

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

STATE CREDIT

Account Month: AUGUST, 2014

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00 0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat	01	567	00002	15.00
		387	00003	17.00
				32.00
	04	578	00313	7.00
		392	00315	20.00
				27.00
	05	586	00595	3.00
		397	00597	7.00
				10.00
	06	595	00852	2.00
		402	00854	4.00
				6.00
	07	604	01052	15.00
		406	01054	21.00
				36.00
	08	410	01343	20.00
		614	01345	22.00
				42.00
	11	618	01662	4.00
		415	01663	16.00
				20.00
	12	420	01916	3.00
		623	01921	16.00
				19.00
	13	421	02150	5.00
		632	02151	8.00
				13.00
	14	422	02367	11.00
		639	02375	27.00
				38.00
	18	423	02607	13.00

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00 0029 00 106 00 00 00		643	02609	22.00	
				35.00	
	19	649	03007	6.00	
		424	03008	7.00	
				13.00	
	20	659	03285	2.00	
		425	03287	7.00	
				9.00	
	21	665	03571	22.00	
		4261	03572	38.00	
				60.00	
	22	674	03845	4.00	
		427	03847	11.00	
				15.00	
	25	428	04312	17.00	
		684	04314	26.00	
				43.00	
	26	429	04597	25.00	
		690	04598	29.00	
				54.00	
	27	430	04941	3.00	
		707	04942	3.00	
				6.00	
	28	725	05183	25.00	
		431	05193	31.00	
				56.00	
	HEAD-WISE TOTAL				534.00
	00 0029 00 800 01 00 00	21	16	03696	10132.00
0029 Land Revenue				10132.00	
800 Other Receipts				10132.00	
01 Otr Recpt of Rev/Dept. Otr than Survey				10132.00	
HEAD-WISE TOTAL				10132.00	
00 0029 00 800 02 00 00	05	27	00698	5710.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				
0029 Land Revenue				5710.00
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale of Ma				
	11	29	01766	7987.00
				7987.00
	12	31	01991	2912.00
				2912.00
	14	30	02560	61480.00
				61480.00
	21	32	03700	11729.00
		33	03811	398000.00
				409729.00
	25	34	04357	1045.00
				1045.00
	28	35	05345	6427.00
				6427.00
HEAD-WISE TOTAL				495290.00
00 0030 01 102 00 00 00	04	445	00470	19502.00
0030 Stamps and Registration Fees		449	00481	23464.00
01 STAMPS JUDICIAL				
102 Sale of Stamps				42966.00
	05	458	00738	12875.00
		453	00804	100000.00
				112875.00
	07	466	01274	45210.00
		471	01287	100000.00
		462	01329	798800.00
				944010.00
	11	474	01758	5390.00
		480	01794	16350.00
		473	01848	116120.00

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00 0030 01 102 00 00 00				137860.00
	12	486	02083	30000.00
				30000.00
	18	497	02858	15375.00
				15375.00
	21	518	03740	42524.00
				42524.00
	25	531	04368	1970.00
		527	04509	100000.00
				101970.00
	26	538	04839	100000.00
				100000.00
HEAD-WISE TOTAL				1527580.00
00 0030 02 102 00 00 00	01	442	00014	80.00
0030 Stamps and Registration Fees		443	00025	100.00
02 STAMPS NON-JUDICIAL		203	ES001	2366358.00
102 Sale of Stamps				2366538.00
	02	204	ES002	2376293.00
				2376293.00
	04	451	00321	100.00
		448	00391	5000.00
		450	00415	6480.00
		444	00518	56700.00
		452	00540	99950.00
		447	00572	500000.00
		446	00583	1797875.00
		205	ES003	8231.00
				2474336.00
	05	456	00604	25.00
		457	00612	100.00

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00 0030 02 102 00 00 00		455	00679	3000.00
		454	00812	115200.00
		206	ES004	476756.00
				595081.00
	06	461	00861	25.00
		459	00868	100.00
		460	00887	400.00
		207	ES005	762332.00
				762857.00
	07	468	01084	320.00
	469	01085	320.00	
	470	01086	320.00	
	465	01122	1600.00	
	467	01131	2000.00	
	464	01318	300000.00	
	463	01332	999500.00	
	208	ES006	3429841.00	
			4733901.00	
08	209	ES007	2204646.00	
			2204646.00	
09	210	ES008	1008318.00	
			1008318.00	
11	479	01681	50.00	
	476	01767	8100.00	
	475	01821	49925.00	
	477	01822	50000.00	
	481	01888	289655.00	
	472	01895	499250.00	
	212	ES009	220691.00	
			1117671.00	
12	484	01923	25.00	
	485	01924	25.00	
	482	01979	2000.00	
	483	02111	151000.00	
	213	ES010	3518445.00	
			3671495.00	
13	490	02153	20.00	

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00 0030 02 102 00 00 00		487	02162	100.00
		488	02173	320.00
		489	02175	340.00
		214	ES011	1763835.00

				1764615.00

	14	491	02369	25.00
		492	02370	25.00
		493	02371	25.00
		494	02372	25.00
		495	02373	25.00
		496	02374	25.00
		478	02547	40000.00
	215	ES012	2661249.00	

			2701399.00	

18	500	02622	100.00	
	499	02637	300.00	
	498	02641	380.00	
	218	ES013	3406726.00	

			3407506.00	

19	506	03021	100.00	
	501	03022	100.00	
	502	03023	100.00	
	505	03024	100.00	
	503	03052	600.00	
	504	03064	1000.00	
	219	ES019	3001071.00	

			3003071.00	

20	515	03299	100.00	
	214	03300	100.00	
	513	03318	500.00	
	510	03511	99700.00	
	509	03531	199550.00	
	511	03546	399250.00	
	512	03548	500000.00	
	507	03550	600000.00	
	508	03552	629135.00	
	220	ES014	1260567.00	

			3688902.00	

21	517	03618	2000.00	
	516	03789	170000.00	

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00 0030 02 102 00 00 00		221	ES015	6192734.00
				6364734.00
	22	522	03854	25.00
		519	03862	100.00
		521	03971	3000.00
		523	04076	32500.00
		520	04155	144000.00
		222	ES016	2018162.00
				2197787.00
	23	223	ES017	2821902.00
				2821902.00
	25	529	04322	100.00
		532	04371	2820.00
		528	04462	24925.00
		530	04463	24925.00
		537	04470	32400.00
		536	04498	69000.00
		533	04518	119000.00
		534	04535	199800.00
		535	04542	270000.00
		526	04545	274550.00
		524	04571	750000.00
		525	04578	1323275.00
		225	ES018	146124.00
				3236919.00
	26	539	04609	100.00
		544	04610	100.00
		543	04611	100.00
		542	04612	100.00
		540	04633	440.00
		541	04886	225000.00
		226	ES020	5111662.00
				5337502.00
	27	227	ES021	1298306.00
				1298306.00
	28	548	05184	25.00
		546	05216	100.00
		547	05217	100.00

