

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

STATE CREDIT

Account Month: APRIL, 2015

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	16	1	002454	3000.00
0029 Land Revenue				3000.00
101 Land Revenue / Tax				
	17	194	002691	794.00
				794.00
	22	2	003794	2220.00
				2220.00
	24	5	004262	2790.00
				2790.00
	27	39	004741	2420.00
				2420.00
	28	6	005160	1288.00
				1288.00
	29	07	005447	1029.00
		40	005521	7674.00
				8703.00
	30	008	005815	347.00
			005854	1100.00
			005891	2913.00
				4360.00
HEAD-WISE TOTAL				25575.00
00 0029 00 103 00 00 00	17	195	002687	596.00
0029 Land Revenue				596.00
103 Rates and Cesses on Land				
HEAD-WISE TOTAL				596.00
00 0029 00 106 00 00 00	02	08	000001	6.00
0029 Land Revenue		NIL	000002	7.00
106 Recpt.on A/c Ofsurvey S.Operat		2	000003	9.00
		3	000007	23.00
				45.00
	06	13	000254	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		12	000255	9.00
				14.00
	07	21	000517	12.00
		22	000518	20.00
		17	000520	21.00
				53.00
	08	22	000833	3.00
		26	000836	6.00
				9.00
	09	26	001016	19.00
		34	001017	19.00
				38.00
	10	31	001389	12.00
		53	001390	14.00
				26.00
	13	59	001798	8.00
		36	001801	19.00
				27.00
	15	63	002102	4.00
		41	002103	8.00
				12.00
	16	46	002386	19.00
		69	002388	25.00
				44.00
17	51	002638	10.00	
	74	002639	12.00	
			22.00	
20	81	003104	4.00	
	55	003106	12.00	
			16.00	
21	92	003428	9.00	

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00 0029 00 106 00 00 00				9.00
	22	64	003723	6.00
		96	003725	16.00
				22.00
	23	69	003951	32.00
		105	003957	58.00
				90.00
	24	74	004175	14.00
		110	004178	20.00
				34.00
	27	78	004653	9.00
		118	004656	13.00
				22.00
	28	83	005063	4.00
		126	005064	6.00
				10.00
	29	133	005366	3.00
		88	005367	4.00
				7.00
	30	140	005734	11.00
		93	005743	27.00
				38.00
HEAD-WISE TOTAL				538.00
00 0029 00 800 00 00 00	07	2	000605	1375.00
0029 Land Revenue				1375.00
800 Other Receipts	08	3	000881	1075.00
				1075.00
	13	6	001867	1650.00

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00 0029 00 800 00 00 00				1650.00
	20	9	003227	5990.00
				5990.00
HEAD-WISE TOTAL				10090.00
00 0029 00 800 01 00 00	13	24	001885	2842.00
0029 Land Revenue				2842.00
800 Other Receipts				3635.00
01 Otr Recpt of Rev/Dept. Otr than Survey	16	8	002457	3635.00
				4.00
	21	60	003427	4.00
				150.00
	27	25	004689	150.00
HEAD-WISE TOTAL				6631.00
00 0029 00 800 02 00 00	02	1	000134	9425.00
0029 Land Revenue				9425.00
800 Other Receipts				3175.00
02 Dte.of Survey & Land Recovred Sale of Ma	10	5	001469	3175.00
				50000.00
	13	7	002009	50000.00
				1525.00
	21	10	003522	1525.00
				1090.00
	22	11	003778	1090.00
				5325.00
	24	12	004286	5325.00

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00 0029 00 800 02 00 00				5325.00
	28	13	005175	2075.00
				2075.00
	29	14	005454	1460.00
				1460.00
	30	15	005864	1815.00
				1815.00
HEAD-WISE TOTAL				75890.00
00 0030 01 102 00 00 00	06	12	000464	122830.00
0030 Stamps and Registration Fees		10	000488	299550.00
01 STAMPS JUDICIAL				422380.00
102 Sale of Stamps				86000.00
	07	19	000780	152975.00
		16	000792	238975.00
				900000.00
	08	25	001006	900000.00
				15550.00
	13	35	001964	22934.00
		32	001975	123425.00
		34	002024	146000.00
		31	002033	153545.00
		30	002035	461454.00
				259463.00
	20	49	003380	259463.00
				64871.00
	24	69	004391	64871.00
				9320.00
	27	71	004866	9320.00
				110000.00
	29	72	005642	110000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				110000.00
	30	73	006055	105000.00
				105000.00
HEAD-WISE TOTAL				2571463.00
00 0030 02 102 00 00 00	02	2	000008	25.00
0030 Stamps and Registration Fees		6	000018	100.00
02 STAMPS NON-JUDICIAL		1	000021	100.00
102 Sale of Stamps		3	000061	2000.00
		5	000082	5000.00
		7	000174	99850.00
		90	ES0001	7863103.00
				7970178.00
	04	92	ES0002	1253638.00
				1253638.00
	06	14	000257	25.00
		8	000258	25.00
		9	000274	75.00
		13	000332	2000.00
		11	000430	24300.00
		15	000445	50000.00
		4	000459	100000.00
		94	ES0003	62789.00
				239214.00
	07	18	000542	100.00
		20	000660	7000.00
		17	000758	35000.00
		95	ES0004	2954381.00
				2996481.00
	08	24	000834	5.00
		23	000835	5.00
		22	000841	25.00
		21	000842	25.00
		96	ES0005	661264.00
				661324.00
	09	27	001061	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		26	001191	5850.00	
		97	ES0006	3505533.00	
				3511503.00	
		10	29	001392	25.00
			28	001534	10000.00
			98	ES0007	3529438.00
					3539463.00
		11	99	ES0008	1626275.00
					1626275.00
		13	33	001897	3600.00
			101	ES0009	143040.00
					146640.00
		15	38	002104	25.00
			40	002151	500.00
			39	002159	620.00
			36	002202	5420.00
			37	002219	7500.00
			41	002379	848725.00
			103	ES0010	1918284.00
					2781074.00
		16	42	002387	25.00
			104	ES0011	3233723.00
					3233748.00
		17	43	002644	25.00
		44	002658	80.00	
		47	002660	100.00	
		46	002661	100.00	
		45	002666	220.00	
		48	002696	1000.00	
		105	ES0012	1840424.00	
				1841949.00	
	18	106	ES0013	1889935.00	
				1889935.00	
	20	50	003110	25.00	

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00 0030 02 102 00 00 00		52	003111	25.00
		53	003148	255.00
		54	003352	100000.00
		51	003360	135000.00
		108	ES0014	31579.00
				266884.00
	21	55	003440	50.00
		59	003459	100.00
		56	003529	2000.00
		58	003556	5000.00
		109	ES0015	2790032.00
				2797182.00
	22	60	003730	50.00
		63	003762	400.00
		62	003791	2000.00
		61	003905	200000.00
		110	ES0016	4210607.00
				4413057.00
	23	64	004004	1000.00
		66	004067	10000.00
	65	004127	144000.00	
	67	004147	290000.00	
	111	ES0017	8884155.00	
			9329155.00	
24	68	004263	2900.00	
	112	ES0018	2696324.00	
			2699224.00	
25	113	ES0019	1378268.00	
			1378268.00	
27	70	004865	9170.00	
	114	ES0020	268955.00	
			278125.00	
28	115	ES0021	1461225.00	
			1461225.00	
29	116	ES0022	1162038.00	

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00 0030 02 102 00 00 00				1162038.00
	30	117	ES0023	5159493.00
				5159493.00
HEAD-WISE TOTAL				60636073.00
00 0030 02 800 00 00 00	06	1062	000351	4350.00
0030 Stamps and Registration Fees		16	000474	186000.00
02 STAMPS NON-JUDICIAL				190350.00
800 Other Receipts				26600.00
	07	15	000642	4100.00
		18	000746	22500.00
				26600.00
	09	49	001129	1700.00
		50	001253	14200.00
		46	001274	21100.00
		47	001277	22000.00
		45	001279	22750.00
		44	001281	23700.00
		43	001284	25150.00
				130600.00
	10	37	001444	1400.00
		40	001461	2550.00
		36	001472	3700.00
		38	001494	7550.00
		35	001546	18000.00
		6	001556	35530.00
		41	001559	45600.00
		39	001566	75600.00
		42	001581	130000.00
				319930.00
	11	56	001750	27500.00
				27500.00
	16	2054	002533	8600.00
		2079	002565	27500.00
				36100.00
	17	77	002721	2050.00

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00 0030 02 800 00 00 00				2050.00
	20	86	003281	8350.00
		85	003294	10400.00
				18750.00
	21	87	003512	955.00
		89	003549	4200.00
		88	003584	8850.00
				14005.00
	23	102	004101	30000.00
				30000.00
	24	101	004302	7485.00
		100	004394	72000.00
				79485.00
	27	115	004737	2050.00
		121	004872	10800.00
		122	004882	12000.00
		114	004894	14000.00
		123	004914	22200.00
				61050.00
	29	130	005611	48500.00
				48500.00
	30	142	006052	90000.00
				90000.00
HEAD-WISE TOTAL				1074920.00
00 0030 03 104 00 00 00	02	6	000160	33936.00
0030 Stamps and Registration Fees		6	000167	54445.00
03 REGISTRATION FEES		1	000173	99609.00
104 Fees for Registering Documents		1	000188	462601.00
				650591.00
	06	11	000452	76806.00

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00 0030 03 104 00 00 00		11	000460	103022.00	
				179828.00	
		07	19	000790	145899.00
			16	000793	179056.00
					324955.00
		08	24	000975	57995.00
			21	000983	106575.00
					164570.00
		09	25	001330	127143.00
			32	001341	192513.00
					319656.00
		10	51	001579	117226.00
			30	001580	120981.00
					238207.00
		13	57	002032	145829.00
			35	002034	152154.00
					297983.00
		15	61	002319	85600.00
			40	002340	195999.00
					281599.00
		16	45	002599	251494.00
			67	002613	385010.00
					636504.00
		17	50	002841	89747.00
		72	002850	126571.00	
				216318.00	
	20	79	003338	59041.00	
		54	003371	179925.00	
				238966.00	
	21	59	003621	22299.00	

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00 0030 03 104 00 00 00		90	003660	137464.00
				159763.00
	22	94	003890	108155.00
		63	003895	124699.00
				232854.00
	23	68	004149	323278.00
		103	004155	541114.00
				864392.00
	24	73	004425	184216.00
		108	004429	216219.00
				400435.00
	27	77	004962	59009.00
		116	004997	163065.00
				222074.00
	28	124	005281	57903.00
		82	005284	74495.00
				132398.00
	29	87	005601	31296.00
		131	005613	49835.00
				81131.00
	30	138	006072	232535.00
		92	006086	412025.00
				644560.00
HEAD-WISE TOTAL				6286784.00
00 0030 03 800 00 00 00	02	7	000126	8010.00
0030 Stamps and Registration Fees		2	000128	8145.00
03 REGISTRATION FEES		3	000132	8900.00
800 Other Receipts		8	000137	10100.00
				35155.00
	06	12	000349	4085.00

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00 0030 03 800 00 00 00		13	000362	6205.00	
				10290.00	
		07	18	000645	4430.00
			20	000726	17715.00
					22145.00
		08	23	000927	7400.00
			25	000934	9120.00
			30	000964	19075.00
					35595.00
		09	27	001203	7485.00
			33	001255	15865.00
					23350.00
		10	32	001486	6390.00
			52	001537	11235.00
					17625.00
		13	37	001910	6280.00
			58	001923	8555.00
					14835.00
		15	42	002221	7505.00
			62	002228	8660.00
					16165.00
		16	47	002471	5880.00
			68	002543	11390.00
					17270.00
	17	73	002763	7925.00	
		52	002792	15690.00	
		31	002831	54000.00	
				77615.00	
	20	56	003233	6990.00	
		80	003298	11705.00	
				18695.00	
	21	61	003579	7090.00	

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00 0030 03 800 00 00 00		91	003593	11085.00	
				18175.00	
		22	65	003823	9120.00
			95	003835	15625.00
					24745.00
		23	70	004053	7555.00
			104	004069	10155.00
					17710.00
		24	75	004313	9630.00
			109	004325	11845.00
					21475.00
		27	117	004777	6050.00
			79	004877	11035.00
					17085.00
		28	84	005210	8450.00
			125	005215	9430.00
					17880.00
		29	89	005553	13475.00
			132	005566	16000.00
					29475.00
	30	94	005924	5605.00	
		139	005964	8885.00	
				14490.00	
HEAD-WISE TOTAL				449775.00	
00 0039 00 101 00 00 00 0039 State Excise 101 Countrty Spirits	04	1339	000249	300000.00	
		1338	000250	320000.00	
		1345	000251	445316.00	
				1065316.00	
	06	1335	000425	20000.00	
	01313	000433	25000.00		

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00 0039 00 101 00 00 00		17	000475	200000.00
		18	000476	200000.00
		292	000480	228814.00
		291	000482	279946.00
		00014	000503	669708.00
				1623468.00
	07	00011	000795	199595.00
		00032	000796	221000.00
		00012	000799	249739.00
		00010	000809	315940.00
		00009	000810	346688.00
		00013	000811	351538.00
				1684500.00
	08	34	000979	82715.00
				82715.00
09	00044	001337	171000.00	
	00050	001340	192434.00	
	43	001342	200000.00	
	33	001345	240000.00	
	41	001353	300000.00	
	40	001354	300000.00	
	42	001355	302000.00	
	35	001363	464072.00	
			2169506.00	
10	30	001551	25000.00	
	51	001570	86000.00	
	01314	001574	100000.00	
	01309	001575	100000.00	
	01343	001576	100000.00	
	00049	001584	239925.00	
	66	001601	352000.00	
	01287	001606	440204.00	
	00019	001614	679039.00	
	00036	001617	977027.00	
			3099195.00	
11	38	001786	567000.00	
	39	001794	767000.00	
			1334000.00	
13	00020	001977	23650.00	

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00 0039 00 101 00 00 00		00031	001980	25000.00	
		00068	001997	36000.00	
		01278	002022	114615.00	
		00059	002023	120000.00	
		00069	002027	134193.00	
		00021	002028	138185.00	
		00063	002041	226944.00	
		00062	002042	241000.00	
		00047	002043	257019.00	
		00070	002044	258000.00	
		00022	002045	261977.00	
		00046	002047	277623.00	
		00045	002048	279597.00	
		01319	002060	287000.00	
		67	002062	300000.00	
		65	002067	370535.00	
		64	002069	386825.00	
		52	002070	389550.00	
		71	002072	407120.00	
		77	002075	417338.00	
		72	002077	479000.00	
		00076	002087	778000.00	
		00078	002090	907500.00	
		00073	002092	1179000.00	
				8295671.00	
		15	88	002365	500000.00
			87	002366	500000.00
			90	002367	500000.00
			89	002368	500000.00
			85	002382	2021145.00
				4021145.00	
		16	95	002597	211038.00
			91	002614	400000.00
			611038.00		
	17	99	002886	1394823.00	
			1394823.00		
	18	96	003088	204452.00	
		120	003098	798432.00	
			1002884.00		
	20	25729	003334	50000.00	

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00 0039 00 101 00 00 00		00111	003335	51070.00	
		1232	003365	151091.00	
		93	003372	183148.00	
		1320	003374	200000.00	
		61	003375	200875.00	
		60	003377	220000.00	
		54	003391	400000.00	
		56	003392	400000.00	
		57	003393	400000.00	
		53	003394	400000.00	
		58	003396	420000.00	
		100	003397	421000.00	
		55	003398	424157.00	
		94	003404	528000.00	
		108	003410	822000.00	
		106	003414	1027035.00	
		110	003420	1454000.00	
				7752376.00	
		21	25483	003622	25000.00
			101	003700	440000.00
			465000.00		
	22	84	003909	254589.00	
		83	003932	561331.00	
		7	003937	812233.00	
		86	003939	1084178.00	
		82	003940	1316531.00	
			4028862.00		
	23	00137	004151	403499.00	
		00139	004154	494926.00	
		00140	004162	667745.00	
			1566170.00		
	24	25928	004414	125000.00	
		104	004427	197000.00	
		119	004434	272920.00	
		105	004450	427035.00	
		107	004468	975965.00	
			1997920.00		
	25	138	004648	683999.00	
			683999.00		
	27	145	005000	178463.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		132	005006	227388.00
		98	005023	402000.00
		97	005031	500000.00
		142	005039	679039.00
				1986890.00
	28	25892	005253	25000.00
				25000.00
	29	00155	005636	101544.00
		00016	005669	225741.00
		00159	005671	274998.00
		00156	005672	276000.00
		00102	005691	371000.00
		00015	005692	384174.00
		00158	005694	409285.00
		00150	005695	444986.00
		00157	005715	835215.00
				3322943.00
	30	00144	006067	171362.00
		00143	006089	531675.00
				703037.00
HEAD-WISE TOTAL				48916458.00
00 0039 00 102 00 00 00	06	6	000376	7961.00
0039 State Excise		5	000378	8021.00
102 Country Fermented Liquors		4	000379	8078.00
		3	000380	8138.00
		2	000381	8195.00
		1	000382	8255.00
				48648.00
	07	00029	000707	13685.00
		00028	000708	13787.00
		00027	000709	13886.00
		00026	000711	13988.00
		00025	000716	14087.00
		00024	000717	14189.00
				83622.00
	13	80	001949	11428.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 102 00 00 00		00081	001981	25049.00	
		00079	001983	25400.00	
				61877.00	
	17	48	002806	20234.00	
				20234.00	
	18	2015	002953	7034.00	
			115	002954	7102.00
			114	002996	7540.00
			113	002997	7609.00
			112	003001	9601.00
			118	003016	15340.00
			117	003017	15488.00
					69714.00
	20	128	003313	19823.00	
			127	003314	19990.00
			126	003316	20156.00
			125	003317	20299.00
					80268.00
	24	124	004294	6982.00	
			123	004301	7484.00
			122	004311	9532.00
			121	004340	15226.00
					39224.00
	27	136	004885	12344.00	
			135	004887	12427.00
			134	004888	12507.00
			151	004930	33232.00
		152	004942	42961.00	
				113471.00	
29	00149	005513	6942.00		
	00148	005519	7441.00		
	00147	005530	9475.00		
	00146	005562	15138.00		
				38996.00	
HEAD-WISE TOTAL				556054.00	
00 0039 00 103 00 00 00	02	25160	000095	7313.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
0039 State Excise		25157	000096	7313.00
103 Malt Liquors.		25166	000097	7313.00
		25148	000098	7313.00
		25159	000099	7313.00
		25144	000100	7313.00
		25143	000101	7313.00
		25141	000102	7313.00
		25161	000103	7313.00
		25154	000104	7313.00
		25149	000105	7313.00
		25147	000106	7313.00
		25142	000107	7313.00
		25140	000108	7313.00
		25138	000109	7313.00
		25146	000110	7313.00
		25139	000111	7313.00
		25158	000112	7313.00
		25155	000113	7313.00
		25151	000114	7313.00
		25153	000115	7313.00
		25152	000116	7313.00
		25150	000117	7313.00
		25145	000118	7313.00
		25176	000185	410190.00
		25134	000186	416543.00
		25175	000187	435600.00
				+-----+
				1437845.00
				+-----+
	06	25187	000483	283140.00
		25188	000484	283140.00
		25189	000485	283140.00
		25191	000486	283140.00
		25190	000487	283140.00
				+-----+
				1415700.00
				+-----+
	07	25238	000785	107085.00
		25239	000800	259545.00
		25219	000801	283140.00
		25192	000802	283140.00
		25220	000803	283140.00
		25221	000804	283140.00
		25242	000805	283140.00
		25240	000806	287496.00
		25237	000813	435600.00
				+-----+
				2505426.00
				+-----+
	08	25252	000971	47190.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		25251	000980	95832.00
		25271	000992	259545.00
		25253	000997	435600.00
				838167.00
	09	25298	001348	283140.00
		25297	001349	283140.00
		25300	001350	283140.00
		25296	001351	283140.00
		25299	001352	283140.00
		23913	001360	399300.00
				1815000.00
	10	25346	001587	259545.00
		25286	001588	283140.00
		25293	001589	283140.00
		25294	001590	283140.00
		25284	001591	283140.00
		25295	001592	283140.00
		25289	001593	283140.00
		25285	001594	283140.00
		25287	001595	283140.00
		25353	001596	283140.00
		25350	001597	283140.00
		25349	001598	283140.00
		25351	001599	283140.00
		25369	001600	283140.00
		21650	001602	399300.00
		25292	001604	435600.00
		25368	001605	435600.00
				5210865.00
	11	25389	001690	7313.00
		25393	001691	7313.00
		25423	001692	7313.00
		25414	001693	7313.00
		25415	001694	7313.00
		25420	001695	7313.00
		25397	001696	7313.00
		25404	001697	7313.00
		25422	001698	7313.00
		25424	001699	7313.00
		25394	001700	7313.00
		25395	001701	7313.00
		25399	001702	7313.00
		25402	001703	7313.00
		25405	001704	7313.00

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00 0039 00 103 00 00 00		25426	001705	7313.00	
		25427	001706	7313.00	
		25403	001707	7313.00	
		25412	001708	7313.00	
		25413	001709	7313.00	
		25418	001710	7313.00	
		25419	001711	7313.00	
		25392	001712	7313.00	
		25400	001713	7313.00	
		25401	001714	7313.00	
		25411	001715	7313.00	
		25421	001716	7313.00	
		25388	001717	7313.00	
		25390	001718	7313.00	
		25391	001719	7313.00	
		25406	001720	7313.00	
		25407	001721	7313.00	
		25408	001722	7313.00	
		25396	001723	7313.00	
		25398	001724	7313.00	
		25409	001725	7313.00	
		25410	001726	7313.00	
		25416	001727	7313.00	
		25417	001728	7313.00	
		25425	001729	7313.00	
				+-----+	
				292520.00	
				+-----+	
		13	25447	002031	143748.00
			25290	002049	283140.00
		25291	002050	283140.00	
		25444	002051	283140.00	
		25446	002052	283140.00	
		25442	002053	283140.00	
		25453	002054	283140.00	
		25452	002055	283140.00	
		25454	002056	283140.00	
		25456	002057	283140.00	
		25457	002058	283140.00	
		25470	002071	394763.00	
		25474	002073	410190.00	
				+-----+	
				3780101.00	
				+-----+	
	15	25527	002344	259545.00	
		25515	002346	283140.00	
		25512	002347	283140.00	
		25511	002348	283140.00	
		25517	002349	283140.00	
		25513	002350	283140.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		25507	002351	283140.00
		25506	002352	283140.00
		25505	002353	283140.00
		25504	002354	283140.00
		25503	002355	283140.00
		25518	002362	435600.00
				3526545.00
	16	25569	002484	7313.00
		25595	002485	7313.00
		25591	002486	7313.00
		25599	002487	7313.00
		25584	002488	7313.00
		25580	002489	7313.00
		25570	002490	7313.00
		25571	002491	7313.00
		25590	002492	7313.00
		25587	002493	7313.00
		25568	002494	7313.00
		25565	002495	7313.00
		25564	002496	7313.00
		25563	002497	7313.00
		25560	002498	7313.00
		25561	002499	7313.00
		25597	002500	7313.00
		25583	002501	7313.00
		25573	002502	7313.00
		25572	002503	7313.00
		25562	002504	7313.00
		25567	002505	7313.00
		25598	002506	7313.00
		25585	002507	7313.00
		25579	002508	7313.00
		25578	002509	7313.00
		25577	002510	7313.00
		25576	002511	7313.00
		25586	002512	7313.00
		25574	002513	7313.00
		25594	002514	7313.00
		25592	002515	7313.00
		25589	002516	7313.00
		25582	002517	7313.00
		25581	002518	7313.00
		25596	002519	7313.00
		25593	002520	7313.00
		25559	002521	7313.00
		25558	002522	7313.00
		25566	002523	7313.00
		25617	002593	151515.00

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00 0039 00 103 00 00 00		25616	002594	151515.00
		25620	002600	281718.00
		25621	002601	281718.00
		25549	002602	281885.00
		25610	002603	283140.00
		25611	002604	283140.00
		25613	002605	283140.00
		25612	002606	283140.00
		25609	002607	283140.00
				2856571.00
17		25639	002852	151515.00
		25640	002853	151515.00
		25650	002863	283140.00
		25648	002864	283140.00
		25651	002865	283140.00
		25649	002866	283140.00
		25669	002869	303030.00
		25652	002872	435600.00
			2174220.00	
18		25703	002956	7313.00
		25687	002957	7313.00
		25684	002958	7313.00
		25677	002959	7313.00
		25689	002960	7313.00
		25685	002961	7313.00
		25714	002962	7313.00
		25711	002963	7313.00
		25700	002964	7313.00
		25694	002965	7313.00
		25710	002966	7313.00
		25708	002967	7313.00
		25693	002968	7313.00
		25692	002969	7313.00
		25680	002970	7313.00
		25679	002971	7313.00
		25678	002972	7313.00
		25709	002973	7313.00
		25713	002974	7313.00
		25702	002975	7313.00
	25701	002976	7313.00	
	25699	002977	7313.00	
	25695	002978	7313.00	
	25691	002979	7313.00	
	25683	002980	7313.00	
	25682	002981	7313.00	
	25698	002982	7313.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		25697	002983	7313.00	
		25707	002984	7313.00	
		25705	002985	7313.00	
		25704	002986	7313.00	
		25690	002987	7313.00	
		25706	002988	7313.00	
		25715	002989	7313.00	
		25712	002990	7313.00	
		25688	002991	7313.00	
		25696	002992	7313.00	
		25686	002993	7313.00	
		25676	002994	7313.00	
		25681	002995	7313.00	
				292520.00	
	20		25741	003235	7313.00
			25743	003236	7313.00
			25748	003237	7313.00
		25736	003238	7313.00	
		25737	003239	7313.00	
		25735	003240	7313.00	
		25740	003241	7313.00	
		25767	003242	7313.00	
		25770	003243	7313.00	
		25746	003244	7313.00	
		25772	003245	7313.00	
		25773	003246	7313.00	
		25745	003247	7313.00	
		25749	003248	7313.00	
		25752	003249	7313.00	
		25753	003250	7313.00	
		25739	003251	7313.00	
		25757	003252	7313.00	
		25771	003253	7313.00	
		25738	003254	7313.00	
		25751	003255	7313.00	
		25765	003256	7313.00	
		25766	003257	7313.00	
		25769	003258	7313.00	
		25774	003259	7313.00	
		25750	003260	7313.00	
		25744	003261	7313.00	
	25754	003262	7313.00		
	25759	003263	7313.00		
	25764	003264	7313.00		
	25742	003265	7313.00		
	25760	003266	7313.00		
	25761	003267	7313.00		
	25775	003268	7313.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		25755	003269	7313.00	
		25763	003270	7313.00	
		25756	003271	7313.00	
		25762	003272	7313.00	
		25768	003273	7313.00	
		25747	003274	7313.00	
		25808	003366	151515.00	
		25809	003367	152181.00	
		25811	003381	259545.00	
		25821	003382	259545.00	
		25783	003385	282051.00	
		25722	003387	303030.00	
		25724	003388	304362.00	
		25554	003390	372983.00	
		25818	003395	410190.00	
		25786	003400	435600.00	
				3223522.00	
		21	25803	003562	6534.00
			25799	003563	6534.00
			25798	003564	6534.00
		25801	003565	6534.00	
		25806	003566	6534.00	
		25797	003567	6534.00	
		25800	003568	6534.00	
		25807	003569	6534.00	
		25796	003570	6534.00	
		25805	003571	6534.00	
		25872	003662	151515.00	
		25873	003663	151516.00	
		25854	003677	283140.00	
		25851	003678	283140.00	
		25553	003679	283140.00	
		25552	003680	283140.00	
		25551	003681	283140.00	
		25550	003682	283140.00	
		25223	003683	283140.00	
		25222	003684	283140.00	
		25884	003696	395670.00	
		25824	003697	401570.00	
			3430731.00		
	22	25840	003899	151515.00	
		25839	003900	151515.00	
		25908	003911	259545.00	
		25922	003912	273780.00	
		25921	003913	283140.00	
		25923	003914	283140.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		25911	003915	283140.00	
		25912	003916	283140.00	
		25920	003917	283140.00	
		25910	003918	283140.00	
		25917	003919	283140.00	
		25914	003920	283140.00	
		25915	003921	283140.00	
		25918	003922	283140.00	
		25723	003925	303030.00	
		25919	003930	435600.00	
				4406385.00	
		23	25959	004128	151515.00
			25973	004129	151515.00
			25974	004130	151515.00
		25734	004139	281718.00	
		25978	004140	281718.00	
		25731	004141	283140.00	
		25926	004142	283140.00	
		25939	004143	283140.00	
		25961	004144	283140.00	
		25962	004145	283140.00	
		25931	004146	283141.00	
				2716822.00	
	24	26028	004355	20813.00	
		25989	004436	283140.00	
		25990	004437	283140.00	
		26027	004448	391314.00	
		26026	004453	435600.00	
				1414007.00	
	27	26095	004799	7313.00	
		26096	004800	7313.00	
		26079	004801	7313.00	
		26081	004802	7313.00	
		26082	004803	7313.00	
		26086	004804	7313.00	
		26085	004805	7313.00	
		26093	004806	7313.00	
		26098	004807	7313.00	
		26075	004808	7313.00	
		26090	004809	7313.00	
		26091	004810	7313.00	
		26076	004811	7313.00	
		26088	004812	7313.00	
		26078	004813	7313.00	

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00 0039 00 103 00 00 00				
		26083	004814	7313.00
		26089	004815	7313.00
		26099	004816	7313.00
		26092	004817	7313.00
		26080	004818	7313.00
		26087	004819	7313.00
		26077	004820	7313.00
		26084	004821	7313.00
		26097	004822	7313.00
		26094	004823	7313.00
		26102	004824	7313.00
		26111	004825	7313.00
		26101	004826	7313.00
		26105	004827	7313.00
		26100	004828	7313.00
		26106	004829	7313.00
		26107	004830	7313.00
		26104	004831	7313.00
		26112	004832	7313.00
		26115	004833	7313.00
		26116	004834	7313.00
		26119	004835	7313.00
		26122	004836	7313.00
		26123	004837	7313.00
		26103	004838	7313.00
		26117	004839	7313.00
		26114	004840	7313.00
		26113	004841	7313.00
		26120	004842	7313.00
		26108	004843	7313.00
		26109	004844	7313.00
		26110	004845	7313.00
		26118	004846	7313.00
		26121	004847	7313.00
		26124	004848	7313.00
		26155	005012	259545.00
		26147	005013	259908.00
		26135	005015	270105.00
		26165	005018	303030.00
		26162	005019	304029.00
				1762267.00
	28	26223	005312	281385.00
		26234	005313	283140.00
		26235	005314	283140.00
		26239	005315	283140.00
		26236	005316	283140.00
		26238	005317	283140.00
		26237	005318	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		26261	005319	303030.00
		26253	005323	342582.00
		26254	005327	397485.00
		26240	005329	435600.00
				3458922.00
	29	26278	005673	283140.00
		26281	005674	283140.00
		26286	005675	283140.00
		26284	005676	283140.00
		26285	005677	283140.00
		26283	005678	283140.00
		26280	005681	303030.00
		26277	005682	303030.00
		26279	005683	303030.00
		26282	005684	305028.00
				2912958.00
	30	26326	005933	6516.00
		26225	005935	6534.00
		26228	005936	6534.00
		26126	005952	7313.00
		26125	005953	7313.00
		26333	005978	12488.00
				46698.00
HEAD-WISE TOTAL				49517792.00
00 0039 00 104 00 00 00	02	25168	000120	7500.00
0039 State Excise		25167	000121	7500.00
104 Liquors		25172	000122	7500.00
		25179	000123	7500.00
				30000.00
	06	25133	000490	400000.00
				400000.00
	07	23463	000541	100.00
		25197	000624	2500.00
				2600.00
	08	25270	000989	180000.00
				180000.00
	09	25302	001184	5000.00

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00 0039 00 104 00 00 00		25301	001229	10000.00
				15000.00
	10	25370	001483	5000.00
		25371	001491	7000.00
		25347	001493	7500.00
		24977	001533	10000.00
				29500.00
	11	25386	001779	165000.00
		25385	001784	390000.00
				555000.00
	13	23471	001814	100.00
		25437	002012	60500.00
				60600.00
	15	23468	002119	100.00
				100.00
	16	25603	002525	7500.00
		25604	002526	7500.00
		25608	002537	10000.00
				25000.00
	17	23472	002682	500.00
		25641	002741	5000.00
		25642	002760	7500.00
				13000.00
	18	25675	002952	7000.00
		25673	003059	56000.00
				63000.00
20	22268	003223	5000.00	
			5000.00	
21	25834	003578	7000.00	
	25833	003619	21000.00	
			28000.00	
22	25893	003928	400000.00	

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00 0039 00 104 00 00 00				400000.00
	23	25943	004034	5000.00
		25905	004047	7000.00
		25934	004051	7500.00
		25944	004052	7500.00
		25937	004066	10000.00
		25941	004083	15000.00
		25940	004084	15000.00
		25942	004085	15000.00
				82000.00
	24	25991	004303	7500.00
				7500.00
	27	26130	004896	15000.00
		26127	004926	30000.00
				45000.00
	30	26331	005916	5000.00
		26330	005955	7500.00
		26332	005956	7500.00
		26335	005967	10000.00
		26260	005985	15000.00
		26334	005986	15000.00
		26170	006049	75000.00
				135000.00
HEAD-WISE TOTAL				2076300.00
00 0039 00 105 00 00 00	02	25169	000176	117216.00
0039 State Excise		25135	000179	205794.00
105 Foreign Liquors and Spirits		1	EE0001	1033499.00
				1356509.00
	06	25210	000477	205794.00
		25171	000489	344149.00
		25214	000491	415290.00
		25211	000492	422966.00
		25180	000494	483011.00
		25200	000496	589500.00
		25201	000497	589500.00
		25206	000498	589500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		25205	000499	612000.00	
		25209	000500	643368.00	
		25204	000501	646272.00	
		25203	000502	646272.00	
		25174	000504	689688.00	
		2	EE0002	2877824.00	
					9755134.00
	07	25241	000781	88335.00	
		25136	000797	239166.00	
		25245	000798	243338.00	
		25235	000817	609120.00	
		25231	000818	705024.00	
		25233	000820	737172.00	
		25234	000821	752400.00	
		25232	000823	823716.00	
		25228	000825	965027.00	
		25256	000826	1224000.00	
		25255	000827	1237500.00	
		25254	000828	1237500.00	
		3	EE0003	2591312.00	
				11453610.00	
08	25	000875	776.00		
	25260	000889	1900.00		
	25266	000991	240557.00		
	25267	000995	414438.00		
	25269	000998	568880.00		
	25279	000999	587520.00		
	25278	001000	587520.00		
	52576	001001	589500.00		
	25274	001002	609120.00		
	25277	001003	634500.00		
	25275	001004	688824.00		
	25259	001005	857939.00		
	25258	001007	1060019.00		
	25193	001008	1071592.00		
	25250	001009	1074466.00		
	1	EE0001	2415607.00		
	4	EE0004	1888393.00		
				13291551.00	
09	25268	001365	535933.00		
	25303	001367	567000.00		
	25307	001369	634500.00		
	25306	001370	705024.00		
	25305	001371	705816.00		

