
		4585	04637	49230.00
		3369	04644	56427.00
		3361	04646	59031.00
		3363	04651	68317.00
		3364	04653	72936.00
		3807	04656	78020.00
		4604	04657	78930.00
		3859	04664	86295.00
		3806	04668	93857.00
		INB	04669	94222.00
		3368	04670	96283.00
		04688	04672	99563.00
		3800	04682	124850.00
		2336	04685	128444.00
		04594	04687	136675.00
		3801	04690	140308.00
		4601	04702	223483.00
		4731	04704	241104.00
		4588	04706	254773.00
		2358	04718	311765.00
		4590	04719	329241.00
		3362	04726	489116.00
		3411	04728	583267.00
		4584	04729	593291.00
		4596	04731	656872.00
		4592	04732	682976.00
		04603	04733	706810.00
		3856	04734	706884.00
		04600	04735	713944.00
		04697	04738	852219.00
		04695	04739	852762.00
		04586	04740	938768.00
		04715	04741	996132.00
		04591	04742	1018168.00
	04599	04743	1043250.00	
	04732	04744	1072928.00	
	04602	04746	1137242.00	
	3416	04750	1570143.00	
	842	04753	2074011.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		04700	04754	2265943.00
		04593	04756	2536539.00
		04721	04758	4430762.00
		04716	04759	5160627.00
		04704	04761	13557891.00
		04717	04762	15771250.00
				63647449.00
	24	3817	04820	938.00
		2350	04852	2627.00
		3387	04853	2637.00
		3829	04871	4323.00
		3383	04875	4609.00
		2371	04884	5459.00
		3863	04886	5880.00
		3833	04888	6093.00
		3381	04894	7094.00
		3828	04904	8484.00
		3821	04921	14406.00
		3385	04930	17294.00
		2346	04934	19628.00
		3389	04941	20971.00
		3831	04943	21465.00
		3395	04948	23954.00
		3394	04950	24498.00
		3380	04953	25172.00
		3832	04957	25928.00
		3834	04960	27433.00
		3820	04963	30328.00
		3424	04965	31019.00
		3827	04967	33808.00
		4661	04970	35965.00
		4653	04971	36111.00
		3838	04972	36320.00
		3423	04973	36575.00
		4660	04978	41338.00
		4634	04981	46467.00
		4669	04982	48215.00
		3379	04984	49156.00
		3819	04985	49534.00
		3393	04987	54632.00
		3873	04990	59231.00
		3836	04993	66313.00
		4628	04999	72684.00
		4654	05002	73482.00
		4667	05004	76689.00
		3384	05006	78944.00
		3818	05008	81665.00
		4629	05012	92727.00

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00 0801 05 101 00 00 00		3875	05016	98468.00
		3837	05017	99878.00
		4611	05022	101142.00
		4750	05023	102251.00
		4622	05027	105557.00
		2351	05028	106911.00
		4609	05036	124017.00
		3835	05037	124785.00
		4663	05038	134301.00
		3427	05039	136850.00
		4672	05040	140311.00
		4636	05042	145822.00
		INB	05043	145872.00
		2370	05055	164178.00
		4620	05056	169918.00
		2348	05057	170024.00
		4614	05058	171335.00
		3398	05059	174308.00
		4624	05065	211955.00
		3376	05066	213958.00
		2347	05067	219910.00
		4666	05069	223670.00
		4632	05070	227724.00
		4738	05071	231052.00
		4641	05075	252161.00
		4655	05076	263958.00
		3874	05077	267475.00
		3388	05078	271286.00
		4639	05086	288127.00
		3386	05087	289617.00
		4647	05088	293163.00
		4627	05089	297108.00
		04635	05095	417735.00
		04619	05096	435346.00
		04638	05099	469614.00
		04630	05100	489891.00
		04615	05101	490524.00
		04631	05102	492908.00
		2345	05105	506682.00
		2349	05106	511334.00
		04664	05108	515968.00
		04610	05109	543119.00
		04640	05112	579000.00
		04656	05116	602805.00
		04643	05118	626886.00
	04658	05122	673108.00	
	04662	05123	675885.00	
	04637	05125	743064.00	
	04644	05126	760054.00	
	04633	05128	814140.00	

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00 0801 05 101 00 00 00		04659	05129	821144.00	
		04657	05130	834533.00	
		04646	05131	846795.00	
		04606	05132	878624.00	
		04650	05133	892828.00	
		04645	05134	898754.00	
		2367	05135	912913.00	
		04648	05136	931629.00	
		04665	05138	993114.00	
		04747	05140	1000000.00	
		04651	05142	1093793.00	
		INB	05145	1562830.00	
		04670	05146	1680763.00	
		04649	05147	1765536.00	
		04671	05148	1987184.00	
		04642	05149	2346766.00	
		3433	05150	2819226.00	
		3860	05151	3537433.00	
		04608	05152	5138785.00	
		04607	05153	6042467.00	
		04618	05154	6278801.00	
				60979169.00	
		25	2381	05303	48708.00
			3436	05310	64664.00
			INB	05340	294684.00
			3890	05341	300834.00
			3889	05343	313339.00
			2377	05353	1136423.00
			3441	05357	2140681.00
			3876	05359	2346223.00
			INB	05361	5809492.00
					12455048.00
		26	3849	05450	1957.00
			3415	05501	5921.00
			3847	05517	9015.00
		3846	05518	9369.00	
		3848	05549	10008.00	
		2384	05552	10692.00	
		3447	05565	14809.00	
		2383	05570	15200.00	
		3404	05573	16049.00	
		3408	05578	18514.00	
		2363	05581	20647.00	
		2365	05585	21416.00	
		3909	05587	21706.00	
		3414	05588	23585.00	

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00 0801 05 101 00 00 00		3852	05589	24773.00
		3853	05591	25117.00
		3911	05592	26367.00
		3453	05596	31826.00
		3409	05602	40354.00
		3851	05609	54993.00
		INB	05610	57922.00
		04711	05612	58249.00
		04722	05617	73457.00
		3850	05618	75000.00
		3402	05620	78444.00
		3910	05624	88941.00
		04713	05626	90281.00
		3406	05633	107000.00
		2385	05634	108418.00
		2364	05637	114837.00
		04710	05638	119067.00
		3413	05643	142295.00
		04685	05645	147919.00
		3454	05654	164294.00
		3452	05656	173810.00
		3405	05658	185172.00
		04705	05659	187762.00
		04696	05662	208412.00
		04678	05663	210433.00
		04679	05665	226835.00
		04691	05666	248500.00
		04730	05667	256309.00
		3407	05668	257429.00
		04676	05670	266665.00
		04680	05671	267812.00
		04673	05673	280440.00
		04708	05680	335924.00
		04692	05684	382254.00
		04714	05686	405698.00
		04701	05687	406015.00
		04706	05690	422160.00
		04709	05692	454876.00
		04675	05696	510359.00
		04707	05697	579890.00
	04693	05699	637609.00	
	04726	05702	659912.00	
	04712	05704	695003.00	
	04720	05709	793882.00	
	04724	05710	794877.00	
	04681	05711	844078.00	
	04733	05712	864591.00	
	04682	05716	1012970.00	
	2390	05717	1032314.00	
	04699	05719	1185535.00	

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00 0801 05 101 00 00 00		04727	05720	1221992.00	
		04723	05721	1350550.00	
		04689	05722	1416467.00	
		04686	05723	1428498.00	
		04728	05724	1542554.00	
		04694	05725	1732514.00	
		04677	05726	1758341.00	
		3458	05727	1925489.00	
		04729	05728	1935830.00	
		04702	05729	2040446.00	
		3891	05730	2124748.00	
		04687	05731	2230453.00	
		04674	05732	2603192.00	
		04719	05733	2720504.00	
		04718	05735	2983325.00	
		04684	05737	5518948.00	
		04683	05738	9789925.00	
		04698	05739	16507227.00	
		04703	05740	24440672.00	
				101887643.00	
		27	2396	05780	354.00
			3430	05838	2155.00
			3866	05839	2282.00
			3432	05846	2553.00
			2397	05858	3446.00
			3431	05873	4360.00
			3872	05881	5105.00
		2373	05891	7123.00	
		3426	05928	9252.00	
		2374	05935	10806.00	
		3867	05937	11717.00	
		2376	05940	13132.00	
		3461	05957	20990.00	
		3425	05960	23485.00	
		3870	05964	24912.00	
		2375	05965	25000.00	
		3462	05969	25433.00	
		3429	05973	29592.00	
		3871	05975	30857.00	
		3869	05978	32435.00	
		3865	05988	40842.00	
		3463	05989	41549.00	
		3924	05991	45394.00	
		3428	05998	52500.00	
		3421	05999	53265.00	
		3403	06001	58166.00	
		3864	06005	66400.00	
		INB	06008	85221.00	

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00 0801 05 101 00 00 00		4742	06009	91460.00
		3422	06010	92571.00
		3868	06011	92892.00
		3420	06012	96012.00
		178	06015	100926.00
		4736	06016	102684.00
		3923	06020	131623.00
		2372	06025	145701.00
		2398	06026	150660.00
		4735	06061	197716.00
		4748	06063	200818.00
		4741	06066	212916.00
		4753	06067	222886.00
		4739	06068	233883.00
		4743	06071	260192.00
		4746	06076	294669.00
		4737	06080	413908.00
		4740	06092	689138.00
		4749	06093	711598.00
		04734	06096	735772.00
		04751	06097	837055.00
		04752	06100	1004189.00
		04744	06101	1081432.00
		2393	06103	1175772.00
		3467	06108	1966526.00
		3912	06109	2114672.00
		04725	06110	5368558.00
		04745	06113	8445151.00
				27899706.00
		28	3881	06128
		3439	06164	4541.00
		3440	06205	11551.00
		3880	06206	11911.00
		3882	06208	13333.00
		3883	06210	14374.00
		3884	06214	19061.00
		3886	06216	21615.00
		3270	06217	29350.00
		3437	06218	29619.00
		3885	06220	31742.00
		3888	06221	32651.00
		INB	06226	52663.00
		3438	06230	72141.00
		2382	06235	128582.00
		3887	06236	142392.00
		4756	06241	186989.00
		4757	06243	260791.00
		4758	06250	484637.00