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00 0030 02 102 00 00 00				
		545	05421	45000.00
		228	ES022	5310262.00
				5355487.00
	30	230	ES023	3641371.00
				3641371.00
HEAD-WISE TOTAL				66130637.00
00 0030 02 800 00 00 00	01	570	00108	6000.00
0030 Stamps and Registration Fees		571	00173	22095.00
02 STAMPS NON-JUDICIAL				28095.00
800 Other Receipts				28095.00
	02	575	00296	1350.00
		574	00297	1400.00
				2750.00
	04	572	00377	3500.00
		573	00378	3500.00
		582	00430	8700.00
		583	00491	30000.00
				45700.00
	06	681	00905	950.00
		599	00919	2170.00
				3120.00
	07	17	01064	110.00
		18	01065	110.00
		19	01066	110.00
		600	01119	1500.00
		609	01124	1650.00
		610	01130	2000.00
		608	01255	23000.00
				28480.00
	12	625	01976	1750.00
		626	02004	4500.00
		592	02071	20000.00
		629	02100	73500.00
				99750.00
	13	635	02281	11550.00

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00 0030 02 800 00 00 00		636	02311	80000.00
				91550.00
	19	655	03148	10500.00
		652	03170	12500.00
				23000.00
	20	656	03353	3000.00
		653	03547	430000.00
		654	03556	712500.00
				1145500.00
	21	669	03726	25500.00
		671	03742	48000.00
		670	03747	51324.00
		668	03749	52500.00
				177324.00
	22	667	04008	7150.00
		678	04058	19200.00
		681	04153	133476.00
				159826.00
	23	679	04242	1200.00
		680	04246	2210.00
				3410.00
	25	687	04466	27000.00
				27000.00
	26	698	04696	3000.00
		701	04697	3000.00
		700	04711	4440.00
		627	04728	6700.00
		696	04757	7800.00
		697	04760	8700.00
		702	04786	14000.00
		703	04787	14000.00
		695	04789	15000.00
		694	04807	27000.00
		693	04813	31000.00
		704	04818	40900.00
				175540.00
	27	718	04996	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
		722	05035	7200.00
		719	05074	12600.00
		699	05076	13500.00
		713	05100	24000.00

				60300.00

	28	714	05261	900.00
		720	05288	2200.00
		730	05305	2500.00
		72	05314	3250.00
		729	05418	36000.00

				44850.00

HEAD-WISE TOTAL				2116195.00

00 0030 03 104 00 00 00	01	565	00221	157833.00
0030 Stamps and Registration Fees		386	00231	250110.00
03 REGISTRATION FEES				-----
104 Fees for Registering Documents				407943.00

	04	391	00559	223481.00
		576	00568	358289.00

				581770.00

	05	584	00793	66047.00
		396	00805	101657.00

				167704.00

	06	593	00982	15902.00
		401	01001	39206.00

				55108.00

	07	405	01305	175425.00
		602	01309	229191.00

				404616.00

	08	409	01537	167808.00
		612	01546	231420.00

				399228.00

	11	414	01849	116735.00
		616	01860	169786.00

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00 0030 03 104 00 00 00				286521.00
	12	419	02092	45694.00
		621	02110	149212.00
				194906.00
	13	420	02307	56558.00
		630	02315	98551.00
				155109.00
	14	421	02572	102681.00
		637	02597	702311.00
				804992.00
	18	422	02933	129220.00
		641	02954	234902.00
				364122.00
	19	423	03223	48143.00
		647	03254	157849.00
				205992.00
	20	657	03471	39409.00
		424	03488	59135.00
				98544.00
	21	663	03799	265658.00
		425	03807	325109.00
				590767.00
	22	672	04113	64863.00
		426	04149	124468.00
				189331.00
	25	427	04521	134444.00
	682	04538	223868.00	
			358312.00	
26	428	04899	298191.00	
	688	04903	341495.00	

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00 0030 03 104 00 00 00				639686.00
	27	705	05107	40771.00
		429	05116	96601.00
				137372.00
	28	430	05499	328353.00
		723	05519	906146.00
				1234499.00
HEAD-WISE TOTAL				7276522.00
00 0030 03 800 00 00 00	01	388	00120	8855.00
0030 Stamps and Registration Fees		566	00157	13705.00
03 REGISTRATION FEES				22560.00
800 Other Receipts				9985.00
	04	393	00434	13680.00
		577	00453	23665.00
				12315.00
	05	398	00735	12720.00
		585	00737	25035.00
				11090.00
	06	594	00971	13615.00
		403	00978	24705.00
				7685.00
	07	603	01205	8160.00
		407	01207	15845.00
				7950.00
	08	613	01457	10320.00
		411	01473	18270.00
				10685.00
	11	617	01776	17500.00
		416	01796	28185.00
				12715.00
	12	421	02046	12715.00

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00 0030 03 800 00 00 00		622	02048	13130.00
				25845.00
	13	631	02272	8710.00
		422	02274	9220.00
				17930.00
	14	638	02502	10985.00
		423	02503	11295.00
				22280.00
	18	642	02804	8860.00
		424	02841	10175.00
				19035.00
	19	425	03127	7150.00
		648	03179	14200.00
				21350.00
	20	658	03440	15345.00
		426	03442	15790.00
				31135.00
	21	664	03689	8685.00
		427	03690	9015.00
				17700.00
	22	673	04015	7715.00
		428	04046	14420.00
				22135.00
	25	429	04396	6115.00
		683	04438	13095.00
				19210.00
26	689	04764	9955.00	
	430	04777	11505.00	
			21460.00	
27	706	05073	11985.00	

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00 0030 03 800 00 00 00		431	05093	19620.00
				31605.00
	28	724	05356	8280.00
		732	05379	11900.00
				20180.00
HEAD-WISE TOTAL				428130.00
00 0039 00 101 00 00 00	01	94	00211	122223.00
0039 State Excise				122223.00
101 Countrty Spirits				122223.00
	04	95	00560	238711.00
		96	00561	251866.00
		497	00578	1600000.00
		498	00585	2230000.00
		421	00587	3088935.00
		499	00591	12605000.00
				20014512.00
	05	505	00764	26550.00
				26550.00
	06	98	01024	219058.00
		97	01028	264424.00
				483482.00
	07	145	01306	200000.00
				200000.00
	09	99	01654	142959.00
		100	01655	193326.00
		101	01656	200488.00
				536773.00
	11	507	01904	1130000.00
		508	01906	1170905.00
		509	01911	1503875.00
		504	01914	3175000.00
				6979780.00
	12	102	02109	143703.00