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00 0039 00 105 00 00 00		25304	001372	707004.00
		5	EE0005	75000.00
				3930277.00
	10	25315	001503	9504.00
		25316	001504	9504.00
		25318	001505	9504.00
		25319	001506	9504.00
		25320	001507	9504.00
		25321	001508	9504.00
		25323	001509	9504.00
		25327	001510	9504.00
		25330	001511	9504.00
		25331	001512	9504.00
		25312	001513	9504.00
		25322	001514	9504.00
		25324	001515	9504.00
		25325	001516	9504.00
		25326	001517	9504.00
		25329	001518	9504.00
		25336	001519	9504.00
		25340	001520	9504.00
		25313	001521	9504.00
		25314	001522	9504.00
		25317	001523	9504.00
		25334	001524	9504.00
		25328	001525	9504.00
		25338	001526	9504.00
		25339	001527	9504.00
		25333	001528	9504.00
		25337	001529	9504.00
		25372	001578	109040.00
		25359	001582	145821.00
		25352	001583	207185.00
		25374	001585	240557.00
		25358	001607	447452.00
		25356	001610	587520.00
		25357	001611	587520.00
		25360	001612	609120.00
		25363	001613	627750.00
		25354	001615	684900.00
		25355	001616	729900.00
		6	EE0006	5294604.00
				10527977.00
	11	25434	001787	587520.00
		25433	001788	587520.00
		25432	001789	589500.00

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00 0039 00 105 00 00 00		25431	001790	589500.00
		25430	001791	589500.00
		25435	001792	624348.00
				3567888.00
	13	25458	001860	1125.00
		25464	001869	1890.00
		25468	001877	2232.00
		25469	001879	2502.00
		25467	001882	2682.00
		25461	001884	2763.00
		25471	001887	2898.00
		25459	001888	2907.00
		25455	001899	4257.00
		25480	001933	9504.00
		25482	001934	9504.00
		25341	001935	9504.00
		25499	002038	193248.00
		25478	002040	208602.00
		25477	002078	481035.00
		25466	002082	605196.00
		25463	002084	705024.00
		25462	002085	707400.00
		25460	002086	707400.00
		25465	002088	823716.00
		25072	002089	865206.00
		25479	002091	1022402.00
		2	EE0002	1150040.00
		7	EE0007	5963148.00
				13484185.00
	15	25541	002329	108929.00
		25526	002338	173890.00
		21679	002339	190998.00
		25488	002342	233604.00
		25539	002345	269470.00
		25428	002356	284837.00
		25519	002357	292179.00
		25540	002359	330238.00
		25545	002360	412732.00
		25536	002363	470884.00
		25272	002364	484000.00
		25516	002369	503123.00
		25514	002370	546858.00
		25528	002371	623700.00
		25529	002372	628200.00
		25489	002373	688298.00
		25530	002374	706608.00

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00 0039 00 105 00 00 00		25531	002376	763776.00
		25534	002377	763776.00
		25521	002378	828018.00
		25523	002380	1414662.00
		25524	002381	1414800.00
		3	EE0003	1522378.00
		8	EE0008	1963871.00
				15619829.00
	16	25622	002590	135436.00
		25575	002609	291641.00
		25619	002618	635414.00
		25606	002620	778896.00
		25605	002621	791856.00
		25607	002622	802800.00
		25624	002623	923896.00
		9	EE0009	3918697.00
				8278636.00
	17	25666	002848	108486.00
		25654	002859	205794.00
		25660	002873	567000.00
		25647	002875	642956.00
		25662	002876	698400.00
		25661	002877	707400.00
		25659	002879	779220.00
		25656	002880	791856.00
	25638	002881	983800.00	
	25556	002882	1057616.00	
	25615	002884	1344096.00	
	25614	002885	1348596.00	
	25667	002887	1426644.00	
	4	EE0004	1666902.00	
	10	EE0010	1480785.00	
			13809551.00	
18	25717	002939	4986.00	
	25716	003094	444184.00	
	25546	003099	1075914.00	
	25725	003101	2085696.00	
	25726	003102	2085696.00	
	11	EE0011	452259.00	
			6148735.00	
20	25720	003342	74922.00	
	25618	003347	85932.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		25792	003356	117238.00
		25623	003359	133488.00
		25816	003364	139050.00
		25721	003373	193019.00
		25629	003378	240557.00
		25804	003401	452520.00
		24377	003402	460660.00
		25791	003405	616431.00
		25777	003406	633528.00
		25780	003407	650498.00
		25672	003409	695250.00
		25793	003411	835146.00
		25730	003412	859329.00
		25731	003416	1141614.00
		25812	003419	1443411.00
		25785	003421	1717632.00
		25789	003422	1717632.00
		12	EE0012	3295434.00
				15503291.00
		21	25860	003685
		25718	003701	440919.00
		25853	003703	481432.00
		25871	003707	612000.00
		25869	003708	612000.00
		25868	003709	772595.00
		25859	003711	1267425.00
		25849	003712	1413000.00
		25874	003713	1416744.00
		25841	003714	1717632.00
		25842	003715	1717632.00
		5	EE0005	2093426.00
		13	EE0013	2587303.00
				15425824.00
	22	25848	003873	51750.00
		25846	003888	103500.00
		25898	003892	109040.00
		25889	003897	133488.00
		25845	003904	193399.00
		25847	003927	334027.00
		25906	003935	707400.00
		25907	003936	707400.00
		25810	003938	818570.00
		25894	003942	1717632.00
		25895	003943	1717632.00
		14	EE0014	1234807.00
				7828645.00
	23	25945	004157	609120.00

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00 0039 00 105 00 00 00		25947	004158	609120.00
		25946	004159	609120.00
		25948	004160	609120.00
		25949	004165	707400.00
		25950	004166	707400.00
		25951	004167	846518.00
		6	EE0006	508924.00
		15	EE0015	1056513.00
				6263235.00
				6263235.00
24		25992	004449	416142.00
		25837	004451	427680.00
		25835	004452	427680.00
		25952	004455	474120.00
		25953	004456	492888.00
		26011	004459	622980.00
		26005	004460	680400.00
		26006	004461	707400.00
		26010	004462	725868.00
		26007	004463	730944.00
		26008	004464	730944.00
		26009	004465	730944.00
		26016	004466	864636.00
		26000	004470	1255500.00
		25997	004471	1295541.00
		26003	004472	1296504.00
		25998	004473	1414800.00
		25999	004474	1468800.00
		26022	004475	1468800.00
		7	EE0007	649824.00
		16	EE0016	5419403.00
				22301798.00
				22301798.00
25		26051	004540	9504.00
		26049	004541	9504.00
		26037	004542	9504.00
		26042	004543	9504.00
		26045	004544	9504.00
		26052	004545	9504.00
		26061	004546	9504.00
		26062	004547	9504.00
		26069	004548	9504.00
		26071	004549	9504.00
		26072	004550	9504.00
		26068	004551	9504.00
		26048	004552	9504.00
	26053	004553	9504.00	
	26070	004554	9504.00	

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00 0039 00 105 00 00 00		26057	004555	9504.00	
		26058	004556	9504.00	
		26059	004557	9504.00	
		26060	004558	9504.00	
		26063	004559	9504.00	
		26064	004560	9504.00	
		26065	004561	9504.00	
		26066	004562	9504.00	
		26067	004563	9504.00	
		26041	004564	9504.00	
		26044	004565	9504.00	
		26054	004566	9504.00	
		26055	004567	9504.00	
		26056	004568	9504.00	
		26047	004569	9504.00	
		26050	004570	9504.00	
		26039	004571	9504.00	
		26040	004572	9504.00	
		26038	004573	9504.00	
		26043	004574	9504.00	
		26046	004575	9504.00	
		26073	004636	203014.00	
		25671	004647	545751.00	
				1090909.00	
		27	26161	004740	2400.00
			26156	004985	109040.00
			26030	004991	139050.00
			26160	005025	414438.00
			26151	005029	491886.00
			25899	005033	624213.00
		26157	005034	641070.00	
		26128	005035	644842.00	
		26142	005036	648054.00	
		26141	005037	648450.00	
		26146	005040	687798.00	
		26140	005043	728424.00	
		26152	005044	730944.00	
		26150	005045	730944.00	
		26153	005046	730944.00	
		25733	005047	943190.00	
		25984	005049	1004058.00	
		25732	005052	1186481.00	
		8	EE0008	384642.00	
		17	EE0017	10051709.00	
				21542577.00	
	28	26190	005103	432.00	

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00 0039 00 105 00 00 00		26217	005104	432.00
		26221	005105	432.00
		26215	005106	432.00
		26222	005107	432.00
		26194	005108	432.00
		26213	005109	432.00
		26220	005110	436.00
		26205	005121	612.00
		26183	005124	648.00
		26214	005125	648.00
		26216	005126	648.00
		26179	005127	648.00
		26186	005128	648.00
		26193	005129	648.00
		26210	005130	648.00
		26198	005133	693.00
		26212	005134	783.00
		26207	005135	783.00
		26188	005138	828.00
		26185	005139	864.00
		26187	005140	864.00
		26184	005141	864.00
		26199	005142	864.00
		26191	005143	909.00
		26182	005144	909.00
		26197	005145	909.00
		26218	005146	954.00
		26181	005147	954.00
		26189	005149	999.00
		26192	005150	999.00
		26211	005154	1044.00
		26209	005155	1044.00
		26203	005156	1044.00
		26195	005158	1134.00
		26196	005159	1224.00
		26219	005162	1431.00
		26178	005169	1719.00
		26206	005170	1854.00
		26208	005171	1854.00
		26180	005172	1944.00
		26177	005303	190232.00
		25938	005307	208575.00
		262200	005309	219996.00
		26227	005310	241948.00
		26257	005326	396000.00
		26249	005332	567000.00
		26250	005333	567000.00
	26246	005338	730944.00	
	26248	005339	730944.00	
	26247	005340	730944.00	

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00 0039 00 105 00 00 00				
		26251	005342	734400.00
		26252	005343	751248.00
		26173	005353	1284561.00
		26172	005354	1306566.00
		26171	005355	1414800.00
		26002	005356	1467000.00
		1	EE0001	983800.00
		18	EE0018	2185257.00
				14747291.00
	29	26266	005457	1765.00
		26264	005481	3183.00
		26265	005489	3889.00
		26274	005532	9504.00
		26275	005533	9504.00
		26267	005534	9504.00
		26269	005535	9504.00
		26271	005536	9504.00
		26268	005537	9504.00
		26272	005538	9504.00
		26270	005539	9504.00
		26273	005540	9504.00
		26296	005555	13590.00
		26287	005631	95040.00
		26243	005641	108487.00
		26169	005650	136269.00
		26276	005663	198802.00
		26299	005666	207185.00
		26298	005670	239166.00
		26292	005688	344844.00
		26293	005704	567000.00
		26290	005705	567000.00
		26310	005707	598500.00
		26311	005708	634500.00
		26245	005709	643230.00
		26018	005724	1171577.00
		19	EE0019	1329256.00
				6948819.00
	30	26244	006062	154228.00
		26303	006087	414438.00
		20	EE0020	700336.00
				1269002.00
				224145273.00
HEAD-WISE TOTAL				
00 0039 00 106 00 00 00	16	103	002529	8000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				
0039 State Excise				
106 Comml.& Denatured Spirit & MW				8000.00
	17	109	002700	1050.00
				1050.00
	20	92	003292	10000.00
				10000.00
	21	00130	003430	25.00
				25.00
	24	129	004176	15.00
		141	004317	10200.00
				10215.00
HEAD-WISE TOTAL				29290.00
00 0039 00 107 00 00 00	02	25166	000151	19500.00
0039 State Excise				19500.00
107 MD & Toilet Preparations Etc				
	07	25229	000822	791905.00
				791905.00
	13	25481	001971	19500.00
				19500.00
	15	25508	002334	165360.00
				165360.00
	17	25631	002829	51967.00
				51967.00
	21	25782	003693	323632.00
				323632.00
	29	26033	005531	9502.00
		26034	005656	158279.00
				167781.00
	30	26329	005993	19500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				19500.00
HEAD-WISE TOTAL				1559145.00
00 0039 00 800 00 00 00	02	25165	000164	50000.00
0039 State Excise		25131	000181	250000.00
800 Other Receipts				300000.00
	07	25225	000771	50000.00
		25226	000807	300000.00
				350000.00
	08	25194	000909	3632.00
		25262	000972	50000.00
				53632.00
	13	25073	001893	3332.00
		25472	001947	11241.00
		25473	001950	12321.00
		25475	001951	12321.00
		25383	002010	50000.00
				89215.00
	15	21681	002185	2925.00
		25522	002206	6150.00
		41	002270	18894.00
		25510	002280	25000.00
		25543	002281	25000.00
		10	002317	83920.00
				161889.00
	17	25557	002739	4700.00
		25668	002765	9225.00
		25670	002827	50000.00
		25632	002860	250000.00
				313925.00
	18	25727	003023	20400.00
		25728	003024	20400.00
		25674	003031	24500.00
				65300.00
	20	24378	003192	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		25813	003283	8963.00
		25790	003326	33600.00
		25788	003327	33600.00
		25814	003343	75000.00
		25794	003386	300000.00
				452963.00
	21	25850	003541	3000.00
		25843	003627	33600.00
		25844	003628	33600.00
				70200.00
	22	25867	003741	150.00
		25865	003759	300.00
		25864	003763	425.00
		25866	003798	2675.00
		25900	003852	25000.00
		25896	003863	33600.00
		25897	003864	33600.00
				95750.00
	24	25838	004296	7200.00
		25836	004297	7200.00
		25988	004361	25000.00
		25996	004362	25000.00
				64400.00
	27	25985	004774	5700.00
		26154	004862	9063.00
			14763.00	
28	26258	005206	7200.00	
	26176	005275	50000.00	
	26256	005285	75000.00	
			132200.00	
29	26312	005549	12321.00	
	26313	005550	12321.00	
	26314	005551	12321.00	
	25625	005589	25000.00	
	26202	005680	300000.00	
			361963.00	
30	26328	005870	2044.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		88	006018	36183.00
		26336	006076	250000.00
		26337	006077	250000.00
				538227.00
HEAD-WISE TOTAL				3064427.00
00 0040 00 101 00 00 00	02	15	000091	6451.00
0040 Sales Tax		7	000131	8827.00
101 Central Sales Tax				15278.00
00 Central Sales Tax				919708.00
	06	18	000313	586.00
		16	000316	707.00
		39	000344	3313.00
		23	000355	4702.00
		35	000434	26105.00
		24	000463	122225.00
		22	000506	762070.00
				919708.00
	07	50	000620	2000.00
				2000.00
	08	59	000920	5400.00
				5400.00
	09	31	001086	370.00
		69	001168	3850.00
		40	001258	16130.00
				20350.00
	10	86	001450	1850.00
				1850.00
	11	53	001681	3880.00
		56	001733	11735.00
				15615.00
	13	103	001844	600.00
		71	001968	17440.00
				18040.00
	15	128	002168	1700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		94	002181	2710.00
		83	002192	3735.00
		89	002198	4865.00
		91	002296	41140.00
				54150.00
	16	216	002561	22080.00
		252	002574	41675.00
				63755.00
	17	270	002690	660.00
		100	002702	1150.00
		2	002846	100000.00
				101810.00
	20	299	003187	1456.00
		95	003230	4780.00
		1	003291	10000.00
		149	003331	43560.00
		138	003332	46401.00
				106197.00
	21	221	003498	405.00
		228	003503	580.00
		313	003542	3349.00
		126	003642	52715.00
		115	003655	81055.00
		217	003671	195140.00
			333244.00	
22	327	003813	5406.00	
	231	003842	17535.00	
			22941.00	
23	241	003971	165.00	
	233	004025	2585.00	
	349	004043	6568.00	
	273	004055	7945.00	
	259	004087	16265.00	
	256	004092	22245.00	
	262	004104	32905.00	
	192	004105	35136.00	
	267	004148	290170.00	
			413984.00	
24	372	004268	3269.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		245	004274	4080.00
		248	004299	7415.00
		226	004363	26365.00
		182	004404	101220.00
				+-----+
				142349.00
				+-----+
	25	157	004514	1330.00
				+-----+
				1330.00
				+-----+
	27	380	004763	4949.00
		310	004776	5930.00
		265	004916	22796.00
		339	004944	43228.00
		321	004984	107503.00
				+-----+
				184406.00
				+-----+
	28	393	005187	3230.00
				+-----+
				3230.00
				+-----+
	29	396	005452	1300.00
		364	005465	2210.00
		345	005622	75912.00
		360	005634	100000.00
				+-----+
				179422.00
				+-----+
	30	399	005911	4000.00
		386	005928	5875.00
				+-----+
				9875.00
				+-----+
CTO, DIV-I Total			>>>>>	2614934.00
				+-----+
	02	12	000049	950.00
		3	000142	12402.00
				+-----+
				13352.00
				+-----+
	06	15	000312	550.00
				+-----+
				550.00
				+-----+
	07	30	000604	1350.00
				+-----+
				1350.00
				+-----+
	08	42	000898	2450.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				2450.00
	09	54	001106	950.00
		32	001148	2830.00
		51	001176	4345.00
		13	001202	7247.00
				15372.00
	13	84	001817	100.00
				100.00
	15	124	002196	4190.00
		96	002278	23955.00
				28145.00
	16	184	002440	1615.00
		64	002456	3105.00
		68	002468	5050.00
		65	002470	5550.00
		61	002474	6073.00
				21393.00
	17	79	002773	10372.00
		206	002796	17044.00
		88	002809	23540.00
		91	002825	40585.00
				91541.00
	20	230	003179	857.00
		224	003198	2460.00
		112	003211	3630.00
		106	003217	4360.00
				11307.00
	21	252	003505	600.00
				600.00
	22	269	003772	600.00
				600.00
	23	274	004016	1650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		203	004031	4410.00	
		116	004089	17150.00	
		200	004115	78233.00	

				101443.00	
		24	195	004309	9100.00
			291	004310	9507.00

				18607.00	
		25	142	004479	95.00
			138	004501	445.00
			152	004507	710.00
			174	004513	1275.00
			171	004593	16505.00

				19030.00	
		27	262	004729	1335.00
			266	004733	1501.00
			246	004735	1600.00
			295	004861	8921.00
			249	004878	11061.00
			257	004950	47790.00

				72208.00	
	28	318	005195	4435.00	

			4435.00		
	29	333	005427	500.00	

			500.00		
	30	336	005954	7386.00	

			7386.00		

CTO, DIV-II Total			>>>>>	410369.00	
	02	4	000023	100.00	

			100.00		
	06	6	000278	100.00	

			100.00		
	07	9	000535	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				50.00
	08	18	000862	250.00
				250.00
	13	29	001835	355.00
				355.00
	17	93	002653	50.00
				50.00
	18	69	002927	2435.00
				2435.00
	20	58	003145	205.00
		60	003228	6000.00
				6205.00
	21	84	003443	80.00
		90	003524	1715.00
		126	003526	1750.00
				3545.00
	22	128	003731	50.00
				50.00
	27	148	004704	300.00
		220	004738	2142.00
				2442.00
	28	155	005076	100.00
				100.00
CTO, IW Total			>>>>>>	15682.00
	02	2	000041	460.00
				460.00
	06	8	000369	7198.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		5	000404	10225.00	
		6	000444	43982.00	
				61405.00	
		07	10	000590	727.00
				727.00	
		08	43	000953	11643.00
				11643.00	
		09	22	001179	4900.00
			57	001211	8443.00
			13	001263	18512.00
			26	001287	27652.00
			16	001289	27970.00
				87477.00	
		10	66	001423	400.00
				400.00	
		11	37	001669	1460.00
			35	001673	2260.00
			45	001795	900000.00
				903720.00	
		13	53	001848	670.00
			83	001883	2730.00
			81	001891	3295.00
				6695.00	
		15	64	002145	465.00
		96	002157	600.00	
		102	002230	9570.00	
		110	002308	70270.00	
			80905.00		
	16	113	002573	41303.00	
			41303.00		
	17	75	002726	2840.00	
		78	002752	6725.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		72	002762	7755.00
		179	002803	19748.00
				37068.00
	18	158	002920	1260.00
		97	002944	5210.00
		92	002948	6235.00
		146	003022	19825.00
		168	003027	21205.00
		119	003032	24525.00
		126	003037	27415.00
	87	003046	35990.00	
	107	003047	36010.00	
	157	003054	45955.00	
	134	003058	55835.00	
	85	003067	74615.00	
	91	003076	93675.00	
	103	003082	127660.00	
			575415.00	
	20	182	003207	3120.00
		190	003286	9330.00
			12450.00	
	21	222	003523	1545.00
			1545.00	
	22	237	003850	24019.00
			24019.00	
	23	163	003981	300.00
		161	004041	6103.00
		115	004080	13230.00
		169	004082	14540.00
		177	004094	25625.00
		138	004106	36160.00
		246	004111	58494.00
		174	004114	64995.00
		166	004116	81320.00
		135	004150	333295.00
			634062.00	
	24	255	004197	163.00
		136	004288	5580.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		120	004411	113970.00
		159	004415	126605.00
		127	004423	179645.00
		147	004428	211755.00
				637718.00
	27	259	004705	300.00
		257	004732	1494.00
		226	004753	3614.00
		216	004772	5402.00
		213	004778	6145.00
		235	004899	15760.00
		232	004903	17080.00
		230	004983	105652.00
				155447.00
	28	278	005093	224.00
				224.00
	29	244	005463	2090.00
		297	005523	8569.00
		242	005585	24705.00
		251	005591	26035.00
		248	005619	72735.00
				134134.00
	30	299	005931	6037.00
				6037.00
	CTO, IAC Total ----- >>>>>>			
	01	201003	E00001	10615.00
				10615.00
	02	102003	E00001	106317.00
		202003	E00002	45056.00
				151373.00
	03	103003	E00002	45115.00
				45115.00
	04	702003	E00001	1002494.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		703003	E00002	1240.00
		104003	E00003	10662.00
		204003	E00203	1105.00

				1015501.00

	06	704003	E00003	1000.00
		106003	E00104	108989.00
		206003	E00204	46833.00
		705003	E00704	100.00

				156922.00

	07	607003	E00001	50.00
		107003	E00105	7293192.00
	207003	E00205	1300.00	
	706003	E00705	10345.00	

			7304887.00	

08	308003	E00001	2014.00	
	608003	E00002	4440.00	
	108003	E00106	8656755.00	
	208003	E00206	3000.00	
	707003	E00706	134165.00	

			8800374.00	

09	309003	E00002	15495.00	
	609003	E00003	100.00	
	109003	E00107	304991.00	
	708003	E00707	30565.00	

			351151.00	

10	310003	E00003	100.00	
	610003	E00004	460125.00	
	210003	E00007	239090.00	
	110003	E00108	1189784.00	
	709003	E00708	95125.00	

			1984224.00	

11	311003	E00004	2580.00	
	611003	E00005	80474.00	
	211003	E00008	154180.00	
	111003	E00109	1130021.00	
	710003	E00709	26975.00	

			1394230.00	

12	112003	E00010	202160.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				202160.00
	13	313003	E00005	150.00
		613003	E00006	490655.00
		213003	E00009	637395.00
		711003	E00010	113275.00
		113003	E00011	13114440.00
		712003	E00711	328965.00
				14684880.00
	14	614003	E00007	297345.00
		214003	E00010	5295660.00
		114003	E00012	5431930.00
				11024935.00
	15	315003	E00006	445450.00
		615003	E00008	11337805.00
		215003	E00011	15508440.00
		713003	E00012	2345160.00
		115003	E00113	99915693.00
		714003	E00713	1358705.00
				130911253.00
	16	314003	E00001	133345.00
		316003	E00007	3774660.00
		616003	E00009	10121.00
		216003	E00012	57023.00
		116003	E00114	3592183.00
		715003	E00714	11462299.00
				19029631.00
	17	317003	E00008	339115.00
		617003	E00010	94530.00
		217003	E00013	595564.00
		117003	E00115	4338215.00
		716003	E00715	1017553.00
				6384977.00
	18	321003	E00001	236294.00
		618003	E00011	11354.00
		218003	E00014	274378.00
		118003	E00116	650536.00
		717003	E00716	82046.00
				1254608.00
	19	619003	E00012	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		219003	E00015	50.00
		119003	E00017	200.00
				1250.00
	20	320003	E00009	22064.00
		620003	E00013	38742.00
		220003	E00014	778066.00
		718003	E00017	490065.00
		719003	E00018	905.00
		120003	E00137	233189.00
				1563031.00
	21	621003	E00005	28111.00
		221003	E00015	20320.00
		720003	E00019	13172.00
		121003	E00038	421620.00
				483223.00
	22	622003	E00006	2109.00
		222003	E00016	50.00
		721003	E00026	152098.00
		122003	E00039	68094.00
				222351.00
	23	623003	E00007	64366.00
		223003	E00017	163367.00
		123003	E00018	456769.00
		722003	E00027	218220.00
				902722.00
	24	322003	E00002	45275.00
		323003	E00003	12901.00
		624003	E00008	16296.00
		224003	E00018	476440.00
		124003	E00019	650.00
		723003	E00028	146345.00
				697907.00
	25	625003	E00001	18324.00
		125003	E00020	145453.00
		724003	E00029	146244.00
		225003	E00204	200.00
		325003	E00301	50.00
				310271.00
	26	126003	E00021	550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				550.00
	27	725003	E00006	23130.00
		127003	E00022	71028.00
		227003	E00209	61482.00
		726003	E00707	50.00
				155690.00
	28	328003	E00001	127446.00
		628003	E00006	872.00
		228003	E00010	150.00
		727003	E00015	393985.00
		128003	E00023	438319.00
				960772.00
	29	229003	E00007	305.00
		728003	E00016	750.00
		129003	E00024	975014.00
				976069.00
	30	330003	E00001	2703346.00
		230003	E00008	85247.00
		729003	E00012	1507.00
		730003	E00013	104016.00
		130003	E00025	679123.00
				3573239.00
CTO, ONLINE Total				214553911.00
HEAD-WISE TOTAL				221007750.00
00 0040 00 101 00 00 02				123.00
0040 Sales Tax				123.00
101 Central Sales Tax				123.00
00 Central Sales Tax				123.00
CTO, IW Total				123.00
HEAD-WISE TOTAL				123.00
00 0040 00 101 00 01 00	25	184	004525	2520.00
0040 Sales Tax		154	004533	6275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 01 00				
101 Central Sales Tax		166	004536	8200.00
		286	004576	9595.00
		195	004584	12240.00
		292	004591	15860.00
		205	004599	21815.00
				76505.00
CTO, DIV-I Total ----- >>>>>				76505.00
		158	004519	1590.00
		126	004524	2390.00
		131	004529	4275.00
		149	004583	12050.00
		164	004588	13050.00
		227	004613	44425.00
				77780.00
CTO, DIV-II Total ----- >>>>>				77780.00
		113	004594	17105.00
				17105.00
CTO, IW Total ----- >>>>>				17105.00
		191	004581	10750.00
		201	004592	16065.00
		196	004601	23503.00
		185	004611	37230.00
				87548.00
CTO, IAC Total ----- >>>>>				87548.00
HEAD-WISE TOTAL				258938.00
00 0040 00 101 00 02 00		286	004576	63.00
0040 Sales Tax				63.00
101 Central Sales Tax				63.00
CTO, DIV-I Total ----- >>>>>				63.00
		227	004613	110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 02 00				110.00
CTO, DIV-II Total				110.00
		191	004581	55.00
		201	004592	71.00
		196	004601	127.00
		185	004611	201.00
				454.00
CTO, IAC Total				454.00
HEAD-WISE TOTAL				627.00
00 0040 00 102 00 00 00	11	3	001645	132.00
0040 Sales Tax				132.00
102 Recpt Under State Sales Tax Ac				132.00
CENTRAL OFFICE PWD Total				132.00
	28	13	005075	56.00
				56.00
CTO, IW Total				56.00
HEAD-WISE TOTAL				188.00
00 0040 00 102 01 00 00	20	08	003113	26.00
0040 Sales Tax				26.00
102 Recpt Under State Sales Tax Ac				26.00
01 Tax Collection	23	10	003953	36.00
				36.00
CENTRAL OFFICE PWD Total				62.00
	27	4	004911	20239.00
				20239.00
CTO, DIV-I Total				20239.00
	02	1	000157	25000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				25000.00
	06	2	000495	500000.00
				500000.00
	29	3	005586	25000.00
				25000.00
CTO, DIV-II Total ----- >>>>>>				550000.00
	02	57383	000027	142.00
				142.00
	07	6	000538	64.00
		14	000640	3910.00
				3974.00
	08	8	000853	62.00
				62.00
	10	138	001428	516.00
				516.00
	13	16	001824	186.00
				186.00
	15	18	002122	115.00
				115.00
	16	20	002395	64.00
				64.00
	17	22	002654	64.00
				64.00
	20	24	003137	176.00
				176.00
	21	27	003442	72.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				72.00
	22	29	003732	56.00
				56.00
	23	02	003954	45.00
		31	003959	64.00
				109.00
	27	35	004686	115.00
		18	004692	174.00
				289.00
	28	37	005072	40.00
				40.00
	29	39	005372	56.00
		03	005374	75.00
				131.00
CTO, IW Total	----- >>>>>			5996.00
	08	1	000981	96000.00
				96000.00
	29	2	005665	200000.00
				200000.00
CTO, IAC Total	----- >>>>>			296000.00
HEAD-WISE TOTAL				872297.00
00 0040 00 102 01 01 00	24	12	004187	56.00
0040 Sales Tax				56.00
102 Recpt Under State Sales Tax Ac				56.00
01 Tax Collection				56.00
CENTRAL OFFICE PWD Total	----- >>>>>			56.00
	10	14	001394	26.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 01 00		12	001399	80.00
				106.00
	24	33	004188	64.00
				64.00
	30	41	005765	48.00
				48.00
CTO, IW Total	----- >>>>>>			218.00
HEAD-WISE TOTAL				274.00
00 0040 00 102 01 05 00	09	10	001038	83.00
0040 Sales Tax				83.00
102 Recpt Under State Sales Tax Ac				83.00
01 Tax Collection				83.00
CTO, IW Total	----- >>>>>>			83.00
HEAD-WISE TOTAL				83.00
00 0040 00 102 02 00 00	20	3	003141	200.00
0040 Sales Tax				200.00
102 Recpt Under State Sales Tax Ac				200.00
02 Surcharge				200.00
CTO, DIV-I Total	----- >>>>>>			200.00
HEAD-WISE TOTAL				200.00
00 0040 00 110 00 00 00	25	148	004515	1350.00
0040 Sales Tax				1350.00
110 Trade Tax				1350.00
CTO, DIV-II Total	----- >>>>>>			1350.00
HEAD-WISE TOTAL				1350.00
00 0040 00 110 01 00 00		289	004632	128249.00
0040 Sales Tax		163	004642	309780.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 00 00					
110 Trade Tax					
01 VAT Collections				438029.00	
CTO, DIV-I Total				438029.00	
		223	004629	103153.00	
				103153.00	
CTO, DIV-II Total				103153.00	
HEAD-WISE TOTAL				541182.00	
00 0040 00 110 01 01 00	17	04	002650	40.00	
0040 Sales Tax				40.00	
110 Trade Tax				40.00	
01 VAT Collections				40.00	
CENTRAL OFFICE PWD Total				40.00	
01 Tax under VAT	02	21	000052	1320.00	
		25	000063	2235.00	
		19	000069	2808.00	
		13	000071	2525.00	
		5	000130	6115.00	
				15003.00	
	06	37	000350	3120.00	
		17	000465	125140.00	
				128260.00	
	07	48	000735	16485.00	
				16485.00	
	08	57	000929	5355.00	
				5355.00	
	09	30	001188	460.00	
			29	001204	7610.00
			67	001241	5662.00
			28	001247	10965.00
			32	001271	19872.00
				44569.00	
	10	92	001492	7135.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		84	001498	6760.00
				13895.00
	11	45	001676	2895.00
		47	001730	2385.00
		41	001734	12045.00
		60	001747	22045.00
		52	001748	22095.00
		55	001749	23800.00
		62	001759	36640.00
				121905.00
	13	70	001873	905.00
		76	001946	11225.00
		101	001966	16180.00
		66	001982	22385.00
				50695.00
	15	142	002160	760.00
		130	002182	2770.00
		111	002208	6900.00
		120	002236	10130.00
		90	002238	10005.00
		131	002250	13275.00
		81	002264	16780.00
		93	002285	25680.00
		116	002307	64665.00
		88	002314	78950.00
				229915.00
	16	174	002418	400.00
	178	002424	515.00	
	150	002428	750.00	
	191	002433	1200.00	
	223	002434	1250.00	
	185	002453	2830.00	
	207	002462	4390.00	
	158	002464	4600.00	
	162	002473	6000.00	
	155	002534	8845.00	
	186	002540	10555.00	
	197	002560	21185.00	
	218	002562	22565.00	
	177	002567	29255.00	
	193	002568	32550.00	
	167	002578	45265.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		208	002583	61180.00
		171	002588	84560.00
		250	002592	135940.00
				473835.00
	17	105	002678	170.00
		106	002790	14195.00
		268	002817	28980.00
		97	002833	55215.00
		104	002839	84510.00
				183070.00
	18	271	002912	710.00
		263	002919	1245.00
				1955.00
	20	133	003161	450.00
		144	003303	13465.00
		109	003306	14730.00
		276	003321	22900.00
		297	003339	54830.00
		132	003362	135658.00
		143	003379	243740.00
				485773.00
	21	236	003587	9805.00
		311	003598	10675.00
		222	003623	25070.00
		206	003629	33685.00
		224	003630	38120.00
		122	003631	38892.00
	199	003632	39005.00	
	227	003639	44720.00	
	172	003652	72640.00	
	112	003658	122870.00	
	219	003667	176610.00	
	121	003699	425765.00	
			1037857.00	
22	337	003782	1330.00	
	238	003784	1455.00	
	325	003834	13065.00	
			15850.00	
23	352	004045	6820.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		211	004046	6960.00	
		188	004064	8555.00	
		347	004068	9015.00	
		272	004074	10830.00	
		232	004122	98735.00	
		234	004123	99930.00	
		210	004124	112450.00	
		261	004125	139022.00	
		264	004126	143634.00	
		230	004133	169855.00	
		257	004134	182283.00	
		187	004137	253095.00	
		209	004161	620705.00	
				1861889.00	
		24	200	004190	80.00
			202	004260	2700.00
			176	004324	11770.00
			244	004337	14830.00
			249	004356	21481.00
		246	004379	42885.00	
		180	004385	53100.00	
		370	004396	76470.00	
		242	004397	81385.00	
		225	004398	81730.00	
		194	004418	156275.00	
		159	004435	277635.00	
		179	004454	440111.00	
				1260452.00	
	25	175	004526	3715.00	
		160	004530	3895.00	
		253	004590	14770.00	
		277	004608	31750.00	
		168	004612	37880.00	
		293	004614	47235.00	
		294	004617	56785.00	
		282	004619	66605.00	
		156	004623	78915.00	
		151	004626	93715.00	
		198	004646	544960.00	
				980225.00	
	27	302	004773	5515.00	
		306	004780	6206.00	
		332	004850	7415.00	
		320	004884	11935.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		378	004892	13235.00
		307	004948	44743.00
		330	004964	55903.00
		314	004973	79646.00
				224598.00
	28	391	005278	48995.00
				48995.00
	29	368	005450	1200.00
		375	005509	6536.00
		377	005565	15900.00
		354	005571	15813.00
		346	005597	27820.00
		394	005598	28120.00
		361	005602	31736.00
		356	005608	43915.00
		342	005609	45460.00
		351	005628	87975.00
				304475.00
	30	384	005878	515.00
		385	005962	2567.00
		397	006024	40700.00
				43782.00
				7548838.00
CTO, DIV-I Total			>>>>>	
	02	10	000150	13280.00
		1	000153	19507.00
				32787.00
	06	9	000334	2083.00
		7	000343	3125.00
		14	000347	1080.00
		6	000360	5290.00
				11578.00
	07	28	000629	1653.00
		24A	000644	4300.00
		24	000650	4980.00
		33	000815	413048.00
				423981.00
	08	40	000899	2440.00