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00 0801 05 101 00 00 00		4759	06251	498990.00
		4754	06254	1338942.00
		4755	06255	2163661.00
				5552772.00
	29	INB	06259	30131.00
				30131.00
	30	3451	06293	433.00
		3474	06316	828.00
		3917	06325	1300.00
		3895	06348	2136.00
		2389	06361	2650.00
		2388	06363	2682.00
		3919	06377	3318.00
		3898	06395	4840.00
		2407	06414	6468.00
		3902	06429	8780.00
		3904	06434	9946.00
		3899	06439	10268.00
		3901	06440	10405.00
		2409	06445	12680.00
		3903	06451	14208.00
		3480	06453	14858.00
		3918	06459	15478.00
		3446	06471	20401.00
		3455	06476	21535.00
		3464	06488	28090.00
		3916	06492	29726.00
		3938	06500	30402.00
		2399	06503	32428.00
		3897	06504	33148.00
		3444	06513	38288.00
		3900	06515	39451.00
		3906	06520	42334.00
		3905	06526	44519.00
		3907	06527	44608.00
		4781	06531	45875.00
		3941	06532	47448.00
		3465	06533	47648.00
		4763	06534	47727.00
		2387	06540	52466.00
		3450	06546	55168.00
		3449	06547	55385.00
		2406	06549	57500.00
		3940	06550	57913.00
		3471	06552	59597.00
		3908	06555	60106.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3921	06565	69318.00
		3920	06570	72752.00
		3448	06577	77802.00
		3445	06579	78852.00
		04765	06581	81386.00
		3942	06582	81430.00
		INB	06584	83920.00
		3896	06587	85471.00
		2400	06588	89658.00
		4767	06598	100795.00
		3470	06600	103129.00
		3943	06612	115533.00
		2411	06613	116684.00
		4771	06614	124324.00
		2308	06617	134234.00
		3939	06620	141377.00
		3472	06621	141813.00
		4764	06633	157719.00
		2386	06640	180558.00
		4760	06655	270691.00
		4776	06658	290756.00
		3922	06659	295912.00
		4770	06660	297206.00
		2401	06667	320324.00
		4761	06689	566152.00
		2402	06691	591573.00
		4768	06692	604167.00
		4769	06696	737926.00
		4762	06699	1158769.00
		3477	06701	1453070.00
		3925	06702	1598250.00
				11334592.00
	31	2408	06747	237.00
		2420	06756	410.00
		2426	06772	1002.00
		INB	06782	1682.00
		3958	06793	2256.00
		3930	06794	2314.00
		3954	06820	4389.00
		3955	06821	4466.00
		3476	06831	5456.00
		3932	06832	5494.00
		3966	06857	8071.00
		3959	06876	10009.00
		2432	06879	10451.00
		3951	06880	10480.00
		3494	06884	13048.00
		3490	06889	13801.00

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00 0801 05 101 00 00 00		3934	06902	15093.00
		3473	06904	16536.00
		3969	06908	17557.00
		3482	06921	21618.00
		3949	06922	21740.00
		3935	06927	23013.00
		3950	06938	29795.00
		04775	06939	29837.00
		3967	06941	31800.00
		3486	06945	33297.00
		04784	06947	33583.00
		3929	06949	36751.00
		3498	06950	36946.00
		3956	06953	38718.00
		3483	06954	40401.00
		3953	06957	41610.00
		2416	06958	43365.00
		INB	06961	44550.00
		3496	06963	45794.00
		3485	06966	49086.00
		3489	06969	51853.00
		3948	06972	53970.00
		2419	06974	55962.00
		3475	06977	60020.00
		2428	06978	61652.00
		3931	06979	61701.00
		2410	06980	65668.00
		2422	06982	70605.00
		3497	06988	77801.00
		3960	06989	80267.00
		3957	06996	91699.00
		3933	06997	95401.00
		04788	07002	100709.00
		2433	07005	105926.00
		3968	07006	107692.00
		04779	07009	122405.00
		3487	07015	139833.00
		3481	07016	140413.00
		3488	07017	142860.00
		3952	07021	150096.00
		3937	07053	163611.00
		2421	07056	170947.00
		04780	07060	185223.00
		3936	07061	189558.00
		04785	07064	201403.00
	04777	07065	203334.00	
	2418	07066	230532.00	
	3495	07071	255481.00	
	2429	07073	274609.00	
	4789	07083	309327.00	

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00 0801 05 101 00 00 00				
		INB	07084	336716.00
		2431	07086	349369.00
		2417	07087	354268.00
		3484	07088	367423.00
		2430	07094	500000.00
		2423	07109	618285.00
		4778	07110	636064.00
		2427	07113	666376.00
		4787	07114	732973.00
		3965	07115	733560.00
		4773	07118	786995.00
		4782	07119	838880.00
		2412	07121	896439.00
		663269	07122	900000.00
		663268	07124	1500000.00
		663267	07125	1523037.00
		4783	07126	1562718.00
		4790	07127	1596556.00
		3961	07128	1718512.00
		4772	07129	1735167.00
		3501	07130	1930336.00
		663274	07131	2000000.00
		3491	07132	2136212.00
		3944	07133	2199794.00
		663265	07135	2435750.00
		663263	07136	2435791.00
		663261	07137	2481234.00
		663266	07139	2780361.00
		663272	07140	2941216.00
		663273	07142	4000000.00
		663275	07144	4360077.00
		663271	07145	5373549.00
		04786	07146	5805084.00
		663270	07150	7588021.00
		4774	07153	16854338.00
		663264	07154	23678426.00
		663276	07155	25548333.00
				137667074.00
HEAD-WISE				
TOTAL				807090964.00
00 0801 05 800 00 00 00	02	150	00014	67.00
0801 Power		152	00032	280.00
05 TRANSMISSION & DISTRIBUTION		2204	00033	308.00
800 Other Receipts		47	00058	1225.00
		3606	00125	7815.00
				9695.00
	03	3625	00325	4325.00

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00 0801 05 800 00 00 00				4325.00
	04	154	00431	101.00
				101.00
	09	2261	01282	500.00
				500.00
	10	29	01482	42.00
		2276	01561	932.00
		6632	01650	5900.00
		3697	01686	10105.00
				16979.00
	11	2285	02097	2901.00
		3713	02143	8555.00
				11456.00
	13	169	02459	958.00
		167	02485	2923.00
		3748	02501	4445.00
				8326.00
	16	2312	02823	2132.00
				2132.00
	17	3787	03233	6870.00
				6870.00
	18	2334	03413	500.00
		3799	03437	2315.00
				2815.00
	19	2342	03617	424.00
		172	03624	616.00
		174	03628	784.00
		55	03630	875.00
		3816	03689	8955.00
				11654.00
	23	3845	04415	890.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		2361	04489	5929.00
				6819.00
	24	177	04835	1219.00
		532	04916	12886.00
				14105.00
	25	3879	05201	2975.00
		2380	05202	3143.00
				6118.00
	26	269	05379	128.00
		3894	05468	2921.00
				3049.00
	27	180	05817	1231.00
		3915	05819	1270.00
		175	06062	200300.00
				202801.00
	30	2405	06301	500.00
		3928	06302	500.00
				1000.00
	31	3964	06812	3835.00
		3947	06823	4800.00
	2415	06826	5000.00	
			13635.00	
HEAD-WISE TOTAL				322380.00
00 0851 00 101 00 00 00	02	535	00067	1950.00
0851 Village and Small Industries				1950.00
101 Industrial Estate				
	20	536	03849	1195.00
				1195.00
	23	538	04434	1560.00
				1560.00
	24	539	04816	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00				800.00
	25	540	05219	5400.00
				5400.00
HEAD-WISE TOTAL				10905.00
00 0851 00 800 00 00 00	23	77	04647	60000.00
0851 Village and Small Industries				60000.00
800 Other Receipts				60000.00
INDUSTRIES Total	----- >>>>>			60000.00
HEAD-WISE TOTAL				60000.00
00 0852 08 202 02 00 00	03	91	00247	50.00
0852 Industries		90	00248	50.00
08 CONSUMER INDUSTRIES		77	00249	50.00
202 Textiles		91	00250	50.00
02 Registration Fees				200.00
	21	93	04124	50.00
				50.00
	24	94	04777	50.00
				50.00
	26	95	05372	50.00
				50.00
HEAD-WISE TOTAL				350.00
00 1051 02 800 00 00 00	06	174	00918	276.00
1051 Ports and Light Houses		176	00948	1588.00
02 MINOR PORTS		173	00986	6000.00
800 Other Receipts		175	01001	6993.00
				14857.00
	10	177	01741	59962.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				59962.00
	12	179	02229	60.00
		181	02232	68.00
		180	02244	254.00
				382.00
	17	182	03328	150000.00
				150000.00
	23	185	04337	5.00
		187	04344	60.00
		183	04435	1588.00
		186	04444	2000.00
		184	04574	9376.00
				13029.00
	27	192	05826	1476.00
		188	05877	5000.00
		189	05933	10000.00
				16476.00
HEAD-WISE TOTAL				254706.00
00 1054 00 800 00 00 00	13	BA566	02601	100000.00
1054 Roads and Bridges		BA565	02632	485659.00
800 Other Receipts				585659.00
	21	BA578	04334	4669297.00
				4669297.00
	24	BA581	05032	110064.00
				110064.00
HEAD-WISE TOTAL				5365020.00
00 1452 00 103 00 00 00	09	223	01401	19100.00
1452 Tourism				19100.00
103 Receipt From Tourist Transport				19100.00
	26	123	05421	1000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 103 00 00 00				1000.00
HEAD-WISE TOTAL				20100.00
00 1452 00 105 00 00 00	02	114	00049	700.00
1452 Tourism		218	00131	11200.00
105 Rents and Catering Receipts				11900.00
	03	115	00286	700.00
		219	00305	2700.00
				3400.00
	04	220	00531	8700.00
				8700.00
	05	116	00685	1200.00
		221	00688	1400.00
				2600.00
	06	222	00953	1700.00
				1700.00
	09	117	01297	2800.00
				2800.00
	10	118	01563	1000.00
		224	01702	18100.00
				19100.00
	11	225	02106	3300.00
				3300.00
	12	226	02299	3300.00
				3300.00
	13	227	02488	3000.00
				3000.00
	16	119	02822	2100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 1452 00 105 00 00 00		228	02929	13600.00	
				15700.00	
		17	229	03151	1200.00
					1200.00
		19	230	03665	3600.00
					3600.00
		20	231	03859	2400.00
					2400.00
		23	120	04430	1400.00
			232	04585	13600.00
					15000.00
		24	121	04813	700.00
			233	04873	4400.00
					5100.00
		25	234	05194	1500.00
					1500.00
		26	235	05429	1200.00
					1200.00
		27	236	05842	2400.00
			122	05971	27000.00
					29400.00
		30	237	06371	3000.00
			124	06374	3200.00
					6200.00
		31	238	06778	1500.00
			125	06791	2100.00
				3600.00	
HEAD-WISE TOTAL				144700.00	
00 1452 00 800 00 00 00	20	61	03866	2728.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 800 00 00 00				
1452 Tourism				
800 Other Receipts				2728.00
HEAD-WISE TOTAL				2728.00
00 1456 00 800 00 00 00	02	200	00027	225.00
1456 Civil Supplies		194	00029	250.00
800 Other Receipts		199	00035	335.00
		192	00038	500.00
		195	00050	775.00
		201	00075	2750.00
		202	00089	3650.00
		193	00122	5825.00
				14310.00
	04	198	00410	25.00
		197	00411	25.00
		176	00420	50.00
		51	00482	2394.00
				2494.00
	05	203	00861	520236.00
				520236.00
	10	53	01532	260.00
				260.00
	18	204	03421	1040.00
		205	03423	1080.00
		208	03440	2750.00
		206	03453	4010.00
		207	03456	4700.00
		209	03497	13646.00
				27226.00
	23	211	04387	150.00
		213	04395	250.00
		214	04396	250.00
		210	04397	250.00
		221	04407	500.00
		222	04408	500.00
		212	04413	800.00
		218	04425	1028.00
				3728.00
	24	215	04768	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
		216	04769	25.00
		217	04770	25.00
		220	04792	250.00
		219	04944	21876.00
				22201.00
	31	54	06805	3100.00
				3100.00
HEAD-WISE TOTAL				593555.00
00 1475 00 012 00 00 00	12	2050	02214	16.00
1475 Other General Economic Services				16.00
012 Statistics				16.00
	26	421	05375	100.00
		422	05376	100.00
		423	05377	100.00
				300.00
HEAD-WISE TOTAL				316.00
00 1475 00 103 00 00 00	11	155	02090	2315.00
1475 Other General Economic Services		154	02096	2656.00
103 Fees for Regn of Trade Marks				4971.00
	16	153	02748	300.00
				300.00
	30	156	06346	2118.00
		NIL	06355	2423.00
				4541.00
HEAD-WISE TOTAL				9812.00
00 1475 00 106 00 00 00	02	416	00054	1150.00
1475 Other General Economic Services		415	00152	19970.00
106 Fees for Stamping Weight And				21120.00
	03	420	00308	3525.00