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00 0039 00 101 00 00 00		103	02123	214570.00
				358273.00
	13	104	02319	133319.00
		518	02342	398789.00
				532108.00
	14	512	02590	500000.00
				500000.00
	18	105	02944	161071.00
		106	02945	161328.00
				322399.00
	20	525	03421	9273.00
				9273.00
	21	108	03788	163414.00
		109	03793	217582.00
		107	03796	236915.00
		516	03833	1235500.00
		515	03838	4830000.00
				6683411.00
	23	111	04299	243232.00
		110	04303	358811.00
				602043.00
	25	522	04579	1499530.00
		521	04587	6978125.00
				8477655.00
	26	112	04882	192694.00
				192694.00
	27	114	05151	168856.00
		113	05154	222689.00
				391545.00
	30	115	05617	163872.00

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00 0039 00 101 00 00 00				
		116	05620	243119.00
		532	05638	668563.00
				1075554.00
HEAD-WISE TOTAL				47508275.00
00 0039 00 102 00 00 00	04	494	00500	40959.00
0039 State Excise		495	00530	75772.00
102 Country Fermented Liquors				116731.00
	08	8346	01364	155.00
				155.00
	12	514	02102	83820.00
				83820.00
	21	15466	03687	7422.00
				7422.00
	30	524	05565	16989.00
				16989.00
HEAD-WISE TOTAL				225117.00
00 0039 00 103 00 00 00	01	14786	00225	179685.00
0039 State Excise		14785	00228	217800.00
103 Malt Liquors.		14792	00245	410916.00
				808401.00
	04	14701	00380	3746.00
		14700	00411	6435.00
		14699	00412	6435.00
		14831	00562	259545.00
		14799	00563	259545.00
				535706.00
	05	14823	00818	165165.00
		14817	00827	283140.00
		14819	00828	283140.00
		14812	00829	283140.00

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00 0039 00 103 00 00 00		14813	00830	283140.00
		14816	00831	283140.00
		14814	00832	283140.00
		14815	00833	283140.00
		14698	00834	303030.00
		14818	00836	435600.00
				2885775.00
06	06	14849	01018	151515.00
		14842	01027	259545.00
		14882	01029	283140.00
		14812	01030	283140.00
		14883	01031	283140.00
		14880	01033	384780.00
			1645260.00	
07	07	14918	01178	7313.00
		14920	01179	7313.00
		14911	01180	7313.00
		14908	01181	7313.00
		14915	01182	7313.00
		14912	01183	7313.00
		14906	01184	7313.00
		14902	01185	7313.00
		14897	01186	7313.00
		14903	01187	7313.00
		14900	01188	7313.00
		14899	01189	7313.00
		14905	01190	7313.00
		14914	01191	7313.00
		14910	01192	7313.00
		14909	01193	7313.00
		14898	01194	7313.00
		14919	01195	7313.00
		14907	01196	7313.00
		14901	01197	7313.00
	14904	01198	7313.00	
	14917	01199	7313.00	
	14916	01200	7313.00	
	14913	01201	7313.00	
	14841	01312	259545.00	
	14930	01315	283140.00	
	14928	01316	283140.00	
	14929	01317	283140.00	
			1284477.00	
08	08	14973	01430	7313.00

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00 0039 00 103 00 00 00		15012	01431	7313.00
		15013	01432	7313.00
		14981	01433	7313.00
		14986	01434	7313.00
		14977	01435	7313.00
		14987	01436	7313.00
		14989	01437	7313.00
		14991	01438	7313.00
		14993	01439	7313.00
		14984	01440	7313.00
		14990	01441	7313.00
		14998	01442	7313.00
		14982	01443	7313.00
		14983	01444	7313.00
		14974	01445	7313.00
		14997	01446	7313.00
		14992	01447	7313.00
		14995	01448	7313.00
		14996	01449	7313.00
		14978	01450	7313.00
	14988	01451	7313.00	
	14975	01452	7313.00	
	14994	01453	7313.00	
	15014	01550	283140.00	
	15015	01551	283140.00	
			741792.00	
	11	14753	01854	151515.00
		14752	01855	151515.00
		14715	01856	151515.00
		15063	01857	152181.00
		14940	01873	283140.00
		14939	01874	283140.00
		14932	01875	283140.00
		14938	01876	283140.00
		15055	01877	283140.00
		15058	01878	283140.00
		15054	01879	283140.00
		15053	01880	283140.00
		15056	01881	283140.00
		15057	01882	283140.00
		15060	01883	283140.00
		15052	01884	283140.00
		15061	01885	283140.00
		15059	01886	283140.00
		14824	01887	287496.00
		15075	01890	326700.00
		14936	01891	435600.00
		15076	01892	435600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				6056082.00
	12	15069	02072	20813.00
		15102	02112	151515.00
		14754	02113	151515.00
		14755	02114	151515.00
		15041	02115	151515.00
		15120	02116	151515.00
		15040	02117	151849.00
		15039	02118	151849.00
		15122	02119	151849.00
		15093	02126	259545.00
		15094	02127	281386.00
		15095	02128	282051.00
		18104	02129	283140.00
		15103	02131	321255.00
				2661312.00
	13	15132	02245	7313.00
		15147	02246	7313.00
		15149	02247	7313.00
		15155	02248	7313.00
		15136	02249	7313.00
		15139	02250	7313.00
		15152	02251	7313.00
		15133	02252	7313.00
		15134	02253	7313.00
		15135	02254	7313.00
		15137	02255	7313.00
		15138	02256	7313.00
		15141	02257	7313.00
		15144	02258	7313.00
		15145	02259	7313.00
		15151	02260	7313.00
		15153	02261	7313.00
		15140	02262	7313.00
		15142	02263	7313.00
		15143	02264	7313.00
		15146	02265	7313.00
		15150	02266	7313.00
		15148	02267	7313.00
		15154	02268	7313.00
		15191	02322	143748.00
		15190	02323	143748.00
		15203	02324	151515.00
		15201	02325	151515.00
		15098	02326	151515.00
		15097	02327	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00					
		15207	02328	151515.00	
		15205	02329	151515.00	
		15206	02330	151515.00	
		15193	02334	283140.00	
		15194	02335	283140.00	
		14941	02336	283140.00	
		14942	02337	283140.00	
		15130	02338	283140.00	
		15131	02339	283140.00	
		14933	02340	283140.00	
		15200	02343	399300.00	
		14892	02344	422895.00	
		15195	02346	435600.00	
		15197	02347	435600.00	
		15196	02348	435600.00	
		15176	02349	435600.00	
				6070188.00	
		18	15282	02766	7313.00
			15288	02767	7313.00
			15289	02768	7313.00
			15257	02769	7313.00
			15332	02770	7313.00
			15265	02771	7313.00
			15267	02772	7313.00
			15271	02773	7313.00
			15291	02774	7313.00
			15278	02775	7313.00
			15283	02776	7313.00
			15259	02777	7313.00
			15260	02778	7313.00
			15280	02779	7313.00
			15251	02780	7313.00
			15258	02781	7313.00
			15262	02782	7313.00
			15272	02783	7313.00
			15264	02784	7313.00
			15276	02785	7313.00
		15285	02786	7313.00	
		15286	02787	7313.00	
		15253	02788	7313.00	
		15256	02789	7313.00	
		15099	02937	151515.00	
		15270	02938	151515.00	
		15266	02939	151515.00	
		15343	02940	151516.00	
		15279	02942	151682.00	
		15342	02943	152681.00	
		15336	02957	281718.00	