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00 0040 00 110 01 01 00				2440.00
	09	25	001097	575.00
		56	001101	725.00
		21	001120	1370.00
		17	001167	3150.00
		52	001205	6575.00
		31	001270	20000.00
		18	001280	23225.00
		16	001292	29053.00
				84673.00
	10	70	001437	965.00
		72	001540	10062.00
				11027.00
	11	48	001671	1555.00
		38	001679	2775.00
		34	001735	12740.00
				17070.00
	13	57	001889	3030.00
		77	001898	4240.00
		50	001907	5960.00
		86	001912	6310.00
		82	001969	17528.00
				37068.00
	15	100	002154	580.00
	107	002156	595.00	
	119	002164	1400.00	
	118	002249	12325.00	
	99	002251	13835.00	
	94	002276	22455.00	
			51190.00	
16	133	002438	1600.00	
	140	002450	2510.00	
	139	002475	6115.00	
	144	002481	6625.00	
	71	002532	7460.00	
	66	002535	8935.00	
	172	002541	10610.00	
	160	002547	12735.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		154	002549	13150.00
		134	002564	27370.00
		168	002570	36510.00
		127	002580	50525.00
		62	002585	75425.00
		182	002587	76470.00
		60	002596	179464.00
				515504.00
	17	78	002745	4860.00
		81	002757	6610.00
		204	002779	10917.00
		80	002783	13400.00
		87	002800	2910.00
		76	002804	19775.00
		89	002838	78550.00
				137022.00
	20	102	003194	2005.00
		109	003200	2485.00
		222	003215	4234.00
		113	003297	10700.00
		122	003318	20600.00
		115	003329	1065.00
		228	003348	80373.00
		120	003361	135160.00
		101	003368	153760.00
	108	003370	175440.00	
			585822.00	
21	250	003573	1250.00	
	247	003580	7095.00	
	114	003675	252210.00	
			260555.00	
22	267	003847	20355.00	
			20355.00	
23	202	004011	1470.00	
	272	004039	3705.00	
			5175.00	
24	290	004357	17330.00	
	193	004410	103140.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		197	004419	161769.00
		199	004422	170500.00
		155	004431	230695.00
				683434.00
	25	132	004505	625.00
		279	004508	740.00
		284	004527	3730.00
		217	004528	4000.00
		207	004535	7225.00
		178	004538	9200.00
		153	004585	12340.00
		170	004586	12240.00
		167	004595	17260.00
		185	004596	17965.00
		186	004597	18895.00
		179	004600	21525.00
		151	004603	23475.00
		162	004605	18110.00
		143	004609	34020.00
		177	004610	37245.00
		146	004616	51085.00
		175	004620	68415.00
		145	004621	71390.00
		156	004624	81095.00
		226	004625	82300.00
		141	004627	94335.00
		165	004628	101935.00
		173	004635	198915.00
		135	004637	208050.00
		147	004639	270830.00
		128	004640	286035.00
		161	004641	297205.00
		150	004643	350035.00
		169	004644	395490.00
				2795710.00
	27	265	004750	2488.00
		261	004783	5955.00
		293	004867	8680.00
		256	004929	32729.00
		238	004937	36560.00
		258	004938	28650.00
		255	004955	35055.00
		248	004969	69869.00
		243	004974	80845.00
				300831.00
	28	311	005178	2110.00

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00 0040 00 110 01 01 00		316	005262	29225.00
				31335.00
	29	289	005483	2890.00
		280	005512	5640.00
		285	005547	11940.00
		331	005569	15795.00
		282	005570	14735.00
		271	005600	30355.00
				81355.00
	30	297	005983	13542.00
		299	006002	22585.00
		300	006004	25875.00
		334	006025	47710.00
				109712.00
	CTO, DIV-II Total ----- >>>>>			
	02	2	000083	5000.00
		1	000143	12205.00
				17205.00
	06	004	000281	139.00
				139.00
	07	7	000600	770.00
				770.00
	08	6	000843	25.00
		16	000869	230.00
				255.00
	09	4	001085	345.00
		26	001112	990.00
		10	001220	8875.00
				10210.00
	10	33	001434	695.00
		39	001466	2850.00
				3545.00
	11	8	001621	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		4	001622	25.00	
		25	001680	2725.00	
		23	001683	4395.00	
		20	001745	19045.00	
				26215.00	
		13	30	001861	320.00
			42	001864	1250.00
			31	001886	2760.00
			28	001956	12770.00
				17100.00	
		15	2	002105	30.00
			52	002129	230.00
			37	002144	400.00
			40	002217	6365.00
			64	002240	10555.00
			38	002288	31105.00
				48685.00	
		16	75	002411	275.00
			86	002460	4100.00
			81	002463	4505.00
			85	002524	6766.00
			70	002556	17795.00
				33441.00	
	17	40	002676	384.00	
		8	002706	920.00	
		48	002722	2055.00	
		46	002727	2115.00	
		44	002756	6820.00	
		45	002782	12170.00	
			24464.00		
	18	95	002922	1420.00	
		65	003060	57715.00	
			59135.00		
	20	114	003191	125.00	
		61	003351	92615.00	
		54	003355	107300.00	
		59	003357	112410.00	
			312450.00		
	21	79	003597	12020.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		77	003613	2485.00	
		82	003643	53350.00	
		87	003665	162700.00	
		72	003687	303400.00	
		76	003689	307573.00	
				841528.00	
		22	9	003740	140.00
			6	003771	570.00
				710.00	
		24	344	004180	23.00
			4	004182	25.00
			7	004183	25.00
			10	004184	25.00
			137	004218	650.00
			8	004219	660.00
			10	004228	1180.00
			117	004305	7738.00
			96	004320	10948.00
			99	004332	13010.00
			94	004348	18660.00
				52944.00	
		25	108	004489	200.00
			104	004516	1400.00
			106	004539	8918.00
			102	004604	24145.00
			34663.00		
	27	118	004739	2195.00	
		124	004759	4281.00	
			6476.00		
	28	13	005068	25.00	
		22	005069	25.00	
		24	005070	25.00	
		154	005136	640.00	
		129	005200	4806.00	
		131	005225	9560.00	
			15081.00		
	29	136	005480	2925.00	
		134	005497	4339.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		140	005558	13520.00
		161	005561	14460.00
		133	005594	27130.00
				62374.00
	30	16	005737	25.00
		18	005738	25.00
		20	005739	25.00
		28	005740	25.00
		30	005741	25.00
		173	005893	2510.00
			2635.00	
CTO, IW Total ----- >>>>>				1570025.00
	02	3	000152	19040.00
				19040.00
	06	7	000353	2640.00
		4	000419	17095.00
				19735.00
	07	9	000595	70.00
		18	000734	19503.00
				19573.00
	08	40	000895	2120.00
		42	000944	6843.00
				8963.00
	09	23	001088	340.00
		51	001223	9755.00
		30	001235	10820.00
		19	001246	13800.00
		15	001295	36235.00
		56	001301	40365.00
		33	001314	15910.00
				127225.00
	10	65	001443	715.00
				715.00
	11	41	001739	10420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		44	001796	2236658.00
				2247078.00
	13	73	001870	1925.00
		52	001909	5975.00
		82	001913	3435.00
		47	001960	14255.00
				25590.00
	15	99	002155	585.00
		108	002256	13830.00
		63	002258	16340.00
		62	002279	24415.00
		88	002313	79860.00
				135030.00
	16	111	002569	32890.00
				32890.00
	17	178	002744	800.00
		70	002776	10810.00
		74	002785	13705.00
		77	002793	15520.00
		80	002805	19600.00
				60435.00
	18	117	002915	1165.00
		128	003004	10195.00
		150	003007	11605.00
		151	003018	16870.00
		140	003033	26545.00
		129	003035	26770.00
		139	003042	30110.00
		116	003043	31825.00
		106	003056	51795.00
		122	003072	85820.00
		100	003073	84359.00
		93	003074	89295.00
		89	003090	241450.00
				707804.00
	20	199	003180	810.00
		180	003213	2525.00
		188	003305	14665.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				18000.00
	21	221	003616	7255.00
				7255.00
	22	227	003779	1140.00
		236	003816	4885.00
		229	003872	48312.00
				54337.00
	23	137	003997	735.00
		162	004002	750.00
		245	004009	450.00
		171	004049	7200.00
		167	004054	6682.00
		121	004063	9250.00
		160	004071	10860.00
		165	004072	10720.00
		176	004073	11095.00
		152	004153	413825.00
				471567.00
	24	254	004249	1333.00
		153	004368	28990.00
		131	004373	37050.00
		142	004377	39720.00
		123	004421	168760.00
		118	004444	325680.00
		141	004445	340465.00
		130	004457	510555.00
				1452553.00
	25	200	004589	12643.00
		189	004598	19653.00
		184	004606	29343.00
		193	004634	130917.00
				192556.00
	27	210	004691	165.00
		206	004748	3325.00
		215	004755	3010.00
		231	004756	3140.00
		219	004785	5570.00
		228	004798	6930.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		258	004852	490.00	
				22630.00	
	29	223	005448	1020.00	
		243	005482	2850.00	
		224	005545	11285.00	
		238	005577	19634.00	
		296	005605	34500.00	
		241	005635	99698.00	
				168987.00	
	30	266	005874	2227.00	
		298	005910	2575.00	
				4802.00	
	CTO, IAC Total ----- >>>>>				5796765.00
		01	601001	E00020	500000.00
			201001	E00029	655.00
		101001	E00034	279439.00	
				780094.00	
	02	602001	E00021	490.00	
		202001	E00030	2320.00	
		102001	E00035	184930.00	
		701001	E00037	121270.00	
				309010.00	
	03	603001	E00022	50.00	
		203001	E00031	411155.00	
		103001	E00036	31395.00	
				442600.00	
	04	604001	E00023	195.00	
		204001	E00032	145415.00	
		104001	E00037	386850.00	
		702001	E00038	228110.00	
		703001	E00039	480.00	
				761050.00	
	05	105001	E00038	16630.00	
				16630.00	
	06	306001	E00016	9110.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		606001	E00024	13755.00
		206001	E00034	32445.00
		106001	E00039	355265.00
		705001	E00040	49685.00
				460260.00
	07	307001	E00017	7505.00
		607001	E00025	14935.00
		207001	E00035	825.00
		107001	E00040	98030.00
		706001	E00041	5390.00
				126685.00
	08	308001	E00018	47680.00
		608001	E00026	6300.00
		208001	E00036	25180.00
		108001	E00041	106190.00
	707001	E00042	341895.00	
			527245.00	
09	309001	E00019	845.00	
	609001	E00027	109430.00	
	209001	E00037	19820.00	
	109001	E00042	2409575.00	
	708001	E00043	101335.00	
			2641005.00	
10	610001	E00028	5310085.00	
	210001	E00038	262210.00	
	110001	E00043	5654795.00	
	709001	E00044	579300.00	
	310001	E00320	93780.00	
			11900170.00	
11	311001	E00021	286500.00	
	611001	E00029	1075680.00	
	211001	E00039	582260.00	
	111001	E00044	5326450.00	
	710001	E00045	548700.00	
			7819590.00	
12	612001	E00030	400.00	
	212001	E00040	64400.00	
	112001	E00045	618240.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				683040.00
	13	313001	E00022	2535.00
		613001	E00031	581840.00
		213001	E00041	2947320.00
		113001	E00046	30023133.00
		712001	E00047	181810.00
		711001	E00746	935325.00
				34671963.00
	14	614001	E00032	1215265.00
		214001	E00042	1421485.00
		114001	E00047	24135920.00
				26772670.00
	15	315001	E00023	1477940.00
		615001	E00033	24610560.00
		215001	E00043	26721075.00
		115001	E00048	127947796.00
		713001	E00748	4874975.00
		714001	E00749	5715075.00
				191347421.00
	16	314001	E00002	1371080.00
		316001	E00024	6690665.00
		616001	E00034	3813220.00
		216001	E00044	1928490.00
		116001	E00049	14284950.00
		715001	E00750	32416688.00
				60505093.00
	17	317001	E00025	1065920.00
		617001	E00035	371030.00
		217001	E00045	11709495.00
		117001	E00050	13543025.00
		716001	E00751	3240770.00
				29930240.00
	18	318001	E00004	605015.00
		618001	E00036	1069895.00
		218001	E00046	1045585.00
		118001	E00051	3243860.00
		717001	E00752	766110.00
				6730465.00
	19	219001	E00047	204695.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		119001	E00052	172345.00
				377040.00
	20	220001	E00021	1185770.00
		320001	E00026	745820.00
		620001	E00037	850055.00
		120001	E00043	2196200.00
		718001	E00053	1401565.00
		719001	E00054	189085.00
				6568495.00
	21	621001	E00010	666375.00
		221001	E00022	1334365.00
		121001	E00044	2561060.00
		720001	E00055	1665135.00
				6226935.00
	22	622001	E00011	24440.00
		222001	E00023	579050.00
		721001	E00033	805195.00
		122001	E00045	307020.00
				1715705.00
	23	623001	E00012	82115.00
		223001	E00024	6165.00
		123001	E00032	401285.00
		722001	E00034	818160.00
				1307725.00
	24	324001	E00003	294480.00
		319001	E00005	854980.00
		322001	E00006	78505.00
		323001	E00007	15130.00
		624001	E00013	242240.00
		224001	E00025	1033340.00
	124001	E00033	4403855.00	
	723001	E00035	428235.00	
			7350765.00	
25	625001	E00002	325.00	
	325001	E00004	10355.00	
	225001	E00005	106600.00	
	125001	E00034	944920.00	
	724001	E00036	705485.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				1767685.00
	26	126001	E00035	389825.00
				389825.00
	27	627001	E00007	207915.00
		725001	E00009	111895.00
		726001	E00010	2105.00
		227001	E00013	491135.00
		127001	E00036	774555.00
				1587605.00
	28	328001	E00004	80485.00
		628001	E00008	234935.00
		228001	E00014	53520.00
		727001	E00018	2058090.00
		128001	E00037	1294390.00
				3721420.00
	29	329001	E00005	39870.00
		229001	E00010	240255.00
		728001	E00019	2275570.00
		129001	E00038	1505430.00
		629001	E00605	75960.00
				4137085.00
	30	330001	E00002	551725.00
		302001	E00003	145635.00
		630001	E00006	7245.00
		230001	E00011	304420.00
		729001	E00016	116470.00
		730001	E00017	1398978.00
		130001	E00039	1927015.00
				4451488.00
CTO, ONLINE Total				416027004.00
HEAD-WISE TOTAL				437141296.00
00 0040 00 110 01 02 00	16	250	002592	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
01 VAT Collections				100.00
CTO, DIV-I Total				100.00
02 Other Receipts	06	7	000353	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				100.00
	10	65	001443	200.00
				200.00
	16	111	002569	200.00
				200.00
	22	236	003816	100.00
		229	003872	243.00
				343.00
CTO, IAC Total				843.00
HEAD-WISE TOTAL				943.00
00 0040 00 110 01 03 00	02	2	000039	400.00
0040 Sales Tax		1	000042	500.00
110 Trade Tax				900.00
01 VAT Collections				900.00
03 Licence Fee/Registration Fee	06	20	000293	300.00
		26	000294	300.00
		33	000305	300.00
		4	000318	800.00
		3	000329	2000.00
				3700.00
	08	43	000855	100.00
		42	000860	200.00
				300.00
	09	77	001053	100.00
		74	001054	100.00
		36	001080	300.00
		34	001081	300.00
		30	001188	5000.00
				5800.00
	10	87	001401	100.00
		79	001402	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				200.00
	11	51	001625	100.00
		61	001626	100.00
		46	001646	200.00
		64	001650	300.00
		44	001670	1600.00
		47	001730	5500.00
		41	001734	300.00
		52	001748	1200.00
		55	001749	100.00
		62	001759	300.00
				9700.00
	13	98	001832	300.00
		73	001837	400.00
		78	001850	700.00
		75	001853	800.00
		70	001873	1100.00
		66	001982	2500.00
				5800.00
	15	140	002116	100.00
		135	002118	100.00
		80	002126	200.00
		139	002127	200.00
		134	002136	300.00
		145	002139	300.00
		123	002158	600.00
		90	002238	300.00
		81	002264	200.00
		93	002285	2400.00
		88	002314	500.00
				5200.00
	16	212	002400	100.00
		239	002401	100.00
		169	002402	100.00
		201	002414	300.00
				600.00
	17	105	002678	300.00
		106	002790	1200.00
		99	002795	17000.00
		104	002839	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				19500.00
	18	265	002901	100.00
				100.00
	20	287	003121	100.00
		280	003122	100.00
		275	003142	200.00
		290	003158	400.00
		295	003159	400.00
		278	003160	400.00
		283	003171	600.00
		284	003172	600.00
		141	003193	1900.00
		95	003230	1700.00
		298	003276	100.00
		136	003299	12100.00
				18600.00
	21	196	003444	100.00
		318	003463	100.00
		308	003464	100.00
		129	003473	200.00
		303	003476	200.00
		304	003477	200.00
		316	003479	200.00
		113	003487	300.00
		315	003493	300.00
		119	003495	400.00
		213	003506	700.00
		146	003546	3600.00
		124	003599	12900.00
		224	003630	300.00
				19600.00
	22	328	003737	100.00
		103	003754	200.00
				300.00
	23	240	003960	100.00
		229	003977	300.00
		260	003978	300.00
		343	003982	300.00
		266	003987	500.00
		188	004064	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		272	004074	500.00
		261	004125	1200.00
				3900.00
	24	243	004194	100.00
		164	004200	200.00
		180	004385	400.00
		225	004398	100.00
		194	004418	5100.00
				5900.00
	25	170	004480	100.00
		281	004486	100.00
		367	004487	100.00
		183	004492	300.00
		288	004496	200.00
		362	004497	300.00
		357	004500	400.00
		296	004502	500.00
		279	004509	1000.00
		160	004530	1000.00
		285	004532	5600.00
		291	004534	7000.00
		253	004590	100.00
		293	004614	100.00
		156	004623	100.00
		151	004626	300.00
				17200.00
	27	319	004661	100.00
		336	004665	100.00
		376	004667	100.00
		373	004669	100.00
		381	004670	100.00
		387	004671	100.00
		136	004672	100.00
		324	004700	300.00
		329	004701	200.00
		309	004714	600.00
		317	004726	1200.00
		331	004767	5000.00
		338	004768	5100.00
		305	004782	6400.00
		334	004876	11000.00
		320	004884	400.00
		330	004964	5900.00
				36800.00
	28	323	005102	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				400.00
	29	353	005377	100.00
		366	005382	100.00
		365	005383	100.00
		369	005387	100.00
		388	005388	100.00
		350	005400	200.00
		374	005411	300.00
		344	005424	500.00
		389	005431	600.00
		358	005433	700.00
		363	005442	1000.00
		346	005597	500.00
		351	005628	100.00
				4400.00
	30	384	005878	1800.00
		382	005927	5700.00
		385	005962	6100.00
				13600.00
CTO, DIV-I Total ----- >>>>>				172500.00
	07	19	000547	100.00
		26	000549	100.00
		22	000550	100.00
		28	000629	1100.00
				1400.00
	09	58	001057	100.00
		23	001103	900.00
		20	001104	900.00
		17	001167	400.00
		27	001186	5200.00
		31	001270	600.00
		16	001292	300.00
				8400.00
	11	37	001648	300.00
		36	001665	700.00
		48	001671	100.00
		38	001679	400.00
		34	001735	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				2300.00
	13	55	001812	100.00
		82	001969	100.00
				200.00
	15	97	002117	100.00
		121	002137	300.00
		110	002138	300.00
		103	002147	500.00
				1200.00
	16	69	002413	300.00
		59	002466	5000.00
		71	002532	1100.00
		66	002535	400.00
		172	002541	100.00
		62	002585	200.00
		60	002596	600.00
				7700.00
	17	85	002674	300.00
		78	002745	500.00
		81	002757	300.00
		87	002800	15100.00
				16200.00
	18	201	002900	100.00
			100.00	
20	117	003119	100.00	
	225	003123	100.00	
	215	003124	100.00	
	218	003152	300.00	
	208	003153	300.00	
	98	003181	900.00	
	104	003275	7400.00	
	113	003297	200.00	
	111	003325	32300.00	
	115	003329	37200.00	
			78900.00	
21	241	003462	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		239	003465	100.00	
		235	003475	200.00	
		244	003478	200.00	
		236	003491	300.00	
		232	003492	300.00	
				1200.00	
		22	263	003738	100.00
				100.00	
		23	198	003961	100.00
				100.00	
		24	196	004207	400.00
			193	004410	10800.00
			197	004419	1400.00
				12600.00	
		25	125	004481	100.00
			221	004484	100.00
			216	004485	100.00
			159	004493	300.00
			209	004510	1100.00
			219	004520	1800.00
			136	004537	9160.00
			286	004579	10100.00
			170	004586	300.00
			167	004595	100.00
			179	004600	300.00
			151	004603	500.00
			162	004605	6100.00
			146	004616	700.00
			145	004621	600.00
			156	004624	300.00
			226	004625	1400.00
			141	004627	600.00
			165	004628	300.00
			173	004635	400.00
		147	004639	100.00	
		128	004640	500.00	
			34960.00		
	27	233	004662	100.00	
		301	004668	100.00	
		264	004693	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		240	004699	300.00	
		260	004702	300.00	
		242	004718	900.00	
		237	004721	1000.00	
		245	004728	1300.00	
		265	004750	900.00	
		261	004783	500.00	
		258	004938	10100.00	
		255	004955	16300.00	
				32000.00	
		28	313	005078	100.00
			305	005079	100.00
			321	005080	100.00
			322	005081	100.00
			309	005082	100.00
			328	005099	300.00
			329	005119	600.00
			327	005120	600.00
			316	005262	100.00
				2100.00	
		29	275	005378	100.00
			283	005384	100.00
			287	005385	100.00
			281	005386	100.00
			270	005399	200.00
			288	005410	300.00
			289	005483	500.00
			278	005501	5000.00
		280	005512	1200.00	
		282	005570	1400.00	
		276	005599	30000.00	
			39000.00		
	30	302	005784	100.00	
		298	005803	300.00	
		297	005983	800.00	
		299	006002	1300.00	
			2500.00		
CTO, DIV-II Total				240960.00	
	09	13	001040	100.00	
		12	001077	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		14	001078	300.00	
		11	001185	5100.00	
		10	001220	600.00	
				6400.00	
		11	3	001623	100.00
			22	001624	100.00
			24	001653	200.00
			25	001680	500.00
			23	001683	100.00
			20	001745	600.00
				1600.00	
		13	32	001839	500.00
			30	001861	900.00
			31	001886	100.00
			28	001956	700.00
				2200.00	
		15	35	002114	100.00
			36	002133	300.00
			66	002134	300.00
			55	002135	300.00
			40	002217	800.00
				1800.00	
		17	47	002659	100.00
			50	002692	900.00
			46	002727	900.00
			45	002782	1200.00
				3100.00	
	18	67	002929	2700.00	
		97	002942	5000.00	
			7700.00		
	20	103	003125	100.00	
		105	003127	100.00	
		109	003129	100.00	
		100	003144	200.00	
		111	003155	300.00	
		63	003157	300.00	
		56	003174	700.00	
		59	003357	6300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				8100.00
	21	121	003466	100.00
		119	003470	100.00
		88	003515	1200.00
		77	003613	16100.00
		72	003687	1100.00
				18600.00
	22	333	003755	200.00
		127	003756	200.00
				400.00
	24	98	004192	100.00
		99	004332	400.00
		94	004348	100.00
				600.00
	25	107	004482	100.00
		110	004483	100.00
		101	004488	100.00
		249	004490	200.00
		144	004491	200.00
		143	004498	300.00
		112	004531	5300.00
		106	004539	300.00
				6600.00
	27	122	004663	100.00
		123	004664	100.00
		152	004703	300.00
		124	004759	300.00
		120	004770	5400.00
				6200.00
	28	129	005200	100.00
		130	005201	5300.00
		131	005225	800.00
				6200.00
	29	139	005381	100.00
		135	005409	300.00
		169	005412	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		166	005414	300.00	
		171	005415	300.00	
		145	005432	700.00	
		142	005440	900.00	
		136	005480	200.00	
		243	005482	600.00	
		134	005497	100.00	
		140	005558	600.00	
		133	005594	100.00	
				4500.00	
		30	150	005804	300.00
			151	005805	300.00
			153	005817	400.00
			149	005842	800.00
				1800.00	
CTO, IW Total ----- >>>>>>				75800.00	
	07	28	000546	100.00	
		24	000548	100.00	
		31	000567	300.00	
		20	000572	400.00	
		11	000739	20000.00	
			20900.00		
	09	17	001041	100.00	
		48	001055	100.00	
		46	001056	100.00	
		14	001076	300.00	
		29	001079	300.00	
		25	001089	400.00	
		32	001091	500.00	
		21	001108	1000.00	
		56	001301	100.00	
		33	001314	300.00	
			3200.00		
	11	34	001649	300.00	
		38	001652	400.00	
		39	001657	500.00	
		36	001666	700.00	
		41	001739	5000.00	
			6900.00		
	13	55	001811	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		69	001815	100.00
		49	001830	300.00
		49	001831	300.00
		50	001856	1000.00
		52	001909	300.00
		67	001987	30000.00
				32100.00
	15	61	002113	100.00
		94	002115	100.00
		60	002125	200.00
		59	002143	400.00
		62	002279	300.00
				1100.00
	16	111	002569	100.00
				100.00
	17	76	002671	300.00
		68	002672	300.00
		79	002673	300.00
		178	002744	100.00
		70	002776	300.00
		77	002793	300.00
		80	002805	400.00
				2000.00
	18	105	002898	100.00
		124	002899	100.00
	144	002904	300.00	
	143	002905	300.00	
	154	002906	300.00	
	172	002907	300.00	
	98	002908	400.00	
	86	002910	500.00	
	84	002911	600.00	
	101	002913	800.00	
	95	002916	1200.00	
	132	002917	1200.00	
	106	003056	2000.00	
	100	003073	1200.00	
	89	003090	500.00	
			9800.00	
20	192	003126	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		197	003128	100.00
		186	003143	200.00
		194	003154	300.00
				700.00
	21	207	003467	100.00
		217	003468	100.00
		204	003469	100.00
		211	003471	100.00
				400.00
	22	225	003758	300.00
				300.00
	23	173	003979	300.00
		170	003980	200.00
		164	003985	400.00
		145	003999	800.00
		155	004000	900.00
		162	004002	200.00
		125	004021	2100.00
		167	004054	700.00
		175	004065	10000.00
		165	004072	300.00
				15900.00
	24	114	004193	100.00
		133	004351	20500.00
		118	004444	100.00
				20700.00
	25	187	004494	300.00
	198	004495	300.00	
	195	004499	400.00	
	200	004589	600.00	
	189	004598	1200.00	
			2800.00	
27	234	004666	100.00	
	209	004698	300.00	
	218	004708	400.00	
	208	004711	500.00	
	214	004715	600.00	
	203	004716	600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		212	004730	1400.00	
		215	004755	600.00	
		231	004756	500.00	
		219	004785	1200.00	
		228	004798	300.00	
		205	004870	10300.00	
				16800.00	
		28	269	005097	300.00
			273	005098	300.00
			277	005101	100.00
				700.00	
		29	240	005379	100.00
			247	005380	100.00
			282	005391	100.00
			285	005392	100.00
			289	005393	100.00
			163	005394	100.00
			281	005403	200.00
			286	005413	300.00
			294	005416	300.00
			252	005419	400.00
			290	005421	400.00
			253	005425	500.00
			239	005439	900.00
			223	005448	100.00
			279	005544	10000.00
			250	005576	20000.00
			238	005577	500.00
			241	005635	400.00
				34600.00	
		30	256	005785	100.00
			263	005786	100.00
			260	005806	300.00
			261	005822	500.00
			264	005860	1400.00
		298	005910	200.00	
		262	005915	5000.00	
			7600.00		
CTO, IAC Total				176600.00	
	01	601001	E00020	2500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		201001	E00029	4500.00
				7000.00
				58700.00
	02	602001	E00021	4600.00
		202001	E00030	7400.00
		102001	E00035	38200.00
		701001	E00037	8500.00
				58700.00
	03	603001	E00022	1700.00
		203001	E00031	7100.00
		103001	E00036	70700.00
				79500.00
	04	304001	E00015	3700.00
		604001	E00023	11500.00
		204001	E00032	4800.00
		104001	E00037	42400.00
		702001	E00038	19700.00
		703001	E00039	18300.00
				100400.00
	05	205001	E00033	800.00
		105001	E00038	13200.00
				14000.00
	06	306001	E00016	1600.00
		606001	E00024	2400.00
		206001	E00034	18800.00
		106001	E00039	56000.00
		705001	E00040	26000.00
				104800.00
	07	307001	E00017	10700.00
		607001	E00025	7900.00
	207001	E00035	8300.00	
	107001	E00040	78400.00	
	706001	E00041	20000.00	
			125300.00	
08	308001	E00018	2300.00	
	608001	E00026	1200.00	
	208001	E00036	13700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		108001	E00041	117900.00
		707001	E00042	15800.00
				150900.00
	09	309001	E00019	400.00
		609001	E00027	2200.00
		209001	E00037	24900.00
		109001	E00042	80400.00
		708001	E00043	20500.00
				128400.00
	10	610001	E00028	1900.00
		210001	E00038	9200.00
		110001	E00043	61500.00
		709001	E00044	14400.00
		310001	E00320	1900.00
				88900.00
11	311001	E00021	800.00	
	611001	E00029	30700.00	
	211001	E00039	12300.00	
	111001	E00044	66600.00	
	710001	E00045	29900.00	
			140300.00	
12	612001	E00030	1300.00	
	212001	E00040	1200.00	
	112001	E00045	9600.00	
			12100.00	
13	313001	E00022	500.00	
	613001	E00031	1500.00	
	213001	E00041	26900.00	
	113001	E00046	28700.00	
	712001	E00047	1100.00	
	711001	E00746	37400.00	
			96100.00	
14	614001	E00032	1200.00	
	214001	E00042	3200.00	
	114001	E00047	56100.00	
			60500.00	
15	315001	E00023	1400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		615001	E00033	5800.00
		215001	E00043	28800.00
		115001	E00048	167600.00
		713001	E00748	47100.00
		714001	E00749	10200.00
				260900.00
	16	314001	E00002	3000.00
		316001	E00024	35400.00
		616001	E00034	1100.00
		216001	E00044	6300.00
		116001	E00049	32400.00
		715001	E00750	52900.00
				131100.00
	17	317001	E00025	19600.00
		617001	E00035	12200.00
		217001	E00045	11600.00
		117001	E00050	136300.00
		716001	E00751	26000.00
				205700.00
	18	318001	E00004	700.00
		618001	E00036	4100.00
		218001	E00046	1800.00
		118001	E00051	26100.00
		717001	E00752	20400.00
				53100.00
19	219001	E00047	5000.00	
	119001	E00052	6700.00	
			11700.00	
20	220001	E00021	85800.00	
	320001	E00026	11000.00	
	620001	E00037	13600.00	
	120001	E00043	43100.00	
	718001	E00053	46200.00	
	719001	E00054	5000.00	
			204700.00	
21	621001	E00010	1600.00	
	221001	E00022	25200.00	
	121001	E00044	83000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		720001	E00055	23600.00
				133400.00
	22	622001	E00011	6700.00
		222001	E00023	5300.00
		721001	E00033	5100.00
		122001	E00045	35600.00
				52700.00
	23	623001	E00012	2200.00
		223001	E00024	6100.00
		123001	E00032	53400.00
		722001	E00034	6800.00
				68500.00
	24	324001	E00003	7100.00
		319001	E00005	800.00
		322001	E00006	300.00
		323001	E00007	1500.00
		624001	E00013	100.00
		224001	E00025	5500.00
		124001	E00033	22100.00
		723001	E00035	29700.00
				67100.00
	25	625001	E00002	200.00
		325001	E00004	3300.00
		225001	E00005	12600.00
		125001	E00034	30300.00
		724001	E00036	26900.00
				73300.00
	26	626001	E00003	100.00
		126001	E00035	7100.00
				7200.00
	27	327001	E00003	10900.00
		627001	E00007	1000.00
		725001	E00009	14900.00
		726001	E00010	19900.00
		227001	E00013	32800.00
		127001	E00036	161900.00
				241400.00
	28	328001	E00004	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		628001	E00008	5900.00
		228001	E00014	20600.00
		727001	E00018	81600.00
		128001	E00037	117900.00
				+-----+
				227600.00
				+-----+
	29	329001	E00005	5500.00
		229001	E00010	202300.00
		728001	E00019	71700.00
		129001	E00038	108400.00
		629001	E00605	900.00
				+-----+
				388800.00
				+-----+
	30	330001	E00002	31000.00
		302001	E00003	1700.00
		630001	E00006	20000.00
		230001	E00011	42000.00
		729001	E00016	30100.00
		730001	E00017	61200.00
		130001	E00039	281600.00
				+-----+
				467600.00
				+-----+
CTO, ONLINE Total				3761700.00
				+-----+
HEAD-WISE TOTAL				4427560.00
				+-----+
00 0040 00 110 01 04 00	02	21	000052	15.00
0040 Sales Tax		19	000069	32.00
110 Trade Tax		13	000071	28.00
01 VAT Collections		5	000130	435.00
04 Penalty				+-----+
				510.00
				+-----+
	06	37	000350	29.00
		17	000465	1227.00
				+-----+
				1256.00
				+-----+
	07	48	000735	362.00
				+-----+
				362.00
				+-----+
	08	57	000929	17.00
				+-----+
				17.00
				+-----+
	09	67	001241	66.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		28	001247	2877.00	
		32	001271	748.00	
				3691.00	
		13	66	001982	210.00
				210.00	
		15	81	002264	25.00
			116	002307	1192.00
			88	002314	551.00
				1768.00	
		16	250	002592	38.00
				38.00	
		17	268	002817	235.00
				235.00	
		18	271	002912	5.00
				5.00	
		20	276	003321	31.00
			297	003339	1193.00
			132	003362	197.00
				1421.00	
		21	311	003598	371.00
			199	003632	16.00
				387.00	
		22	325	003834	88.00
				88.00	
	23	352	004045	32.00	
		347	004068	45.00	
		210	004124	21.00	
		261	004125	48.00	
		264	004126	21.00	
			167.00		
	24	249	004356	264.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		370	004396	2426.00	
				2690.00	
	25	277	004608	38.00	
		294	004617	343.00	
		282	004619	5.00	
				386.00	
	27	332	004850	30.00	
		378	004892	102.00	
		307	004948	102.00	
		330	004964	96.00	
		314	004973	121.00	
				451.00	
	28	391	005278	742.00	
				742.00	
	29	375	005509	39.00	
		354	005571	897.00	
		346	005597	323.00	
		394	005598	254.00	
		361	005602	169.00	
		356	005608	34.00	
		342	005609	184.00	
		351	005628	189.00	
				2089.00	
	30	384	005878	5.00	
		385	005962	18.00	
		397	006024	954.00	
				977.00	
	CTO, DIV-I Total >>>>>>				17490.00
		02	10	000150	1616.00
			1	000153	486.00
				2102.00	
	06	14	000347	30.00	
		6	000360	60.00	
				90.00	
	07	33	000815	39857.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				39857.00
	09	52	001205	693.00
		16	001292	3917.00
				4610.00
	10	72	001540	183.00
				183.00
	15	94	002276	279.00
				279.00
	16	182	002587	12.00
		60	002596	1781.00
				1793.00
	17	204	002779	273.00
				273.00
	20	222	003215	6.00
		228	003348	196.00
				202.00
	21	250	003573	48.00
		247	003580	6.00
				54.00
	22	267	003847	237.00
				237.00
	23	272	004039	47.00
				47.00
	24	290	004357	4249.00
	197	004419	11.00	
			4260.00	
25	279	004508	5.00	
	284	004527	20.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		217	004528	5.00
		207	004535	5.00
		226	004625	36.00
		173	004635	15.00
		150	004643	400.00
				486.00
	27	265	004750	107.00
		261	004783	24.00
		293	004867	297.00
		238	004937	122.00
		258	004938	114.00
		255	004955	142.00
		243	004974	275.00
				1081.00
	28	311	005178	5.00
		316	005262	2612.00
				2617.00
	29	289	005483	12.00
		280	005512	30.00
		285	005547	63.00
		331	005569	126.00
		282	005570	446.00
		271	005600	142.00
				819.00
	30	297	005983	103.00
		299	006002	45.00
		334	006025	799.00
			947.00	
CTO, DIV-II Total ----- >>>>>				59937.00
	02	1	000143	603.00
				603.00
	09	26	001112	11.00
				11.00
	16	70	002556	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				5.00
	17	8	002706	40.00
				40.00
	18	95	002922	5.00
				5.00
	20	114	003191	34.00
				34.00
	21	125	003441	6.00
		76	003689	147.00
				153.00
	22	4	003764	430.00
				430.00
	23	132	003996	373.00
				373.00
	24	137	004218	3.00
		96	004320	7.00
				10.00
	25	106	004539	12.00
		102	004604	5.00
				17.00
	27	118	004739	5.00
		124	004759	14.00
				19.00
	28	154	005136	5.00
		129	005200	19.00
		131	005225	117.00
				141.00
29	134	005497	21.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		140	005558	72.00
		161	005561	67.00
				160.00
CTO, IW Total ----- >>>>>>				2001.00
	02	1	000037	23.00
		3	000152	576.00
				599.00
	06	7	000353	69.00
		4	000419	1405.00
				1474.00
	07	9	000595	27.00
		18	000734	167.00
				194.00
	08	42	000944	6.00
				6.00
	09	23	001088	5.00
		19	001246	79.00
		56	001301	911.00
		33	001314	36820.00
				37815.00
	10	65	001443	25.00
				25.00
	15	108	002256	333.00
				333.00
	17	178	002744	432.00
				432.00
	18	106	003056	61.00
		100	003073	146.00
				207.00
	20	199	003180	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		180	003213	90.00
				95.00
	21	221	003616	11265.00
				11265.00
	22	227	003779	5.00
		236	003816	135.00
				140.00
	23	245	004009	123.00
		171	004049	5.00
		167	004054	78.00
		165	004072	7.00
				213.00
	24	254	004249	16.00
				16.00
	25	200	004589	17.00
		189	004598	25.00
		193	004634	600.00
				642.00
	27	215	004755	10.00
		231	004756	51.00
		219	004785	18.00
		228	004798	5.00
		258	004852	5.00
				89.00
	29	224	005545	49.00
		238	005577	91.00
		296	005605	394.00
		241	005635	507.00
				1041.00
	30	266	005874	13.00
	298	005910	24.00	
			37.00	
CTO, IAC Total				54623.00
	02	602001	E00021	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		202001	E00030	118.00
		102001	E00035	2437.00
		701001	E00037	655.00
				3215.00
	03	603001	E00022	5.00
		203001	E00031	446.00
		103001	E00036	5656.00
				6107.00
	04	104001	E00037	157001.00
		702001	E00038	23439.00
		703001	E00039	44.00
			180484.00	
05	105001	E00038	3126.00	
			3126.00	
06	106001	E00039	48.00	
	705001	E00040	22.00	
			70.00	
07	207001	E00035	12.00	
	107001	E00040	538.00	
			550.00	
08	308001	E00018	95.00	
	208001	E00036	267.00	
	108001	E00041	29.00	
	707001	E00042	96.00	
			487.00	
09	309001	E00019	13.00	
	209001	E00037	160.00	
	109001	E00042	15.00	
	708001	E00043	1103.00	
			1291.00	
10	110001	E00043	3693.00	
	709001	E00044	161.00	
			3854.00	
11	111001	E00044	195.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		710001	E00045	5.00
				200.00
	13	113001	E00046	35592.00
		712001	E00047	17.00
		711001	E00746	9.00
				35618.00
	14	114001	E00047	198.00
				198.00
	15	315001	E00023	15577.00
		115001	E00048	5.00
		713001	E00748	10.00
				15592.00
	16	616001	E00034	2565.00
		216001	E00044	3724.00
		116001	E00049	9685.00
		715001	E00750	2980.00
				18954.00
	17	317001	E00025	709.00
		617001	E00035	4801.00
		217001	E00045	15642.00
		117001	E00050	23783.00
		716001	E00751	2174.00
				47109.00
	18	318001	E00004	811.00
		618001	E00036	2139.00
		218001	E00046	2140.00
		118001	E00051	7540.00
	717001	E00752	1178.00	
			13808.00	
19	219001	E00047	546.00	
	119001	E00052	1464.00	
			2010.00	
20	220001	E00021	4416.00	
	320001	E00026	1491.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		620001	E00037	2841.00
		120001	E00043	7846.00
		718001	E00053	14590.00
		719001	E00054	749.00
				31933.00
	21	621001	E00010	2666.00
		221001	E00022	5514.00
		121001	E00044	10566.00
		720001	E00055	6100.00
				24846.00
	22	622001	E00011	2602.00
		222001	E00023	2703.00
		721001	E00033	12068.00
		122001	E00045	1933.00
				19306.00
	23	623001	E00012	450.00
		223001	E00024	169.00
		123001	E00032	2151.00
		722001	E00034	3977.00
				6747.00
24	324001	E00003	4370.00	
	319001	E00005	2850.00	
	322001	E00006	314.00	
	323001	E00007	70.00	
	624001	E00013	1453.00	
	224001	E00025	8532.00	
	124001	E00033	26553.00	
	723001	E00035	2317.00	
			46459.00	
25	625001	E00002	5.00	
	325001	E00004	62.00	
	225001	E00005	715.00	
	125001	E00034	15311.00	
	724001	E00036	5302.00	
			21395.00	
26	126001	E00035	3259.00	
			3259.00	
27	627001	E00007	1663.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		725001	E00009	5655.00
		726001	E00010	70.00
		227001	E00013	3929.00
		127001	E00036	7144.00
				18461.00
	28	328001	E00004	5470.00
		628001	E00008	2036.00
		228001	E00014	462.00
		727001	E00018	16838.00
		128001	E00037	20696.00
				45502.00
	29	329001	E00005	345.00
		229001	E00010	2239.00
		728001	E00019	19749.00
		129001	E00038	21628.00
		629001	E00605	708.00
				44669.00
	30	330001	E00002	5149.00
		302001	E00003	1456.00
		630001	E00006	108.00
		230001	E00011	3207.00
		729001	E00016	1885.00
		730001	E00017	29756.00
		130001	E00039	19666.00
				61227.00
CTO, ONLINE Total ----- >>>>>>				656477.00
HEAD-WISE TOTAL				790528.00
00 0040 00 110 01 05 00	02	21	000052	50.00
0040 Sales Tax		19	000069	50.00
110 Trade Tax		13	000071	650.00
01 VAT Collections		5	000130	2100.00
05 Compounding Fee				2850.00
	06	37	000350	1200.00
		17	000465	250.00
				1450.00
	07	48	000735	2950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				2950.00
	08	57	000929	2050.00
				2050.00
	09	29	001204	38.00
		67	001241	6900.00
		28	001247	100.00
		32	001271	200.00
				7238.00
	10	84	001498	2150.00
				2150.00
	13	101	001966	650.00
		66	001982	50.00
				700.00
	15	81	002264	50.00
		116	002307	4050.00
		88	002314	50.00
				4150.00
	16	250	002592	750.00
				750.00
	17	268	002817	1850.00
				1850.00
	18	271	002912	50.00
				50.00
	20	276	003321	50.00
	297	003339	4100.00	
	132	003362	50.00	
			4200.00	
21	311	003598	1450.00	
	199	003632	50.00	
			1500.00	
22	325	003834	2000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				2000.00
	23	352	004045	50.00
		347	004068	1000.00
		210	004124	50.00
		261	004125	260.00
		264	004126	100.00
				1460.00
	24	249	004356	50.00
		370	004396	1850.00
				1900.00
	25	288	004496	100.00
		277	004608	100.00
		294	004617	350.00
		282	004619	50.00
				600.00
	27	329	004701	100.00
		332	004850	50.00
		378	004892	600.00
		307	004948	150.00
		330	004964	100.00
		314	004973	150.00
				1150.00
	28	311	005178	50.00
		391	005278	4900.00
				4950.00
	29	375	005509	50.00
		354	005571	100.00
		346	005597	100.00
		394	005598	550.00
		361	005602	50.00
		356	005608	100.00
		342	005609	100.00
		351	005628	50.00
				1100.00
	30	384	005878	50.00
		385	005962	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		397	006024	3050.00
				3200.00
CTO, DIV-I Total ----- >>>>>				48248.00
	02	10	000150	2196.00
		1	000153	745.00
				2941.00
	06	7	000343	5.00
		14	000347	2400.00
		6	000360	100.00
				2505.00
	08	40	000899	100.00
				100.00
	09	17	001167	4.00
		52	001205	650.00
		16	001292	250.00
				904.00
	10	72	001540	2900.00
				2900.00
	13	82	001969	1150.00
				1150.00
	15	94	000276	400.00
				400.00
	16	182	002587	1200.00
		60	002596	50.00
				1250.00
	17	204	002779	1750.00
				1750.00
	20	222	003215	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		113	003297	100.00	
		228	003348	6900.00	
				7050.00	
		21	250	003573	5600.00
			247	003580	50.00
					5650.00
		22	267	003847	600.00
					600.00
		23	272	004039	2050.00
					2050.00
		24	290	004357	850.00
			197	004419	100.00
					950.00
		25	279	004508	50.00
			284	004527	50.00
			217	004528	50.00
			207	004535	50.00
			226	004625	200.00
			173	004635	50.00
			150	004643	50.00
					500.00
		27	265	004750	50.00
			261	004783	100.00
			293	004867	800.00
			238	004937	50.00
			258	004938	150.00
			255	004955	200.00
			243	004974	200.00
					1550.00
		28	316	005262	1650.00
				1650.00	
	29	289	005483	50.00	
		280	005512	50.00	
		285	005547	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		331	005569	700.00	
		282	005570	100.00	
		271	005600	50.00	
				1000.00	
	30	297	005983	100.00	
		299	006002	50.00	
		334	006025	900.00	
				1050.00	
	CTO, DIV-II Total ----- >>>>>>				35950.00
		02	1	000143	50.00
				50.00	
	07	7	000600	250.00	
				250.00	
	08	16	000869	150.00	
				150.00	
	09	26	001112	100.00	
				100.00	
	11	24	001653	200.00	
				200.00	
	13	42	001864	100.00	
				100.00	
	16	70	002556	50.00	
				50.00	
	17	8	002706	350.00	
				350.00	
	18	95	002922	50.00	
				50.00	
	20	63	003157	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		114	003191	1550.00
				1650.00
	21	125	003441	50.00
		76	003689	100.00
				150.00
	22	127	003756	50.00
				50.00
	23	132	003996	350.00
				350.00
	24	96	004320	50.00
				50.00
	25	101	004488	100.00
		106	004539	50.00
		102	004604	50.00
				200.00
	27	146	004690	150.00
		118	004739	50.00
		124	004759	50.00
				250.00
	28	154	005136	150.00
		129	005200	50.00
		131	005225	150.00
				350.00
	29	134	005497	100.00
	140	005558	50.00	
	161	005561	100.00	
			250.00	
30	173	005893	600.00	
			600.00	
CTO, IW Total				5200.00
	02	1	000037	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		3	000152	650.00	
				950.00	
		06	7	000353	1850.00
			4	000419	200.00
					2050.00
		07	9	000595	700.00
			18	000734	50.00
					750.00
		08	42	000944	2700.00
					2700.00
		09	23	001088	50.00
			19	001246	50.00
			56	001301	1600.00
					1700.00
		10	65	001443	450.00
					450.00
		13	82	001913	2950.00
					2950.00
		15	108	002256	1550.00
					1550.00
	16	111	002569	1150.00	
				1150.00	
	17	178	002744	3900.00	
				3900.00	
	18	86	002910	100.00	
		106	003056	50.00	
		100	003073	200.00	
				350.00	
	20	199	003180	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		180	003213	1500.00
				1550.00
	21	221	003616	1350.00
				1350.00
	22	227	003779	50.00
		236	003816	750.00
				800.00
	23	170	003980	100.00
		245	004009	700.00
		171	004049	50.00
		167	004054	100.00
		165	004072	50.00
				1000.00
	24	254	004249	600.00
				600.00
	25	200	004589	100.00
		189	004598	150.00
		193	004634	200.00
				450.00
	27	215	004755	50.00
		231	004756	100.00
		219	004785	50.00
		228	004798	50.00
		258	004852	7050.00
				7300.00
	28	277	005101	250.00
				250.00
	29	224	005545	50.00
		238	005577	50.00
		296	005605	200.00
	241	005635	200.00	
			500.00	
30	266	005874	50.00	