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00 1475 00 106 00 00 00		419	00363	23700.00
				27225.00
	05	421	00716	3700.00
		423	00792	28825.00
		424	00795	32510.00
		422	00824	80575.00
				145610.00
	06	426	01050	26015.00
		425	01059	35150.00
				61165.00
	09	428	01394	11700.00
		427	01399	18295.00
				29995.00
	11	434	02036	330.00
		430	02068	1200.00
		431	02154	14252.00
		435	02164	27855.00
				43637.00
	12	437	02335	10980.00
		438	02357	22570.00
				33550.00
	13	439	02510	5385.00
		440	02582	39600.00
				44985.00
	16	441	02839	3020.00
		442	02934	14875.00
				17895.00
	18	447	03418	900.00
		443	03462	6130.00
		446	03477	7915.00
	444	03512	26845.00	
			41790.00	
20	449	03973	14530.00	

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00 1475 00 106 00 00 00				
		452	03990	23850.00
		451	03992	24170.00
		448	03996	26940.00
				89490.00
	23	454	04412	800.00
		455	04593	15880.00
				16680.00
	24	457	04860	3200.00
		458	04897	7630.00
				10830.00
	26	46	05455	2050.00
		466	05572	15350.00
		465	05584	21400.00
		462	05619	75740.00
				114540.00
	27	468	05888	6670.00
		417	05982	35870.00
				42540.00
	30	470	06430	8855.00
		469	06458	15200.00
				24055.00
	31	471	06866	9300.00
		472	06929	24900.00
				34200.00
				799307.00
HEAD-WISE TOTAL				
00 1475 00 200 01 00 00	09	2032	01246	12.00
1475 Other General Economic Services				12.00
200 Regulation of Other Busi.utaki				12.00
01 Chit Fund Act	10	2038	01469	6.00
				6.00
	16	NIL	02715	4.00

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00 1475 00 200 01 00 00				4.00
	20	2096	03800	6.00
				6.00
	26	2128	05364	24.00
				24.00
	30	2145	06263	18.00
				18.00
HEAD-WISE TOTAL				70.00
00 1475 00 200 02 00 00	02	125	00017	100.00
1475 Other General Economic Services				
200 Regulation of Other Busi.utaki				100.00
02 Pawn Brokers Act				
	03	128	00258	100.00
		129	00259	100.00
		122	00262	100.00
		124	00263	100.00
		123	00264	100.00
				500.00
	09	210	01262	100.00
		240	01264	100.00
				200.00
	10	255	01494	100.00
		352	01495	100.00
		331	01496	100.00
		330	01497	100.00
		333	01498	100.00
		334	01499	100.00
		335	01500	100.00
		336	01501	100.00
		337	01502	100.00
		338	01503	100.00
		339	01504	100.00
		340	01505	100.00
		341	01506	100.00
		342	01507	100.00
		344	01508	100.00

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00 1475 00 200 02 00 00		345	01509	100.00	
		346	01510	100.00	
		347	01511	100.00	
		349	01512	100.00	
		350	01513	100.00	
		351	01514	100.00	
		353	01515	100.00	
		354	01516	100.00	
		355	01517	100.00	
		356	01518	100.00	
		357	01519	100.00	
		358	01520	100.00	
		359	01521	100.00	
				2800.00	
		11	256	01845	100.00
			256/2	01846	100.00
			207	01847	100.00
			144	01849	100.00
			145	01850	100.00
		146	01851	100.00	
		147	01852	100.00	
		148	01853	100.00	
		149	01854	100.00	
		150	01855	100.00	
		151	01856	100.00	
		152	01857	100.00	
		153	01858	100.00	
		154	01859	100.00	
		155	01860	100.00	
		156	01861	100.00	
		157	01862	100.00	
		158	01863	100.00	
		159	01864	100.00	
		160	01865	100.00	
		161	01866	100.00	
		162	01867	100.00	
		164	01868	100.00	
		165	01869	100.00	
		166	01870	100.00	
		167	01871	100.00	
		257	01872	100.00	
		258	01873	100.00	
		168	01874	100.00	
		169	01875	100.00	
		170	01876	100.00	
		171	01877	100.00	
		172	01878	100.00	
		173	01879	100.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00		174	01880	100.00
		175	01881	100.00
		176	01882	100.00
		259	01883	100.00
		177	01884	100.00
		178	01885	100.00
		179	01886	100.00
		180	01887	100.00
		181	01888	100.00
		260	01889	100.00
		261	01890	100.00
		182	01891	100.00
		262	01892	100.00
		183	01893	100.00
		184	01894	100.00
		263	01895	100.00
		185	01896	100.00
		264	01897	100.00
		265	01898	100.00
		186	01899	100.00
		266	01900	100.00
		187	01901	100.00
		188	01902	100.00
		189	01903	100.00
		267	01904	100.00
		268	01905	100.00
		190	01906	100.00
		269	01907	100.00
		191	01908	100.00
		270	01909	100.00
	271	01910	100.00	
	272	01911	100.00	
	273	01912	100.00	
	192	01913	100.00	
	274	01914	100.00	
	275	01915	100.00	
	193	01916	100.00	
	194	01917	100.00	
	195	01918	100.00	
	276	01919	100.00	
	277	01920	100.00	
	278	01921	100.00	
	196	01922	100.00	
	197	01923	100.00	
	198	01924	100.00	
	199	01925	100.00	
	279	01926	100.00	
	280	01927	100.00	
	281	01928	100.00	
	200	01929	100.00	

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00 1475 00 200 02 00 00		282	01930	100.00
		283	01931	100.00
		284	01932	100.00
		285	01933	100.00
		286	01934	100.00
		201	01935	100.00
		202	01936	100.00
		203	01937	100.00
		204	01938	100.00
		205	01939	100.00
		287	01940	100.00
		206	01941	100.00
		288	01942	100.00
		289	01943	100.00
		208	01944	100.00
		209	01945	100.00
		290	01946	100.00
		211	01947	100.00
		212	01948	100.00
		291	01949	100.00
		292	01950	100.00
		213	01951	100.00
		293	01952	100.00
		294	01953	100.00
		295	01954	100.00
		214	01955	100.00
		215	01956	100.00
		216	01957	100.00
		217	01958	100.00
		218	01959	100.00
	296	01960	100.00	
	219	01961	100.00	
	220	01962	100.00	
	221	01963	100.00	
	297	01964	100.00	
	298	01965	100.00	
	299	01966	100.00	
	222	01967	100.00	
	223	01968	100.00	
	224	01969	100.00	
	225	01970	100.00	
	226	01971	100.00	
	300	01972	100.00	
	227	01973	100.00	
	301	01974	100.00	
	302	01975	100.00	
	303	01976	100.00	
	228	01977	100.00	
	229	01978	100.00	
	230	01979	100.00	

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00 1475 00 200 02 00 00				
		231	01980	100.00
		232	01981	100.00
		304	01982	100.00
		305	01983	100.00
		306	01984	100.00
		233	01985	100.00
		234	01986	100.00
		235	01987	100.00
		307	01988	100.00
		308	01989	100.00
		237	01990	100.00
		309	01991	100.00
		238	01992	100.00
		239	01993	100.00
		310	01994	100.00
		241	01995	100.00
		311	01996	100.00
		312	01997	100.00
		242	01998	100.00
		243	01999	100.00
		244	02000	100.00
		313	02001	100.00
		314	02002	100.00
		315	02003	100.00
		316	02004	100.00
		245	02005	100.00
		317	02006	100.00
		318	02007	100.00
		319	02008	100.00
		246	02009	100.00
		247	02010	100.00
		320	02011	100.00
		321	02012	100.00
		248	02013	100.00
		249	02014	100.00
		322	02015	100.00
		323	02016	100.00
		250	02017	100.00
		251	02018	100.00
		324	02019	100.00
		252	02020	100.00
		254	02021	100.00
		325	02022	100.00
		326	02023	100.00
		327	02024	100.00
		328	02025	100.00
				18000.00
	12	348	02233	100.00