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00 0039 00 103 00 00 00		14934	02958	283140.00
		15240	02959	283140.00
		15246	02960	283140.00
		15248	02961	283140.00
		15249	02962	283140.00
		15238	02963	283140.00
		15245	02964	283140.00
		15242	02965	283140.00
		15243	02966	283140.00
		15244	02967	283140.00
		15314	02968	283140.00
		15316	02969	283140.00
		15331	02970	283140.00
		15330	02971	283140.00
		15308	02972	283140.00
		15313	02973	283140.00
		15307	02974	283140.00
		15310	02975	283140.00
		15311	02976	283140.00
		15181	02982	417087.00
	15335	02984	435600.00	
	15210	02985	435600.00	
			8035601.00	
	19	15100	03249	151515.00
		15101	03250	151515.00
		15408	03251	151516.00
		15407	03252	151516.00
		15174	03257	189123.00
		15411	03259	259545.00
		15400	03260	283140.00
		15406	03261	283140.00
		15398	03262	283140.00
		15401	03263	283140.00
		15402	03264	283140.00
		15403	03265	283140.00
		15405	03266	283140.00
		15404	03267	283140.00
				3319850.00
	20	15380	03386	7313.00
		15388	03387	7313.00
		15389	03388	7313.00
		15384	03389	7313.00
		15391	03390	7313.00
		15371	03391	7313.00
		15375	03392	7313.00
		15376	03393	7313.00

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00 0039 00 103 00 00 00					
		15381	03394	7313.00	
		15382	03395	7313.00	
		15383	03396	7313.00	
		15387	03397	7313.00	
		15390	03398	7313.00	
		15368	03399	7313.00	
		15369	03400	7313.00	
		15370	03401	7313.00	
		15377	03402	7313.00	
		15385	03403	7313.00	
		15386	03404	7313.00	
		15372	03405	7313.00	
		15378	03406	7313.00	
		15379	03407	7313.00	
		15374	03408	7313.00	
		15373	03409	7313.00	
		15446	03525	151682.00	
		15434	03536	283140.00	
		15432	03537	283140.00	
		15430	03538	283140.00	
		15435	03539	283140.00	
		15433	03540	283140.00	
				1742894.00	
		21	15480	03663	7313.00
			15492	03664	7313.00
			15482	03665	7313.00
			15506	03666	7313.00
			15499	03667	7313.00
			15483	03668	7313.00
			15496	03669	7313.00
			15502	03670	7313.00
		15484	03671	7313.00	
		15487	03672	7313.00	
		15493	03673	7313.00	
		15488	03674	7313.00	
		15497	03675	7313.00	
		15498	03676	7313.00	
		15500	03677	7313.00	
		15481	03678	7313.00	
		15485	03679	7313.00	
		15504	03680	7313.00	
		15486	03681	7313.00	
		15505	03682	7313.00	
		15503	03683	7313.00	
		15494	03684	7313.00	
		15495	03685	7313.00	
		15501	03686	7313.00	
		15519	03781	145563.00	

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00 0039 00 103 00 00 00		15441	03784	151515.00	
		15440	03785	151515.00	
		15439	03786	151515.00	
		15533	03787	151515.00	
		15522	03800	283140.00	
		15521	03801	283140.00	
		15520	03802	283140.00	
		15539	03804	292215.00	
		15541	03808	344850.00	
		15540	03813	435600.00	
				2849220.00	
	22		15470	04158	151515.00
			15563	04159	151515.00
			15442	04160	151515.00
		15443	04161	151515.00	
		15607	04162	151515.00	
		15615	04163	151516.00	
		15544	04176	211448.00	
		15163	04189	283140.00	
		15165	04190	283140.00	
		15162	04191	283140.00	
		15537	04192	283140.00	
		15535	04193	283140.00	
		14937	04204	435600.00	
			2971839.00		
25		15650	04530	165165.00	
		15646	04546	283140.00	
		15647	04547	283140.00	
		15626	04548	283140.00	
		15629	04549	283140.00	
		15625	04550	283140.00	
		15628	04551	283140.00	
		15624	04552	283140.00	
		15627	04553	283140.00	
		15467	04558	403838.00	
		15649	04560	435600.00	
	15648	04561	435600.00		
			3705323.00		
26		15704	04731	7313.00	
		15703	04732	7313.00	
		15707	04733	7313.00	
		15706	04734	7313.00	
		15699	04735	7313.00	
		15712	04736	7313.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		15700	04737	7313.00
		15689	04738	7313.00
		15686	04739	7313.00
		15713	04740	7313.00
		15710	04741	7313.00
		15711	04742	7313.00
		15709	04743	7313.00
		15698	04744	7313.00
		15697	04745	7313.00
		15705	04746	7313.00
		15702	04747	7313.00
		15701	04748	7313.00
		15708	04749	7313.00
		15696	04750	7313.00
		15692	04751	7313.00
		15691	04752	7313.00
		15687	04753	7313.00
		15688	04754	7313.00
		15605	04852	151515.00
		15606	04853	151515.00
		15610	04854	151515.00
		15616	04855	151515.00
		15645	04856	151515.00
		15608	04857	151515.00
		15765	04858	151515.00
		15768	04859	151515.00
		15769	04860	151515.00
		15754	04861	151515.00
		15771	04862	151515.00
		15777	04863	151515.00
		15764	04864	151515.00
		15756	04865	151515.00
		15766	04866	151515.00
		15767	04867	151515.00
		15772	04868	151515.00
		15762	04869	151515.00
		15761	04870	151515.00
		15779	04871	151515.00
		15770	04872	151515.00
		15778	04873	151516.00
		15758	04874	151516.00
		15773	04875	151848.00
		15759	04876	152681.00
		15671	04890	283140.00
		15675	04891	283140.00
		15669	04892	283140.00
	15673	04893	283140.00	
	15670	04894	283140.00	
	15793	04895	283140.00	
	15797	04896	283140.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		15830	05059	7313.00
		15820	05060	7313.00
		15866	05122	151515.00
		15867	05123	151515.00
		15869	05124	151515.00
		15870	05125	151515.00
		15877	05126	151515.00
		15872	05127	151515.00
		15863	05128	151515.00
		15854	05129	151515.00
		15859	05130	151515.00
		15851	05131	151515.00
		15850	05132	151515.00
		15864	05133	151515.00
		15860	05134	151515.00
		15855	05135	151515.00
		15853	05136	151515.00
		15865	05137	151515.00
		15861	05138	151515.00
		15852	05139	151515.00
		15856	05140	151515.00
		15862	05141	151515.00
		15857	05142	151515.00
		15880	05143	151515.00
		15847	05144	151515.00
		12492	05145	151516.00
		15848	05146	151683.00
		15871	05148	152681.00
	15801	05160	281385.00	
	15881	05162	435600.00	
			4923312.00	
	28	15743	05323	4095.00
		15897	05458	151515.00
		15898	05459	151515.00
		15899	05460	151515.00
		15904	05461	151515.00
		15903	05462	151515.00
		15902	05463	151515.00
		15937	05464	151515.00
		15901	05465	151515.00
		15911	05466	151515.00
		15910	05467	151515.00
		15912	05468	151515.00
		15915	05469	151515.00
		15918	05470	151515.00
		15916	05471	151515.00
		15913	05472	151515.00
		15914	05473	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		15917	05474	151515.00
		15919	05475	151515.00
		15942	05476	151515.00
		15927	05477	151515.00
		15928	05478	151515.00
		15920	05479	151516.00
		15938	05480	151599.00
		15929	05481	151848.00
		15891	05495	303030.00
		15924	05496	303030.00
		15892	05497	303030.00
		15889	05498	304362.00
				4854325.00
	30	15963	05606	151515.00
		15964	05607	151515.00
		15965	05608	151515.00
		15959	05609	151515.00
		15961	05610	151515.00
		15962	05611	151515.00
		15960	05612	151515.00
		15958	05613	151515.00
		15967	05614	152958.00
				1365078.00
HEAD-WISE TOTAL				63405183.00
00 0039 00 104 00 00 00	01	14779	00118	7500.00
0039 State Excise				7500.00
104 Liquors				7500.00
	04	13587	00498	40000.00
				40000.00
	05	13813	00838	600000.00
				600000.00
	06	14863	00958	7000.00
				7000.00
	07	14685	01235	15000.00
				15000.00
	08	14971	01419	5000.00