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00 0040 00 110 01 05 00		298	005910	1150.00
				1200.00
CTO, IAC Total ----- >>>>>				33500.00
	01	201001	E00029	600.00
				600.00
	02	602001	E00021	50.00
		202001	E00030	50.00
		102001	E00035	1000.00
		701001	E00037	250.00
				1350.00
	03	603001	E00022	50.00
		203001	E00031	150.00
		103001	E00036	700.00
				900.00
	04	104001	E00037	300.00
		702001	E00038	500.00
		703001	E00039	200.00
				1000.00
	05	105001	E00038	250.00
				250.00
	06	106001	E00039	1150.00
		705001	E00040	200.00
				1350.00
	07	207001	E00035	50.00
		107001	E00040	900.00
				950.00
	08	308001	E00018	50.00
		208001	E00036	50.00
		108001	E00041	150.00
		707001	E00042	50.00
				300.00
	09	309001	E00019	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		209001	E00037	300.00
		109001	E00042	350.00
		708001	E00043	200.00
				950.00
	10	110001	E00043	1700.00
		709001	E00044	1100.00
				2800.00
	11	111001	E00044	350.00
		710001	E00045	50.00
				400.00
	13	613001	E00031	100.00
		113001	E00046	450.00
		712001	E00047	50.00
		711001	E00746	50.00
				650.00
	14	114001	E00047	350.00
				350.00
	15	315001	E00023	100.00
		115001	E00048	100.00
		713001	E00748	100.00
		714001	E00749	650.00
				950.00
	16	314001	E00002	150.00
		616001	E00034	1250.00
		216001	E00044	1700.00
	116001	E00049	4300.00	
	715001	E00750	600.00	
			8000.00	
17	317001	E00025	300.00	
	617001	E00035	650.00	
	217001	E00045	1000.00	
	117001	E00050	8500.00	
	716001	E00751	2350.00	
			12800.00	
18	318001	E00004	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		618001	E00036	150.00
		218001	E00046	600.00
		118001	E00051	2000.00
		717001	E00752	1500.00
				4550.00
	19	219001	E00047	100.00
		119001	E00052	550.00
				650.00
	20	220001	E00021	900.00
		320001	E00026	300.00
		620001	E00037	350.00
		120001	E00043	2250.00
		718001	E00053	800.00
		719001	E00054	650.00
				5250.00
	21	621001	E00010	400.00
		221001	E00022	950.00
		121001	E00044	2000.00
		720001	E00055	1150.00
				4500.00
	22	622001	E00011	150.00
		222001	E00023	350.00
		721001	E00033	1650.00
		122001	E00045	1300.00
				3450.00
	23	623001	E00012	250.00
		223001	E00024	200.00
		123001	E00032	850.00
		722001	E00034	1300.00
				2600.00
	24	324001	E00003	150.00
		319001	E00005	50.00
		322001	E00006	50.00
		323001	E00007	100.00
		624001	E00013	100.00
		224001	E00025	650.00
		124001	E00033	1100.00
		723001	E00035	950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				3150.00
	25	625001	E00002	100.00
		325001	E00004	100.00
		225001	E00005	150.00
		125001	E00034	1150.00
		724001	E00036	650.00
				2150.00
	26	126001	E00035	550.00
				550.00
	27	627001	E00007	50.00
		725001	E00009	1245.00
		726001	E00010	200.00
		227001	E00013	400.00
		127001	E00036	1650.00
				3545.00
	28	328001	E00004	50.00
		628001	E00008	200.00
		228001	E00014	350.00
		727001	E00018	700.00
		128001	E00037	2445.00
				3745.00
	29	329001	E00005	100.00
		229001	E00010	600.00
		728001	E00019	600.00
		129001	E00038	1800.00
		629001	E00605	100.00
				3200.00
	30	330001	E00002	100.00
		302001	E00003	50.00
		630001	E00006	350.00
		230001	E00011	850.00
		729001	E00016	750.00
		730001	E00017	800.00
		130001	E00039	1450.00
				4350.00
CTO, ONLINE Total			>>>>>	75290.00
HEAD-WISE TOTAL				198188.00
00 0040 00 110 01 07 00	24	181	004252	2255.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 07 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections				2255.00
CTO, DIV-I Total	>>>>>			2255.00
HEAD-WISE TOTAL				2255.00
00 0040 00 110 02 01 00 0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT	22	335	003817	6000.00
				6000.00
	25	152	004615	50000.00
				50000.00
	27	5	004655	10.00
				10.00
CTO, DIV-I Total	>>>>>			56010.00
	02	3	000076	3625.00
				3625.00
	07	8	000653	5000.00
				5000.00
	08	17	000914	4000.00
				4000.00
	10	34	001489	4000.00
				4000.00
	13	43	001918	5000.00
				5000.00
	15	53	002227	5430.00
				5430.00
	16	71	002563	15000.00
		73	002633	32530540.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				32545540.00
	20	115	003308	15000.00
				15000.00
	29	162	005543	10000.00
				10000.00
CTO, IW Total	----- >>>>>			32597595.00
	27	1	004722	1000.00
				1000.00
CTO, HQTRS Total	----- >>>>>			1000.00
	10	310002	E00011	1282010.00
		210002	E00020	48160.00
				1330170.00
	11	111002	E00026	4360590.00
		710002	E00726	3515.00
				4364105.00
	13	213002	E00023	10187480.00
		113002	E00028	12804080.00
				22991560.00
	14	214002	E00024	1060210.00
		114002	E00029	3025640.00
				4085850.00
	15	615002	E00017	4331305.00
		215002	E00025	33918420.00
		713002	E00029	6616640.00
		115002	E00030	43435520.00
		315002	E00313	1145.00
				88303030.00
	16	316002	E00014	7988760.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		216002	E00026	27144590.00
		116002	E00031	16965235.00
		715002	E00731	10241885.00
				62340470.00
	17	217002	E00027	2607030.00
		117002	E00032	1492775.00
				4099805.00
	18	618002	E00018	969290.00
		218002	E00028	4951705.00
		118002	E00033	3676245.00
				9597240.00
	20	719002	E00035	775.00
		120002	E00040	545455.00
		220002	E00219	3832580.00
		620002	E00619	3449345.00
				7828155.00
	21	720002	E00036	3470540.00
		121002	E00041	5018570.00
				8489110.00
	23	623002	E00009	2285800.00
				2285800.00
	24	324002	E00002	1654580.00
		224002	E00020	2339455.00
		124002	E00026	3149790.00
		723002	E00031	1432055.00
				8575880.00
	27	227002	E00011	4251835.00
		127002	E00028	1742985.00
			5994820.00	
28	228002	E00012	390830.00	
	128002	E00029	5686770.00	
			6077600.00	
29	329002	E00002	1429860.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		229002	E00009	6289590.00
		728002	E00017	831690.00
		129002	E00030	7081390.00

				15632530.00

	30	130002	E00031	2522615.00

				2522615.00

CTO, ONLINE Total			>>>>>	254518740.00

HEAD-WISE				287173345.00
TOTAL				-----
00 0040 00 110 02 02 00	02	6	000038	200.00
0040 Sales Tax				-----
110 Trade Tax				200.00
02 NON-VAT Collections				-----
02 Other Receipts	06	38	000303	100.00

				100.00

	07	49	000561	100.00

				100.00

	08	58	000877	200.00

				200.00

	09	68	001099	100.00

				100.00

	10	85	001482	500.00

				500.00

CTO, DIV-I Total			>>>>>	1200.00

HEAD-WISE				1200.00
TOTAL				-----
00 0040 00 110 02 03 00	02	14	000032	100.00
0040 Sales Tax		6	000038	100.00
110 Trade Tax				-----
02 NON-VAT Collections				200.00
03 Licence Fee/Registration Fee	06	38	000303	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				
				200.00
	13	102	001858	300.00
				300.00
CTO, DIV-I Total ----- >>>>>				700.00
	07	29	000615	1150.00
				1150.00
	09	53	001090	150.00
				150.00
	13	83	001896	400.00
				400.00
CTO, DIV-II Total ----- >>>>>				1700.00
	02	3	000076	100.00
				100.00
	07	8	000653	100.00
				100.00
	10	34	001489	200.00
				200.00
	15	53	002227	100.00
				100.00
	16	71	002563	100.00
				100.00
	27	147	004769	100.00
				100.00
CTO, IW Total ----- >>>>>				700.00
HEAD-WISE TOTAL				3100.00
00 0040 00 110 02 04 00	16	251	002476	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
0040 Sales Tax				
110 Trade Tax				5.00
02 NON-VAT Collections				
04 Penelty	17	269	002811	781.00
				781.00
	20	298	003276	10.00
				10.00
	21	204	003559	97.00
		125	003591	217.00
		220	003606	565.00
				879.00
	22	337	003782	5.00
		326	003880	265.00
				270.00
	23	258	004060	6.00
				6.00
	24	371	004227	17.00
				17.00
	27	379	004720	27.00
				27.00
	28	392	005148	6.00
				6.00
	29	359	005660	170000.00
				170000.00
CTO, DIV-I Total			>>>>>>	172001.00
	07	29	000615	16.00
				16.00
	13	83	001896	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				90.00
	16	63	002477	54.00
				54.00
	17	205	002705	15.00
				15.00
	18	194	003009	8.00
				8.00
	20	229	003163	10.00
				10.00
	21	251	003509	243.00
				243.00
	22	268	003781	10.00
				10.00
CTO, DIV-II Total	----- >>>>>>			446.00
	17	92	002703	5.00
				5.00
	24	138	004186	5.00
				5.00
	27	117	004855	486.00
				486.00
CTO, IW Total	----- >>>>>>			496.00
	15	109	002247	227.00
				227.00
	20	181	003117	15.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				15.00
CTO, IAC Total ----- >>>>>>				242.00
	02	701002	E00020	208.00
				208.00
	07	307002	E00010	5.00
		107002	E00022	514.00
				519.00
	08	208002	E00218	140.00
				140.00
	09	109002	E00024	29.00
				29.00
	10	210002	E00020	2728.00
		110002	E00025	22.00
				2750.00
	14	114002	E00029	5.00
				5.00
	15	713002	E00029	5.00
		115002	E00030	85.00
		714002	E00730	373.00
				463.00
	16	216002	E00026	15137.00
		116002	E00031	1269.00
		715002	E00731	5.00
				16411.00
	17	217002	E00027	3476.00
		117002	E00032	2030.00
		716002	E00732	235.00
				5741.00
	18	618002	E00018	1939.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		218002	E00028	9908.00
		118002	E00033	5536.00
		717002	E00733	225.00
				17608.00
	20	718002	E00034	55.00
		719002	E00035	13.00
		120002	E00040	2212.00
		220002	E00219	12775.00
		620002	E00619	11498.00
				26553.00
	21	720002	E00036	11568.00
		121002	E00041	13867.00
				25435.00
	22	122002	E00042	12.00
				12.00
	23	623002	E00009	12191.00
		722002	E00030	5.00
				12196.00
	24	324002	E00002	7721.00
		224002	E00020	14037.00
	124002	E00026	15056.00	
	723002	E00031	7638.00	
			44452.00	
25	724002	E00032	1203.00	
			1203.00	
27	227002	E00011	34014.00	
	127002	E00028	13954.00	
			47968.00	
28	228002	E00012	3387.00	
	128002	E00029	42556.00	
			45943.00	
29	329002	E00002	12392.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		629002	E00004	29.00
		229002	E00009	58703.00
		728002	E00017	7410.00
		129002	E00030	62800.00
				141334.00
	30	729002	E00014	5.00
		730002	E00015	1138.00
		130002	E00031	25246.00
				26389.00
CTO, ONLINE Total		----- >>>>>>		415359.00
HEAD-WISE TOTAL				588544.00
00 0040 00 110 02 05 00	02	14	000032	100.00
0040 Sales Tax		6	000038	50.00
110 Trade Tax				150.00
02 NON-VAT Collections				450.00
05 Compounding Fee	08	58	000877	450.00
				450.00
	09	68	001099	200.00
				200.00
	10	85	001482	750.00
				750.00
	15	127	002225	250.00
				250.00
	16	251	002476	50.00
				50.00
	17	269	002811	350.00
				350.00
	20	298	003276	150.00
				150.00
	21	312	003494	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		204	003559	100.00
		125	003591	100.00
		220	003606	50.00
				600.00
	22	337	003782	50.00
		326	003880	1050.00
				1100.00
	23	348	003956	50.00
		258	004060	50.00
				100.00
	24	371	004227	100.00
				100.00
	27	379	004720	950.00
				950.00
	28	392	005148	150.00
				150.00
	29	395	005402	200.00
				200.00
	30	398	005838	600.00
				600.00
CTO, DIV-I Total ----- >>>>>				6150.00
	02	2	000012	50.00
		11	000020	100.00
				150.00
	10	73	001433	100.00
				100.00
	15	95	002244	350.00
				350.00
	16	63	002477	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00		183	002539	50.00	
				100.00	
	17	205	002705	200.00	
				200.00	
	18	194	003009	50.00	
				50.00	
	20	229	003163	150.00	
				150.00	
	21	251	003509	350.00	
				350.00	
	22	268	003781	150.00	
				150.00	
	23	273	003955	50.00	
				50.00	
	27	294	004706	300.00	
				300.00	
	28	317	005077	100.00	
				100.00	
	29	332	005420	400.00	
				400.00	
	30	335	005811	300.00	
				300.00	
	CTO, DIV-II Total ----- >>>>>				2750.00
		17	92	002703	50.00
				50.00	
	24	138	004186	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	27	147	004769	5000.00
		117	004855	400.00
				5400.00
CTO, IW Total ----- >>>>>				5500.00
	15	109	002247	50.00
				50.00
	20	181	003117	48.00
				48.00
	25	183	004582	2.00
				2.00
CTO, IAC Total ----- >>>>>				100.00
	02	102002	E00018	200.00
		701002	E00020	300.00
				500.00
	06	106002	E00021	3400.00
				3400.00
	07	307002	E00010	50.00
		107002	E00022	350.00
				400.00
	08	208002	E00218	550.00
				550.00
	09	109002	E00024	250.00
				250.00
	10	210002	E00020	50.00
		110002	E00025	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				200.00
	14	114002	E00029	50.00
				50.00
	15	713002	E00029	50.00
		115002	E00030	150.00
		714002	E00730	100.00
				300.00
	16	216002	E00026	350.00
		116002	E00031	350.00
		715002	E00731	150.00
				850.00
	17	217002	E00027	150.00
		117002	E00032	1450.00
		716002	E00732	200.00
				1800.00
	18	618002	E00018	50.00
		218002	E00028	750.00
		118002	E00033	250.00
		717002	E00733	100.00
				1150.00
	20	718002	E00034	100.00
		719002	E00035	100.00
		120002	E00040	500.00
		220002	E00219	150.00
		620002	E00619	100.00
				950.00
	21	720002	E00036	50.00
		121002	E00041	500.00
				550.00
	22	122002	E00042	300.00
				300.00
	23	623002	E00009	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		722002	E00030	100.00
				150.00
	24	324002	E00002	50.00
		224002	E00020	50.00
		124002	E00026	500.00
		723002	E00031	50.00
				650.00
	25	724002	E00032	50.00
				50.00
	26	126002	E00027	50.00
				50.00
	27	725002	E00008	100.00
		227002	E00011	50.00
		127002	E00028	900.00
				1050.00
	28	228002	E00012	50.00
		128002	E00029	500.00
				550.00
	29	329002	E00002	50.00
		629002	E00004	150.00
		229002	E00009	150.00
		728002	E00017	100.00
		129002	E00030	250.00
				700.00
	30	729002	E00014	50.00
		730002	E00015	50.00
		130002	E00031	1050.00
				1150.00
CTO, ONLINE Total ----- >>>>>				15600.00
HEAD-WISE TOTAL				30100.00
00 0040 00 110 02 06 00	07	49	000561	180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
0040 Sales Tax				
110 Trade Tax				180.00
02 NON-VAT Collections				
06 Compounding Tax	08	58	000877	245.00
				245.00
	09	68	001099	300.00
				300.00
	10	85	001482	2915.00
				2915.00
	13	102	001858	720.00
				720.00
	15	82	002161	965.00
		127	002225	7510.00
				8475.00
	16	147	002415	345.00
		203	002420	460.00
		189	002429	855.00
		214	002435	1280.00
		173	002445	1885.00
		251	002476	4620.00
				9445.00
	17	96	002699	1030.00
		269	002811	720.00
				1750.00
	20	137	003214	4250.00
				4250.00
	21	235	003504	585.00
		215	003517	125.00
		148	003518	1270.00
		204	003559	1545.00
		125	003591	3300.00
				6825.00
	24	165	004211	470.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		247	004224	985.00
		371	004227	925.00
		161	004264	2915.00
				5295.00
	28	392	005148	800.00
				800.00
CTO, DIV-I Total ----- >>>>>>				41200.00
	07	29	000615	640.00
				640.00
	08	41	000878	930.00
				930.00
	09	53	001090	300.00
				300.00
	10	73	001433	570.00
				570.00
	11	39	001647	300.00
		35	001654	490.00
				790.00
	13	83	001896	3070.00
				3070.00
	15	95	002244	8685.00
				8685.00
	16	129	002419	445.00
		67	002431	975.00
		63	002477	2690.00
		183	002539	7595.00
				11705.00
	17	90	002689	660.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		205	002705	1045.00	
				1705.00	
	20	229	003163	335.00	
		105	003284	4250.00	
				4585.00	
	21	251	003509	180.00	
				180.00	
	22	268	003781	1215.00	
				1215.00	
	25	130	004503	565.00	
		157	004504	615.00	
		137	004511	1140.00	
		163	004512	1230.00	
		166	004517	430.00	
		220	004518	1455.00	
		176	004521	1945.00	
				7380.00	
	CTO, DIV-II Total ----- >>>>>>				41755.00
		06	5	000292	290.00
					290.00
	07	8	000653	560.00	
				560.00	
	08	17	000914	50.00	
				50.00	
	09	15	001131	1720.00	
		27	001175	4335.00	
				6055.00	
	10	34	001489	2395.00	
				2395.00	
	11	21	001667	750.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				750.00
	13	43	001918	2510.00
				2510.00
	15	41	002123	140.00
		53	002227	2995.00
				3135.00
	16	71	002563	7790.00
				7790.00
	17	51	002688	645.00
		92	002703	1100.00
				1745.00
	18	68	002931	2710.00
				2710.00
	20	57	003169	510.00
		62	003176	740.00
				1250.00
	21	80	003438	50.00
		78	003500	475.00
		83	003519	1300.00
		74	003535	2605.00
		89	003560	6245.00
				10675.00
	27	117	004855	6999.00
				6999.00
	29	141	005396	150.00
				150.00
CTO, IW Total			>>>>>	47064.00
	16	112	002551	190.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				190.00
	23	156	004010	1325.00
				1325.00
CTO, IAC Total ----- >>>>>				1515.00
	02	102002	E00018	260.00
		701002	E00020	4455.00
				4715.00
	03	103002	E00019	290.00
				290.00
	04	204002	E00016	415.00
		104002	E00020	1380.00
				1795.00
	05	205002	E00017	975.00
				975.00
	06	106002	E00021	450.00
		704002	E00721	410.00
				860.00
	07	307002	E00010	300.00
		107002	E00022	490.00
		706002	E00722	2945.00
				3735.00
	08	608002	E00014	660.00
		108002	E00023	290.00
		208002	E00218	2535.00
		707002	E00723	610.00
				4095.00
	09	109002	E00024	1895.00
		209002	E00219	1415.00
		708002	E00724	2180.00
				5490.00
	10	110002	E00025	5875.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		709002	E00725	580.00
				6455.00
	11	111002	E00026	2865.00
		211002	E00221	830.00
		710002	E00726	3105.00
				6800.00
	12	612002	E00015	250.00
		212002	E00022	470.00
		112002	E00027	940.00
				1660.00
	13	711002	E00027	1620.00
		113002	E00028	1925.00
		712002	E00728	445.00
				3990.00
	14	214002	E00024	460.00
		114002	E00029	8615.00
				9075.00
	15	615002	E00017	1285.00
		215002	E00025	3900.00
		713002	E00029	1620.00
		115002	E00030	15685.00
		315002	E00313	2450.00
		714002	E00730	2210.00
			27150.00	
16	316002	E00014	1970.00	
	216002	E00026	220.00	
	116002	E00031	6160.00	
	715002	E00731	10715.00	
			19065.00	
17	117002	E00032	5835.00	
	716002	E00732	2970.00	
			8805.00	
18	218002	E00028	1100.00	
	118002	E00033	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		717002	E00733	505.00
				1905.00
	20	718002	E00034	340.00
				340.00
	21	121002	E00041	195.00
				195.00
	22	122002	E00042	1635.00
				1635.00
	23	722002	E00030	230.00
				230.00
	24	124002	E00026	540.00
				540.00
	27	127002	E00028	530.00
				530.00
	28	128002	E00029	220.00
				220.00
	29	629002	E00004	220.00
				220.00
CTO, ONLINE Total				110770.00
HEAD-WISE TOTAL				242304.00
00 0040 00 110 02 07 00	02	8	000088	5295.00
0040 Sales Tax		10	000139	10408.00
110 Trade Tax				15703.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contract	06	11	000319	889.00
		9	000411	12537.00
		27	000467	142929.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				156355.00
	10	85	001482	785.00
				785.00
	11	63	001662	560.00
		54	001678	3034.00
		65	001770	69995.00
				73589.00
	13	72	002018	73767.00
		107	002083	649239.00
				723006.00
	15	127	002225	275.00
		117	002337	173819.00
				174094.00
	16	153	002421	480.00
		251	002476	1500.00
		254	002629	1939648.00
				1941628.00
	17	269	002811	23890.00
		108	002854	158923.00
				182813.00
	20	114	003185	1400.00
		118	003224	5005.00
		298	003276	7390.00
		300	003337	53501.00
		301	003341	73947.00
				141243.00
	21	215	003517	1095.00
		204	003559	4485.00
		125	003591	7018.00
		220	003606	14405.00
				27003.00
	22	326	003880	66365.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				66365.00
	23	258	004060	8469.00
		237	004086	15400.00
		274	004091	20610.00
		190	004093	22970.00
		355	004168	873182.00
				940631.00
	25	255	004506	663.00
				663.00
	27	341	004951	48476.00
		322	004995	153648.00
		340	005032	537834.00
				739958.00
	29	383	005496	4510.00
		390	005596	27462.00
				31972.00
CTO, DIV-I Total			>>>>>>	5215808.00
	02	8	000149	16380.00
		5	000189	465487.00
		4	000190	1428446.00
				1910313.00
	11	43	001651	318.00
		47	001731	9877.00
		44	001751	28940.00
		45	001752	31665.00
				70800.00
	13	75	001876	2192.00
		92	002074	414816.00
				417008.00
	15	95	002244	2000.00
		93	002293	36597.00
				38597.00
	16	63	002477	3386.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		183	002539	2400.00	
		49	002575	43122.00	
		192	002608	284573.00	
		188	002617	603479.00	
		191	002625	1217337.00	
		187	002626	1509700.00	
				3663997.00	
		17	74	002870	308400.00
				308400.00	
		18	194	003009	12142.00
				12142.00	
		20	105	003284	4790.00
			123	003304	14320.00
				19110.00	
		21	254	003702	467117.00
			253	003716	1917984.00
				2385101.00	
		22	259	003946	2617125.00
				2617125.00	
		25	166	004517	1015.00
			212	004577	9845.00
			211	004578	9930.00
			214	004580	10514.00
			190	004587	12880.00
			210	004622	73023.00
		189	004631	120502.00	
		181	004638	231982.00	
		180	004645	500310.00	
		213	004649	913771.00	
			1883772.00		
	27	294	004706	10.00	
		231	004874	10960.00	
		234	004971	71570.00	
			82540.00		
	29	277	005629	88581.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				88581.00
	30	296	005974	11340.00
		292	006016	35273.00
				46613.00
CTO, DIV-II Total ----- >>>>>				13544099.00
	11	46	001689	7309.00
				7309.00
CTO, IW Total ----- >>>>>				7309.00
	09	27	001259	16144.00
				16144.00
	13	54	002061	296121.00
				296121.00
	15	109	002247	11755.00
				11755.00
	16	112	002551	14170.00
				14170.00
	17	71	002814	29000.00
				29000.00
	18	104	003010	13024.00
		148	003084	138954.00
				151978.00
	20	202	003232	6925.00
				6925.00
	22	233	003844	20711.00
				20711.00
	23	149	004121	97809.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				97809.00
	25	183	004582	11040.00
				11040.00
CTO, IAC Total ----- >>>>>				655653.00
	02	102002	E00018	2750.00
				2750.00
	06	106002	E00021	58955.00
				58955.00
	07	107002	E00022	2030.00
				2030.00
	09	109002	E00024	237065.00
		708002	E00724	3080.00
				240145.00
	10	310002	E00011	5650.00
				5650.00
	11	111002	E00026	51225.00
		710002	E00726	770.00
				51995.00
	13	313002	E00012	285.00
		213002	E00023	409085.00
				409370.00
	14	614002	E00016	29965.00
		114002	E00029	94320.00
				124285.00
	15	615002	E00017	8030.00
		713002	E00029	6800.00
		115002	E00030	3065575.00
		315002	E00313	48360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		714002	E00730	5955.00
				3134720.00
	16	316002	E00014	535560.00
		715002	E00731	7030.00
				542590.00
	17	716002	E00732	330100.00
				330100.00
	18	118002	E00033	420.00
		717002	E00733	165315.00
				165735.00
	20	718002	E00034	25200.00
		120002	E00040	42860.00
				68060.00
	21	121002	E00041	4480.00
				4480.00
	24	124002	E00026	50.00
				50.00
	25	724002	E00032	200470.00
				200470.00
	29	728002	E00017	23260.00
			23260.00	
30	729002	E00014	45.00	
	730002	E00015	113845.00	
	130002	E00031	520.00	
			114410.00	
CTO, ONLINE Total ----- >>>>>				5479055.00
HEAD-WISE TOTAL				24901924.00
00 0040 00 800 00 00 00	02	75	000036	302.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 800 00 00 00 0040 Sales Tax 800 Other Receipts				302.00
	17	8	002704	1260.00
				1260.00
CTO, IW Total ----- >>>>>>				1562.00
HEAD-WISE TOTAL				1562.00
00 0040 00 800 01 00 00 0040 Sales Tax 800 Other Receipts		11	002667	240.00
				240.00
CTO, IW Total ----- >>>>>>				240.00
HEAD-WISE TOTAL				240.00
00 0041 00 101 00 00 00 0041 Taxes on Vehicles 101 Receipts Under Imv Act	02	1	000182	280800.00
				280800.00
	06	13	000479	215405.00
				215405.00
	07	23	000812	366570.00
				366570.00
	08	36	000993	328905.00
				328905.00
	09	51	001346	254200.00
				254200.00
	10	65	001586	254325.00
				254325.00
	13	79	002059	286322.00
				286322.00
	15	99	002358	302771.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				302771.00
	16	113	002610	295006.00
				295006.00
	20	155	003328	35445.00
		141	003383	261950.00
				297395.00
	21	158	003691	314900.00
				314900.00
	22	177	003923	290150.00
				290150.00
	23	192	004138	274155.00
				274155.00
	28	231	005321	324742.00
				324742.00
	29	258	005679	285730.00
				285730.00
	30	273	006078	252020.00
				252020.00
HEAD-WISE TOTAL				4623396.00
00 0041 00 102 00 00 00	02	3	000060	2000.00
0041 Taxes on Vehicles		12	000168	63000.00
102 Recpt Under the Smv Taxation A		2	000194	3093464.00
				3158464.00
	06	10	000367	7000.00
		21	000384	9000.00
		8	000412	14000.00
		11	000439	32000.00
		07	000440	35000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00		06	000443	42000.00	
		09	000455	84000.00	
		05	000471	162600.00	
		4	000493	456000.00	
		14	000510	3222307.00	
				4063907.00	
		07	1511	000661	7000.00
			1514	000713	14000.00
			1515	000715	14020.00
			32	000742	21000.00
			1512	000744	21000.00
			1519	000747	25040.00
			15	000749	27000.00
			1516	000751	28000.00
			1509	000754	28650.00
			1517	000768	49000.00
			1520	000769	49500.00
			1508	000779	81600.00
			1521	000789	144000.00
			1523	000791	147300.00
			1522	000808	308700.00
			24	000829	3241932.00
					4207742.00
		08	42	000926	7000.00
			37	001010	2403497.00
				2410497.00	
	09	28	001181	5000.00	
		19	001182	5000.00	
		31	001195	6500.00	
		29	001198	7000.00	
		30	001199	7000.00	
		18	001200	7000.00	
		27	001249	14000.00	
		17	001250	14000.00	
		20	001251	14000.00	
		60	001269	20520.00	
		56	001272	21000.00	
		16	001293	35000.00	
		25	001299	42000.00	
		34	001300	42000.00	
		26	001305	47000.00	
		15	001306	47000.00	
		33	001313	52500.00	
		52	001381	2635693.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				3022213.00
	10	28	001567	76800.00
		66	001619	2572662.00
				2649462.00
	11	45	001684	5000.00
		39	001687	7000.00
		41	001688	7000.00
		38	001737	14000.00
		43	001755	35000.00
		44	001756	35000.00
		47	001760	40000.00
		40	001761	41000.00
		49	001772	90000.00
		48	001781	172800.00
				446800.00
	13	50	001954	13370.00
		63	001957	13600.00
		53	001958	14000.00
		55	001959	14000.00
		57	001973	21000.00
		59	001988	31000.00
		58	001993	35000.00
		61	002001	40000.00
		54	002019	77000.00
		62	002021	100700.00
		64	002080	512000.00
		80	002095	1933298.00
				2804968.00
15	69	002205	6000.00	
	70	002211	7000.00	
	71	002212	7000.00	
	73	002213	7000.00	
	74	002214	7000.00	
	77	002215	7000.00	
	75	002216	7020.00	
	67	002252	14000.00	
	68	002284	28000.00	
	82	002298	45000.00	
	72	002299	46500.00	
	93	002324	99480.00	
	76	002325	100700.00	
	112	002326	102000.00	