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00 1475 00 200 02 00 00		363	02234	100.00
		343	02235	100.00
		364	02236	100.00
				400.00
	13	368	02442	100.00
				100.00
	16	365	02735	100.00
				100.00
	17	362	03107	100.00
		332	03108	100.00
		360	03109	100.00
		409	03111	100.00
				400.00
	18	410	03388	100.00
		366	03389	100.00
		412	03390	100.00
				300.00
	23	370	04346	100.00
		371	04347	100.00
		372	04348	100.00
		373	04349	100.00
		374	04350	100.00
		375	04351	100.00
		376	04352	100.00
		377	04353	100.00
		379	04354	100.00
		380	04355	100.00
		381	04356	100.00
		382	04357	100.00
		383	04358	100.00
		384	04359	100.00
		385	04360	100.00
		386	04361	100.00
		388	04362	100.00
		389	04363	100.00
		390	04364	100.00
		391	04365	100.00
		392	04366	100.00
		393	04367	100.00
		394	04368	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				
		395	04369	100.00
		396	04370	100.00
		397	04371	100.00
		398	04372	100.00
		399	04373	100.00
		400	04374	100.00
		401	04375	100.00
		402	04376	100.00
		404	04377	100.00
		405	04378	100.00
		406	04379	100.00
		413	04380	100.00
		414	04381	100.00
		378	04383	100.00
				3700.00
	25	420	05167	100.00
				100.00
	27	427	05764	100.00
		428	05765	100.00
				200.00
	31	434	06739	100.00
				100.00
HEAD-WISE TOTAL				27000.00
00 1475 00 200 03 00 00	03	120	00256	100.00
1475 Other General Economic Services				100.00
200 Regulation of Other Busi.utaki				100.00
03 Money Lender Act	09	329	01261	100.00
				100.00
	27	424	05761	100.00
		425	05762	100.00
		426	05763	100.00
				300.00
HEAD-WISE TOTAL				500.00
00 6003 00 109 01 00 00	02	RTGS	00235	150000000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6003 00 109 01 00 00 6003 Internal debt of the State Government 109 Loans from other Institutions 01 HUDCO	26	RTGS	05741	150000000.00 143293815.00
	27	NEFT RTGS RTGS	06114 06115 06116	19747190.00 91400000.00 296138417.00 407285607.00
	30	RTGS RTGS	06712 06713	26000000.00 39286044.00 65286044.00
	31	RTGS RTGS RTGS	07149 07151 07152	7337640.00 7777246.00 10178000.00 25292886.00
HEAD-WISE TOTAL				791158352.00
00 6404 00 195 00 00 00 6404 Loans for Dairy Development 195 Loans to Co-operatives	27	43 40	05932 06078	10000.00 352500.00 362500.00
HEAD-WISE TOTAL				362500.00
00 6425 00 108 00 00 00 6425 Loans for Co-operation 108 LOAN FOR OTHER CO-OPERATIVES	09	38	01431	125000.00 125000.00
HEAD-WISE TOTAL				125000.00
00 6435 60 195 00 00 00 6435 Loans for Other Agricultural Programmes 60 Others 195 Loan to Co-operatives	03 06	36 34	00364 01051	31075.00 31075.00 26250.00 26250.00
HEAD-WISE TOTAL				57325.00
00 7610 00 201 00 00 00	04	85	00468	1000.00

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00 7610 00 201 00 00 00 7610 Loans to Government Servants etc. 201 House Building Advances				1000.00
	10	59	01611	3000.00
				3000.00
	12	1148	02291	3065.00
		3283	02292	3080.00
				6145.00
	16	279	02809	1680.00
		262	02810	1680.00
				3360.00
	26	DA9221	05511	2000.00
		DA9222	05576	2000.00
		DA9220	05577	2000.00
				6000.00
HEAD-WISE TOTAL				19505.00
00 7610 00 202 02 00 00 7610 Loans to Government Servants etc. 202 Adv. for Purchase of Motor Conveyances 02 MCA	04	86	00458	500.00
				500.00
	05	60	00673	500.00
				500.00
	10	440	01487	70.00
				70.00
	16	22	02960	25500.00
				25500.00
	17	51	03143	1000.00
				1000.00
	21	DA9212	04135	901.00
				901.00
	23	DA9224	04620	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				400.00
	24	85	04799	350.00
				350.00
	26	DA9221	05511	500.00
		DA9222	05576	500.00
		DA9220	05577	500.00
				1500.00
HEAD-WISE TOTAL				30721.00
00 7610 00 203 00 00 00	02	418	00060	1300.00
7610 Loans to Government Servants etc.				1300.00
203 Adv.for Purchase of Other Conveyances				1300.00
	16	277	02733	100.00
		263	02734	100.00
				200.00
HEAD-WISE TOTAL				1500.00
00 7610 00 204 00 00 00	04	130	00456	500.00
7610 Loans to Government Servants etc.				500.00
204 Advances for purchase of Computers				500.00
	05	59	00671	333.00
				333.00
	06	69	00927	500.00
				500.00
	10	1217	01537	300.00
		60	01540	400.00
		1208	01547	500.00
				1200.00
	11	1200	02035	300.00
		1244	02045	500.00
		1253	02046	500.00
				1300.00
	12	1149	02245	300.00



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00 7610 00 204 00 00 00				300.00
	16	1261	02766	500.00
				500.00
	17	24	03140	900.00
				900.00
	21	DA9212	04135	500.00
		DA9216	04235	500.00
				1000.00
	23	DA9223	04454	300.00
				300.00
	24	1227	04808	500.00
				500.00
	26	DA9219	05586	350.00
				350.00
	30	80	06305	500.00
				500.00
	31	1282	06757	500.00
				500.00
HEAD-WISE TOTAL				8683.00
00 8009 01 101 00 00 00	02	105	00080	3000.00
8009 state Provident Fund		55	00114	4000.00
01 Civil		301	00139	14200.00
101 General Provident Fund		303	00141	15000.00
		104	00147	18000.00
		103	00154	20000.00
		54	00165	33000.00
				107200.00
	03	313	00355	16200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		DA9197	00368	40000.00
				56200.00
	04	36	00529	8200.00
		64	00536	10000.00
		159	00537	10000.00
		128	00543	12000.00
		162	00547	12500.00
		67	00550	13000.00
		64	00568	30000.00
		65	00569	30600.00
		127	00575	42000.00
	81	00587	82850.00	
				251150.00
05	1175	00770	10000.00	
	1173	00771	10000.00	
	61	00775	11000.00	
	118	00782	15000.00	
				46000.00
06	2022	01011	10000.00	
	207	01046	21390.00	
	68	01072	57000.00	
				88390.00
07	90	01182	5000.00	
	87	01195	10000.00	
				15000.00
09	1162	01396	14000.00	
				14000.00
10	174	01559	870.00	
	1209	01612	3000.00	
	1205	01631	4000.00	
	1214	01643	5000.00	
	1218	01662	7500.00	
	1212	01684	10000.00	
	1203	01693	13750.00	
	173	01712	24530.00	
	DA9199	01721	35000.00	
	61	01757	112500.00	
				216150.00
11	1235	02100	3000.00	

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00 8009 01 101 00 00 00		1246	02101	3000.00
		1202	02125	5000.00
		1182	02126	5000.00
		1240	02133	6000.00
		1250	02134	6000.00
				28000.00
	12	1140	02309	5000.00
		1144	02352	20000.00
		32	02359	24000.00
		35	02360	24000.00
		63	02377	59500.00
				132500.00
	13	1262	02487	3000.00
		1186	02551	15000.00
		1188	02552	15000.00
		1191	02553	15500.00
				48500.00
	16	1255	02865	5500.00
		1258	02913	10000.00
		6	02922	12300.00
		281	03030	136600.00
		257	03031	136600.00
				301000.00
	17	DA9206	03274	20000.00
		DA9205	03275	20000.00
		48	03291	37520.00
		DA9207	03308	68800.00
				146320.00
18	108	03457	5000.00	
			5000.00	
19	54123	03705	15000.00	
			15000.00	
21	DA9211	04202	4000.00	
	1267	04205	5000.00	
	DA9214	04209	6000.00	
	1271	04218	10000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		DA9208	04219	10000.00
		DA9215	04221	11000.00
		DA9213	04227	15000.00
		DA9216	04235	20000.00
		600	04236	21000.00
		DA9210	04261	46600.00
		DA9209	04271	86393.00
				234993.00
	23	661	04469	3360.00
		DA9226	04572	9000.00
		DA9218	04592	15000.00
		DA9224	04620	28300.00
		DA9227	04661	59464.00
				115124.00
	24	1224	04845	2000.00
		48	04939	20000.00
				22000.00
	26	DA9221	05511	5000.00
		DA9225	05563	14400.00
		DA9222	05576	15000.00
		DA9220	05577	15000.00
		DA9219	05586	21000.00
		DA9204	05600	35000.00
			105400.00	
28	DA9229	06224	40000.00	
			40000.00	
30	14	06320	1000.00	
	395	06387	4000.00	
			5000.00	
31	1281	06803	3000.00	
	1278	06816	4000.00	
	DA9238	06863	9000.00	
	1276	06888	13750.00	
	1288	06901	15000.00	
	DA9231	06975	51390.00	
			96140.00	
HEAD-WISE TOTAL				2089067.00
00 8011 00 104 01 00 00	02	106	00008	9.00

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00 8011 00 104 01 00 00				
8011 Insurance and Pension Fund.		278	00009	9.00
104 U.T.G.E.I.S, 1984		107	00013	18.00
01 Insurance Fund		53	00016	27.00
		300	00022	54.00
				117.00
	03	2	00241	9.00
				9.00
	04	68	00412	9.00
		63	00422	18.00
		65	00423	18.00
		160	00424	18.00
		37	00432	36.00
		164	00433	36.00
		129	00439	63.00
		82	00441	63.00
				261.00
	05	62	00642	9.00
		1176	00643	9.00
		1172	00644	9.00
		1178	00645	9.00
				36.00
	06	209	00897	18.00
		66	00922	99.00
				117.00
	07	91	01146	18.00
		88	01148	36.00
				54.00
	09	1163	01251	9.00
		1163	01252	9.00
				18.00
	10	1204	01471	6.00
		1213	01474	9.00
		1220	01475	9.00
		1207	01477	9.00
		1216	01484	18.00
		1211	01485	18.00

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00 8011 00 104 01 00 00		175	01525	45.00
		63	01539	117.00
		DA9199	01721	36.00
				267.00
	11	1183	01826	9.00
		1238	01827	9.00
		1243	01828	9.00
		1248	01829	9.00
		1252	01830	9.00
		1199	01841	18.00
				63.00
	12	1146	02218	9.00
		1232	02219	9.00
		114	02228	18.00
		36	02238	36.00
		33	02239	36.00
		DA9200	02273	540.00
				648.00
	13	1187	02430	9.00
		1189	02431	9.00
		1192	02432	9.00
		1263	02438	18.00
				45.00
	16	1257	02721	9.00
		1260	02723	9.00
		106	02732	18.00
		284	02779	225.00
	258	02780	225.00	
			486.00	
17	49	03117	54.00	
	DA9206	03274	36.00	
	DA9205	03275	36.00	
	DA9207	03308	36.00	
			162.00	
18	513	03382	9.00	
			9.00	
19	54124	03605	18.00	