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00 0039 00 104 00 00 00		15019	01455	7500.00
		14964	01472	10000.00

				22500.00

	14	15224	02470	5000.00
		15218	02493	7500.00
		14948	02537	30000.00

				42500.00

	18	15247	02793	7500.00
		15239	02794	7500.00

				15000.00

26	15619	04717	5000.00	
	15618	04756	7500.00	

			12500.00	

28	15896	05349	7500.00	
	15895	05350	7500.00	
	15900	05351	7500.00	

			22500.00	

30	13814	05635	600000.00	

			600000.00	

HEAD-WISE TOTAL			1384500.00	

00 0039 00 105 00 00 00	01	14787	00252	501417.00
0039 State Excise		14796	00257	609120.00
105 Foreign Liquors and Spirits		14795	00258	609120.00
		14794	00259	609120.00
		14797	00260	609120.00

				2937897.00

	04	14805	00579	1717632.00
		14806	00580	1717632.00
		14803	00581	1717632.00
		14804	00582	1717632.00

				6870528.00

	05	14737	00648	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		14844	00840	646272.00
		14845	00841	646272.00
		14846	00842	646272.00
		14847	00843	647064.00
		14775	00844	692370.00
		14245	00845	707400.00
		14242	00846	707400.00
		14843	00847	730944.00
		14839	00848	905966.00
				6331060.00
06		14860	00922	2214.00
		14861	00928	2700.00
		14859	00955	6588.00
		14865	01010	67440.00
		14885	01022	167952.00
		14856	01035	427680.00
		14887	01036	488937.00
		14873	01037	587520.00
		14874	01038	587520.00
		14872	01039	587520.00
		14875	01040	587520.00
		14877	01041	621810.00
		14879	01042	634500.00
		14878	01043	634500.00
	14876	01044	634500.00	
	14867	01047	1356480.00	
			7395381.00	
07		14962	01275	47823.00
		14870	01290	107379.00
		14871	01292	110138.00
		14950	01323	587520.00
		14952	01324	587520.00
		14949	01325	587520.00
		14951	01326	587520.00
		14953	01327	609120.00
		14955	01328	612000.00
	14926	01334	1413000.00	
			5249540.00	
08		14956	01542	186099.00
		14947	01547	240750.00
		15009	01568	707400.00
		15010	01569	707400.00
		15008	01570	756324.00
		15007	01571	761400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		15006	01572	762010.00
		15018	01574	1286910.00
		15003	01575	1288962.00
		15016	01576	1289358.00
		14946	01577	2161942.00
				10148555.00
	09	15024	01609	6480.00
		15027	01610	6480.00
		15023	01611	6480.00
	15025	01612	6480.00	
	15026	01613	6480.00	
	15032	01614	6480.00	
	15030	01615	6480.00	
	15028	01616	6480.00	
	15029	01617	6480.00	
	15031	01618	6480.00	
			64800.00	
11	15049	01850	124200.00	
	15046	01859	165684.00	
	15066	01897	680400.00	
	14231	01898	705024.00	
	14230	01899	705024.00	
	14241	01900	705024.00	
	15070	01901	843295.00	
	15036	01907	1240560.00	
	15034	01908	1240560.00	
	15035	01909	1240848.00	
			7650619.00	
12	14105	02132	344844.00	
	15077	02136	421074.00	
	15105	02140	589500.00	
	15112	02141	589500.00	
	15088	02144	2085696.00	
	15087	02145	2085696.00	
			6116310.00	
13	15042	02308	66744.00	
	15071	02317	115031.00	
	15217	02350	499713.00	
	15187	02352	609120.00	
	15188	02353	609120.00	
	15189	02354	691920.00	
	15192	02355	713625.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		15128	02356	918730.00
		15211	02357	1065115.00
		15208	02358	1205730.00
		15177	02360	1717632.00
		15178	02361	1717632.00
				9930112.00
	14	15216	02591	559866.00
		15231	02592	609120.00
		15234	02593	609120.00
	15232	02594	609120.00	
	15233	02595	609120.00	
	15235	02596	613683.00	
			3610029.00	
18	15277	02810	9504.00	
	15321	02811	9504.00	
	15319	02812	9504.00	
	15292	02813	9504.00	
	15294	02814	9504.00	
	15300	02815	9504.00	
	15301	02816	9504.00	
	15274	02817	9504.00	
	15284	02818	9504.00	
	15268	02819	9504.00	
	15281	02820	9504.00	
	15298	02821	9504.00	
	15304	02822	9504.00	
	15312	02823	9504.00	
	15315	02824	9504.00	
	15287	02825	9504.00	
	15297	02826	9504.00	
	15323	02827	9504.00	
	15324	02828	9504.00	
	15325	02829	9504.00	
	15275	02830	9504.00	
	15290	02831	9504.00	
	15306	02832	9504.00	
	15309	02833	9504.00	
	15348	02927	108486.00	
	15327	02936	141812.00	
	15305	02983	427680.00	
	15357	02987	544644.00	
	15333	02991	705024.00	
	15349	02992	717660.00	
	15229	02993	940241.00	
	15236	02994	995648.00	
	15293	02995	1060184.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		15252	02996	1717632.00
		15255	02997	1717632.00
				9304739.00
	19	15424	03243	108486.00
		15419	03273	589500.00
		15420	03274	589500.00
		15422	03276	609120.00
		15421	03277	609120.00
		15393	03280	1401696.00
				3907422.00
	20	15457	03348	2232.00
		15366	03372	5364.00
		15454	03373	5400.00
		15455	03378	6221.00
	15456	03379	6221.00	
	15367	03380	6300.00	
	15416	03497	69233.00	
	15399	03515	103436.00	
	15363	03549	515268.00	