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00 0041 00 102 00 00 00		100	002383	2756886.00
				3240586.00
	16	124	002566	28000.00
		114	002630	2401787.00
				2429787.00
	17	126	002861	272064.00
		127	002888	1462338.00
				1734402.00
	18	97	002925	2000.00
		106	002941	5000.00
		85	002949	7000.00
		104	002950	7000.00
		140	002951	7000.00
		111	002998	8400.00
		98	003005	10400.00
		92	003011	14000.00
		84	003012	14000.00
		101	003013	14000.00
		86	003026	21000.00
		83	003029	22840.00
		105	003038	28000.00
		107	003044	35000.00
		91	003051	41000.00
		108	003053	45600.00
		102	003055	48000.00
		81	003061	63000.00
		103	003063	67000.00
		110	003066	74000.00
		89	003069	80000.00
		94	003070	80000.00
		90	003075	91200.00
		88	003079	100700.00
		109	003080	100826.00
	87	003086	161340.00	
			1148306.00	
20	157	003116	50.00	
	156	003279	8200.00	
	154	003319	21000.00	
	152	003354	103560.00	
	142	003423	2039485.00	
			2172295.00	
21	122	003554	5000.00	

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00 0041 00 102 00 00 00		119	003575	7000.00	
		120	003576	7000.00	
		121	003577	7000.00	
		96	003596	12000.00	
		174	003601	14000.00	
		118	003608	17000.00	
		117	003615	19000.00	
		116	003617	21000.00	
		115	003618	21000.00	
		95	003651	69722.00	
		123	003673	201400.00	
		159	003717	2374100.00	
				2775222.00	
	22		138	003808	5000.00
			139	003809	5000.00
		137	003819	7000.00	
		130	003827	10400.00	
		135	003831	14000.00	
		136	003832	14000.00	
		129	003843	20520.00	
		190	003854	27000.00	
		134	003858	31000.00	
		128	003860	32240.00	
		132	003866	35000.00	
		133	003867	35000.00	
		131	003885	76000.00	
		189	003893	116120.00	
	178	003945	2182397.00		
			2610677.00		
23		125	004061	8635.00	
		193	004172	1827290.00	
			1835925.00		
24		208	004281	4800.00	
		147	004326	12000.00	
		145	004335	14000.00	
		146	004350	20000.00	
		144	004352	20520.00	
		153	004353	20520.00	
		148	004360	25000.00	
		151	004378	39960.00	
		143	004383	53200.00	
		144	004400	86000.00	
		150	004407	107400.00	
	210	004443	308645.00		

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00 0041 00 102 00 00 00		211	004477	1950133.00
				2662178.00
	25	209	004633	129000.00
				129000.00
	27	169	004765	5000.00
		186	004766	5000.00
		164	004787	7000.00
		165	004788	7000.00
		166	004789	7000.00
		170	004790	7000.00
		171	004791	7000.00
		182	004792	7000.00
		183	004793	7000.00
		184	004794	7000.00
		185	004795	7000.00
		168	004875	11000.00
		167	004881	12000.00
		181	004893	14000.00
		172	004907	19800.00
		162	004933	35000.00
		163	004934	35000.00
		226	004935	35000.00
		173	004940	41040.00
		161	004960	56000.00
		180	004961	56000.00
		160	004977	91000.00
		179	004978	91000.00
		188	004980	100800.00
		191	004993	143000.00
		218	005007	228760.00
		187	005017	292000.00
		219	005057	2240564.00
				3574964.00
	28	229	005181	2565.00
	250	005198	4800.00	
	201	005203	6700.00	
	204	005216	9600.00	
	199	005231	14000.00	
	203	005232	14300.00	
	200	005234	15000.00	
	195	005236	15210.00	
	15	005245	19200.00	
	194	005249	20520.00	
	237	005258	26000.00	

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00 0041 00 102 00 00 00				
		205	005260	30000.00
		198	005267	35000.00
		206	005270	39600.00
		196	005274	49000.00
		197	005279	56000.00
		202	005286	80000.00
		254	005288	86550.00
		243	005293	100500.00
		257	005296	108800.00
		255	005299	132240.00
		253	005302	181800.00
		251	005304	190500.00
		256	005305	194240.00
		252	005306	196980.00
		232	005361	4388282.00
				6017387.00
	29	216	005528	9400.00
		217	005542	9600.00
		214	005557	14000.00
		215	005575	18720.00
		213	005579	21000.00
		261	005582	21000.00
		268	005583	21720.00
		270	005587	25000.00
		212	005603	33000.00
		259	005729	3844983.00
				4018423.00
	30	287	005889	2600.00
		224	005940	7000.00
		225	005941	7000.00
		223	005981	14000.00
		222	005996	21100.00
		290	006007	27040.00
		221	006008	27500.00
		230	006015	33250.00
		228	006031	53700.00
		227	006044	67320.00
		220	006045	68000.00
		274	006108	5267781.00
				5596291.00
HEAD-WISE TOTAL				62709496.00
00 0045 00 112 00 00 00	16	8	002612	320049.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0045 00 112 00 00 00 0045 Other Taxes and Duties on Commodities Servic 112 Recpts From Cess Under Otr.Act				320049.00
HEAD-WISE TOTAL				320049.00
00 0049 04 195 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 195 Ints.from Coop. Societies	13	3	001952	12779.00
HEAD-WISE TOTAL				12779.00
00 0049 04 800 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts		6	001851	744.00
HEAD-WISE TOTAL				744.00
00 0049 04 800 05 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 05 Fisheries	15	3	002301	50813.00
HEAD-WISE TOTAL				50813.00
00 0049 04 800 06 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 06 Industries	29	10 11	005408 005436	278.00 749.00
HEAD-WISE TOTAL				1027.00
00 0049 04 800 15 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA	04	190 7	000231 000234	2450.00 5000.00
	06	05	000372	7500.00
				7500.00
	08	1	000884	1600.00
				1600.00
	09	1	001240	12625.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				12625.00
	10	4	001452	2000.00
				2000.00
	17	5	002681	500.00
				500.00
	20	DA9255	003199	2000.00
				2000.00
	29	2	005365	1.00
				1.00
	30	21	005918	5000.00
				5000.00
HEAD-WISE TOTAL				38676.00
00 0049 04 800 17 00 00	06	4	000268	58.00
0049 Interest Receipts		2	000306	345.00
04 INT.RECEIPTS OF STATE/UTGOVT.				403.00
800 Other Receipts				403.00
17 MCA				403.00
	09	2	001098	577.00
		1	001119	1361.00
		8	001121	1418.00
				3356.00
	13	1	001819	139.00
				139.00
	15	71	002100	1.00
		74	002142	349.00
		61	002150	500.00
				850.00
	16	27	002436	1365.00
				1365.00
	24	DA9249	004402	620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				620.00
	27	3	004727	1253.00
				1253.00
	28	7	005111	480.00
				480.00
HEAD-WISE TOTAL				8466.00
00 0049 04 800 25 00 00	02	59	000045	550.00
0049 Interest Receipts				550.00
04 INT.RECEIPTS OF STATE/UTGOVT.				550.00
800 Other Receipts	04	6	000230	2440.00
25 Computer				2440.00
	06	80	000310	500.00
		7	000321	1000.00
				1500.00
	07	3	000554	198.00
		3	000578	500.00
		2	000599	1000.00
				1698.00
	08	448	000897	2253.00
				2253.00
	10	5	001496	8740.00
				8740.00
	15	5	002218	7335.00
				7335.00
	17	4	002724	2769.00
				2769.00
	20	2	003234	6998.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				6998.00
	22	DA9242	003807	500.00
		DA9241	003870	640.00
				1140.00
	23	03	004077	12500.00
				12500.00
	27	DA9267	004912	1000.00
				1000.00
	29	8	005508	6369.00
				6369.00
	30	05	005830	500.00
		011	005850	1000.00
		004	005859	1283.00
		20	005892	2940.00
				5723.00
HEAD-WISE TOTAL				61015.00
00 0050 00 200 00 00 00	13	1	002068	372480.00
0050 Dividends and Profits				372480.00
200 Dividends From Other Investments	18	42	003100	1289130.00
				1289130.00
HEAD-WISE TOTAL				1661610.00
00 0055 00 102 00 00 00	07	8	000602	1236.00
0055 Police				1236.00
102 Police Sup.to Other Parties.	08	11	000986	124324.00
		10	000990	180600.00
				304924.00
	16	29	002581	55079.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 102 00 00 00		28	002615	491165.00
				546244.00
	20	39	003222	4980.00
				4980.00
	29	52	005662	180600.00
				180600.00
HEAD-WISE TOTAL				1037984.00
00 0055 00 103 00 00 00 0055 Police 103 Fees, fines & Forfeitures	04	1	000245	42000.00
				42000.00
	06	6	000273	66.00
		5	000284	196.00
		2	000449	59600.00
				59862.00
	07	7	000727	18150.00
				18150.00
	08	12	000966	20050.00
				20050.00
	09	15	001059	118.00
		14	001084	336.00
		16	001288	27700.00
				28154.00
	10	19	001548	23300.00
				23300.00
	13	22	001805	40.00
		21	001809	72.00
		23	001810	92.00
		20	002011	54150.00
			54354.00	
15	24	002282	25200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				25200.00
	16	25	002390	34.00
		26	002397	94.00
		27	002412	298.00
		30	002544	11600.00
				12026.00
	17	36	002686	594.00
		35	002816	30600.00
				31194.00
	20	37	003336	51900.00
				51900.00
	21	40	003486	252.00
		41	003499	456.00
		42	003602	14150.00
				14858.00
	22	44	003841	17400.00
				17400.00
	23	46	003968	146.00
		45	003976	210.00
		51	004102	30800.00
				31156.00
	24	48	004215	500.00
		49	004225	1000.00
		53	004366	28100.00
				29600.00
	27	54	004688	148.00
		55	004963	61350.00
				61498.00
	28	56	005265	34050.00
				34050.00
	29	57	005578	20350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				20350.00
	30	58	005766	54.00
		59	005782	82.00
		60	006005	26000.00
				26136.00
HEAD-WISE TOTAL				601238.00
00 0055 00 104 00 00 00	10	118	001396	30.00
0055 Police				30.00
104 Recpt Under Arms Act				600.00
	11	119	001663	600.00
				600.00
	20	120	003135	150.00
				150.00
	30	124	005771	60.00
				60.00
HEAD-WISE TOTAL				840.00
00 0055 00 800 00 00 00	10	18	001393	25.00
0055 Police				25.00
800 Other Receipts				25.00
	20	38	003112	25.00
				25.00
	21	43	003620	22164.00
				22164.00
	30	61	005742	25.00
				25.00
HEAD-WISE TOTAL				22239.00
00 0058 00 102 00 00 00	07	1	000662	7031.00

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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				7031.00
	09	4	001063	135.00
		5	001064	135.00
		6	001065	135.00
		7	001066	135.00
		8	001067	135.00
		9	001068	135.00
		10	001069	135.00
		11	001070	135.00
		15	001210	8312.00
				9392.00
	21	16	003574	6912.00
				6912.00
HEAD-WISE TOTAL				23335.00
00 0058 00 200 00 00 00	07	13	000783	93833.00
0058 Stationery Receipts				93833.00
200 Other Press Receipts				93833.00
	27	17	004758	4356.00
				4356.00
	29	2	005458	1863.00
				1863.00
HEAD-WISE TOTAL				100052.00
00 0059 01 800 00 00 00	08	4	000837	10.00
0059 Public Works				10.00
01 OFFICE BUILDINGS				10.00
800 Other Receipts				10.00
	16	9	002404	108.00
				108.00
	27	11	004652	6.00
				6.00
HEAD-WISE TOTAL				124.00
00 0059 80 800 00 00 00	07	9	000740	20592.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
0059 Public Works				20592.00
80 GENERAL				
800 Other Receipts				
	10	01	001572	92565.00
				92565.00
	11	02	001758	36050.00
				36050.00
	17	5	002819	31750.00
				31750.00
	20	7	003345	81400.00
				81400.00
	23	09	004110	56900.00
				56900.00
	24	11	004387	54150.00
				54150.00
	28	14	005283	66400.00
				66400.00
	30	03	005869	2004.00
				2004.00
HEAD-WISE TOTAL				441811.00
00 0070 01 102 00 00 00	02	1	000019	100.00
0070 Other Administrative Services		2	000055	1550.00
01 ADMINISTRATION OF JUSTICE		1	000084	5000.00
102 Fines and Forfeitures		1	000129	8550.00
		2	000136	9600.00
				24800.00
	06	37	000307	400.00
		6	000309	500.00
		4	000352	4500.00
		62	000422	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 01 102 00 00 00		63	000423	20000.00	
				45400.00	
		07	38	000556	200.00
			7	000625	2500.00
			3	000729	18425.00
					21125.00
		08	4	000885	1600.00
			1	000888	1900.00
					3500.00
		09	40	001123	1500.00
			5	001142	2500.00
			8	001201	7100.00
					11100.00
		10	6	001463	2650.00
			48	001471	3500.00
			9	001536	10050.00
					16200.00
		16	7	002441	1700.00
			2	002467	5000.00
			49	002469	5500.00
					12200.00
		17	50	002711	1500.00
			8	002714	1600.00
			11	002799	17700.00
				20800.00	
	18	12	002914	1100.00	
		9	002930	2700.00	
		3	003050	40100.00	
				43900.00	
	20	10	003140	200.00	
		51	003220	4500.00	
		66	003307	15000.00	
				19700.00	
	21	11	003520	1300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 01 102 00 00 00		13	003548	4000.00	
		52	003552	4750.00	
		4	003555	5000.00	
				15050.00	
		22	12	003760	350.00
			14	003786	1500.00
				1850.00	
		23	67	004018	2000.00
			68	004019	2000.00
				4000.00	
		24	55	004237	1500.00
			13	004241	1600.00
			15	004265	3000.00
				6100.00	
		27	14	004731	1400.00
			56	004736	1600.00
			16	004747	3300.00
			69	004936	35000.00
				41300.00	
		28	6	005090	200.00
			57	005184	3000.00
			17	005189	3600.00
			15	005211	8550.00
			71	005246	20000.00
			5	005251	23500.00
				58850.00	
		29	16	005390	100.00
			07	005401	200.00
			18	005451	1300.00
				1600.00	
	30	20	005888	2500.00	
		09	006006	27000.00	
			29500.00		
HEAD-WISE TOTAL				376975.00	
00 0070 01 800 00 00 00	02	2	000057	1780.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				1780.00
800 Other Receipts				
	06	64	000399	10000.00
				10000.00
	07	1	000663	7128.00
				7128.00
	29	8	005441	900.00
				900.00
HEAD-WISE TOTAL				19808.00
00 0070 02 800 00 00 00	08	1	000955	12500.00
0070 Other Administrative Services				
02 ELECTIONS				12500.00
800 Other Receipts				
	09	3	001014	10.00
				10.00
	24	8	004245	1680.00
				1680.00
	27	3	004724	1084.00
		1	004904	17483.00
				18567.00
HEAD-WISE TOTAL				32757.00
00 0070 60 103 01 01 00	08	116	000872	500.00
0070 Other Administrative Services				
60 OTHER SERVICES				500.00
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act				
HEAD-WISE TOTAL				500.00
00 0070 60 103 02 00 00	17	4	002698	1000.00
0070 Other Administrative Services				
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				
02 Indian Arms Act				
HEAD-WISE TOTAL				1000.00
00 0070 60 108 00 00 00	13	38	001822	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 00 00 00				
0070 Other Administrative Services				160.00
60 OTHER SERVICES				
108 Marriage Fees	22	67	003722	3.00
				3.00
HEAD-WISE TOTAL				163.00
00 0070 60 108 01 00 00	02	9	000005	20.00
0070 Other Administrative Services		9	000014	60.00
60 OTHER SERVICES		4	000022	100.00
108 Marriage Fees		4	000031	200.00
01 Hindu Marriage Act				380.00
	06	14	000256	20.00
		14	000287	225.00
				245.00
	07	19	000529	40.00
				40.00
	08	24	000854	80.00
				80.00
	09	28	001018	20.00
				20.00
	10	33	001391	20.00
		54	001403	140.00
				160.00
	13	60	001829	260.00
				260.00
	15	43	002109	40.00
		64	002131	275.00
				315.00
	16	48	002392	60.00
		70	002406	170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				230.00
	17	75	002642	20.00
		53	002643	20.00
				40.00
	20	57	003139	200.00
		82	003149	260.00
				460.00
	21	93	003480	225.00
				225.00
	22	66	003739	140.00
		97	003757	260.00
				400.00
	23	71	003958	60.00
		106	003973	195.00
				255.00
	24	111	004199	185.00
				185.00
	27	80	004673	100.00
		119	004707	315.00
				415.00
	28	85	005071	40.00
		127	005087	170.00
				210.00
	29	90	005395	120.00
		134	005405	240.00
				360.00
	30	95	005756	40.00
				40.00
HEAD-WISE TOTAL				4320.00
00 0070 60 108 02 00 00	02	5	000006	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
0070 Other Administrative Services		10	000009	35.00
60 OTHER SERVICES		10	000024	118.00
108 Marriage Fees		5	000025	136.00
02 Special Marriage Act				309.00
	06	15	000276	95.00
				95.00
	07	23	000515	3.00
		20	000534	43.00
				46.00
	08	28	000844	26.00
				26.00
	09	29	001019	20.00
				20.00
	10	55	001400	100.00
		34	001413	153.00
				253.00
	15	65	002101	3.00
		44	002124	190.00
				193.00
	16	71	002396	75.00
		49	002403	105.00
				180.00
	17	76	002670	276.00
				276.00
	20	58	003118	99.00
				99.00
	21	62	003481	240.00
				240.00
	22	98	003733	63.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				63.00
	23	72	003950	20.00
		107	003966	120.00
				140.00
	24	76	004179	20.00
		112	004181	23.00
				43.00
	27	81	004651	6.00
		120	004660	98.00
				104.00
	28	86	005074	53.00
		128	005096	283.00
				336.00
	29	135	005376	90.00
		91	005404	213.00
				303.00
	30	96	005735	23.00
		141	005788	110.00
				133.00
HEAD-WISE TOTAL				2859.00
00 0070 60 109 00 00 00	06	96	000291	260.00
0070 Other Administrative Services				260.00
60 OTHER SERVICES				260.00
109 Fire Protection and Control	07	97	000573	470.00
				470.00
	09	1	001021	20.00
		2	001022	20.00
		3	001023	20.00
				60.00
	13	4	001800	16.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				16.00
	16	5	002425	520.00
				520.00
	22	6	003726	20.00
				20.00
	28	122	005095	250.00
				250.00
	29	9	005417	322.00
				322.00
HEAD-WISE TOTAL				1918.00
00 0070 60 110 00 00 00	30	11	005875	2329.00
0070 Other Administrative Services				2329.00
60 OTHER SERVICES				2329.00
110 Fees for Govt. Audit				2329.00
HEAD-WISE TOTAL				2329.00
00 0070 60 114 00 00 00	07	1	000613	1800.00
0070 Other Administrative Services				1800.00
60 OTHER SERVICES				1800.00
114 Recpts From Motor Garages etc.	13	2	001865	1535.00
				1535.00
	20	3	003188	1470.00
		2	003201	2655.00
		4	003212	3762.00
		1	003349	87983.00
				95870.00
	22	3	003826	10320.00
		5	003829	13680.00
				24000.00
	24	7	004342	15840.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00		9	004367	28320.00
				44160.00
HEAD-WISE TOTAL				167365.00
00 0070 60 115 00 00 00	06	977	000420	19525.00
0070 Other Administrative Services				19525.00
60 OTHER SERVICES				19525.00
115 Recpts From Guest Houses,hostels	07	978	000643	4215.00
				4215.00
	08	979	000928	7420.00
				7420.00
	09	980	001135	1900.00
				1900.00
	13	982	001961	14695.00
				14695.00
	15	143	002234	10000.00
		142	002321	94215.00
				104215.00
	16	984	002437	1375.00
				1375.00
	20	985	003287	9520.00
				9520.00
	24	988	004270	3680.00
				3680.00
	27	989	004786	6880.00
				6880.00
	28	990	005197	4685.00
				4685.00
HEAD-WISE TOTAL				178110.00
00 0070 60 115 02 00 00	10	981	001457	2070.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
0070 Other Administrative Services				2070.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	15	983	002194	4075.00
				4075.00
	21	986	003532	2480.00
				2480.00
	23	987	004037	5150.00
				5150.00
	29	991	005500	4900.00
				4900.00
	30	992	005865	1850.00
				1850.00
HEAD-WISE TOTAL				20525.00
00 0070 60 118 00 00 00	02	223	000004	14.00
0070 Other Administrative Services				14.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	07	48	000516	10.00
		662	000521	24.00
		0	000552	125.00
		3	000553	162.00
				321.00
	08	5	000838	10.00
		51	000845	30.00
				40.00
	09	01	001013	10.00
		7	001020	20.00
		2	001058	104.00
				134.00
	10	10	001388	10.00
		1	001395	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		8	001397	60.00
				100.00
	13	157	001799	10.00
		39	001802	20.00
				30.00
	17	33	002634	5.00
		34	002635	10.00
		32	002636	10.00
		03	002640	16.00
		31	002641	16.00
		664	002646	30.00
		2	002649	40.00
		9	002657	70.00
				197.00
	20	24	003115	40.00
		84	003138	190.00
				230.00
	23	12	004005	1062.00
				1062.00
	24	47	004177	16.00
		7	004195	130.00
				146.00
	28	128	005083	130.00
		3	005122	644.00
				774.00
	29	137	005368	10.00
		2	005371	42.00
		02	005375	86.00
		16	005398	196.00
				334.00
30	665	005732	2.00	
	18	005768	56.00	
	666	005792	176.00	
	3	005802	296.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				530.00
		2	005733	10.00
				10.00
CTO, DIV-I Total ----- >>>>>				10.00
HEAD-WISE				3922.00
TOTAL				
00 0070 60 800 00 00 00	02	36	000011	40.00
0070 Other Administrative Services				40.00
60 OTHER SERVICES				
800 Other Receipts				
	07	19	000688	10188.00
		13	000710	13956.00
		21	000741	20844.00
				44988.00
	08	1	000956	12677.00
				12677.00
	09	37	001032	40.00
				40.00
	10	2	001387	10.00
				10.00
	15	36	002210	6978.00
		39	002253	14274.00
				21252.00
	16	140	002451	2785.00
				2785.00
	17	11	002740	4731.00
				4731.00
	20	5	003108	18.00
		193	003134	130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				148.00
	22	11	003805	4050.00
				4050.00
	23	7	003949	10.00
				10.00
	24	38	004185	40.00
				40.00
	28	2	005223	10260.00
				10260.00
HEAD-WISE TOTAL				101031.00
00 0070 60 800 01 00 00	08	27	000858	200.00
0070 Other Administrative Services				200.00
60 OTHER SERVICES				200.00
800 Other Receipts				9944.00
01 Fees for Govt.Audit of Religiou	15	1	002232	9944.00
				9944.00
	28	1	005252	25000.00
				25000.00
HEAD-WISE TOTAL				35144.00
00 0070 60 800 05 00 00	06	01	000405	10682.00
0070 Other Administrative Services				10682.00
60 OTHER SERVICES				10682.00
800 Other Receipts				2554.00
05 Chief Secretariat	29	17	005475	2554.00
		15	005588	25000.00
				27554.00
HEAD-WISE TOTAL				38236.00
00 0071 01 101 00 00 00	06	8	000335	2118.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
0071 Contribution and Recovery Towar		2	000356	4751.00
01 CIVIL				6869.00
101 Subscription and Contributions				107.00
	07	2	000551	12764.00
		10	000702	16207.00
		4	000723	16916.00
		12	000725	22044.00
		8	000745	27972.00
		20	000750	28224.00
		22	000752	31728.00
		6	000756	35760.00
		14	000759	36390.00
		18	000760	65641.00
		16	000776	293753.00
				3648.00
	08	19	000910	4618.00
		14	000915	97351.00
		86	000982	105617.00
				3031.00
	09	31	001150	3031.00
		26	001151	3171.00
		25	001154	5554.00
		24	001189	14787.00
				4822.00
	13	20	001903	4822.00
				3031.00
	15	56	002187	10728.00
		37	002242	11322.00
		40	002246	15096.00
		42	002255	28524.00
		44	002286	156663.00
		13	002333	170611.00
		BR9244	002336	395975.00
				3888.00
	17	71	002733	3888.00
				2574.00
	18	5	002928	2574.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0071 01 101 00 00 00		55	002934	3325.00	
				5899.00	
		20	DA9252	003340	66384.00
					66384.00
		21	41	003544	3545.00
			42	003545	3545.00
			40	003551	4610.00
					11700.00
		22	100	003874	53915.00
					53915.00
		23	101	004090	18245.00
			017	004107	40660.00
					58905.00
		24	DA9247	004300	7427.00
			7	004341	15830.00
					23257.00
		28	00	005088	173.00
					173.00
		29	77	005623	78973.00
					78973.00
HEAD-WISE TOTAL				1124917.00	
00 0075 00 800 00 00 00 0075 Miscellaneous General Services 800 Other Receipts	02	57383	000026	140.00	
				140.00	
	23	4	004023	2250.00	
		03	004029	4310.00	
				6560.00	
	27	DA9267	004912	300.00	
				300.00	
	30	543	005753	35.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
		10	005841	628.00
		15	005958	7580.00
				8243.00
HEAD-WISE TOTAL				15243.00
00 0202 01 101 01 00 00	07	1	000539	73.00
0202 Education Sports and Culture				73.00
01 GENERAL EDUCATION				73.00
101 Elementary Education				73.00
01 Tuition Fees				
HEAD-WISE TOTAL				73.00
00 0202 01 102 01 00 00	02	1	000047	600.00
0202 Education Sports and Culture				600.00
01 GENERAL EDUCATION				600.00
102 Secondary Education				600.00
01 Tuition Fees				
HEAD-WISE TOTAL				600.00
00 0202 01 102 02 00 00	07	93	000514	2.00
0202 Education Sports and Culture				2.00
01 GENERAL EDUCATION				2.00
102 Secondary Education				2.00
02 Other Fees				
HEAD-WISE TOTAL				2.00
00 0202 01 103 00 00 00	23	016	004097	28213.00
0202 Education Sports and Culture				28213.00
01 GENERAL EDUCATION				28213.00
103 University & Hr. Education				28213.00
HEAD-WISE TOTAL				28213.00
00 0202 01 103 01 00 00	21	2	003550	4520.00
0202 Education Sports and Culture				4520.00
01 GENERAL EDUCATION				4520.00
103 University & Hr. Education				4520.00
01 Higher Secondary Edn. Tuition F	28	10	005185	3050.00
				3050.00
HEAD-WISE TOTAL				7570.00
00 0202 01 103 01 00 04	16	1	002409	257.00
Pensionary C				