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00 8011 00 104 01 00 00				18.00
	21	1273	04120	9.00
		1269	04121	9.00
		DA9212	04135	72.00
		DA9211	04202	27.00
		DA9214	04209	36.00
		DA9208	04219	36.00
		DA9215	04221	27.00
		DA9213	04227	18.00
		DA9216	04235	18.00
		DA9210	04261	54.00
		DA9209	04271	81.00
				387.00
	23	DA9223	04454	36.00
		DA9226	04572	18.00
		DA9218	04592	36.00
		DA9224	04620	9.00
		DA9227	04661	63.00
				162.00
	24	1225	04774	9.00
		47	04775	9.00
				18.00
	26	DA9228	05413	36.00
		DA9221	05511	18.00
		DA9225	05563	36.00
		DA9222	05576	18.00
		DA9220	05577	18.00
		DA9219	05586	18.00
		DA9204	05600	36.00
				180.00
	30	397	06265	9.00
		396	06269	18.00
		DA9233	06280	36.00
				63.00
	31	1277	06716	6.00
		1280	06719	9.00
		1286	06720	9.00
		1283	06733	18.00

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00 8011 00 104 01 00 00				
		DA9239	06734	18.00
		DA9231	06975	54.00
				114.00
HEAD-WISE TOTAL				3234.00
00 8011 00 104 02 00 00	02	106	00008	21.00
8011 Insurance and Pension Fund.		278	00009	21.00
104 U.T.G.E.I.S, 1984		107	00013	42.00
02 Savings Funds		53	00016	63.00
		300	00022	126.00
				273.00
	03	2	00241	21.00
				21.00
	04	68	00412	21.00
		63	00422	42.00
		65	00423	42.00
		160	00424	42.00
		37	00432	84.00
		164	00433	84.00
		129	00439	147.00
		82	00441	147.00
				609.00
	05	62	00642	21.00
		1176	00643	21.00
		1172	00644	21.00
		1178	00645	21.00
				84.00
	06	209	00897	42.00
		66	00922	231.00
				273.00
	07	91	01146	42.00
		88	01148	84.00
				126.00
	09	1163	01251	21.00
		1163	01252	21.00



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00 8011 00 104 02 00 00				42.00
	10	1204	01471	14.00
		1213	01474	21.00
		1220	01475	21.00
		1207	01477	21.00
		1216	01484	42.00
		1211	01485	42.00
		175	01525	105.00
		63	01539	273.00
		DA9199	01721	84.00
				623.00
	11	1183	01826	21.00
		1238	01827	21.00
		1243	01828	21.00
		1248	01829	21.00
		1252	01830	21.00
		1199	01841	42.00
				147.00
	12	1146	02218	21.00
		1232	02219	21.00
		114	02228	42.00
		36	02238	84.00
		33	02239	84.00
		DA9200	02273	1260.00
				1512.00
	13	1187	02430	21.00
		1189	02431	21.00
		1192	02432	21.00
		1263	02438	42.00
				105.00
	16	1257	02721	21.00
		1260	02723	21.00
		106	02732	42.00
		284	02779	525.00
		258	02780	525.00
				1134.00
	17	49	03117	126.00
		DA9206	03274	84.00

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00 8011 00 104 02 00 00		DA9205	03275	84.00	
		DA9207	03308	84.00	
				378.00	
		18	513	03382	21.00
					21.00
		19	54124	03605	42.00
					42.00
		21	1273	04120	21.00
			1269	04121	21.00
			DA9212	04135	168.00
			DA9211	04202	63.00
			DA9214	04209	84.00
			DA9208	04219	84.00
			DA9215	04221	63.00
			DA9213	04227	42.00
			DA9216	04235	42.00
			DA9210	04261	126.00
			DA9209	04271	189.00
					903.00
		23	DA9223	04454	84.00
			DA9226	04572	42.00
			DA9218	04592	84.00
			DA9224	04620	21.00
			DA9227	04661	147.00
					378.00
		24	1225	04774	21.00
			47	04775	21.00
					42.00
		26	DA9228	05413	84.00
			DA9221	05511	42.00
		DA9225	05563	84.00	
		DA9222	05576	42.00	
		DA9220	05577	42.00	
		DA9219	05586	42.00	
		DA9204	05600	84.00	
				420.00	
	30	397	06265	21.00	

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00 8011 00 104 02 00 00		396	06269	42.00
		DA9233	06280	84.00
				147.00
	31	1277	06716	14.00
		1280	06719	21.00
		1286	06720	21.00
		1283	06733	42.00
		DA9239	06734	42.00
		DA9231	06975	126.00
				266.00
HEAD-WISE TOTAL				7546.00
00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	02	2203	00086	3510.00
		3186	00178	55254.00
		3605	00196	132467.00
				191231.00
	03	2215	00336	6910.00
		2624	00371	57994.00
		3200	00386	175696.00
				240600.00
	04	2229	00558	21590.00
		3210	00592	106135.00
		3635	00594	116281.00
				244006.00
	05	2241	00702	2480.00
		3218	00820	75401.00
		3650	00826	83532.00
				161413.00
	06	2252	00980	4390.00
		3667	01055	30670.00
		3233	01092	140861.00
				175921.00
	09	2260	01406	24330.00
		3248	01420	79058.00
		3681	01434	146769.00

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00 8336 00 101 00 00 00		477	01466	1740000.00
				1990157.00
	10	2275	01677	8940.00
		3264	01767	144966.00
				153906.00
	11	2284	02137	6800.00
		3278	02173	57843.00
		3712	02180	125353.00
				189996.00
	12	2296	02337	11730.00
		3735	02375	49422.00
		3297	02376	49677.00
				110829.00
	13	3747	02585	44212.00
		3311	02603	116165.00
		479	02645	1469025.00
		478	02649	3105675.00
				4735077.00
	16	2311	02932	14540.00
		3765	02984	48703.00
		3333	03039	165735.00
		480	03074	696000.00
				924978.00
	17	2321	03215	5360.00
	3357	03302	54414.00	
	3786	03332	161737.00	
			221511.00	
18	2333	03485	10560.00	
	3798	03522	46915.00	
	3375	03532	63249.00	
			120724.00	
19	2341	03691	9240.00	
	3815	03764	164664.00	
	3392	03773	266473.00	

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00 8336 00 101 00 00 00				440377.00
	20	2354	03997	29210.00
		3825	04007	46354.00
		3401	04037	118044.00
		481	04100	479400.00
				673008.00
	23	2360	04608	24600.00
		3844	04624	33521.00
		3372	04638	49285.00
		3418	04684	125815.00
		483	04755	2421100.00
		482	04757	2689900.00
				5344221.00
	24	2369	04879	4920.00
		3435	04998	72269.00
		3862	05029	107493.00
				184682.00
	25	2379	05224	6760.00
		3443	05294	28369.00
		3878	05304	49236.00
		487	05360	3492000.00
				3576365.00
	26	2392	05499	5130.00
		3460	05603	41669.00
		3893	05611	58138.00
				104937.00
	27	2395	05947	15765.00
		3469	05977	32165.00
		3914	06000	54172.00
				102102.00
	28	484	06227	54000.00
		485	06247	387000.00
		486	06258	10850000.00
				11291000.00
	30	2404	06417	6800.00

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00 8336 00 101 00 00 00				
		3927	06517	39882.00
		3479	06651	222676.00
		488	06666	316600.00
				585958.00
	31	2414	06751	260.00
		2425	06923	22090.00
		3946	06993	84413.00
		3500	07004	102600.00
		3503	07007	108965.00
		3493	07008	118610.00
		3963	07012	126968.00
				563906.00
HEAD-WISE				32326905.00
TOTAL				
00 8342 00 117 01 00 00	03	1	00302	2606.00
8342 Other Deposits				2606.00
117 Defined Contr.Pen.Sch.for Govt.Employees				2606.00
01 Govt.Servant's Contr.under Tier-I				2606.00
	04	163	00490	3631.00
				3631.00
	06	70	00995	6298.00
				6298.00
	09	1167	01303	3395.00
				3395.00
	10	176	01620	3442.00
				3442.00
	12	1230	02298	3295.00
				3295.00
	16	280	02896	8830.00
		261	02897	8830.00
				17660.00
	21	DA9210	04261	5304.00
				5304.00
	23	DA9227	04661	12503.00

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00 8342 00 117 01 00 00				12503.00
HEAD-WISE TOTAL				58134.00
00 8443 00 101 00 00 00	20	2353	03957	7974.00
8443 Civil Deposits		3330	04008	46585.00
101 Revenue Deposits				54559.00
HEAD-WISE TOTAL				54559.00
00 8443 00 103 00 00 00	04	294	00448	365.00
8443 Civil Deposits		268	00533	9110.00
103 Security Deposits		269	00571	32890.00
				42365.00
	05	370	00668	250.00
				250.00
	10	1333	01492	100.00
		1332	01493	100.00
		3696	01743	63594.00
				63794.00
	11	617	02064	1000.00
				1000.00
	12	296	02248	460.00
		116	02354	21000.00
				21460.00
	13	31	02547	15000.00
		28	02548	15000.00
		30	02549	15000.00
		29	02550	15000.00
				60000.00
	16	618	02790	1000.00
				1000.00
	18	301	03414	565.00

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00 8443 00 103 00 00 00				565.00
	24	305	04810	610.00
				610.00
	26	21 168	05475 05691	3979.00 426000.00
				429979.00
	27	11 20	05743 05952	10.00 19635.00
				19645.00
	28	32	06167	6000.00
				6000.00
	30	1480 1481 643	06277 06278 06393	100.00 100.00 4680.00
				4880.00
	31	412 308 391 270	06732 06754 06763 06911	50.00 365.00 750.00 18645.00
				19810.00
HEAD-WISE TOTAL				671358.00
00 8443 00 104 00 00 00	02	52	00079	3000.00
8443 Civil Deposits				3000.00
104 Civil Court Deposits	05	23	00752	5000.00
				5000.00
	06	58 59 771 55 54	00886 00906 00911 00914 00930	20.00 150.00 200.00 225.00 500.00