	15458	03553	680400.00	
	15459	03554	707400.00	
	15463	03555	707616.00	
	15462	03557	730944.00	
	15460	03558	734400.00	
	15461	03559	734400.00	
	15427	03561	1039043.00	
			6053878.00	
21	15525	03780	135828.00	
	15444	03816	508298.00	
	15518	03818	526615.00	
	15528	03823	680400.00	
	15530	03824	707400.00	
	15529	03825	707400.00	
	15531	03826	730944.00	
	15532	03827	840996.00	
	15516	03828	1153737.00	
	15417	03830	1174437.00	
	15418	03831	1190349.00	
			8356404.00	
22	15524	04137	105257.00	
	15557	04139	106715.00	
	14821	04213	663264.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		15579	04214	707400.00	
		15582	04215	715248.00	
		15583	04216	717678.00	
		15581	04217	721845.00	
		15580	04218	730944.00	
		15448	04220	837909.00	
		15603	04221	1304406.00	
		15601	04222	1325464.00	
		15545	04223	1373436.00	
				9309566.00	
		23	15573	04307	609120.00
			15574	04308	609120.00
			15571	04309	609120.00
			15620	04310	1325889.00
				3153249.00	
	25	15511	04398	6480.00	
		15595	04399	6480.00	
		15598	04400	6480.00	
		15508	04401	6480.00	
		15510	04402	6480.00	
		15589	04403	6480.00	
		15590	04404	6480.00	
		15597	04405	6480.00	
		15591	04406	6480.00	
		15596	04407	6480.00	
		15600	04408	6480.00	
		15594	04409	6480.00	
		15509	04410	6480.00	
		15588	04411	6480.00	
		15592	04412	6480.00	
		15593	04413	6480.00	
		15587	04414	6480.00	
		15599	04415	6480.00	
		15632	04506	91080.00	
		15621	04525	158059.00	
		15622	04531	168705.00	
		15656	04563	573750.00	
		15659	04564	603738.00	
		15661	04565	609512.00	
		15662	04567	675533.00	
		15654	04569	707400.00	
		15655	04570	712575.00	
		15612	04572	878085.00	
		15653	04577	1239336.00	
				6534413.00	
	26	15790	04824	66744.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
			15757 04843	109040.00
			15760 04846	133377.00
			15660 04850	144841.00
			15752 04902	327674.00
			15763 04911	499712.00
			15788 04915	587520.00
			15792 04916	587520.00
			15789 04917	587520.00
			15784 04918	587520.00
			15785 04919	587520.00
			15787 04920	587520.00
			15782 04928	1250159.00
				6056667.00
		27	15572 05113	57816.00
		15868 05119	108486.00	
		15837 05147	151983.00	
			318285.00	
	28	15933 05298	2250.00	
		15932 05317	3600.00	
		15936 05372	11232.00	
		15934 05373	11232.00	
		15935 05374	11232.00	
		15576 05424	47916.00	
		15940 05482	165986.00	
		15883 05503	427680.00	
		15858 05504	546858.00	
		15922 05509	693900.00	
		15926 05510	705024.00	
		15921 05511	707400.00	
		15925 05512	708504.00	
		15923 05513	719404.00	
		15930 05520	945019.00	
		15931 05522	992576.00	
			6699813.00	
	30	15945 05536	1200.00	
		15957 05594	96028.00	
		15849 05597	107933.00	
		15954 05649	1373436.00	
			1578597.00	
	31	1 EE001	88007910.00	
			88007910.00	
HEAD-WISE TOTAL			215585774.00	
00 0039 00 106 00 00 00	02	503	00304	10000.00

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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				10000.00
	06	506	00878	250.00
		502	00938	4200.00
				4450.00
	11	513	01687	110.00
				110.00
	18	519	02801	8000.00
				8000.00
	19	523	03011	15.00
		520	03145	10000.00
				10015.00
	21	526	03606	1250.00
				1250.00
	27	529	04943	7.00
				7.00
HEAD-WISE TOTAL				33832.00
00 0039 00 107 00 00 00	01	14758	00240	345078.00
0039 State Excise				
107 MD & Toilet Preparations Etc				345078.00
	06	14853	00915	1885.00
				1885.00
	11	15079	01902	903987.00
				903987.00
	26	15750	04921	603330.00
				603330.00
	28	15939	05444	97888.00
				97888.00
HEAD-WISE TOTAL				1952168.00
00 0039 00 150 00 00 00	08	14837	01463	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				
0039 State Excise				
150 Fines and Confiscations				10000.00
HEAD-WISE TOTAL				10000.00
00 0039 00 800 00 00 00	04	14807	00465	18279.00
0039 State Excise		14809	00466	18279.00
800 Other Receipts		14810	00467	18279.00
		14808	00468	18279.00
				73116.00
	05	14776	00669	2122.00
		14840	00674	2312.00
				4434.00
	06	14886	00866	96.00
		14857	00937	3917.00
		14868	00962	8487.00
		14864	01020	163200.00
				175700.00
	07	14927	01116	1428.00
		14921	01174	7000.00
		14945	01288	100000.00
		148	01308	222450.00
				330878.00
	08	14957	01362	136.00
		14967	01399	1918.00
		15001	01408	2816.00
		15000	01410	3547.00
				8417.00
	11	15051	01691	215.00
		15050	01711	857.00
				1072.00
	12	15078	01957	735.00
		15091	02038	11098.00
		15092	02039	11098.00
				22931.00
	13	15129	02202	1486.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		15212	02207	1803.00
		15179	02292	18279.00
		15180	02293	18279.00
		15204	02320	136000.00