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 01 00 04 Pensionary C				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				257.00
103 University & Hr. Education				
01 Higher Secondary Edn. Tuition Fees				
HEAD-WISE TOTAL				257.00
00 0202 01 103 04 00 00		2	002591	136185.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				136185.00
103 University & Hr. Education				
04 TAC Other Fees	29	03	005438	797.00
				797.00
HEAD-WISE TOTAL				136982.00
00 0202 01 103 07 00 00	21	04	003510	850.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				850.00
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fees				
HEAD-WISE TOTAL				850.00
00 0202 01 103 14 00 00	22	402	003821	8850.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				8850.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
HEAD-WISE TOTAL				8850.00
00 0202 01 103 20 00 00	29	59	005606	40964.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				40964.00
103 University & Hr. Education				
20 MG Arts College Mahe Other Fees				
HEAD-WISE TOTAL				40964.00
00 0202 01 600 00 00 00	30	12	005787	100.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				100.00
600 General (or)				
HEAD-WISE TOTAL				100.00
00 0202 01 800 00 00 00	21	05	003429	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 800 00 00 00				
0202 Education Sports and Culture		3	003583	8500.00
01 GENERAL EDUCATION				8520.00
	28	11	005065	10.00
		8	005238	15599.00
		9	005261	30500.00
				46109.00
HEAD-WISE TOTAL				54629.00
00 0202 02 800 00 00 00	07	17	000743	21000.00
0202 Education Sports and Culture				21000.00
02 TECHNICAL EDUCATION				
800 Other Receipts [2]	29	003	005369	10.00
		002	005469	2290.00
				2300.00
HEAD-WISE TOTAL				23300.00
00 0202 04 103 00 00 00	20	121	003173	650.00
0202 Education Sports and Culture				650.00
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules	30	123	005849	1000.00
				1000.00
HEAD-WISE TOTAL				1650.00
00 0202 04 103 02 00 00	09	117	001109	1000.00
0202 Education Sports and Culture				1000.00
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
HEAD-WISE TOTAL				1000.00
00 0202 04 800 00 00 00	07	11	000705	13099.00
0202 Education Sports and Culture				13099.00
04 ARTS AND CULTURE				
800 Other Receipts	10	3	001552	25159.00
				25159.00
	15	7	002335	168000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				168000.00
	22	5	003849	22565.00
				22565.00
	28	00	005084	132.00
				132.00
HEAD-WISE TOTAL				228955.00
00 0210 00 800 00 00 00	08	85	000959	15174.00
0210 Medicals and Public Health				15174.00
HEAD-WISE TOTAL				15174.00
00 0210 01 020 00 00 00	02	1	000054	1548.00
0210 Medicals and Public Health		1	000093	6647.00
01 URBAN HEALTH SERVICES				8195.00
020 Recpt From Patients for Hos& D	06	2	000361	5485.00
		2	000363	6445.00
				11930.00
	07	2849	000540	100.00
		2370	000543	100.00
		66	000544	100.00
		03	000669	9004.00
		3	000680	9569.00
				18873.00
	08	4	000874	700.00
		3	000896	2253.00
				2953.00
	09	4	001111	1078.00
		5	001174	4206.00
				5284.00
	10	5	001422	398.00

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00 0210 01 020 00 00 00		06	001465	2845.00	
				3243.00	
		13	13152	001880	2516.00
			7	001905	5414.00
					7930.00
		15	8	002204	5966.00
			8	002266	17804.00
					23770.00
		16	9	002545	12103.00
					12103.00
		17	10	002732	3513.00
			10	002751	6032.00
					9545.00
		20	11	003196	2301.00
			11	003285	9251.00
					11552.00
		21	12	003530	2290.00
			12	003585	9267.00
					11557.00
		22	19	003727	20.00
			106	003734	100.00
			82	003735	100.00
			76	003743	200.00
			77	003744	200.00
			79	003745	200.00
			80	003746	200.00
			101	003747	200.00
			18	003773	746.00
			13	003775	854.00
			13	003785	1489.00
				4309.00	
	23	14	004017	1983.00	
		14	004059	8365.00	
				10348.00	
	24	15	004334	13978.00	

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00 0210 01 020 00 00 00				13978.00
	27	15	004746	2892.00
		16	004752	3612.00
				6504.00
	28	16	005183	2682.00
		17	005226	10931.00
				13613.00
	29	18	005486	3534.00
				3534.00
	30	18	005861	1522.00
		19	005872	2167.00
				3689.00
HEAD-WISE TOTAL				182910.00
00 0210 01 101 00 00 00	06	23	000512	41046000.00
0210 Medicals and Public Health				41046000.00
01 URBAN HEALTH SERVICES				41046000.00
101 Recpt From Esi Schemes				41046000.00
HEAD-WISE TOTAL				41046000.00
00 0210 01 104 00 00 00	08	83	000891	2000.00
0210 Medicals and Public Health				2000.00
01 URBAN HEALTH SERVICES				2000.00
104 Medical Store Depot	13	112	001939	10000.00
				10000.00
HEAD-WISE TOTAL				12000.00
00 0210 01 800 00 00 00	07	1	000589	700.00
0210 Medicals and Public Health		5	000732	18877.00
01 URBAN HEALTH SERVICES		7	000737	20000.00
800 Other Receipts		5	000738	20000.00
				59577.00
	09	9	001310	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				50000.00
	10	02	001425	500.00
				500.00
	23	01	004006	1110.00
				1110.00
	30	23	005917	5000.00
		21	006021	40000.00
				45000.00
HEAD-WISE TOTAL				156187.00
00 0210 04 104 00 00 00	04	56	000213	500.00
0210 Medicals and Public Health		55	000214	500.00
04 PUBLIC HEALTH		2847	000235	6000.00
104 Fees and Fines Etc				7000.00
	06	2816	000277	100.00
		60	000285	200.00
				300.00
	07	2849	000555	200.00
		2674	000574	500.00
		58	000575	500.00
		57	000576	500.00
		61	000577	500.00
		63	000584	600.00
		64	000618	2000.00
		53	000656	6000.00
		54	000657	6000.00
		62	000658	6000.00
				22800.00
	08	67	000859	200.00
		65	000913	4000.00
				4200.00
	09	1	001043	100.00
		2	001044	100.00

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00 0210 04 104 00 00 00		3	001045	100.00	
		4	001046	100.00	
		5	001047	100.00	
		6	001048	100.00	
		7	001049	100.00	
		8	001050	100.00	
		9	001051	100.00	
		10	001052	100.00	
		86	001094	500.00	
		2818	001171	4000.00	
		74	001193	6000.00	
		85	001230	10000.00	
		73	001231	10000.00	
				31500.00	
		10	87	001416	200.00
			90	001427	500.00
			94	001453	2000.00
			47	001454	2000.00
			96	001535	10000.00
				14700.00	
	11	11	001627	100.00	
		12	001628	100.00	
		13	001629	100.00	
		14	001630	100.00	
		15	001631	100.00	
		16	001632	100.00	
		17	001633	100.00	
		18	001634	100.00	
		19	001635	100.00	
		20	001636	100.00	
		21	001637	100.00	
		22	001638	100.00	
		23	001639	100.00	
		24	001640	100.00	
		25	001641	100.00	
		26	001642	100.00	
		27	001643	100.00	
		28	001644	100.00	
		75	001658	500.00	
		91	001659	500.00	
		93	001660	500.00	
		70	001661	500.00	
		95	001672	2000.00	
		110	001677	3000.00	
		84	001682	4000.00	
		59	001685	6000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 104 00 00 00				18800.00	
	13	89	001816	100.00	
			72	001826	200.00
			111	001840	500.00
			112	001841	500.00
			114	001871	2000.00
			115	001872	2000.00
					5300.00
	15	116	002120		100.00
		132352	002121		100.00
		118	002128		200.00
					400.00
	16	30	002398		100.00
		120	002407		200.00
		121	002408		200.00
		78	002417		400.00
		119	002446		2000.00
		92	002447		2000.00
		122	002455		3000.00
					7900.00
	17	125	002719		2000.00
		4	002798		17600.00
		6	002808		22700.00
		1	002810		25500.00
		3	002815		29450.00
		5	002822		34200.00
					131450.00
18	126	002909		500.00	
	128	002946		6000.00	
	127	002947		6000.00	
	129	002999		9000.00	
				21500.00	
20	31	003120		100.00	
	130	003164		500.00	
	133	003165		500.00	
	132	003166		500.00	
	2555	003204		3000.00	
				4600.00	
21	131	003445		100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		032	003446	100.00
		033	003447	100.00
		034	003448	100.00
		035	003449	100.00
		036	003450	100.00
		037	003451	100.00
		038	003452	100.00
		039	003453	100.00
		040	003454	100.00
		041	003455	100.00
		042	003456	100.00
		043	003457	100.00
		044	003458	100.00
				1400.00
		22	100	003736
		102	003748	200.00
		104	003749	200.00
		105	003750	200.00
		107	003751	200.00
		108	003752	200.00
		109	003753	200.00
		139	003767	500.00
		140	003768	500.00
		138	003804	4000.00
		137	003822	9000.00
				15300.00
	23	046	003962	100.00
		45	003963	100.00
		143	003988	500.00
		141	003989	500.00
		140	003990	500.00
		144	003991	500.00
		149	004020	2000.00
		150	004028	4000.00
		145	004036	5000.00
				13200.00
	24	152	004216	500.00
		150	004272	4000.00
		151	004339	15000.00
				19500.00
	27	47	004674	100.00
		48	004675	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		49	004676	100.00
		50	004677	100.00
		154	004678	100.00
		155	004679	100.00
		156	004680	100.00
		157	004681	100.00
		158	004682	100.00
		159	004683	100.00
		160	004684	100.00
		187	004712	500.00
				1600.00
	28	193	005112	500.00
		186	005113	500.00
		191	005114	500.00
		192	005115	500.00
		88	005173	2000.00
		188	005202	6000.00
		189	005220	10000.00
		190	005221	10000.00
				30000.00
	29	196	005490	4000.00
		195	005506	6000.00
		194	005524	9000.00
				19000.00
	30	197	005794	200.00
		199	005828	500.00
		200	005829	500.00
				1200.00
				371650.00
00 0210 04 105 00 00 00	10	01	001487	6450.00
0210 Medicals and Public Health				6450.00
04 PUBLIC HEALTH				6450.00
105 Recpt From Rural Health Lab.	24	2	004298	7300.00
				7300.00
				13750.00
00 0210 04 800 00 00 00	07	3	000714	14016.00

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00 0210 04 800 00 00 00				
0210 Medicals and Public Health		1	000784	106000.00
04 PUBLIC HEALTH				120016.00
800 Other Receipts				34000.00
	28	6	005264	34000.00
HEAD-WISE TOTAL				154016.00
00 0211 00 800 00 00 00	15	43	002267	17934.00
0211 Family Welfare				17934.00
800 Other Receipts				
HEAD-WISE TOTAL				17934.00
00 0215 01 102 00 00 00	27	420	004723	1054.00
0215 Water Supply and Sanitation				1054.00
01 WATER SUPPLY				
102 Recpt From Rural Water Supply				
HEAD-WISE TOTAL				1054.00
00 0216 01 106 00 00 00	04	9	000208	135.00
0216 Housing		154	000210	263.00
01 Govt. Residential Buildings				398.00
106 General Pool Accommodation				
	06	08	000280	135.00
		5	000336	2122.00
				2257.00
	07	536	000568	310.00
		3	000580	535.00
		29	000627	2577.00
				3422.00
	09	343	001087	370.00
		4	001113	1119.00
				1489.00
	10	5	001429	535.00
				535.00
	13	2	001855	985.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				985.00
	16	6	002410	270.00
				270.00
	17	4	002675	310.00
				310.00
	20	52	003170	530.00
				530.00
	21	06	003474	200.00
				200.00
	27	72	004709	420.00
		DA9267	004912	500.00
				920.00
	30	24	005791	135.00
		164	005800	263.00
		541	005812	310.00
		23	005820	445.00
		012	005836	535.00
		08	005856	1119.00
		14	005871	2122.00
				4929.00
HEAD-WISE TOTAL				16245.00
00 0216 01 107 00 00 00	13	17	001849	700.00
0216 Housing				700.00
01 Govt. Residential Buildings				700.00
107 Police Housing				700.00
HEAD-WISE TOTAL				700.00
00 0216 02 800 00 00 00	09	02	001364	516746.00
0216 Housing				516746.00
02 URBAN HOUSING				516746.00
800 Other Receipts	13	158	002017	72559.00
				72559.00
	30	165	005736	24.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				24.00
HEAD-WISE TOTAL				589329.00
00 0230 00 101 00 00 00	06	6	000342	3120.00
0230 Labour and Employment				3120.00
101 Recpt Under Labour Laws				3120.00
	07	11	000559	250.00
		16	000569	360.00
		1	000664	7330.00
		332	000787	127600.00
				135540.00
	10	2	001553	25360.00
				25360.00
	15	04	002233	9970.00
				9970.00
	20	5	003182	1150.00
		7	003369	155209.00
				156359.00
	22	86	003801	3050.00
				3050.00
	24	8	004201	250.00
		7	004202	250.00
		45	004203	250.00
				750.00
	27	8	004939	39245.00
				39245.00
	28	58	005094	250.00
		00	005176	2080.00
		2057	005192	3960.00
				6290.00
HEAD-WISE TOTAL				379684.00
00 0230 00 102 00 00 00		129	005073	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 102 00 00 00 0230 Labour and Employment 102 Fees for Regn.of Trade Union				50.00
HEAD-WISE TOTAL				50.00
00 0230 00 103 00 00 00 0230 Labour and Employment 103 Fees for Insp.of Steam Boilers	06	2244	000374	7620.00
				7620.00
	13	25	001895	3440.00
				3440.00
	16	26	002461	4230.00
				4230.00
	30	51	005867	1920.00
				1920.00
HEAD-WISE TOTAL				17210.00
00 0230 00 104 00 00 00 0230 Labour and Employment 104 Fees Realised Under Fac. Act	02	3	000033	250.00
		1	000034	250.00
				500.00
	06	2	000406	11020.00
				11020.00
	07	12	000545	100.00
		14	000585	600.00
		10	000619	2000.00
		15	000697	11470.00
				14170.00
	08	13	000861	250.00
				250.00
	09	9	001074	250.00
		21	001075	250.00
		17	001138	2000.00
		22	001152	3120.00
				5620.00
	10	23	001484	5380.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				5380.00
	13	24	001828	250.00
				250.00
	15	28	002130	250.00
				250.00
	17	29	002668	250.00
				250.00
	18	32	002902	250.00
				250.00
	20	31	003146	250.00
		30	003147	250.00
		34	003195	2080.00
		35	003206	3120.00
				5700.00
	21	2202	003482	250.00
		42	003483	250.00
		43	003484	250.00
		40	003485	250.00
		41	003514	1040.00
				2040.00
	22	48	003776	960.00
				960.00
	23	50	003969	150.00
		47	004014	1600.00
		33	004026	3220.00
				4970.00
	24	27	004284	5000.00
				5000.00
	27	44	004685	100.00
		54	004695	250.00

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00 0230 00 104 00 00 00				
		53	004697	250.00
		55	004751	3600.00
				4200.00
	28	2056	005092	200.00
		23	005167	1600.00
		59	005186	3120.00
				4920.00
	29	56	005389	100.00
		52	005406	250.00
				350.00
	30	62	005799	250.00
		2213	005919	5050.00
				5300.00
HEAD-WISE TOTAL				71380.00
00 0230 00 106 00 00 00	07	333	000519	20.00
0230 Labour and Employment				20.00
106 Fees Under Contract Labour &				
	10	03	001415	182.00
				182.00
	20	6	003107	15.00
				15.00
	27	9	004710	470.00
				470.00
HEAD-WISE TOTAL				687.00
00 0230 00 800 00 00 00	06	35	000325	1560.00
0230 Labour and Employment				1560.00
800 Other Receipts				
	07	1	000621	2050.00
				2050.00
	08	2	000879	1025.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
		87	000907	3236.00
		84	000967	20217.00
				24478.00
	09	3	001114	1125.00
				1125.00
	10	04	001441	1200.00
		137	001532	9804.00
				11004.00
HEAD-WISE TOTAL				40217.00
00 0230 00 800 03 00 00	15	05	002148	500.00
0230 Labour and Employment				500.00
800 Other Receipts				500.00
03 Certificate Fees	17	06	002663	100.00
				100.00
HEAD-WISE TOTAL				600.00
00 0235 01 800 00 00 00	15	1	002153	562.00
0235 Social Security and Welfare		12	002309	71380.00
01 REHABILITATION				71942.00
800 Other Receipts				71942.00
HEAD-WISE TOTAL				71942.00
00 0235 60 800 00 00 00	08	1	000984	112425.00
0235 Social Security and Welfare				112425.00
60 OTHER SOCIAL SECURITY AND WELF				112425.00
800 Other Receipts	17	5	002701	1059.00
				1059.00
HEAD-WISE TOTAL				113484.00
00 0250 00 102 00 00 00	09	03	001335	163682.00
0250 Other Social Services				163682.00
102 Welfare of Sc/st and Other Bc				163682.00
HEAD-WISE TOTAL				163682.00
00 0250 00 800 00 00 00	07	15	000762	38990.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0250 00 800 00 00 00 0250 Other Social Services 800 Other Receipts				38990.00
HEAD-WISE TOTAL				38990.00
00 0401 00 104 00 00 00 0401 Crop Husbandry 104 Receipts From Agrl Farms	16	5	002426	580.00
				580.00
	17	7	002685	560.00
		9	002694	900.00
		10	002750	6000.00
				7460.00
	24	12	004441	302575.00
				302575.00
	29	12	005464	2170.00
				2170.00
HEAD-WISE TOTAL				312785.00
00 0401 00 104 00 09 00 0401 Crop Husbandry 104 Receipts From Agrl Farms	06	1	000451	66986.00
				66986.00
HEAD-WISE TOTAL				66986.00
00 0401 00 119 00 00 00 0401 Crop Husbandry 119 Recpt From Horticul & Vegitabl	17	2	002695	930.00
				930.00
HEAD-WISE TOTAL				930.00
00 0401 00 120 00 00 00 0401 Crop Husbandry 120 Sale,hire and Service..tractor	06	2	000338	2400.00
				2400.00
	16	6	002443	1800.00
				1800.00
	24	9	004276	4200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 120 00 00 00				4200.00
	29	13	005495	4500.00
		14	005503	5400.00
				9900.00
HEAD-WISE TOTAL				18300.00
00 0401 00 800 00 00 00	02	110126	000030	150.00
0401 Crop Husbandry				150.00
800 Other Receipts				150.00
	06	110127	000282	150.00
		110128	000290	250.00
				400.00
	09	3	001197	6903.00
				6903.00
	10	110132	001417	250.00
		110131	001418	250.00
				500.00
	16	7	002572	40811.00
				40811.00
	17	3	002680	500.00
		1	002729	3400.00
		4	002734	4000.00
		6	002818	31501.00
				39401.00
	20	110134	003136	150.00
				150.00
	24	110135	004238	1500.00
				1500.00
	29	110136	005443	1000.00
		13	005507	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				7000.00
HEAD-WISE TOTAL				96815.00
00 0403 00 800 00 00 00	08	82	000969	24360.00
0403 Animal Husbandry				24360.00
800 Other Receipts				24360.00
	09	01	001312	52002.00
				52002.00
	10	1	001547	21546.00
				21546.00
	11	1	001764	43200.00
				43200.00
	15	110133	002162	1250.00
				1250.00
	24	7	004343	16119.00
				16119.00
HEAD-WISE TOTAL				158477.00
00 0405 00 011 00 00 00		7	004232	1310.00
0405 Fisheries				1310.00
011 Rents				1310.00
HEAD-WISE TOTAL				1310.00
00 0405 00 800 00 00 00	02	1	000075	3560.00
0405 Fisheries				3560.00
800 Other Receipts				3560.00
	06	3	000346	3480.00
				3480.00
	07	1	000603	1270.00
		5	000610	1600.00

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00 0405 00 800 00 00 00				2870.00
	08	7	000883	1560.00
				1560.00
	09	2	001096	520.00
		9	001140	2080.00
				2600.00
	10	13	001431	640.00
		011	001451	2000.00
				2640.00
	13	15	001901	4640.00
		2	001904	5300.00
				9940.00
	15	17	002184	2880.00
				2880.00
	16	19	002439	1600.00
		11	002536	9372.00
				10972.00
	17	7	002684	520.00
		21	002713	1600.00
		3	002737	4315.00
				6435.00
	20	4	003216	4335.00
		23	003218	4400.00
				8735.00
	21	26	003527	1800.00
		08	003528	1950.00
				3750.00
	22	4	003774	830.00
		28	003783	1400.00
				2230.00
	23	6	004003	965.00

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00 0405 00 800 00 00 00		30	004015	1600.00
				2565.00
	24	32	004242	1600.00
				1600.00
	27	34	004745	2880.00
		8	004754	3635.00
		25	005061	5659000.00
				5665515.00
	28	36	005153	1000.00
				1000.00
	29	09	005373	70.00
		09	005435	710.00
		38	005453	1400.00
				2180.00
	30	10	005847	940.00
		40	005857	1200.00
				2140.00
HEAD-WISE TOTAL				5736652.00
00 0406 02 800 00 00 00	10	376	001405	150.00
0406 Forestry and Wildlife		378	001406	150.00
02 ENVIRONMENTAL FORESTRY & WLIFE		380	001407	150.00
800 Other Receipts		382	001408	150.00
		384	001409	150.00
		386	001410	150.00
		388	001411	150.00
		390	001412	150.00
		379	001474	4000.00
		381	001475	4000.00
		383	001476	4000.00
		385	001477	4000.00
		387	001478	4000.00
		389	001479	4000.00
		377	001485	6000.00
		375	001560	52000.00
				83200.00
HEAD-WISE TOTAL				83200.00
00 0425 00 101 00 00 00	06	4	000348	3600.00

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00 0425 00 101 00 00 00				
0425 Co Operation		2	000368	7100.00
101 Audit Fees				10700.00
	07	13	000646	4600.00
		3	000649	4800.00
		732	000651	5400.00
		733	000721	16000.00
				30800.00
	09	9	001139	2017.00
		21	001172	4100.00
		15	001219	9400.00
		73	001338	187625.00
				203142.00
	10	22	001497	8900.00
		24	001539	12900.00
				21800.00
	13	6	001924	8600.00
		28	001926	8800.00
		23	001992	33900.00
				51300.00
	16	697	002430	900.00
				900.00
	17	584	002693	900.00
		30	002715	1600.00
		29	002738	4500.00
				7000.00
	18	31	002945	5400.00
				5400.00
	21	34	003511	900.00
				900.00
	22	40	003811	5300.00
				5300.00
	23	43	004001	900.00

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00 0425 00 101 00 00 00				900.00
	27	45	004771	5400.00
				5400.00
	28	48	005188	3300.00
		46	005256	25400.00
				28700.00
	29	49	005515	7100.00
				7100.00
	30	38	005932	6300.00
				6300.00
HEAD-WISE TOTAL				385642.00
00 0425 00 800 00 00 00	06	724	000339	2501.00
0425 Co Operation				2501.00
800 Other Receipts				2501.00
	08	1	000887	1894.00
		8	000900	2633.00
		7	000902	2916.00
				7443.00
	09	14	001143	2501.00
		10	001145	2592.00
		11	001157	3404.00
				8497.00
	11	20	001674	2356.00
		19	001675	2546.00
				4902.00
	13	12	001892	3305.00
				3305.00
	15	25	002178	2501.00
		27	002180	2700.00

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00 0425 00 800 00 00 00				5201.00
	17	32	002662	100.00
		26	002725	2803.00
				2903.00
	21	16	003533	2481.00
		17	003534	2481.00
		18	003539	2912.00
				7874.00
	22	33	003869	41205.00
				41205.00
	23	39	004070	10535.00
				10535.00
HEAD-WISE TOTAL				94366.00
00 0702 02 800 00 00 00	06	95	000426	20000.00
0702 Minor Irrigation				20000.00
02 GROUND WATER				
800 Other Receipts				
	17	5	002747	5580.00
		4	002748	5740.00
		7	002801	18500.00
				29820.00
	24	9	004304	7636.00
				7636.00
HEAD-WISE TOTAL				57456.00
00 0801 05 101 00 00 00	02	4	000040	427.00
0801 Power		4	000062	2115.00
05 TRANSMISSION & DISTRIBUTION		4	000133	9002.00
101 Sale of Power		14276	000138	10286.00
		5	000154	20754.00
		12	000161	34311.00
		6	000162	45162.00
		10	000172	99019.00

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00 0801 05 101 00 00 00		4792	000175	109386.00	
		13	000177	132394.00	
		INB	000178	153445.00	
		1	000180	235384.00	
		1	000184	309256.00	
		6	000191	1632888.00	
		1	000193	1874214.00	
				4668043.00	
		03	INB	000195	56288.00
				56288.00	
		04	INB	000247	121837.00
				121837.00	
		05	INB	000253	53963.00
				53963.00	
		06	neft	000263	35.00
			12	000326	1583.00
			12	000337	2328.00
			15	000340	2652.00
			17	000345	3340.00
			05	000364	6717.00
			10	000366	6828.00
			8	000373	7571.00
			17	000377	8001.00
			6	000409	11205.00
			7	000427	21481.00
			05	000437	29530.00
			03	000438	29927.00
		23	000448	57451.00	
		24	000457	88402.00	
		22	000458	95394.00	
		08	000461	105534.00	
		09	000462	120089.00	
		04794	000466	127467.00	
		inb	000468	150707.00	
		04791	000470	160011.00	
		9	000473	180193.00	
		2	000478	205850.00	
		0009	000505	702683.00	
		4862	000507	1107735.00	
		14	000508	1138616.00	
		14	000509	1390797.00	
		04793	000511	11046552.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				16808679.00
	07	19	000570	368.00
		28	000597	970.00
		0026	000700	12056.00
		44	000704	13064.00
		19	000753	28307.00
		27	000773	52269.00
		INB	000788	140721.00
		45	000814	446674.00
		21	000816	601873.00
		0020	000819	728177.00
		16	000824	923971.00
		29	000830	3726744.00
		25	000831	4058115.00
				10733309.00
	08	49	000856	120.00
		34	000863	250.00
		5	000873	500.00
		35	000880	1038.00
		58	000968	23819.00
		59	000970	35916.00
		3	000976	59613.00
		INB	000985	118567.00
		38	000987	135229.00
		41	000988	145770.00
		INB	000994	367946.00
		31	000996	429548.00
		42	001011	2753579.00
		46	001012	3415292.00
				7487187.00
	09	63	001144	2505.00
		46	001146	2636.00
		23	001155	3281.00
		26	001166	3522.00
		19	001177	4444.00
		34	001187	5417.00
		31	001190	5636.00
		32	001207	8256.00
		37	001212	8630.00
		54	001222	9638.00
		38	001237	11076.00
		20	001242	12747.00
		22	001245	13637.00
		04863	001265	19437.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		29	001273	21091.00
		43	001282	24819.00
		73	001283	25101.00
		13	001285	26701.00
		11	001286	27156.00
		39	001290	28409.00
		27	001291	32357.00
		23	001296	39352.00
		18	001297	39456.00
		25	001302	43336.00
		30	001303	44381.00
		21	001304	44782.00
		21	001307	48266.00
		102	001309	50000.00
		24	001311	50417.00
		28	001315	54766.00
		40	001316	55391.00
		28	001317	57639.00
		35	001318	62197.00
		41	001319	65772.00
		29	001323	83880.00
		25	001324	100110.00
		13	001326	101969.00
		18	001327	105474.00
		36	001329	120582.00
		INB	001332	140111.00
		04865	001333	149440.00
		04873	001334	154950.00
		74	001336	168916.00
		45	001339	192256.00
		47	001343	208204.00
		22	001344	230733.00
		14	001357	342171.00
		46	001358	355196.00
		42	001359	375803.00
		04864	001361	410508.00
		24	001362	452711.00
		30	001366	544494.00
		43	001373	727573.00
		04866	001374	791122.00
		04872	001379	2578277.00
		55	001380	2626190.00
		60	001384	3328680.00
		04869	001385	6994878.00
		04868	001386	18980807.00
			41217286.00	
	10	61	001445	1530.00
		61	001550	24545.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		89	001557	35652.00	
		62	001561	53810.00	
		INB	001571	89081.00	
		90	001573	98148.00	
		54	001603	413394.00	
		69	001618	2497684.00	
		76	001620	3344800.00	
				6558644.00	
		11	36	001664	603.00
			39	001732	10096.00
			38	001736	13591.00
			52	001740	16244.00
			51	001741	16605.00
			50	001742	16916.00
			37	001744	18710.00
			53	001754	34141.00
			33	001757	35199.00
			54	001763	42802.00
			56	001765	46202.00
			55	001766	47779.00
			7	001767	51737.00
			57	001768	67889.00
			32	001769	69804.00
			663277	001773	100628.00
			INB	001774	108750.00
		34	001775	110745.00	
		39	001776	121063.00	
		40	001777	121065.00	
		41	001778	135576.00	
		42	001780	165222.00	
		37	001782	184134.00	
		2419	001783	316205.00	
		35	001785	453298.00	
		40	001793	736894.00	
				3041898.00	
	12	INB	001797	56078.00	
				56078.00	
	13	NEFT	001808	66.00	
		65	001823	177.00	
		4951A	001845	610.00	
		89	001846	650.00	
		3	001852	784.00	
		94	001866	1590.00	
		51	001906	5563.00	

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00 0801 05 101 00 00 00		52	001914	6524.00	
		50	001919	7516.00	
		104	001922	8469.00	
		68	001925	8676.00	
		75	001930	9293.00	
		67	001945	11059.00	
		65	001965	16157.00	
		52	001976	23598.00	
		00048	001978	23962.00	
		48	001984	26676.00	
		49	001986	29826.00	
		70	001989	31109.00	
		69	001990	32714.00	
		47	001996	35006.00	
		0066	001998	36882.00	
		66	001999	38251.00	
		72	002004	46759.00	
		53	002005	47898.00	
		64	002013	62969.00	
		105	002014	63527.00	
		51	002015	68976.00	
		53	002016	70578.00	
		0050	002025	129758.00	
		INB	002026	131476.00	
		0049	002029	139226.00	
		71	002030	141842.00	
		90	002037	181109.00	
		663278	002039	202485.00	
		663279	002046	267035.00	
		76	002063	301318.00	
		663280	002064	305981.00	
		77	002065	344049.00	
		62	002076	432001.00	
		86	002097	2391389.00	
		91	002098	2454593.00	
				8138127.00	
		14	INB	002099	55923.00
				55923.00	
		15	63	002132	287.00
			80	002146	480.00
			84	002167	1700.00
			66	002170	2144.00
			20	002176	2404.00
			81	002179	2619.00
			83	002183	2781.00
		57	002193	4009.00	

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00 0801 05 101 00 00 00		85	002197	4651.00	
		58	002201	5263.00	
		59	002207	6498.00	
		64	002223	7875.00	
		124	002226	8197.00	
		87	002248	12253.00	
		33	002260	16517.00	
		109	002261	16535.00	
		65	002268	18559.00	
		59	002275	22911.00	
		122	002283	25800.00	
		86	002291	34744.00	
		100	002292	36370.00	
		88	002300	46522.00	
		123	002302	51693.00	
		67	002303	54102.00	
		60	002304	61065.00	
		61	002310	71986.00	
		68	002312	78732.00	
		79	002318	85505.00	
		INB	002320	85793.00	
		113	002322	98071.00	
		82	002323	99394.00	
		60	002327	104662.00	
		58	002330	120871.00	
		98	002341	219300.00	
		76	002375	726344.00	
		106	002384	3671468.00	
		110	002385	5340926.00	
				11149031.00	
		16	90	002427	650.00
			139	002432	1013.00
			137	002444	1824.00
			128	002479	6475.00
			135	002482	6642.00
		91	002557	18557.00	
		138	002558	19001.00	
		NB	002589	92701.00	
		4954	002619	775107.00	
		87	002624	1173228.00	
		4956	002627	1633721.00	
		4955	002628	1741710.00	
		125	002631	2752782.00	
		132	002632	4445152.00	
			12668563.00		
	17	143	002707	1320.00	