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00 8443 00 104 00 00 00		57	00938	1100.00	
		87	00961	2000.00	
		56	00964	2200.00	
		53	00972	3104.00	
		3	01037	18306.00	
				27805.00	
		07	775	01157	790.00
			776	01158	790.00
			773	01159	790.00
			774	01160	790.00
			777	01166	1580.00
					4740.00
		09	770	01255	50.00
			772	01366	5500.00
			89	01408	32101.00
					37651.00
		10	63	01565	1000.00
			62	01572	1300.00
			60	01623	3540.00
			61	01651	6000.00
					11840.00
		11	64	02032	250.00
			65	02058	900.00
			167	02076	1500.00
					2650.00
		12	66	02255	850.00
			88	02257	1000.00
		26	02294	3100.00	
				4950.00	
	13	69	02456	750.00	
		68	02462	1000.00	
		27	02504	4750.00	
				6500.00	
	16	92	02819	2000.00	
		70	02851	4000.00	
		91	02864	5480.00	

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00 8443 00 104 00 00 00				11480.00
	18	29	03455	4500.00
		93	03481	8160.00
				12660.00
	19	94	03635	1000.00
				1000.00
	20	90	03862	2600.00
				2600.00
	21	94	04146	3000.00
				3000.00
	26	72	05383	175.00
		71	05396	300.00
		75	05397	300.00
		76	05398	300.00
		73	05399	400.00
		74	05400	400.00
				1875.00
	31	96	06789	2000.00
		18	07148	6025521.00
				6027521.00
HEAD-WISE TOTAL				6164272.00
00 8443 00 105 00 00 00	05	87	00635	2.00
8443 Civil Deposits		86	00639	20.00
105 Criminal Court Deposits		85	00646	35.00
		88	00654	55.00
		89	00662	150.00
		90	00663	150.00
		91	00769	9700.00
		207	00785	20000.00
				30112.00
	06	24	00928	500.00
		23	01012	10000.00

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00 8443 00 105 00 00 00		22	01013	10000.00
				20500.00
	12	96	02310	5000.00
				5000.00
	23	32	04485	5000.00
				5000.00
	27	184	05931	10000.00
		224	05954	20000.00
				30000.00
	31	61	06873	10000.00
				10000.00
HEAD-WISE TOTAL				100612.00
00 8443 00 111 01 00 00	02	2202	00082	3000.00
8443 Civil Deposits		3185	00159	25303.00
111 Other Departmental Deposits		3604	00177	53770.00
01 Electricity Department		3587	00189	93575.00
		148	00203	199395.00
				375043.00
	03	2214	00292	1700.00
		3199	00372	65397.00
		3623	00393	267351.00
				334448.00
	04	2228	00526	6627.00
		3209	00567	29814.00
		3634	00608	204921.00
				241362.00
	05	2240	00707	2954.00
		3217	00800	39832.00
		3649	00801	39960.00
				82746.00
	06	2251	00941	1200.00

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00 8443 00 111 01 00 00		3231	00983	5000.00	
		80	01006	8400.00	
		3233	01057	32486.00	
		3666	01104	233985.00	
				281071.00	
		09	2259	01393	11576.00
			3247	01397	16696.00
			3680	01404	22344.00
				50616.00	
		10	2274	01604	2699.00
			160	01701	18011.00
			3263	01722	35282.00
			163	01730	42048.00
			3695	01738	51204.00
			161	01754	103299.00
			162	01759	116099.00
			159	01763	128810.00
				497452.00	
		11	2283	02114	3889.00
			3277	02171	56323.00
		3711	02175	67138.00	
			127350.00		
	12	3296	02361	24811.00	
		3734	02395	155079.00	
		2295	02396	163173.00	
			343063.00		
	13	2302	02449	295.00	
		3310	02570	26728.00	
		170	02576	30783.00	
		3746	02586	45490.00	
			103296.00		
	16	2310	02880	7327.00	
		3293	02908	9720.00	
		3332	02968	28981.00	
		3294	02976	36880.00	
		3764	03024	104241.00	
			187149.00		
	17	2320	03166	1600.00	

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00 8443 00 111 01 00 00		3356	03271	18390.00	
		3785	03322	117927.00	
				137917.00	
		18	2332	03432	1750.00
			3374	03500	16210.00
			3797	03517	35940.00
					53900.00
		19	2340	03668	4126.00
			3391	03730	44616.00
			3814	03754	136413.00
					185155.00
		20	2317	04000	35816.00
			3400	04004	43123.00
			3824	04041	138283.00
					217222.00
		21	3354	04212	7500.00
					7500.00
		23	3371	04420	1000.00
			2359	04486	5000.00
			3417	04642	51649.00
			3843	04650	64841.00
					122490.00
		24	2368	04859	3150.00
			3434	04977	40286.00
			3861	04983	49119.00
					92555.00
	25	2378	05211	4811.00	
		3442	05293	27564.00	
		3877	05312	68356.00	
				100731.00	
	26	2391	05464	2677.00	
		3457	05497	5000.00	
		3459	05574	16339.00	
		3858	05622	84890.00	

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00 8443 00 111 01 00 00		3892	05642	139311.00
		20	05713	891000.00
				1139217.00
	27	3466	05800	826.00
		2394	05883	5254.00
		3468	06003	63916.00
		3913	06017	104163.00
				174159.00
	30	2403	06360	2627.00
		3456	06396	5000.00
		3478	06490	29231.00
		3926	06521	42902.00
		182	06566	69448.00
		181	06585	84813.00
				234021.00
	31	2413	06759	545.00
		3499	06786	2000.00
		2424	06842	6617.00
		3492	06915	19721.00
		3502	06924	22698.00
		3962	06940	30990.00
		3945	06970	52352.00
				134923.00
HEAD-WISE TOTAL				5223386.00
00 8443 00 111 08 01 00	25	85	05210	4200.00
8443 Civil Deposits				
111 Other Departmental Deposits				4200.00
08 Adidraavidar Welfare Department				
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				4200.00
00 8443 00 111 09 00 00	30	21	06619	140000.00
8443 Civil Deposits		24	06636	165000.00
111 Other Departmental Deposits		25	06669	332000.00
09 Fisheries Department		19	06680	432000.00
		22	06698	1020000.00
		23	06700	1225000.00
		26	06711	9850000.00
				13164000.00
HEAD-WISE TOTAL				13164000.00
00 8443 00 116 00 00 00	16	318	02903	9450.00

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00 8443 00 116 00 00 00 8443 Civil Deposits 116 Deposits Under Various Central				9450.00
	23	337	04455	2520.00
				2520.00
HEAD-WISE TOTAL				11970.00
00 8443 00 800 00 00 00 8443 Civil Deposits 800 Other Deposits	06	178	01143	20771000.00
				20771000.00
	13	17	02650	16162000.00
				16162000.00
HEAD-WISE TOTAL				36933000.00
00 8443 00 800 09 01 00 8443 Civil Deposits 800 Other Deposits 09 HEALTH DEPARTMENT 01 DNB Training - Hono. to Local Appraisers	02	139	00176	50000.00
				50000.00
HEAD-WISE TOTAL				50000.00
00 8550 00 104 04 00 00 8550 Civil Advances. 104 Other Advances 04 Premium for Accident Group Ins (NIC)		58	00012	55.00
				55.00
	10	58	01538	330.00
				330.00
	11	1197 1237	01839 01840	55.00 55.00
				110.00
	16	259	02770	550.00
				550.00
	17	52	03113	110.00
				110.00
	24	38	04778	55.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				55.00
	26	06	05378	110.00
		DA9219	05586	55.00
				165.00
HEAD-WISE TOTAL				1375.00
00 8550 00 104 05 00 00	02	56	00011	40.00
8550 Civil Advances.		302	00015	75.00
104 Other Advances		340	00021	160.00
05 Premium for Group Insura.Cover (LIC)				275.00
	04	67	00416	40.00
		69	00417	40.00
		131	00418	40.00
		161	00419	40.00
		38	00427	80.00
		83	00434	145.00
				385.00
	05	1177	00648	40.00
		1171	00649	40.00
		1179	00651	40.00
				120.00
	06	208	00900	80.00
		67	00903	120.00
				200.00
	07	92	01144	40.00
		89	01145	40.00
				80.00
	09	1164	01253	40.00
		1169	01254	40.00
		1170	01256	55.00
		1165	01257	56.00
				191.00
	10	1215	01478	40.00



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00 8550 00 104 05 00 00		1219	01479	40.00
		1210	01480	40.00
		1206	01481	40.00
		57	01531	260.00
				420.00
	11	1201	01831	40.00
		1184	01832	40.00
		1236	01834	40.00
		1241	01835	40.00
		1247	01836	40.00
		1251	01837	40.00
				240.00
	12	1142	02220	40.00
		1145	02221	40.00
		1143	02225	55.00
		1242	02226	55.00
		1147	02227	56.00
		37	02230	60.00
		34	02231	60.00
				366.00
13	1193	02434	40.00	
	1190	02435	40.00	
			80.00	
16	1256	02726	40.00	
	1259	02727	40.00	
	206	02731	60.00	
	283	02745	260.00	
	260	02746	260.00	
			660.00	
17	50	03105	80.00	
			80.00	
19	54125	03603	40.00	
			40.00	
21	1272	04122	40.00	
	1268	04123	40.00	
	DA9217	04125	75.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		DA9212	04135	160.00
		DA9211	04202	40.00
		DA9214	04209	75.00
		DA9208	04219	60.00
		DA9215	04221	40.00
		DA9213	04227	40.00
		DA9216	04235	60.00
		DA9210	04261	200.00
		DA9209	04271	80.00
				910.00
	23	DA9223	04454	40.00
		DA9226	04572	60.00
		DA9224	04620	40.00
		DA9227	04661	160.00
			300.00	
	24	1226	04776	40.00
			40.00	
	26	DA9228	05413	40.00
		DA9221	05511	40.00
		DA9222	05576	40.00
		DA9220	05577	40.00
		DA9219	05586	40.00
			200.00	
	30	399	06267	40.00
		398	06268	40.00
			80.00	
	31	1284	06725	40.00
		1279	06726	40.00
		1287	06727	40.00
		DA9231	06975	40.00
			160.00	
HEAD-WISE TOTAL				4827.00
00 8658 00 101 01 00 00	03	1958	00281	505.00
8658 Suspense Accounts.		163	00282	505.00
101 Pay Accounts Office Suspense		165	00283	505.00
01 AG. Tamil Nadu-I, Chennai.				1515.00
	06	164	00931	505.00

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00 8658 00 101 01 00 00				505.00
	12	166	02252	505.00
				505.00
	16	438 437	02750 02751	305.00 305.00
				610.00
	21	5000	04130	505.00
				505.00
	30	5002 168	06308 06309	505.00 505.00
				1010.00
	31	5003	06753	305.00
				305.00
HEAD-WISE TOTAL				4955.00
00 8658 00 101 19 00 00	24	44 45	04785 04910	120.00 10000.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				
19 PAO-VI, Tis-Hazari, New Delhi				10120.00
HEAD-WISE TOTAL				10120.00
00 8658 00 101 60 00 00	04	757146	00465	750.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				750.00
60 Postal Life Insurance	16	282 264A	02827 02828	2360.00 2360.00
				4720.00
HEAD-WISE TOTAL				5470.00
00 8658 00 102 05 00 00	02	ECS ECS	00158 00171	24900.00 44000.00
8658 Suspense Accounts.				