				175847.00

	18	15299	02699	1789.00
		15326	02733	3917.00
		15344	02864	18279.00
		15345	02865	18279.00

				42264.00

	19	15237	03059	800.00
	15397	03109	3917.00	
	14002	03154	11241.00	
	14001	03155	11241.00	
	14000	03156	11241.00	
	13979	03157	11241.00	
	13990	03164	12321.00	
	13992	03165	12321.00	
	13993	03166	12321.00	
	13991	03167	12321.00	
	13989	03168	12321.00	
	13988	03169	12321.00	
	157	03238	78060.00	

			201667.00	

20	15428	03347	2098.00	
	15364	03355	3363.00	

			5461.00	

21	15526	03610	1561.00	
	15527	03613	1789.00	

			3350.00	

22	14822	03942	1796.00	
	15449	03954	2122.00	
	15546	04004	6896.00	
	156	04095	47888.00	
	158	04124	87130.00	
	15584	04134	100000.00	
	15585	04174	200000.00	

			445832.00	

25	15635	04325	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		15634	04331	296.00
		15633	04333	317.00
		15652	04460	24500.00

				25263.00

	26	15613	04664	1347.00
		15755	04825	68000.00

				69347.00

	27	15802	05115	68000.00

				68000.00

	28	15884	05322	3917.00

				3917.00

	30	15956	05553	6651.00

				6651.00

HEAD-WISE TOTAL				1664147.00

00 0040 00 101 00 00 00	01	1445	00145	11970.00
0040 Sales Tax				-----
101 Central Sales Tax				11970.00
00 Central Sales Tax				-----
	02	1454	00307	48465.00

				48465.00

	04	1463	00326	150.00
		1466	00510	47955.00

				48105.00

	05	1455	00637	575.00
		1452	00688	4600.00

				5175.00

	06	1485	00870	150.00

				150.00

	07	1499	01059	71.00
		1468	01118	1445.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				1516.00
	08	1515	01368	200.00
		20	01382	900.00
		1480	01401	2055.00
				3155.00
	12	1507	01942	275.00
		1512	02005	4515.00
		19	02044	12018.00
		1501	02093	45975.00
				62783.00
	13	1552	02165	200.00
				200.00
	14	1570	02448	2740.00
		1518	02465	4460.00
				7200.00
	18	1533	02677	980.00
		1537	02696	1685.00
		1530	02802	8395.00
		1619	02881	23170.00
				34230.00
	19	1549	03045	480.00
		1660	03115	4810.00
		1545	03133	8225.00
		1559	03149	10560.00
		1555	03152	11040.00
		1684	03161	11984.00
		1679	03162	12146.00
				59245.00
	20	1689	03317	466.00
		1589	03354	3160.00
		1567	03414	7980.00
		1582	03424	9935.00
		1574	03504	84046.00
				105587.00
	21	1709	03576	85.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00					
				2010.00	
				2500.00	
				3140.00	
				6756.00	
				10520.00	
				14400.00	
				16070.00	
				49570.00	
				62965.00	

				168016.00	

		22			1730.00
					6505.00
					13660.00
					16745.00
					17970.00
					20926.00
					28365.00
					104080.00

					209981.00

		25			1831.00
					3285.00
					10661.00
					16255.00
				35000.00	
				61832.00	
				66627.00	

				195491.00	

	26			505.00	
				1631.00	
				10000.00	
				10575.00	

				22711.00	

	27			585.00	

				585.00	

	28			4701.00	

				4701.00	

	30			4917.00	

				4917.00	

CTO, DIV-I Total	-----	>>>>>>		994183.00	

	01	1278	00057	764.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		1265	00088	3855.00	
		1263	00141	11825.00	

				16444.00	

		04	1288	00337	277.00

				277.00	

		05	1282	00753	21155.00

				21155.00	

		06	1305	00872	200.00

				200.00	

		07	1319	01058	50.00
			1294	01090	675.00
			1292	01278	56175.00

				56900.00	

		08	1302	01425	6047.00

				6047.00	

	09	1310	01624	12330.00	

			12330.00		

	11	13390	01690	165.00	

			165.00		

	13	1374	02304	36424.00	

			36424.00		

	14	1394	02384	60.00	
		1404	02400	205.00	
		1336	02522	19215.00	
		1332	02527	21505.00	

			40985.00		

	18	1456	02616	80.00	
		1466	02704	2063.00	
		1354	02735	3975.00	

			6118.00		

	19	1491	03028	120.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1379	03040	285.00
		1367	03114	4810.00
		1371	03159	11600.00
		1365	03212	29200.00
				46015.00
	20	1401	03314	305.00
		1493	03330	1190.00
		1389	03370	5100.00
		1395	03427	10610.00
				17205.00
	21	1437	03584	245.00
		1449	03588	460.00
		1446	03648	4610.00
		1453	03744	49090.00
				54405.00
	22	1520	03863	100.00
		1475	03885	420.00
		1480	03901	670.00
		1472	03905	765.00
	1412	03907	800.00	
	1406	03953	2060.00	
	1418	03966	2690.00	
	1423	03970	2980.00	
	1428	03981	3800.00	
	1434	03986	4635.00	
	1469	03988	4665.00	
	1410	03993	5050.00	
	1415	03998	5590.00	
	1430	04012	7430.00	
	1484	04066	24410.00	
	1488	04118	73685.00	
			139750.00	
23	1501	04244	1645.00	
	1499	04245	1980.00	
	1495	04250	2517.00	
			6142.00	
25	1504	04353	755.00	
			755.00	
26	1517	04632	390.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		1512	04682	2193.00	
				2583.00	
	28	1543	05229	200.00	
				200.00	
	30	1533	05549	4595.00	
		1538	05551	5300.00	
				9895.00	
	CTO, DIV-II Total ----- >>>>>>				473995.00
		11	594	01682	50.00
					50.00
	12	587	01956	690.00	
				690.00	
	13	616	02182	520.00	
				520.00	
	18	606	02687	1380.00	
		604	02700	1870.00	
				3250.00	
	20	662	03302	105.00	
		630	03422	9455.00	
				9560.00	
	22	646	03957	2210.00	
		657	04013	7450.00	
		638	04067	26595.00	
				36255.00	
	23	666	04236	435.00	
		664	04271	11928.00	
				12363.00	
	25	679	04318	79.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				79.00
	26	683	04631	325.00
				325.00
	28	680	05380	12030.00
				12030.00
CTO, IW Total	>>>>>>			75122.00
	01	1124	00046	460.00
		1119	00066	1683.00
		1123	00164	15910.00
		1139	00167	17635.00
		10	00186	40770.00
				76458.00
	04	1135	00420	7834.00
		1151	00423	8034.00
		1154	00445	11898.00
		1142	00447	12134.00
				39900.00
	05	1160	00704	6559.00
				6559.00
	06	1164	00871	200.00
		1170	00986	16507.00
				16707.00
	07	1156	01112	1209.00
		1145	01149	4200.00
		1144	01170	6784.00
		1140	01238	16180.00
		1143	01241	17342.00
		1152	01310	253786.00
				299501.00
	08	1188	01390	1358.00
		1157	01406	2563.00
				3921.00
	09	1167	01628	21115.00