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00 0801 05 101 00 00 00				
		83	002736	4266.00
		101	002749	5874.00
		155	002753	6740.00
		95	002755	6817.00
		80	002758	7000.00
		70	002759	7418.00
		151	002761	7639.00
		99	002764	8086.00
		96	002772	10090.00
		69	002774	10583.00
		106	002777	12075.00
		103	002780	13108.00
		71	002788	14694.00
		156	002797	17171.00
		158	002802	19436.00
		98	002807	22380.00
		102	002813	28610.00
		97	002820	32646.00
		72	002821	33065.00
		100	002823	34938.00
		82	002824	36198.00
		85	002828	50688.00
		114	002834	55486.00
		157	002836	74566.00
		120	002840	88116.00
		INB	002842	95165.00
		84	002843	97034.00
		73	002844	97390.00
		78	002845	98236.00
		81	002847	101057.00
		68	002855	165609.00
		79	002856	172001.00
		4951	002857	175318.00
		74	002858	193705.00
		4952	002862	280886.00
		INB	002867	289275.00
		74	002868	300000.00
		6	002871	342352.00
		67	002874	637191.00
		75	002878	763848.00
		102	002883	1268422.00
		138	002889	1601861.00
		140	002891	3350312.00
		148	002892	3699386.00
				14338058.00
	18	91	002903	292.00
		115	002918	1226.00
		94	002926	2019.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		110	002933	3105.00	
		117	002935	3359.00	
		105	002937	3824.00	
		85	002938	4613.00	
		106	002955	7129.00	
		103	003006	10953.00	
		92	003015	15171.00	
		104	003019	17407.00	
		116	003028	21229.00	
		118	003030	23810.00	
		102	003036	27298.00	
		84	003045	35023.00	
		113	003048	37467.00	
		119	003049	37716.00	
		114	003052	43913.00	
		97	003057	54351.00	
		99	003062	65806.00	
		120	003065	73925.00	
		107	003068	78921.00	
		112	003071	84923.00	
		93	003077	93919.00	
		111	003081	111092.00	
		80	003083	133053.00	
		INB	003085	158330.00	
		86	003087	196655.00	
		121	003089	221234.00	
		95	003091	261926.00	
		83	003092	272839.00	
		101	003093	316062.00	
		82	003095	452732.00	
		81	003096	604197.00	
		96	003097	725645.00	
				4201164.00	
		19	INB	003103	67565.00
				67565.00	
		20	122	003189	1610.00
		114	003208	3171.00	
		153	003221	4724.00	
		168	003277	8043.00	
		115	003323	30159.00	
		162	003324	32110.00	
		197	003330	38517.00	
		178	003333	48631.00	
		169	003350	91448.00	
		179	003353	103107.00	
		152	003358	127949.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	003363	138348.00
		176	003376	202913.00
		157	003403	501440.00
		16	003408	690817.00
		15	003413	1000000.00
		110	003418	1292287.00
		165	003424	2348548.00
		159	003425	2606033.00
				9269855.00
	21	133	003521	1400.00
		99	003543	3544.00
		131	003547	3711.00
		183	003561	6360.00
		130	003581	8300.00
		128	003590	10380.00
		134	003594	11319.00
		126	003600	13964.00
		131	003609	17342.00
		127	003610	17427.00
		135	003611	17928.00
		184	003624	26483.00
		100	003626	30596.00
		179	003633	39559.00
		119	003634	39687.00
		129	003635	40951.00
		202	003636	41374.00
		125	003637	43093.00
		123	003640	47693.00
		97	003644	57419.00
		136	003646	62792.00
		127	003647	62806.00
		130	003649	65941.00
		200	003650	69328.00
		199	003653	76927.00
		124	003656	85238.00
		117	003657	116963.00
		132	003659	123307.00
		101	003661	139212.00
		129	003664	161712.00
		201	003666	168121.00
		95	003668	176677.00
		121	003669	180041.00
		116	003670	193424.00
		INB	003674	224046.00
		93	003676	267456.00
		29	003686	295295.00
		4953	003688	305734.00
		122	003690	311028.00

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00 0801 05 101 00 00 00		118	003692	322794.00	
		98	003694	353524.00	
		94	003695	363466.00	
		96	003698	404089.00	
		92	003704	485824.00	
		115	003706	575299.00	
		123	003710	1040554.00	
		181	003718	3188120.00	
		180	003719	4035810.00	
		INB	003720	12127047.00	
		25	003721	36415151.00	
				62876256.00	
		22	136	003742	177.00
			141	003780	1357.00
			206	003792	2095.00
		200	003793	2186.00	
		148	003803	3977.00	
		149	003815	5775.00	
		107	003836	16051.00	
		150	003837	16461.00	
		153	003846	20818.00	
		152	003848	21358.00	
		221	003855	28944.00	
		219	003856	29734.00	
		144	003857	30249.00	
		151	003861	32668.00	
		147	003862	33131.00	
		145	003868	40775.00	
		146	003871	45147.00	
		137	003875	54718.00	
		144	003876	55501.00	
		147	003877	56301.00	
		31	003879	64631.00	
		140	003881	68250.00	
		142	003882	69838.00	
		145	003883	72576.00	
		37	003886	79978.00	
		8	003887	80367.00	
		108	003889	104306.00	
		109	003891	108985.00	
		195	003894	118820.00	
		154	003896	125144.00	
		39	003898	149090.00	
		5	003903	190007.00	
		196	003906	205125.00	
		220	003907	216886.00	
		INB	003910	258955.00	
		46	003924	291084.00	

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00 0801 05 101 00 00 00		36	003926	324269.00	
		136	003929	409250.00	
		43	003931	456765.00	
		7	003933	589554.00	
		133	003934	668975.00	
		39	003941	1361476.00	
		203	003947	3477089.00	
		197	003948	3929790.00	
				13918633.00	
		23	234	004007	1175.00
			205	004024	2317.00
			217	004027	3461.00
			0142	004057	8031.00
			73	004081	13520.00
			0144	004098	28277.00
			235	004099	28501.00
			206	004103	31909.00
			233	004109	44103.00
			204	004113	64039.00
		0143	004117	84218.00	
		00062	004118	88413.00	
		INB	004120	92054.00	
		00064	004131	157172.00	
		207	004132	166014.00	
		00061	004135	185327.00	
		0138	004156	549654.00	
		236	004164	699611.00	
		214	004173	2075881.00	
		222	004174	3125544.00	
				7449221.00	
	24	152	004198	177.00	
		163	004254	2342.00	
		164	004269	3341.00	
		156	004271	3924.00	
		229	004278	4521.00	
		116	004291	6262.00	
		218	004295	7002.00	
		165	004306	8433.00	
		168	004319	11003.00	
		169	004321	11110.00	
		255	004322	11584.00	
		166	004323	11674.00	
		121	004327	12042.00	
		173	004329	13016.00	
		162	004331	13382.00	
		167	004333	13477.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		163	004338	15000.00
		254	004359	23365.00
		158	004370	30577.00
		253	004371	31071.00
		155	004376	39186.00
		118	004380	50000.00
		159	004384	53372.00
		256	004386	54097.00
		9	004388	58405.00
		160	004393	69039.00
		170	004395	72751.00
		224	004399	82051.00
		81	004401	86427.00
		INB	004403	97718.00
		175	004405	101604.00
		171	004406	107182.00
		161	004408	110430.00
		154	004409	113434.00
		12	004412	122093.00
		153	004413	124468.00
		71	004416	140601.00
		82	004417	151354.00
		172	004420	167855.00
		174	004424	180878.00
		13	004426	194454.00
		10	004430	227548.00
		119	004432	232856.00
		17	004433	272227.00
		120	004439	300000.00
		18	004440	301346.00
		11	004442	307072.00
		19	004446	345724.00
		88	004447	361723.00
		149	004458	593747.00
		68	004467	894288.00
		14	004469	1122080.00
		226	004476	1540476.00
		237	004478	3186177.00
				12095966.00
	25	INB	004630	120256.00
				120256.00
	26	INB	004650	39655.00
				39655.00
	27	163	004713	581.00

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00 0801 05 101 00 00 00		159	004734	1503.00
		210	004742	2710.00
		260	004744	2780.00
		188	004760	4704.00
		185	004761	4846.00
		213	004762	4893.00
		214	004775	5755.00
		174	004784	6708.00
		128	004849	7374.00
		180	004851	7499.00
		191	004854	7869.00
		137	004857	8064.00
		184	004859	8601.00
		242	004860	8602.00
		190	004871	10305.00
		192	004873	10825.00
		269	004880	11339.00
		160	004883	12133.00
		212	004889	12764.00
		217	004891	13897.00
		207	004898	15657.00
		216	004905	17969.00
		172	004906	18810.00
		209	004908	19926.00
		129	004913	21497.00
		208	004915	22608.00
		173	004918	23995.00
		215	004919	24397.00
		130	004920	24711.00
		193	004921	26159.00
		192	004922	26239.00
		83	004923	28532.00
		185	004925	29313.00
		211	004927	30248.00
		198	004931	33375.00
		241	004932	34863.00
		186	004941	41901.00
		175	004945	44180.00
		187	004946	44309.00
		102	004947	44459.00
	188	004949	46415.00	
	194	004952	49829.00	
	144	004954	50910.00	
	195	004957	52945.00	
	193	004958	53195.00	
	176	004959	54944.00	
	233	004966	63097.00	
	191	004967	64401.00	
	194	004968	64705.00	
	171	004970	70150.00	

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00 0801 05 101 00 00 00				
		218	004972	72377.00
		268	004975	86254.00
		177	004976	86637.00
		178	004979	95144.00
		24	004981	102746.00
		270	004982	103840.00
		197	004986	113589.00
		INB	004987	122558.00
		44	004988	125598.00
		20	004989	134053.00
		22	004990	135366.00
		189	004992	141795.00
		170	004994	146675.00
		131	004996	162351.00
		35	004998	167909.00
		111	004999	176905.00
		128	005002	196423.00
		187	005003	204170.00
		119	005004	204210.00
		101	005005	207935.00
		120	005008	229312.00
		131	005009	240983.00
		190	005010	252597.00
		189	005011	257152.00
		42	005014	264194.00
		41	005020	350823.00
		156	005021	372177.00
		43	005024	402050.00
		196	005026	418371.00
		23	005027	444297.00
		156	005028	471717.00
		132	005030	500000.00
		33	005038	663210.00
		45	005041	695203.00
		28	005042	719712.00
		40	005048	966083.00
		145	005050	1093827.00
		21	005051	1158277.00
		34	005053	1290833.00
		30	005054	1577992.00
		26	005055	1867847.00
		112	005056	2141501.00
		32	005058	2325125.00
		238	005059	2352411.00
		257	005060	2604350.00
		38	005062	5906532.00
				33650602.00
	28	210	005085	134.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		174	005089	177.00
		231	005123	648.00
		274	005132	665.00
		INB	005168	1682.00
		227	005190	3800.00
		208	005193	4325.00
		254	005208	8239.00
		228	005222	10080.00
		209	005227	11975.00
		232	005229	13121.00
		244	005230	13332.00
		145	005235	15106.00
		212	005240	16651.00
		51	005241	17495.00
		203	005248	20448.00
		287	005254	25174.00
		230	005257	25946.00
		148	005259	27607.00
		60	005263	33800.00
		211	005266	34173.00
		226	005268	35386.00
		59	005271	41338.00
		52	005272	43997.00
		201	005273	46788.00
		163	005282	60752.00
		INB	005287	82538.00
		53	005289	87449.00
		213	005290	88588.00
		229	005292	97203.00
		166	005294	103039.00
		65	005295	106952.00
		49	005297	110636.00
		245	005298	119991.00
		170	005300	151009.00
		147	005308	210177.00
		160	005311	279811.00
		67	005320	312503.00
		57	005324	365089.00
		46	005325	377700.00
		63	005328	407927.00
	56	005330	454300.00	
	202	005331	516011.00	
	47	005334	582870.00	
	164	005335	585974.00	
	159	005336	656214.00	
	50	005337	721443.00	
	146	005341	733497.00	
	55	005344	783696.00	
	66	005345	858941.00	
	200	005346	864515.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		54	005349	903780.00
		58	005350	932619.00
		48	005351	949102.00
		168	005352	1109961.00
		171	005357	1916740.00
		237	005358	3414832.00
		251	005359	3450780.00
		150	005360	4363373.00
		175	005362	4655725.00
		199	005363	13130100.00
		151	005364	15065946.00
				60063870.00
	29	247	005423	481.00
		246	005466	2250.00
		225	005472	2411.00
		242	005488	3884.00
		289	005502	5186.00
		223	005510	6748.00
		264	005525	9114.00
		230	005526	9134.00
		241	005529	9420.00
		0162	005541	9536.00
		0176	005552	13058.00
		235	005554	13554.00
		220	005560	14601.00
		261	005564	15463.00
		262	005567	16045.00
		222	005573	17067.00
		297	005592	26090.00
		244	005593	26929.00
		248	005595	27407.00
		263	005604	33045.00
		221	005607	42930.00
		250	005610	46952.00
		0175	005612	48686.00
		245	005615	56769.00
		267	005617	61181.00
		301	005618	71811.00
		236	005620	74114.00
		INB	005624	81813.00
		219	005625	82091.00
		249	005627	88182.00
		303	005630	89959.00
		288	005632	99061.00
		00070	005633	99671.00
		237	005637	102026.00
		265	005638	105244.00
		266	005639	105758.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		00078	005640	107798.00
		00083	005643	118008.00
		243	005644	122591.00
		0177	005645	122698.00
		232	005646	123896.00
		255	005647	124727.00
		00100	005648	131532.00
		252	005649	135885.00
		234	005651	139471.00
		00091	005652	139894.00
		302	005653	143442.00
		251	005654	143458.00
		00092	005655	157218.00
		00080	005657	159762.00
		231	005658	160756.00
		0154	005659	168383.00
		304	005664	199672.00
		00228	005667	209682.00
		00079	005668	224452.00
		00027	005685	311915.00
		00076	005686	325072.00
		00069	005687	327461.00
		256	005689	359255.00
		00086	005690	370283.00
		00090	005696	479690.00
		00074	005697	489667.00
		0155	005698	500000.00
		04867	005699	515056.00
		00089	005700	517595.00
		00077	005701	527718.00
		00096	005702	542759.00
		00093	005703	560842.00
		0161	005706	586848.00
		00087	005710	686234.00
		00097	005711	724348.00
		00094	005713	802770.00
		00098	005714	821061.00
		0184	005716	867242.00
		00085	005717	894618.00
		00072	005718	914125.00
		00095	005720	1037270.00
		00073	005722	1123561.00
		00075	005723	1165955.00
		00084	005725	1626391.00
		257	005726	2298798.00
		290	005727	2750484.00
		00099	005730	5258497.00
		INB	005731	42832355.00
				74568866.00
	30	0188	005813	315.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		0202	005816	354.00
		250	005890	2892.00
		276	005913	4618.00
		249	005926	5641.00
		0167	005938	6664.00
		278	005939	6817.00
		285	005971	10910.00
		0164	005973	11310.00
		247	005976	11931.00
		275	005984	14713.00
		246	005999	23023.00
		0169	006014	31455.00
		277	006017	35500.00
		248	006023	41868.00
		271	006026	50069.00
		00117	006027	50946.00
		00135	006028	51464.00
		00141	006029	52771.00
		283	006034	58898.00
		282	006035	59249.00
		00125	006036	60266.00
		0166	006037	60586.00
		284	006038	60860.00
		272	006042	65416.00
		0165	006043	67132.00
		00133	006047	73826.00
		281	006048	73984.00
		279	006050	78601.00
		INB	006057	120973.00
		00109	006060	139232.00
		00143	006061	148797.00
		243	006063	156165.00
		286	006064	161834.00
		0168	006066	169820.00
		00140	006068	190778.00
		00116	006069	194830.00
		00113	006070	207077.00
		00142	006071	209736.00
		00108	006073	241058.00
		00104	006074	241144.00
	00132	006075	249411.00	
	00129	006079	262911.00	
	00138	006080	265347.00	
	00134	006081	293550.00	
	00127	006082	303091.00	
	280	006083	351743.00	
	00137	006084	376726.00	
	00107	006085	386217.00	
	00121	006090	597965.00	
	00123	006091	605035.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		0199	006092	625929.00
		00114	006093	761546.00
		00106	006094	843171.00
		00126	006095	850934.00
		00136	006096	892925.00
		00122	006097	934062.00
		00110	006098	1087106.00
		00118	006099	1120148.00
		00130	006100	1171871.00
		00103	006101	1230930.00
		00105	006102	1268904.00
		00139	006103	1514516.00
		305	006104	1860961.00
		00124	006105	1983373.00
		273	006106	2026523.00
		00115	006107	3203161.00
				28321579.00
HEAD-WISE				443796402.00
TOTAL				
00 0801 05 800 00 00 00	10	72	001435	740.00
0801 Power		79	001436	845.00
05 TRANSMISSION & DISTRIBUTION				1585.00
800 Other Receipts				
	11	7	001655	500.00
		3	001656	500.00
				1000.00
	17	105	002677	427.00
		6	002716	1646.00
				2073.00
	20	0113	003178	755.00
				755.00
	21	8	003508	725.00
		126	003513	1000.00
				1725.00
	22	4	003908	245324.00
				245324.00
	23	141	003972	177.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		225	004008	1185.00
		07	004012	1575.00
		05	004013	1575.00
				4512.00
	24	3	004212	500.00
		6	004213	500.00
		9	004214	500.00
		240	004226	1025.00
				2525.00
	28	23	005116	500.00
		21	005117	500.00
		12	005118	500.00
		8	005164	1575.00
		6	005165	1575.00
				4650.00
	29	0187	005449	1150.00
		260	005479	3063.00
		293	005504	5595.00
				9808.00
	30	15	005823	500.00
		17	005824	500.00
		19	005825	500.00
		27	005826	500.00
		29	005827	500.00
		276	005922	5229.00
		308	005923	5400.00
				13129.00
HEAD-WISE TOTAL				287086.00
00 0851 00 101 00 00 00	21	545	003614	18857.00
0851 Village and Small Industries		544	003645	58264.00
101 Industrial Estate				77121.00
	28	542	005137	810.00
				810.00
	30	541	005821	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00				450.00
HEAD-WISE TOTAL				78381.00
00 0851 00 800 00 00 00	08	1	000919	5314.00
0851 Village and Small Industries		83	000965	19932.00
800 Other Receipts				25246.00
HEAD-WISE TOTAL				25246.00
00 0852 08 202 02 00 02	09	2	001033	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				50.00
202 Textiles	17	05	002652	50.00
02 Registration Fees				50.00
	21	04	003439	50.00
				50.00
HEAD-WISE TOTAL				150.00
00 0852 80 800 00 00 00	07	7	000720	15801.00
0852 Industries				15801.00
HEAD-WISE TOTAL				15801.00
00 0853 00 800 00 00 00	28	4	005247	20000.00
0853 Non Ferrous Mining and Metallurgical				20000.00
800 Other Receipts				20000.00
HEAD-WISE TOTAL				20000.00
00 1051 02 800 00 00 00	16	1	002595	165704.00
1051 Ports and Light Houses				165704.00
02 MINOR PORTS				165704.00
800 Other Receipts	24	6	004220	678.00
		5	004222	765.00
				1443.00
	29	7	005574	17120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				17120.00
HEAD-WISE TOTAL				184267.00
00 1452 00 103 00 00 00	09	5	001124	1500.00
1452 Tourism				1500.00
103 Recept From Tourist Transport				1500.00
	17	10	002710	1500.00
				1500.00
	20	11	003312	17300.00
				17300.00
	24	15	004217	600.00
		7	004234	1400.00
				2000.00
	27	8	004781	6300.00
		16	004879	11300.00
				17600.00
	28	17	005191	3900.00
		18	005242	18000.00
				21900.00
HEAD-WISE TOTAL				61800.00
00 1452 00 105 00 00 00	02	1	000148	13700.00
1452 Tourism				13700.00
105 Rents and Catering Receipts				13700.00
	06	1	000354	4700.00
		2	000429	23100.00
				27800.00
	07	3	000583	600.00
				600.00
	08	4	000912	3900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				3900.00
	10	06	001481	4500.00
				4500.00
	13	2	001874	2100.00
		7	001920	7800.00
				9900.00
	15	08	002186	3000.00
				3000.00
	16	9	002449	2300.00
				2300.00
	17	3	002708	1400.00
				1400.00
	20	4	003209	3300.00
				3300.00
	21	05	003507	700.00
		12	003531	2400.00
				3100.00
	22	13	003833	14100.00
				14100.00
	23	06	003995	700.00
		14	004022	2100.00
				2800.00
	29	09	005434	700.00
		19	005485	3500.00
				4200.00
	30	10	005866	1900.00
		20	005897	3300.00
				5200.00
HEAD-WISE TOTAL				99800.00
00 1452 00 800 00 00 00	06	1	000322	1080.00

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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				1080.00
HEAD-WISE TOTAL				1080.00
00 1456 00 800 00 00 00	02	224	000058	1950.00
1456 Civil Supplies		225	000059	1980.00
800 Other Receipts		228	000080	4800.00
		226	000092	6550.00
		227	000127	8030.00
				23310.00
	06	56	000315	631.00
		55	000330	2000.00
		57	000331	2000.00
				4631.00
	09	3	001024	25.00
		2	001062	125.00
				150.00
	10	59	001440	1200.00
				1200.00
	15	8	002163	1260.00
		9	002172	2232.00
		6	002173	2270.00
		7	002177	2500.00
		5	002222	7800.00
				16062.00
	17	10	002645	25.00
				25.00
	27	11	004764	4980.00
		12	004797	7020.00
				12000.00
	30	60	005801	280.00
		19	005818	425.00
		20	005840	625.00
		18	005912	4300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				5630.00
HEAD-WISE TOTAL				63008.00
00 1475 00 012 00 00 00	08	3	000882	1500.00
1475 Other General Economic Services		7	000893	2030.00
012 Statistics				3530.00
	16	18	002452	2800.00
		18	002531	8205.00
				11005.00
	20	19	003184	1250.00
		20	003197	2375.00
		21	003203	2950.00
				6575.00
	28	9	005086	150.00
		29	005131	650.00
		27	005180	2510.00
		30	005209	8360.00
				11670.00
HEAD-WISE TOTAL				32780.00
00 1475 00 103 00 00 00	09	3	001107	997.00
1475 Other General Economic Services		2	001134	1858.00
103 Fees for Regn of Trade Marks				2855.00
	13	1	001820	150.00
				150.00
	29	6	005460	1959.00
		5	005468	2272.00
				4231.00
HEAD-WISE TOTAL				7236.00
00 1475 00 106 00 00 00	02	1	000056	1755.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
1475 Other General Economic Services		473	000068	2515.00
106 Fees for Stamping Weight And		2	000147	13550.00
		474	000166	53400.00
				71220.00
	08	6	000886	1850.00
		4	000905	3120.00
				4970.00
	10	09	001430	575.00
		12	001432	650.00
		08	001456	2050.00
		11	001458	2070.00
				5345.00
	13	14	001931	9400.00
		13	001940	10100.00
				19500.00
	16	15	002528	8000.00
		16	002577	44750.00
				52750.00
	20	22	003320	21400.00
				21400.00
	22	23	003839	17090.00
		24	003865	34060.00
				51150.00
	24	26	004318	10250.00
		25	004345	16550.00
				26800.00
HEAD-WISE TOTAL				253135.00
00 1475 00 200 01 00 00	08	29	000839	18.00
1475 Other General Economic Services				18.00
200 Regulation of Other Busi.utaki				18.00
01 Chit Fund Act	15	66	002169	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				2000.00
	17	77	002637	10.00
				10.00
	20	83	003105	10.00
				10.00
	22	99	003724	12.00
				12.00
	28	129	005066	20.00
				20.00
	29	136	005370	20.00
				20.00
HEAD-WISE TOTAL				2090.00
00 1475 00 200 02 00 00	02	1	000028	150.00
1475 Other General Economic Services		2	000029	150.00
200 Regulation of Other Busi.utaki				300.00
02 Pawn Brokers Act				300.00
	06	3	000283	150.00
				150.00
	16	6	002399	100.00
				100.00
	17	05	002664	100.00
				100.00
	23	08	003964	100.00
		07	003970	150.00
				250.00
HEAD-WISE TOTAL				900.00
00 1601 01 105 01 00 00	17	BA145	002893	111900000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1601 01 105 01 00 00 1601 Grants in Aid from Central Government				
01 NON-PLAN GRANTS				111900000.00
105 Grants to Meet N-plan Rev Deficit(1)				
01 Reimburs of match grant..CST Collection				
HEAD-WISE TOTAL				111900000.00
00 1601 04 800 06 11 00 1601 Grants in Aid from Central Government	23	04	004171	967979.00
04 GRANTS FOR CS. PLAN SCHEMS				967979.00
800 Other Grants				
06 Education				
11 NSS-Special Camping Programme				
HEAD-WISE TOTAL				967979.00
00 1601 04 800 06 12 00 1601 Grants in Aid from Central Government		03	004152	406881.00
04 GRANTS FOR CS. PLAN SCHEMS				406881.00
800 Other Grants				
06 Education				
12 NSS-Imple. of NSS Reg. Actvts.				
HEAD-WISE TOTAL				406881.00
00 1601 04 800 14 43 00 1601 Grants in Aid from Central Government	29	BA586	005728	3000000.00
04 GRANTS FOR CS. PLAN SCHEMS				3000000.00
800 Other Grants				
14 Agriculture				
HEAD-WISE TOTAL				3000000.00
00 1601 04 800 21 06 00 1601 Grants in Aid from Central Government	24	4	004209	409.00
04 GRANTS FOR CS. PLAN SCHEMS				409.00
800 Other Grants				
21 Civil Supplies				
06 Consumer Awareness Programme				
HEAD-WISE TOTAL				409.00
00 6216 03 800 02 00 00 6216 Loans for Housing	10	04	001426	500.00
02 Housing Colonisation for Fisherman				500.00
	13	5	001917	7435.00
				7435.00
HEAD-WISE TOTAL				7935.00
00 6404 00 195 00 00 00		2	002002	40000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6404 00 195 00 00 00 6404 Loans for Dairy Development 195 Loans to Co-operatives				40000.00
HEAD-WISE TOTAL				40000.00
00 7610 00 201 00 00 00 7610 Loans to Government Servants et 201 House Building Advances	06	1296 2	000341 000431	3065.00 24533.00 27598.00
HEAD-WISE TOTAL				27598.00
00 7610 00 202 01 00 00 7610 Loans to Government Servants etc. 202 Advances for Purchase of Motor Converyan 01 Car	15 30	BR9240 DA9265	002289 005921	10800.00 10800.00 1800.00 1800.00
HEAD-WISE TOTAL				12600.00
00 7610 00 202 02 00 00 7610 Loans to Government Servants etc. 202 Advances for Purchase of Motor Converyan 02 MCA	04 06 07 09 27 30	150 81 7 26 01 4 2 DA9267 04 15	000216 000311 000324 000587 000698 001092 001093 004912 005831 005833	500.00 500.00 1250.00 1750.00 600.00 11563.00 12163.00 500.00 500.00 1000.00 400.00 400.00 500.00 500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
		160	005834	500.00
		23	005858	1250.00
		DA9260	005975	1000.00
				3750.00
HEAD-WISE TOTAL				19563.00
00 7610 00 203 00 00 00	04	10	000211	300.00
7610 Loans to Government Servants etc.				300.00
203 Advances for Purchase of other Conveyanc				300.00
HEAD-WISE TOTAL				300.00
00 7610 00 203 01 07 00	30	24	005832	500.00
7610 Loans to Government Servants etc.				500.00
203 Advances for Purchase of other Conveyanc				500.00
HEAD-WISE TOTAL				500.00
00 7610 00 204 00 00 00	02	4	000046	600.00
7610 Loans to Government Servants et		178	000048	870.00
204 Advances for purchase of Computers				1470.00
				1470.00
	04	1	000215	500.00
		191	000217	600.00
				1100.00
				1100.00
	06	06	000289	230.00
		1295	000295	300.00
				530.00
				530.00
	07	4	000560	276.00
		1	000579	500.00
		27	000596	830.00
				1606.00
				1606.00
	08	18	000871	500.00
				500.00
				500.00
	09	30	001082	300.00
		1	001083	333.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				633.00
	10	4	001455	2000.00
				2000.00
	13	75	001838	500.00
				500.00
	15	60	002140	300.00
		BR9240	002289	1998.00
				2298.00
	16	96	002422	500.00
				500.00
	17	70	002679	500.00
				500.00
	20	DA9255	003199	300.00
				300.00
	29	03	005426	500.00
		7	005459	1875.00
				2375.00
	30	22	005797	230.00
		13	005839	600.00
		182	005846	870.00
		14	005851	1000.00
		DA9265	005921	333.00
		DA9258	005995	500.00
		DA9261	005998	350.00
				3883.00
HEAD-WISE TOTAL				18195.00
00 8009 01 101 00 00 00	02	57	000077	4000.00
8009 state Provident Fund		179	000156	24530.00
01 Civil		56	000158	33000.00
101 General Provident Fund		1	000171	92400.00

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00 8009 01 101 00 00 00				153930.00
	04	15	000236	9090.00
		2	000238	15000.00
		1	000239	16000.00
		187	000243	29000.00
		1	000244	34000.00
		149	000248	129300.00
		2	000252	450275.00
				682665.00
	06	1	000333	2000.00
		1289	000358	5000.00
		1297	000359	5000.00
		363	000398	10000.00
		6	000413	15000.00
		4	000414	15000.00
		1292	000421	20000.00
		3	000424	20000.00
		77	000454	79200.00
		04	000456	84805.00
		1	000472	171935.00
				427940.00
	07	535	000659	6500.00
		01	000685	10000.00
		04	000703	13000.00
		02	000706	13483.00
		8	000712	14000.00
		04	000719	15000.00
		01	000765	44500.00
		01	000777	78400.00
		23	000794	181930.00
				376813.00
	08	11	000903	3000.00
		15	000922	6000.00
		757212	000958	14875.00
				23875.00
	09	97	001180	5000.00
		29	001183	5000.00
		94	001227	10000.00
		43	001228	10000.00
		03	001234	10740.00

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00 8009 01 101 00 00 00		3	001236	11000.00	
		01	001264	18760.00	
		01	001275	21390.00	
		DA9230	001294	35000.00	
		DA9234	001298	40000.00	
				166890.00	
		10	47	001467	3000.00
			1	001564	69010.00
				72010.00	
		13	162	001937	10000.00
			23	001938	10000.00
			5	001944	10740.00
			003	001991	33000.00
			74	002006	49000.00
				112740.00	
		15	64	002220	7500.00
			65	002235	10000.00
			57	002243	10945.00
			BR9240	002289	18000.00
			BR9243	002306	68800.00
				115245.00	
		16	93	002538	10000.00
			7	002546	12300.00
				22300.00	
		17	67	002720	2000.00
			2000.00		
	18	48	002943	5000.00	
		52	003003	10000.00	
			15000.00		
	20	DA9253	003309	15000.00	
		54	003315	20000.00	
			35000.00		
	21	2	003553	5000.00	
		34	003604	15000.00	

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00 8009 01 101 00 00 00		32	003605	15000.00	
		37	003607	15500.00	
				50500.00	
		22	DA9242	003807	4000.00
			98	003814	5500.00
			DA9241	003870	41310.00
					50810.00
		24	DA9254	004266	3000.00
			DA9246	004275	4000.00
			DA9245	004289	6000.00
			DA9250	004316	10000.00
			DA9248	004382	40850.00
			DA9249	004402	86393.00
					150243.00
		27	6	004796	7000.00
			41	004858	8200.00
			DA9259	004864	9000.00
			71	004900	15900.00
			DA9267	004912	18300.00
					58400.00
		29	39	005580	21000.00
					21000.00
		30	4	005868	2000.00
			DA9265	005921	3000.00
			DA9262	005965	9000.00
			DA9260	005975	10450.00
			405	005977	12000.00
			DA9257	005982	14400.00
			DA9258	005995	20000.00
			05	005997	21390.00
		DA9261	005998	21000.00	
		183	006003	24530.00	
		20	006010	27500.00	
		010	006030	53400.00	
		01	006033	57300.00	
		21	006046	69205.00	
		11	006051	83900.00	
		540	006053	96500.00	
		159	006058	125800.00	
		10	006065	166745.00	

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00 8009 01 101 00 00 00		16	006088	508350.00
				1326470.00
HEAD-WISE TOTAL				3863831.00
00 8011 00 104 01 00 00	02	55	000016	27.00
8011 Insurance and Pension Fund.		177	000017	27.00
104 U.T.G.E.I.S, 1984		2	000035	81.00
01 Insurance Fund				135.00
	04	4	000196	9.00
		6	000197	9.00
		8	000198	9.00
		11	000199	9.00
		14	000200	9.00
		19	000201	9.00
		2	000205	18.00
		188	000207	36.00
		3	000209	54.00
		148	000218	234.00
		151	000220	495.00
		3	000223	621.00
				1512.00
	06	1293	000259	9.00
		2	000260	9.00
		1298	000261	9.00
		5	000262	9.00
		362	000269	18.00
		1290	000270	18.00
		5	000271	18.00
		6	000272	18.00
		02	000288	69.00
		78	000304	90.00
		3	000314	180.00
		4	000320	276.00
				723.00
	07	538	000522	9.00
		5	000523	9.00
		7	000524	9.00
		9	000525	9.00
		2	000536	18.00
		5	000537	18.00
		3	000557	63.00

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00 8011 00 104 01 00 00		4	000566	90.00	
		25	000582	162.00	
				387.00	
		08	13	000846	9.00
			17	000847	9.00
			2	000852	18.00
					36.00
		09	4	001025	9.00
			44	001026	9.00
			98	001034	18.00
			28	001035	18.00
			3	001036	18.00
			2	001039	27.00
			95	001060	36.00
			DA9230	001294	36.00
			DA9234	001298	72.00
					243.00
		10	46	001398	18.00
			2	001414	54.00
					72.00
		13	21	001803	9.00
			163	001807	18.00
			72	001834	99.00
				126.00	
	15	63	002106	9.00	
		66	002107	9.00	
		75	002108	9.00	
		59	002112	18.00	
		BR9240	002289	108.00	
		BR9243	002306	36.00	
				189.00	
	16	95	002389	9.00	
		107	002393	18.00	
				27.00	
	17	68	002647	9.00	
				9.00	
	18	49	002894	9.00	

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00 8011 00 104 01 00 00		54	002895	9.00
				18.00
	20	53	003114	9.00
		DA9255	003199	36.00
		DA9253	003309	36.00
				81.00
	21	3	003431	9.00
		33	003432	9.00
		35	003433	9.00
		38	003434	9.00
				36.00
	22	97	003728	9.00
		DA9242	003807	27.00
		DA9241	003870	54.00
				90.00
	24	DA9254	004266	36.00
		DA9246	004275	27.00
		DA9245	004289	36.00
		DA9250	004316	36.00
		DA9248	004382	72.00
		DA9249	004402	81.00
				288.00
	27	70	004658	18.00
		42	004687	36.00
		DA9259	004864	18.00
		DA9267	004912	9.00
				81.00
	30	407	005744	9.00
		5	005745	9.00
		23	005746	9.00
	24	005747	9.00	
	29	005748	9.00	
	30	005749	9.00	
	33	005750	9.00	
	33	005751	9.00	
	39	005752	9.00	
	DA9256	005769	18.00	
	406	005770	18.00	

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00 8011 00 104 01 00 00		21	005772	18.00
		79	005773	18.00
		82	005774	18.00
		NIL	005775	18.00
		07	005776	18.00
		87	005777	18.00
		181	005783	27.00
		013	005793	54.00
		19	005795	63.00
		14	005796	63.00
		02	005798	72.00
		012	005837	180.00
		158	005844	252.00
		17	005873	669.00
		DA9265	005921	18.00
		DA9260	005975	18.00
		DA9257	005982	36.00
		DA9258	005995	18.00
		DA9261	005998	12.00
				1707.00
HEAD-WISE TOTAL				5760.00
00 8011 00 104 02 00 00	02	55	000016	63.00
8011 Insurance and Pension Fund.		177	000017	63.00
104 U.T.G.E.I.S, 1984		2	000035	189.00
02 Savings Funds				315.00
	04	4	000196	21.00
		6	000197	21.00
		8	000198	21.00
		11	000199	21.00
		14	000200	21.00
		19	000201	21.00
		2	000205	42.00
		188	000207	84.00
		3	000209	126.00
		148	000218	546.00
		151	000220	1155.00
		3	000223	1449.00
				3528.00
	06	1293	000259	21.00
		2	000260	21.00
		1298	000261	21.00
		5	000262	21.00