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00 8658 00 102 05 00 00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				68900.00
	03	ECS	00346	11088.00
		ECS	00360	17923.00
		ECS	00377	97586.00
		ECS	00389	223375.00
		ECS	00400	622200.00
				972172.00
	05	ECS	00788	20740.00
		ECS	00815	66250.00
		ECS	00883	3594500.00
				3681490.00
	07	BA574	01167	2100.00
				2100.00
	10	ECS	01621	3450.00
				3450.00
	11	ECS	02107	3450.00
				3450.00
	12	ECS	02410	650000.00
				650000.00
	13	ECS	02577	33100.00
				33100.00
	16	ECS	03049	231980.00
		ECS	03093	4950000.00
				5181980.00
	17	NEFT	03346	285846.38
		NEFT	03348	322981.52
		NEFT	03355	514057.97
				1122885.87
	20	ECS	04073	239900.00
				239900.00
	21	ECS	04232	18000.00

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00 8658 00 102 05 00 00				18000.00
	23	NEFT	04488	5506.00
				5506.00
	25	ECS	05319	138800.00
				138800.00
	26	BA579	05736	4285753.00
				4285753.00
	30	NEFT	06291	255.00
				255.00
HEAD-WISE TOTAL				16407741.87
00 8782 00 102 01 00 00	17	244	03373	10200000.00
8782 Cash Remittances and Adjustments Between				10200000.00
102 Public Works Remittances				10200000.00
01 Rem.into Try. (A) PWD	27	245	05856	3255.00
				3255.00
SPL.BLDG.I Total		>>>>>		10203255.00
	02	115	00073	2600.00
		116	00133	12000.00
		114	00218	360000.00
				374600.00
	06	118	00956	1865.00
				1865.00
	21	NIL	04142	2450.00
			120	18000.00
			123	370000.00
			122	510000.00
			121	530000.00
			124	658165.00
			125	990000.00

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00 8782 00 102 01 00 00				3078615.00
	24	126	05156	10000000.00
				10000000.00
	25	127	05347	490000.00
				490000.00
SPL.BLDG.II Total ----- >>>>>>				13945080.00
	06	115	01007	8500.00
				8500.00
	11	117	02062	1000.00
				1000.00
	17	118	03146	1000.00
				1000.00
	20	119	03851	1400.00
				1400.00
	27	99	05882	5235.00
		100	05924	8423.00
		98	05958	21765.00
				35423.00
	30	120	06446	12760.00
				12760.00
B & R (N) Total ----- >>>>>>				60083.00
		98	06404	5008.00
				5008.00
B & R (S) Total ----- >>>>>>				5008.00
	04	157	00573	40070.00

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00 8782 00 102 01 00 00				40070.00
	10	159	01772	178440.00
				178440.00
	12	152	02293	3100.00
				3100.00
	19	174	03756	143094.00
		173	03768	209959.00
				353053.00
	20	163	03970	13803.00
		161	03982	20791.00
		162	03989	23262.00
		160	03991	23917.00
		165	04036	105481.00
		166	04099	453095.00
		167	04105	663233.00
				1303582.00
	21	169	04204	5000.00
		170	04253	43745.00
				48745.00
	23	171	04442	2000.00
		172	04483	5000.00
				7000.00
	31	176	06768	1000.00
		179	06813	3870.00
		177	06890	13827.00
		175	06903	16032.00
				34729.00
<b>B &amp; R (C) Total</b>			>>>>>>	1968719.00
	04	155	00555	19000.00
		156	00556	19500.00
				38500.00
	07	159	01168	2150.00

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00 8782 00 102 01 00 00		158	01191	8300.00
		157	01200	19000.00
		160	01201	20000.00
				-----
				49450.00
	23	161	04440	1918.00
				-----
				1918.00
				-----
IRRIGATION Total			>>>>>	89868.00
	02	4932	00007	25.00
		4933	00051	920.00
		4915	00078	2818.00
		4912	00085	3348.00
		4916	00117	4407.00
		4909	00119	5104.00
		4913	00120	5122.00
		4914	00126	7976.00
		4910	00127	8021.00
		908	00132	11602.00
		4934	00155	20475.00
		4917	00156	22166.00
		4911	00160	26861.00
				-----
				118845.00
	03	4935	00296	2067.00
		4942	00309	3723.00
		4939	00327	4403.00
		4941	00330	4603.00
		4938	00334	5808.00
		4937	00335	6200.00
		4944	00339	7250.00
		4940	00341	9003.00
		4935	00342	9013.00
		4945	00348	13016.00
		4943	00370	50298.00
				-----
				115384.00
	04	4763	00437	200.00
		4964	00464	600.00
		4953	00481	2143.00
		4949	00510	4099.00
		4952	00512	4458.00
		4948	00513	4862.00
		4951	00518	5134.00



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00 8782 00 102 01 00 00		4955	00520	5250.00
		4950	00523	5747.00
		4946	00541	10715.00
		4947	00545	12375.00
		4956	00549	12728.00
		4954	00590	99640.00
				167951.00
	05	4972	00669	309.00
		4986	00674	500.00
		4988	00677	528.00
		4984	00678	600.00
		4983	00679	750.00
		4975	00681	994.00
		4979	00690	1490.00
		4974	00699	2197.00
		4977	00700	2358.00
		4978	00722	4011.00
		4973	00753	5474.00
		4981	00758	6500.00
		4976	00765	8770.00
	4982	00779	12044.00	
	4985	00781	14060.00	
	4980	00812	59208.00	
	4990	00825	81906.00	
	4987	00848	197032.00	
			398731.00	
06	4924	00907	150.00	
	4928	00917	260.00	
	5003	00921	320.00	
	4926	00933	600.00	
	4998	00940	1148.00	
	116	00942	1300.00	
	5000	00945	1500.00	
	5002	00946	1575.00	
	4925	00951	1650.00	
	4997	00966	2654.00	
	4991	00971	3099.00	
	4994	00977	3896.00	
	4993	00981	4449.00	
	4992	00984	5596.00	
	4995	01000	6932.00	
	4996	01005	8386.00	
	5001	01019	12252.00	
	4903	01040	19500.00	
	4999	01058	32960.00	
			108227.00	
07	5007	01178	3909.00	

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00 8782 00 102 01 00 00		5006	01183	5500.00
		5005	01215	46082.00
				55491.00
	09	5017	01298	2825.00
		5010	01367	5888.00
		5015	01370	6020.00
		5012	01373	6402.00
		5016	01382	6645.00
		5013	01383	6659.00
		5014	01387	9150.00
		5019	01388	9450.00
		5011	01391	10875.00
		5009	01395	12744.00
		5004A	01400	18700.00
		5018	01405	23174.00
				118532.00
	10	5050	01470	10.00
		5049	01528	200.00
		4989	01536	295.00
		4966	01543	460.00
		4960	01544	460.00
		4971	01550	660.00
		4970	01551	700.00
		4968	01557	820.00
		5048	01560	920.00
		4967	01567	1050.00
		4931	01568	1070.00
		4918	01569	1102.00
		4969	01576	1470.00
		4961	01578	1530.00
		4927	01581	1630.00
		4930	01585	1750.00
		4922	01587	1845.00
		4962	01588	1900.00
		4920	01594	2035.00
		5032	01596	2321.00
		4965	01597	2330.00
		4929	01602	2600.00
		4919	01606	2755.00
		4958	01607	2900.00
		4957	01609	3000.00
		4959	01610	3000.00
		5044	01618	3250.00
		5035	01625	3605.00
		5031	01635	4364.00
		4923	01637	4611.00

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00 8782 00 102 01 00 00		5046	01642	5000.00	
		4921	01644	5085.00	
		5037	01645	5108.00	
		5034	01649	5828.00	
		5036	01652	6200.00	
		5033	01669	7929.00	
		5029	01671	8023.00	
		5030	01681	9145.00	
		5045	01694	14140.00	
		5047	01705	18900.00	
		5043	01742	62255.00	
				202256.00	
		11	5080	02075	1490.00
			5021	02078	1650.00
			5065	02092	2440.00
		5070	02118	4527.00	
		5068	02121	4785.00	
		5066	02129	5696.00	
		5031	02135	6286.00	
		5062	02138	7126.00	
		5067	02141	7884.00	
		5069	02142	8239.00	
		5079	02148	11499.00	
		5063	02150	11957.00	
		5078	02151	13112.00	
		5077	02165	28000.00	
		5076	02177	75101.00	
				189792.00	
	12	NIL	02274	1808.00	
		5112	02295	3150.00	
		5102	02301	3592.00	
		5097	02308	4987.00	
		5110	02317	6250.00	
		5103	02318	6336.00	
		5099	02321	6778.00	
		5100	02330	9076.00	
		5095	02332	9978.00	
		5004	02336	11600.00	
		5111	02339	12978.00	
		5101	02342	13630.00	
		5096	02351	17898.00	
		5109	02378	64021.00	
				172082.00	
	13	5143	02467	1575.00	

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00 8782 00 102 01 00 00		5093	02469	1850.00
		5081	02471	1900.00
		5119	02473	1991.00
		5130	02477	2250.00
		5124	02481	2713.00
		5123	02497	3638.00
		5122	02500	4261.00
		5121	02506	4796.00
		5117	02512	5483.00
		5116	02534	8682.00
		5118	02535	9047.00
		5120	02540	10256.00
		5132	02544	12952.00
		5144	02584	43650.00
		5131	02598	69098.00
				184142.00
		14	5162	02666
		5163	02677	3730.00
		5161	02707	112242.00
			117222.00	
	16	5181	02722	30.00
		5182	02754	320.00
		NIL	02760	450.00
		5020	02777	700.00
		5024	02778	750.00
		5023	02784	870.00
		5027	02797	1060.00
		5058	02811	1770.00
		5169	02813	1877.00
		5173	02815	1982.00
		5025	02837	2800.00
		5052	02847	3880.00
		5053	02855	4750.00
		5054	02857	4791.00
		5028	02868	5600.00
		5171	02876	6705.00
		5174	02878	7038.00
		5061	02879	7305.00
		5056	02883	7400.00
		5060	02886	7500.00
		5055	02888	7661.00
		5166	02890	8095.00
		5170	02901	9366.00
		5059	02904	9600.00
		5057	02907	9700.00
		5167	02910	9819.00

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00 8782 00 102 01 00 00				
		5172	02916	10804.00
		5165	02921	12272.00
		5026	02933	14800.00
		5168	02936	15806.00
		5180	02954	23198.00
				198699.00
	17	5203	03118	200.00
		5139	03120	250.00
		5136	03122	280.00
		5089	03123	290.00
		5138	03124	320.00
		5133	03127	430.00
		5135	03128	470.00
		5204	03133	600.00
		5140	03136	700.00
		5083	03137	761.00
		5200	03144	1000.00
		5142	03148	1150.00
		5137	03149	1150.00
		5092	03156	1250.00
		5084	03162	1550.00
		5086	03168	1720.00
		5091	03170	1750.00
		5082	03174	1950.00
		5094	03175	1950.00
		5090	03176	2000.00
		5141	03179	2205.00
		5134	03184	2385.00
		5085	03185	2400.00
		5115	03187	2500.00
		5088	03188	2500.00
		5205	03189	2525.00
		5201	03193	2750.00
		5087	03195	2850.00
		5196	03199	3349.00
		5192	03210	4393.00
		5197	03211	4473.00
		5193	03232	6500.00
		5189	03235	7024.00
		5113	03236	7500.00
		5195	03241	7920.00
		5191	03245	9219.00
		5206	03247	9542.00
		5114	03248	9700.00
		5194	03258	12640.00
		5190	03261	13725.00
		5202	03263	14152.00
		5207	03283	30241.00

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00 8782 00 102 01 00 00		5199	03307	68790.00
				249054.00
	18	55	03408	465.00
		5221	03425	1250.00
		5213	03439	2678.00
		5218	03446	3296.00
		5214	03458	5407.00
		5212	03460	5990.00
		5211	03466	6476.00
		5210	03467	6540.00
		5217	03468	6606.00
		5215	03472	7125.00
		5216	03493	12725.00
		5222	03496	13088.00
		5220	03537	78777.00
				150423.00
	19	5237	03615	375.00
		5234	03619	500.00
		5226	03638	1270.00
		5239	03639	1400.00
		5242	03641	1817.00
		5243	03642	1863.00
		5230	03649	2150.00
		5238	03651	2415.00
		5051	03653	2600.00
		5231	03659	3155.00
		5223	03664	3534.00
		5225	03681	6792.00
		5229	03682	6896.00
		5224	03684	7352.00
		5227	03688	8932.00
		5228	03693	9370.00
		5235	03703	12324.00
		5240	03727	39019.00
		5233	03750	123316.00
		5241	03774	268302.00
				503382.00
	20	5276	03826	411.00
		5265	03836	741.00
		5269	03852	1499.00
		5275	03874	3150.00
		5262	03875	3227.00
		5263	03938	4832.00
		5267	03944	5783.00

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00 8782 00 102 01 00 00		5273	03947	6250.00
		0	03952	6607.00
		5264	03956	7959.00
		5270	03958	8580.00
		5274	03966	12632.00
		5266	03969	13760.00
		5272	04015	59941.00
				135372.00
	21	5293	04150	3635.00
		5292	04206	5000.00
		5208	04230	16740.00
		5291	04256	46850.00
		1209	04301	234869.00
				307094.00
	23	5261	04391	200.00
		5308	04409	600.00
		5299	04480	4764.00
		5300	04490	6163.00
		5303	04493	6415.00
		5301	04559	7579.00
		5304	04561	7707.00
		5296	04566	8559.00
		5297	04578	12346.00
		5302	04581	12502.00
		5297	04584	13033.00
	5298	04589	14415.00	
	5160	04597	18000.00	
	5306	04604	22760.00	
	5307	04618	26775.00	
			161818.00	
24	5250	04796	270.00	
	5249	04821	952.00	
	5337	04823	1000.00	
	5339	04824	1000.00	
	5341	04834	1200.00	
	5247	04839	1557.00	
	5246	04851	2560.00	
	5331	04855	2868.00	
	5334	04874	4542.00	
	5335	04878	4885.00	
	5244	04883	5445.00	
	5328	04890	6249.00	
	5329	04892	6914.00	
	5332	04903	8354.00	

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00 8782 00 102 01 00 00		5333	04906	8915.00	
		5330	04917	13326.00	
		5338	04920	13980.00	
		5340	04931	17799.00	
		5251	04935	19880.00	
		115	04986	51434.00	
		5245	04991	61860.00	
		116	05001	73324.00	
		5336	05005	78524.00	
		5248	05052	157360.00	
				544198.00	
		25	5369	05171	200.00
			5370	05192	1200.00
			5361	05203	3203.00
		5365	05204	3518.00	
		5362	05220	5435.00	
		5367	05221	5750.00	
		5363	05222	5856.00	
		5358	05223	5996.00	
		5364	05267	7460.00	
		5360	05283	10683.00	
		5368	05284	13266.00	
		5359	05290	22650.00	
		5366	05308	60474.00	
				145691.00	
	26	5257	05384	200.00	
		5252	05385	200.00	
		5152	05389	250.00	
		5183	05391	260.00	
		5185	05392	260.00	
		5253	05393	280.00	
		5184	05394	280.00	
		5151	05395	300.00	
		5255	05402	480.00	
		5277	05403	500.00	
		5393	05408	600.00	
		5260	05412	700.00	
		5278	05415	800.00	
		5188	05417	850.00	
		5157	05418	890.00	
		5254	05419	950.00	
		5282	05424	1080.00	
		5050	05425	1100.00	
		5159	05427	1150.00	
		5283	05430	1280.00	
		5147	05431	1280.00	



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00 8782 00 102 01 00 00				
		5156	05433	1300.00
		5287	05434	1300.00
		5259	05435	1390.00
		5284	05436	1450.00
		5286	05437	1450.00
		5288	05438	1500.00
		5258	05439	1500.00
		5280	05440	1520.00
		5285	05441	1520.00
		5186	05442	1550.00
		5385	05444	1612.00
		5148	05447	1660.00
		5155	05448	1780.00
		5158	05456	2140.00
		5154	05457	2214.00
		5145	05459	2250.00
		5149	05462	2600.00
		5187	05465	2700.00
		5281	05466	2710.00
		5146	05467	2720.00
		5153	05469	2930.00
		5279	05473	3500.00
		5389	05474	3597.00
		5290	05481	4950.00
		5387	05500	5625.00
		5289	05504	6250.00
		5236	05512	7770.00
		5391	05513	8000.00
		5395	05515	8164.00
		5382	05543	9870.00
		5396	05544	9900.00
		5392	05557	12298.00
		5384	05558	12453.00
		5386	05560	13392.00
		5388	05564	14698.00
		5383	05583	21358.00
		5394	05632	103503.00
		5390	05636	112244.00
				411058.00
	27	5327	05768	180.00
		5318	05773	270.00
		5326	05776	300.00
		5357	05782	400.00
		5342	05785	525.00
		5315	05786	550.00
		5350	05787	550.00
		5349	05788	550.00
		5314	05792	600.00

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00 8782 00 102 01 00 00		19	05795	710.00	
		5344	05797	720.00	
		5380	05808	960.00	
		5351	05823	1360.00	
		5345	05828	1570.00	
		5353	05831	1755.00	
		5419	05837	2000.00	
		5408	05840	2300.00	
		5417	05841	2371.00	
		5379	05847	2650.00	
		5413	05849	2718.00	
		5381	05851	2945.00	
		5414	05884	5396.00	
		5415	05886	5817.00	
		5416	05922	7862.00	
		5410	05923	7952.00	
		5420	05939	12642.00	
		5412	05943	13636.00	
		5411	05944	14328.00	
		5418	06006	73472.00	
				167089.00	
		28	5423	06212	17750.00
			5424	06213	18947.00
			5422	06232	106063.00
				142760.00	
		30	5436	06266	30.00
			5343	06271	100.00
			5407	06272	100.00
			5316	06283	180.00
			5404	06297	500.00
			5405	06298	500.00
			5406	06299	500.00
			5403	06300	500.00
			317	06310	540.00
			5356	06312	600.00
			5440	06313	600.00
			5322	06318	1000.00
			320	06321	1035.00
			5371	06322	1150.00
			5311	06323	1220.00
			5378	06324	1250.00
			5321	06329	1450.00
			5348	06330	1500.00
			5375	06333	1560.00
		5421	06334	1564.00	
		5354	06335	1600.00	

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00 8782 00 102 01 00 00			5346	06337	1700.00
			5373	06340	1960.00
			5376	06344	2060.00
			5325	06345	2070.00
			5374	06347	2130.00
			5313	06353	2325.00
			5399	06356	2449.00
			5347	06357	2450.00
			5324	06358	2450.00
			5372	06359	2560.00
			5352	06365	2900.00
			5409	06366	2960.00
			5377	06367	3000.00
			5355	06368	3000.00
			5323	06378	3350.00
			5430	06382	3649.00
			5398	06388	4068.00
			5433	06390	4134.00
			5434	06394	4798.00
			5427	06405	5017.00
			5397	06409	5689.00
			5432	06418	6907.00
			5309	06425	8430.00
			5401	06433	9720.00
			5312	06437	10012.00
			5426	06444	12280.00
			5428	06447	12885.00
			5429	06450	13909.00
			5431	06452	14634.00
			5435	06478	22670.00
			5402	06483	25220.00
		5400	06512	37000.00	
				255865.00	
	31		5441	06795	2400.00
			5453	06796	2500.00
			5443	06797	2600.00
			5442	06800	2700.00
			5451	06811	3751.00
			5447	06818	4172.00
			5449	06835	5896.00
			5439	06841	6100.00
			5450	06843	6619.00
			5444	06846	6837.00
			5445	06854	7472.00
			5437	06860	8450.00
			5438	06862	9000.00
			5446	06867	9627.00
			5454	06897	14088.00

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00 8782 00 102 01 00 00		5448	06905	16664.00
		5452	06994	90417.00
				199293.00
PUB.HEALTH Total ----- >>>>>>				5520451.00
	23	56	04433	1560.00
				1560.00
N.HIGH WAYS Total ----- >>>>>>				1560.00
	30	5310	06432	9240.00
				9240.00
CTO, IW Total ----- >>>>>>				9240.00
HEAD-WISE      TOTAL				31803264.00
GRAND TOTAL				2480600188.87