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00 8011 00 104 02 00 00		362	000269	42.00	
		1290	000270	42.00	
		5	000271	42.00	
		6	000272	42.00	
		02	000288	161.00	
		78	000304	210.00	
		3	000314	420.00	
		4	000320	645.00	
				1688.00	
		07	538	000522	21.00
			5	000523	21.00
			7	000524	21.00
			9	000525	21.00
			2	000536	42.00
			5	000537	42.00
		3	000557	147.00	
		4	000566	210.00	
		25	000582	378.00	
			903.00		
	08	13	000846	21.00	
		17	000847	21.00	
		2	000852	42.00	
			84.00		
	09	4	001025	21.00	
		44	001026	21.00	
		98	001034	42.00	
		28	001035	42.00	
		3	001036	42.00	
		2	001039	63.00	
		95	001060	84.00	
		DA9230	001294	84.00	
		DA9234	001298	168.00	
			567.00		
	10	46	001398	42.00	
		2	001414	126.00	
			168.00		
	13	21	001803	21.00	
		163	001807	42.00	
		72	001834	231.00	
			294.00		
	15	63	002106	21.00	

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00 8011 00 104 02 00 00		66	002107	21.00
		75	002108	21.00
		59	002112	42.00
		BR9240	002289	252.00
		BR9243	002306	84.00
				441.00
	16	95	002389	21.00
		107	002393	42.00
				63.00
	17	68	002647	21.00
				21.00
	18	49	002894	21.00
		54	002895	21.00
				42.00
	20	53	003114	21.00
		DA9255	003199	84.00
		DA9253	003309	84.00
				189.00
	21	3	003431	21.00
		33	003432	21.00
		35	003433	21.00
		38	003434	21.00
				84.00
	22	97	003728	21.00
		DA9242	003807	63.00
		DA9241	003870	126.00
				210.00
	24	DA9254	004266	84.00
	DA9246	004275	63.00	
	DA9245	004289	84.00	
	DA9250	004316	84.00	
	DA9248	004382	168.00	
	DA9249	004402	189.00	
			672.00	
27	70	004658	42.00	

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00 8011 00 104 02 00 00		42	004687	84.00
		DA9259	004864	42.00
		DA9267	004912	21.00
				189.00
	30	407	005744	21.00
		5	005745	21.00
		23	005746	21.00
		24	005747	21.00
		29	005748	21.00
		30	005749	21.00
		33	005750	21.00
		33	005751	21.00
		39	005752	21.00
		DA9256	005769	42.00
		406	005770	42.00
		21	005772	42.00
		79	005773	42.00
		82	005774	42.00
		NIL	005775	42.00
		07	005776	42.00
		87	005777	42.00
		181	005783	63.00
		013	005793	126.00
		19	005795	147.00
		14	005796	147.00
		02	005798	168.00
		012	005837	420.00
		158	005844	588.00
		17	005873	1561.00
		DA9265	005921	42.00
		DA9260	005975	42.00
		DA9257	005982	84.00
		DA9258	005995	42.00
		DA9261	005998	28.00
				3983.00
HEAD-WISE TOTAL				13441.00
00 8336 00 101 00 00 00	02	3	000124	7530.00
8336 Civil Deposits		3	000159	33282.00
101 Security Deposits - SD/ASD/MSD		8	000183	299288.00
				340100.00
	06	16	000447	52747.00
		0011	000453	78340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8336 00 101 00 00 00		16	000481	238398.00	
				369485.00	
		07	18	000648	4690.00
			27	000763	39336.00
			31	000782	91761.00
					135787.00
		08	33	000916	4710.00
			48	000974	53355.00
			44	000977	75449.00
					133514.00
		09	45	001192	5900.00
			62	001321	76720.00
			57	001325	100200.00
			490	001328	116000.00
			489	001368	603000.00
			461	001376	1450000.00
					2351820.00
		10	56	001447	1670.00
			78	001562	63214.00
			71	001568	77531.00
					142415.00
		13	64	001963	15430.00
			93	002000	39786.00
		88	002003	40106.00	
				95322.00	
	15	78	002171	2180.00	
		112	002331	125071.00	
		108	002332	149550.00	
				276801.00	
	16	89	002478	6270.00	
		127	002579	46500.00	
		134	002584	73589.00	
		493	002616	595000.00	
				721359.00	
	17	104	002743	5180.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		492	002754	6800.00
		142	002835	62317.00
		150	002851	145575.00
				+-----+
				219872.00
				+-----+
	20	112	003300	12320.00
		161	003344	75375.00
		167	003346	83419.00
				+-----+
				171114.00
				+-----+
	21	125	003572	6840.00
		182	003638	44471.00
		183	003672	196167.00
				+-----+
				247478.00
				+-----+
	22	135	003796	2570.00
		205	003901	154913.00
		199	003902	157962.00
				+-----+
				315445.00
				+-----+
	23	223	004095	27653.00
		0140	004100	29065.00
		216	004108	41293.00
				+-----+
			98011.00	
			+-----+	
24	151	004287	5460.00	
	228	004375	38616.00	
	239	004381	50257.00	
			+-----+	
			94333.00	
			+-----+	
27	158	004890	13440.00	
	259	004943	43104.00	
	240	005001	187343.00	
	494	005022	400000.00	
			+-----+	
			643887.00	
			+-----+	
28	173	005217	9810.00	
	273	005269	35840.00	
	253	005291	89427.00	
			+-----+	
			135077.00	
			+-----+	
29	497	005520	7500.00	

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00 8336 00 101 00 00 00				
		259	005568	16244.00
		0186	005572	16834.00
		292	005616	60034.00
		495	005721	1048000.00
				1148612.00
	30	0201	005972	11300.00
		307	006012	29325.00
		275	006039	61729.00
				102354.00
HEAD-WISE				7742786.00
TOTAL				
00 8342 00 117 01 00 00	02	6	000066	2279.00
8342 Other Deposits				2279.00
117 Defined Contr.Pen.Sch.for Govt.Employees				2279.00
01 Govt.Servant's Contr.under Tier-I				
	04	17	000222	2070.00
		16	000224	2133.00
		3	000225	2312.00
		7	000226	2312.00
		9	000227	2312.00
		12	000228	2312.00
		5	000229	2383.00
		18	000232	3055.00
		4	000240	17418.00
		152	000242	21361.00
				57668.00
	07	30	000632	3070.00
		5	000638	3395.00
				6465.00
	13	76	001911	6298.00
				6298.00
	15	72	002189	3295.00
				3295.00
	17	403	002656	66.00
		13	002712	1518.00
				1584.00
	22	155	003788	1708.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				1708.00
	23	09	003974	198.00
				198.00
	24	DA9248	004382	5304.00
				5304.00
	30	16	005876	2345.00
		040	005879	2379.00
		022	005880	2379.00
		028	005881	2379.00
		022	005882	2379.00
		025	005883	2379.00
		410	005884	2401.00
		036	005886	2452.00
		031	005887	2452.00
		037	005894	3144.00
		034	005895	3144.00
		035	005896	3240.00
		76	005900	3395.00
		81	005902	3395.00
		85	005903	3395.00
		89	005905	3395.00
		11	005925	5615.00
		18	005990	17924.00
		162	006000	23410.00
				91602.00
HEAD-WISE TOTAL				176401.00
00 8443 00 103 00 00 00	02	1083	000192	1800000.00
8443 Civil Deposits				1800000.00
103 Security Deposits				1800000.00
	09	35	001042	100.00
				100.00
	10	2	001438	1000.00
		01084	001608	550000.00
		01085	001609	550000.00
				1101000.00
	11	9	001738	14835.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		10	001743	18331.00
		12	001746	20450.00
		11	001762	41688.00
				95304.00
	13	1334	001813	100.00
		13	001916	7098.00
		01093	002020	100000.00
		9	002036	162525.00
		1090	002066	355000.00
		1089	002079	500000.00
		1094	002081	535000.00
		01091	002093	1440000.00
		01088	002094	1900000.00
		01092	002096	2300000.00
				7299723.00
	16	1095	002611	300000.00
				300000.00
	17	06	002669	250.00
				250.00
	20	1096	003389	360000.00
		1098	003399	430000.00
		1097	003415	1110000.00
				1900000.00
	21	175	003460	100.00
		176	003461	100.00
				200.00
	22	4	003777	1090.00
				1090.00
	23	03	004169	900000.00
		01	004170	900000.00
				1800000.00
	24	2	004315	10000.00
		5	004364	26600.00
		8	004365	26600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				63200.00
	28	11	005244	19070.00
		4	005347	900000.00
		2	005348	900000.00
				1819070.00
	30	14	005992	19070.00
		25	006009	27500.00
		26	006041	65230.00
				111800.00
HEAD-WISE TOTAL				16291737.00
00 8443 00 104 00 00 00	06	779	000286	200.00
8443 Civil Deposits				200.00
104 Civil Court Deposits				200.00
	07	77	000558	225.00
		781	000591	790.00
		782	000592	790.00
		783	000593	790.00
		784	000594	790.00
		78	000601	1100.00
		785	000609	1580.00
		79	000622	2200.00
		81	000628	2600.00
		80	000630	3000.00
		3	000634	3140.00
		2	000641	3923.00
		1	000667	7977.00
		4	000728	18306.00
		4	000766	45035.00
				92246.00
	08	84	000840	20.00
		778	000850	50.00
		83	000857	150.00
		98260	000876	850.00
		5	000892	2000.00
		780	000921	5500.00
				8570.00
	10	85	001462	2627.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 104 00 00 00		86	001468	3104.00	
				5731.00	
		11	7	001753	32101.00
					32101.00
		13	8	001842	500.00
			87	001863	1300.00
					1800.00
		17	88	002665	146.00
			24	002742	5000.00
			65	002849	120000.00
			5	002890	2057763.00
					2182909.00
		18	89	002923	1500.00
					1500.00
		20	90	003177	750.00
					750.00
		21	92	003472	175.00
			93	003488	300.00
			94	003489	300.00
			95	003490	300.00
			96	003496	400.00
			91	003497	400.00
			9	003540	3000.00
					4875.00
		23	10	004058	8160.00
					8160.00
		27	98	004696	250.00
			97	004719	900.00
				1150.00	
	28	12	005151	1000.00	
		11	005182	2600.00	
		3	005322	342250.00	

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00 8443 00 104 00 00 00				345850.00
	29	73	005444	1000.00
		71	005445	1000.00
		72	005446	1000.00
				3000.00
	30	103	005852	1000.00
		99	005853	1000.00
		100	005907	3540.00
		13	005909	3923.00
		101	005930	6000.00
		102	005957	7518.00
		14	006054	100000.00
				122981.00
HEAD-WISE TOTAL				2811823.00
00 8443 00 105 00 00 00	06	15	000446	50000.00
8443 Civil Deposits				50000.00
105 Criminal Court Deposits				50000.00
	07	6	000736	20000.00
				20000.00
	09	41	001158	3500.00
		42	001159	3500.00
		43	001160	3500.00
		44	001161	3500.00
		45	001162	3500.00
		46	001163	3500.00
		47	001164	3500.00
				24500.00
	17	10	002770	10000.00
				10000.00
	22	53	003800	3000.00
				3000.00
	23	54	004035	5000.00
				5000.00
	27	70	004910	20000.00

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00 8443 00 105 00 00 00				20000.00
	29	17	005455	1500.00
				1500.00
	30	19	005966	10000.00
				10000.00
HEAD-WISE TOTAL				144000.00
00 8443 00 111 01 00 00	02	2	000155	20833.00
8443 Civil Deposits			000163	47571.00
111 Other Departmental Deposits		2	000165	53182.00
01 Electricity Department				121586.00
	06	10	000357	4927.00
		15	000435	26668.00
		15	000450	61058.00
				92653.00
	07	17	000636	3300.00
		30	000755	30854.00
		26	000770	49689.00
				83843.00
	08	32	000911	3662.00
		43	000963	18585.00
		47	000973	51054.00
				73301.00
	09	44	001153	3170.00
		56	001260	16312.00
		61	001347	260840.00
		1	001375	894586.00
				1174908.00
	10	55	001446	1640.00
		70	001549	23736.00
		77	001563	67724.00
				93100.00
	13	63	001900	4350.00

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00 8443 00 111 01 00 00		92	001953	13365.00
		87	001967	16910.00
		75	002008	50000.00
				84625.00
	15	77	002191	3522.00
		109	002200	5000.00
		111	002295	38066.00
		107	002305	64477.00
				111065.00
	16	88	002527	7852.00
		133	002554	15216.00
		126	002576	44297.00
				67365.00
	17	103	002723	2150.00
		149	002812	27487.00
		141	002826	42814.00
				72451.00
	18	108	002940	5000.00
				5000.00
	20	111	003219	4471.00
		166	003311	16735.00
		160	003384	265664.00
				286870.00
	21	124	003537	2797.00
		181	003641	51529.00
		182	003648	63556.00
				117882.00
22	134	003797	2600.00	
	204	003851	24275.00	
	198	003878	58004.00	
			84879.00	
23	0139	004038	5800.00	
	215	004088	16838.00	
	224	004119	90013.00	

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00 8443 00 111 01 00 00				112651.00
	24	150	004259	2570.00
		164	004273	4060.00
		227	004328	12348.00
		238	004374	37222.00
				56200.00
	27	57	004757	3920.00
		258	004924	28670.00
		239	004965	62735.00
				95325.00
	28	172	005194	4427.00
		252	005237	15347.00
		272	005301	164198.00
				183972.00
	29	0185	005487	3762.00
		258	005511	6850.00
		291	005614	50861.00
				61473.00
	30	0200	005920	5084.00
		274	005991	18614.00
		306	006032	55247.00
				78945.00
HEAD-WISE TOTAL				3058094.00
00 8443 00 111 08 01 00	17	3	002771	10000.00
8443 Civil Deposits				10000.00
111 Other Departmental Deposits				10000.00
08 Adidravidar Welfare Department				
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				10000.00
00 8443 00 800 00 00 00	09	01	001378	2287816.00
8443 Civil Deposits		02	001382	2998363.00
800 Other Deposits				5286179.00
	23	196	004056	8000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 00 00 00				8000.00
HEAD-WISE TOTAL				5294179.00
00 8443 00 800 09 01 00	07	6	000772	50000.00
8443 Civil Deposits		4	000774	60000.00
800 Other Deposits				110000.00
09 HEALTH DEPARTMENT				130000.00
01 DNB Training - Hono. to Local Appraisers	09	8	001331	130000.00
				130000.00
	30	22	006013	30000.00
		20	006056	110000.00
				140000.00
HEAD-WISE TOTAL				380000.00
00 8550 00 104 04 00 00	02	180	000013	55.00
8550 Civil Advances.				55.00
104 Other Advances				55.00
04 Premium for Accident Group Ins (NIC)	30	84	005767	55.00
				55.00
HEAD-WISE TOTAL				110.00
00 8550 00 104 05 00 00	02	58	000010	40.00
8550 Civil Advances.		3	000015	80.00
104 Other Advances				120.00
05 Premium for Group Insura.Cover (LIC)	04	189	000202	40.00
		10	000203	40.00
		13	000204	40.00
		4	000206	75.00
		147	000212	360.00
		5	000219	910.00
				1465.00
	06	1291	000264	40.00
		1294	000265	40.00

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00 8550 00 104 05 00 00		3	000266	40.00	
		1299	000267	40.00	
		79	000275	80.00	
		03	000279	120.00	
		4	000308	440.00	
				800.00	
		07	537	000526	40.00
			6	000527	40.00
			5	000528	40.00
			6	000530	40.00
			5	000531	40.00
			10	000532	40.00
			6	000533	40.00
			24	000571	375.00
				655.00	
		08	16	000848	40.00
			12	000849	40.00
				80.00	
		09	96	001027	40.00
			99	001028	40.00
			3	001029	40.00
			27	001030	40.00
			45	001031	40.00
			2	001037	80.00
			342	001072	160.00
			440.00		
	10	3	001404	145.00	
		3	001448	1680.00	
			1825.00		
	13	164	001804	40.00	
		22	001806	40.00	
		73	001818	120.00	
			200.00		
	15	62	002110	40.00	
		58	002111	40.00	
			80.00		
	16	94	002391	40.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		207	002394	60.00
				100.00
	17	69	002651	40.00
				40.00
	18	50	002896	40.00
		53	002897	40.00
				80.00
	20	DA9255	003199	40.00
				40.00
	21	36	003435	40.00
		39	003436	40.00
				80.00
	22	99	003729	40.00
		DA9242	003807	40.00
		DA9241	003870	40.00
				120.00
	24	DA9251	004189	75.00
		DA9246	004275	40.00
		DA9245	004289	75.00
		DA9250	004316	60.00
		DA9248	004382	240.00
		DA9249	004402	80.00
				570.00
	27	73	004657	40.00
		43	004659	80.00
		DA9259	004864	60.00
		DA9267	004912	40.00
				220.00
	30	408	005754	40.00
		409	005755	40.00
	6	005757	40.00	
	26	005758	40.00	
	38	005759	40.00	
	14	005760	40.00	

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00 8550 00 104 05 00 00				
		78	005761	40.00
		88	005762	40.00
		91	005763	40.00
		83	005764	40.00
		DA9266	005778	80.00
		06	005779	80.00
		03	005780	80.00
		12	005781	80.00
		542	005789	115.00
		20	005790	120.00
		157	005814	320.00
		13	005819	440.00
		19	005855	1110.00
		DA9258	005995	60.00
		DA9261	005998	60.00
				2945.00
HEAD-WISE TOTAL				9860.00
00 8658 00 101 01 00 00	02	169	000043	505.00
8658 Suspense Accounts.		5001	000044	505.00
101 Pay Accounts Office Suspense				1010.00
01 AG. Tamil Nadu-I, Chennai.				1010.00
	06	860	000296	300.00
		862	000297	300.00
		298	000298	300.00
		864	000299	300.00
		868	000300	300.00
		867	000317	710.00
		450	000323	1110.00
		359	000327	1820.00
		863	000370	7280.00
		861	000383	8915.00
				21335.00
	07	95	000562	300.00
		872	000563	300.00
		872	000564	300.00
		872	000635	3255.00
		95	000652	5415.00
		0872	000694	11125.00
				20695.00
	08	717	000865	300.00
		717	000866	300.00

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00 8658 00 101 01 00 00		871	000867	300.00	
		453	000868	300.00	
		453	000890	1970.00	
		871	000894	2095.00	
		871	000917	4995.00	
		717	000924	6825.00	
		717	000962	16950.00	
				34035.00	
		09	2	001095	505.00
				505.00	
		10	888	001419	300.00
			891	001420	300.00
			892	001449	1850.00
			890	001555	27750.00
			889	001558	39130.00
				69330.00	
		13	3	001843	505.00
				505.00	
		15	171	002141	305.00
			172	002152	505.00
				810.00	
		16	173	002423	505.00
			505.00		
	17	5	002683	505.00	
			505.00		
	20	894	003151	300.00	
		4	003167	505.00	
		174	003168	505.00	
		441	003225	5005.00	
			6315.00		
	21	6	003501	505.00	
		7	003502	505.00	
			1010.00		
	22	175	003769	505.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				505.00
	23	176	003992	505.00
		8	003993	505.00
				1010.00
	30	178	005835	505.00
				505.00
HEAD-WISE TOTAL				158580.00
00 8658 00 101 19 00 00	20	50	003132	120.00
8658 Suspense Accounts.		51	003293	10000.00
101 Pay Accounts Office Suspense				10120.00
19 PAO-VI, Tis-Hazari, New Delhi				10120.00
HEAD-WISE TOTAL				10120.00
00 8658 00 101 60 00 00	04	8	000237	10080.00
8658 Suspense Accounts.				10080.00
101 Pay Accounts Office Suspense				10080.00
60 Postal Life Insurance	07	28	000691	10590.00
				10590.00
	30	161	005863	1650.00
		22	005914	4820.00
				6470.00
HEAD-WISE TOTAL				27140.00
00 8658 00 102 05 00 00	06	ecs	000417	17873.00
8658 Suspense Accounts.		ecs	000441	35651.00
102 Suspense Account (civil)		ecs	000442	37494.00
05 Uncredited items under ECS Paym		neft	000513	646521.00
				737539.00
	07	ECS	000832	195325.00
				195325.00
	10	ECS	001490	7000.00

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00 8658 00 102 05 00 00			ECS 001565	70050.00	
			ECS 001577	100425.00	
				177475.00	
	16		ECS 002586	75900.00	
			ECS 002598	232200.00	
				308100.00	
	21		ECS 003705	515813.00	
				515813.00	
	23		ECS 004076	12000.00	
				12000.00	
	25		ECS 004602	23934.00	
				23934.00	
	HEAD-WISE TOTAL				1970186.00
	00 8782 00 102 01 00 00	04	25	000221	2000.00
8782 Cash Remittances and Adjustment		26	000233	3151.00	
102 Public Works Remittances		24	000246	76599.00	
01 Rem.into Try. (A) PWD				81750.00	
	06	36	000365	6743.00	
		29	000371	7335.00	
		32	000397	9886.00	
		1	000402	10104.00	
		34	000410	12469.00	
		31	000415	16604.00	
		35	000416	17018.00	
		33	000418	18176.00	
		30	000428	22657.00	
		37	000432	24798.00	
		28	000436	27406.00	
				173196.00	
	07	1	000565	300.00	
		49	000586	600.00	
		50	000588	650.00	
		5483	000606	1500.00	
		5480	000607	1505.00	

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00 8782 00 102 01 00 00		5477	000611	1685.00	
		5482	000612	1740.00	
		5479	000614	1805.00	
		5485	000616	1845.00	
		5481	000617	1845.00	
		5478	000623	2425.00	
		5484	000626	2520.00	
		47	000655	6000.00	
		43	000670	9217.00	
		45	000681	9570.00	
		38	000696	11447.00	
		2	000699	11810.00	
		48	000718	14888.00	
		42	000722	16008.00	
		40	000724	16209.00	
		5486	000730	18600.00	
		5490	000731	18700.00	
		44	000733	19131.00	
		39	000757	34517.00	
		46	000786	120432.00	
				324949.00	
		08	76	000851	50.00
			75	000864	265.00
			71	000908	3567.00
			5	000918	5160.00
			73	000923	6500.00
			69	000925	6954.00
			64	000930	7960.00
			67	000932	8435.00
			68	000952	11200.00
			65	000954	12092.00
			74	000957	13986.00
			70	000960	15765.00
			66	000961	16040.00
			72	000978	77972.00
				185946.00	
		09	88	001015	12.00
			89	001073	200.00
			5458	001100	650.00
			5463	001102	850.00
			5434	001110	1050.00
			5473	001115	1175.00
			5462	001116	1200.00
			5462	001117	1260.00
		5474	001118	1360.00	
		5475	001122	1500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		5467	001125	1520.00
		5471	001126	1550.00
		5461	001127	1575.00
		5465	001128	1650.00
		5466	001130	1720.00
		5469	001132	1750.00
		5470	001133	1800.00
		5476	001137	2000.00
		5494	001141	2100.00
		84	001147	2695.00
		5468	001149	2850.00
		1	001156	3400.00
		5459	001169	4000.00
		5495	001170	4000.00
		80	001173	4193.00
		52	001178	4500.00
		90	001194	6300.00
		77	001196	6884.00
		82	001208	8272.00
		5460	001213	8700.00
		5492	001239	12000.00
		5488	001243	13000.00
		5489	001244	13500.00
		5487	001248	14000.00
		87	001252	14142.00
		83	001254	15538.00
		5491	001256	16000.00
		86	001257	16000.00
		5493	001261	17000.00
		79	001262	17630.00
		5456	001267	20000.00
		5457	001268	20000.00
		81	001276	21465.00
		78	001278	22735.00
		5455	001320	74806.00
		85	001322	79101.00
		2	001356	325000.00
		01	001383	3000000.00
				3792633.00
	10	109	001421	316.00
		106	001439	1000.00
		108	001442	1240.00
		98	001464	2804.00
		11	001470	3250.00
		94	001473	3767.00
		5	001480	4300.00
		99	001488	6533.00
		91	001499	9107.00

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00 8782 00 102 01 00 00		96	001538	11737.00	
		92	001541	13745.00	
		107	001542	13932.00	
		93	001544	14674.00	
		97	001554	27674.00	
		105	001569	79048.00	
		95	01549A	24168.00	
				217295.00	
		11	112	001668	1183.00
			111	001686	6500.00
			110	001771	74878.00
				82561.00	
		13	131	001821	158.00
			57	001825	190.00
			55	001827	250.00
			61	001833	310.00
			62	001836	400.00
			59	001847	670.00
			63	001854	980.00
			130	001857	1000.00
			60	001859	1100.00
			34	001862	1260.00
			56	001868	1710.00
			3	001875	2184.00
			53	001878	2300.00
		58	001881	2640.00	
		115	001890	3099.00	
		51	001902	4760.00	
		118	001915	7016.00	
		120	001921	8064.00	
		6	001927	8900.00	
		121	001928	8934.00	
		7	001929	9200.00	
		8	001941	10200.00	
		122	001942	10333.00	
		123	001943	10525.00	
		119	001948	11288.00	
		114	001955	13438.00	
		117	001970	19459.00	
		116	001974	21583.00	
		129	001979	24334.00	
			186285.00		
	15	154	002149	500.00	
		152	002165	1500.00	

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00 8782 00 102 01 00 00		6	002188	3055.00	
		143	002195	4096.00	
		12	002199	4900.00	
		141	002203	5794.00	
		139	002209	6970.00	
		4	002224	8000.00	
		140	002237	10274.00	
		144	002239	10549.00	
		13	002241	10700.00	
		136	002245	11137.00	
		138	002254	14919.00	
		151	002257	16250.00	
		137	002259	16435.00	
		142	002262	16808.00	
		9	002263	17000.00	
		15	002265	17643.00	
		14	002269	18650.00	
		8	002271	19200.00	
		10	002272	19500.00	
		99226	002273	20000.00	
		153	002277	23438.00	
		164	002287	30700.00	
		9	002290	33738.00	
		8	002294	37525.00	
		7	002297	44743.00	
		6	002311	78082.00	
		5	002315	80149.00	
		168	002316	81589.00	
		150	002328	108555.00	
		4	002343	235484.00	
		2	002361	417921.00	
				1425804.00	
		16	173	002405	150.00
			162	002458	3889.00
			2	002459	3990.00
			172	002465	4725.00
		158	002472	5916.00	
		170	002480	6500.00	
		160	002483	6983.00	
		163	002530	8004.00	
		161	002542	11115.00	
		159	002548	12985.00	
		171	002550	13964.00	
		157	002555	17019.00	
		156	002559	19627.00	
		174	002571	37336.00	
		169	002582	56796.00	
		135	02551A	14796.00	

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00 8782 00 102 01 00 00				223795.00
	17	206	002717	1891.00
		192	002718	1967.00
		196	002731	3510.00
		204	002735	4000.00
		197	002746	5391.00
		191	002767	9470.00
		193	002769	9535.00
		189	002775	10827.00
		205	002781	13116.00
		194	002784	13447.00
		190	002787	14509.00
		195	002791	15519.00
		203	002837	78121.00
				181303.00
	18	221	002924	1750.00
		222	002932	3030.00
		21	002936	3649.00
		20	003000	9127.00
		19	003002	9735.00
		18	003008	12070.00
		17	003014	14409.00
		16	003020	17498.00
		15	003021	18533.00
		14	003025	20794.00
		13	003034	26768.00
		12	003039	28239.00
		11	003040	28520.00
		10	003041	28624.00
		220	003064	67773.00
		22	003078	93975.00
				384494.00
	20	182	003175	725.00
		178	003183	1220.00
		209	003186	1450.00
		179	003190	1615.00
		236	003210	3466.00
		232	003226	5151.00
		4	003229	6032.00
		215	003231	6850.00
		233	003278	8188.00
		229	003280	8293.00
		225	003282	8607.00
		226	003289	9718.00

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00 8782 00 102 01 00 00		225	003290	9858.00	
		231	003295	10916.00	
		230	003296	10971.00	
		227	003301	12462.00	
		224	003302	13036.00	
		184	003310	15150.00	
		235	003322	23364.00	
				157072.00	
		21	251	003437	45.00
			57	003516	1214.00
			249	003525	1750.00
			248	003536	2750.00
			244	003538	2886.00
			241	003558	5869.00
			245	003582	8391.00
			239	003586	9356.00
			240	003588	9959.00
			238	003589	10065.00
			242	003592	11029.00
			237	003595	11975.00
			861	003603	14278.00
			243	003612	18279.00
			3	003625	30450.00
			247	003654	78724.00
					217020.00
	22	265	003770	550.00	
		16	003787	1528.00	
		17	003790	1800.00	
		263	003799	2750.00	
		260	003802	3058.00	
		255	003806	4445.00	
		259	003810	5060.00	
		256	003812	5341.00	
		22	003818	6960.00	
		252	003820	7139.00	
		253	003824	9956.00	
		254	003825	9994.00	
		258	003828	10691.00	
		264	003830	13958.00	
		257	003853	25618.00	
		262	003884	75228.00	
		24	003944	2137000.00	
				2321076.00	
	23	283	003983	320.00	

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00 8782 00 102 01 00 00		278	004030	4384.00
		273	004032	4498.00
		277	004033	4742.00
		281	004042	6250.00
		275	004044	6662.00
		274	004048	7058.00
		271	004050	7315.00
		272	004062	8773.00
		270	004075	11929.00
		276	004078	12563.00
		282	004079	13058.00
		280	004112	59677.00
				147229.00
		24	213	004191
		304	004196	150.00
		177	004204	280.00
		214	004205	300.00
		305	004206	316.00
		303	004208	400.00
		181	004210	420.00
		186	004221	720.00
		210	004223	920.00
		208	004229	1211.00
		133	004230	1250.00
		298	004231	1305.00
		187	004233	1320.00
		176	004235	1450.00
		207	004239	1561.00
		212	004240	1600.00
		188	004243	1630.00
		306	004244	1654.00
		180	004246	1700.00
		185	004247	1700.00
		289	004248	1850.00
		183	004253	2325.00
		3	004255	2370.00
		2	004256	2400.00
		1	004257	2400.00
		302	004258	2500.00
		308	004261	2720.00
		294	004267	3269.00
		217	004277	4510.00
		132	004279	4700.00
		135	004280	4730.00
		218	004282	4822.00
		296	004283	4836.00
		291	004290	6216.00
		134	004293	6600.00

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00 8782 00 102 01 00 00		216	004307	8610.00	
		293	004308	8772.00	
		175	004312	9561.00	
		219	004314	10000.00	
		303	004330	13312.00	
		299	004336	14178.00	
		297	004344	16264.00	
		295	004346	16913.00	
		211	004347	18000.00	
		292	004354	20597.00	
		307	004369	29002.00	
		10	004372	33268.00	
		301	004389	62991.00	
		309	004390	64003.00	
		311	004392	67287.00	
		310	004438	291495.00	
				760488.00	
		27	340	004654	10.00
			341	004717	750.00
			338	004743	2775.00
		23	004749	3344.00	
		26	004779	6200.00	
		335	004853	7696.00	
		334	004856	7895.00	
		29	004863	9100.00	
		331	004868	9870.00	
		336	004869	9873.00	
		332	004886	12403.00	
		330	004895	14382.00	
		333	004897	15311.00	
		25	004901	17000.00	
		27	004902	17000.00	
		24	004909	20000.00	
		340	004917	22852.00	
		23	004928	32025.00	
		28	004953	50000.00	
		337	004956	52479.00	
		3	005016	275676.00	
			586641.00		
	28	354	005067	25.00	
		355	005100	325.00	
		352	005152	1000.00	
		63	005166	1575.00	
		349	005177	2156.00	
		342	005196	4469.00	
		284	005199	4900.00	

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00 8782 00 102 01 00 00		351	005204	7000.00	
		346	005205	7004.00	
		343	005207	8008.00	
		345	005213	8705.00	
		344	005214	8797.00	
		266	005218	9950.00	
		267	005219	10000.00	
		356	005224	10612.00	
		64	005228	12600.00	
		353	005233	14504.00	
		347	005239	16084.00	
		348	005243	18343.00	
		30	005250	21525.00	
		62	005255	25200.00	
		269	005276	50990.00	
		350	005277	51011.00	
		268	005280	57631.00	
				352414.00	
		29	319	005407	270.00
			366	005467	2250.00
		285	005470	2320.00	
		287	005471	2320.00	
		361	005527	9253.00	
		359	005590	25465.00	
		365	005626	86549.00	
			128427.00		
	30	18	005843	822.00	
		377	005845	848.00	
		65	005848	1000.00	
		370	005906	3439.00	
		373	005908	3645.00	
		379	005929	6000.00	
		376	005960	7639.00	
		61	005968	10800.00	
		380	005979	12848.00	
		375	006011	28254.00	
		372	006019	37019.00	
		12	006022	41700.00	
		59	006059	135000.00	
			289014.00		
	16	2	002442	1735.00	
			1735.00		
	22	1	003838	17020.00	

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00 8782 00 102 01 00 00				17020.00
	25	3	004607	29565.00
				29565.00
	28	5	005157	1050.00
		4	005161	1290.00
		6	005163	1470.00
		8	005179	2200.00
		7	005212	8610.00
				14620.00
B & R (S) Total ----- >>>>>				62940.00
	10	7	001460	2400.00
				2400.00
IRRIGATION Total ----- >>>>>				2400.00
	02	21	000050	1000.00
		NIL	000051	1200.00
		19	000053	1398.00
		7	000067	2500.00
		23	000072	3320.00
		5	000073	3413.00
		15	000074	3493.00
		8	000078	4469.00
		7	000079	4753.00
		162	000081	5000.00
		4	000085	5025.00
		17	000086	5044.00
		1	000087	5239.00
		12	000089	5501.00
		18	000090	6311.00
		13	000094	7262.00
		097479	000119	7360.00
		6	000125	7810.00
		2	000140	10718.00
		3	000141	10896.00
		14	000144	12984.00
		1	000145	13178.00
		22	000146	13512.00
		20	000169	70940.00
		9	000170	80496.00

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00 8782 00 102 01 00 00				292822.00
	07	41	000654	5769.00
				5769.00
	25	327	004522	2000.00
		328	004523	2240.00
		326	004618	65062.00
				69302.00
	29	368	005418	350.00
		321	005422	450.00
		314	005428	554.00
		318	005429	558.00
		290	005430	561.00
		316	005456	1575.00
		286	005473	2430.00
		313	005474	2466.00
		288	005476	3000.00
		312	005484	3492.00
		320	005492	4160.00
		360	005494	4491.00
		362	005498	4585.00
		323	005499	4734.00
		364	005505	5996.00
		322	005517	7215.00
		358	005522	8138.00
		357	005546	11807.00
		363	005548	12181.00
		367	005556	13746.00
		315	005559	14260.00
		369	005563	15250.00
		324	005584	23860.00
		325	005661	175520.00
				321379.00
	30	371	005961	7903.00
		374	005970	10853.00
		378	006040	64138.00
				82894.00
PUB.HEALTH Total				772166.00
		60	005969	10800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		58	006020	37547.00
				48347.00
N.HIGH WAYS Total	----- >>>>>>			48347.00
HEAD-WISE TOTAL				13105245.00
GRAND TOTAL	----- >>>>>>			2120458195.00