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00 0040 00 101 00 00 00		1171	01649	104847.00
				125962.00
	11	1202	01683	50.00
				50.00
	12	1206	01926	55.00
		1176	01973	1585.00
		1181	01981	2029.00
		1192	01988	2735.00
		1179	01997	3870.00
		1186	02010	5250.00
		1178	02091	44775.00
				60299.00
	13	1230	02191	906.00
				906.00
	14	1257	02392	165.00
		1195	02437	2500.00
		1261	02497	8480.00
		1199	02510	12979.00
		1193	02515	16875.00
		1249	02536	29324.00
				70323.00
	18	1214	02708	2445.00
		1217	02728	3600.00
		1207	02729	3600.00
		1294	02734	3940.00
		1211	02747	4905.00
		1315	02752	5205.00
		1277	02844	10815.00
		1271	02853	13085.00
		1303	02880	23025.00
		1306	02883	24747.00
		1220	02884	27000.00
		1216	02887	28185.00
		1319	02915	66695.00
				217247.00
	19	1237	03087	2225.00
		1299	03088	2350.00
		1327	03094	2524.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1226	03119	5540.00
		1323	03130	7471.00
		1343	03189	18845.00
		1342	03196	21245.00
		1238	03211	28795.00
		1346	03231	60815.00
		1222	03232	64985.00
		1228	03248	146833.00
				+-----+
				361628.00
			+-----+	
	20	1361	03325	746.00
		1247	03382	6520.00
		1258	03419	8950.00
		1267	03447	17010.00
		1245	03454	22385.00
		1241	03478	47525.00
		1264	03502	79260.00
		1262	03514	102870.00
				+-----+
				285266.00
				+-----+
	21	1363	03653	5882.00
				+-----+
				5882.00
				+-----+
	22	1336	03978	3700.00
		1273	03979	3770.00
		1281	04006	6965.00
		1285	04007	7140.00
		1308	04010	7335.00
		1282	04024	9725.00
		1371	04031	10966.00
		1320	04034	11975.00
		1300	04043	13455.00
		1295	04084	37820.00
		1278	04085	38590.00
		1272	04086	39595.00
		1311	04096	48020.00
		1330	04105	59550.00
		1328	04107	60895.00
		1334	04114	66692.00
		1339	04115	68777.00
		1268	04123	81700.00
		13447	04140	108500.00
		13167	04142	111760.00
		1307	04143	112180.00
		1288	04166	166435.00
				+-----+
				1075545.00
				+-----+
	23	1356	04241	1155.00

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00 0040 00 101 00 00 00		1349	04276	21077.00	
		1359	04279	25495.00	
		1358	04283	39345.00	
		1351	04287	49425.00	
		1291	04302	347734.00	

				484231.00	

		25	1382	04387	4681.00
			1366	04397	6135.00
			1368	04481	40780.00

					51596.00

		26	1392	04713	4673.00
			1400	04782	13232.00
			1378	04802	22833.00
			1380	04837	94473.00

					135211.00

		27	1403	04981	1048.00

					1048.00

	28	1405	05221	127.00	
		1385	05269	1025.00	
		1389	05409	27050.00	

				28202.00	

	30	1401	05541	1749.00	
		1397	05546	3976.00	
		1394	05563	14098.00	

				19823.00	

CTO, IAC Total			>>>>>	3366265.00	

	01	201003	E0020	92212.00	
		101003	E0067	92885.00	

				185097.00	

	02	202003	E0021	237.00	
		701003	E0040	91901.00	
		102003	E0068	55160.00	

				147298.00	

	04	304003	E0001	15385.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		204003	E0022	663.00
		702003	E0041	418.00
		104003	E0069	66909.00
				83375.00
	05	305003	E0002	192620.00
		205003	E0023	315.00
		704003	E0042	2585.00
		105003	E0070	115.00
				195635.00
	06	606003	E0001	170.00
		206003	E0024	1561.00
		705003	E0043	118560.00
	106003	E0071	147007.00	
			267298.00	
07	107003	E0001	358132.00	
	207003	E0025	203935.00	
			562067.00	
08	707003	E0001	3218.00	
	208003	E0026	422390.00	
	108003	E0072	643797.00	
			1069405.00	
09	309003	E0003	1000.00	
	209003	E0013	2175.00	
	708003	E0044	903830.00	
	109003	E0073	1836185.00	
			2743190.00	
10	110003	E0074	9790.00	
			9790.00	
11	611003	E0002	16585.00	
	211003	E0014	10465.00	
	111003	E0033	5038427.00	
	709003	E0045	192875.00	
			5258352.00	
12	612003	E0003	248185.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		312003	E0004	50080.00
		212003	E0027	114850.00
		112003	E0034	8446900.00
		711003	E0046	40258.00
				8900273.00
	13	613003	E0017	421375.00
		213003	E0028	1469665.00
		113003	E0035	43801916.00
		712003	E0047	2003565.00
				47696521.00
14	614003	E0003	14351335.00	
	314003	E0005	65470.00	
	214003	E0011	32212785.00	
	114003	E0036	47014920.00	
	713003	E0048	6169114.00	
			99813624.00	
15	615003	E0004	20875.00	
	215003	E0012	5595.00	
	115003	E0037	5399605.00	
			5426075.00	
16	616003	E0005	63141.00	
	116003	E0038	1575882.00	
			1639023.00	
17	117003	E0039	1000.00	
			1000.00	
18	318003	E0001	2375665.00	
	618003	E0008	30580.00	
	218003	E0016	1161385.00	
	715003	E0020	1378405.00	
	118003	E0040	3478008.00	
	714003	E0719	30487840.00	
	716003	E0721	118864.00	
			39030747.00	
19	319003	E0001	467665.00	
	619003	E0009	38306.00	
	219003	E0017	111506.00	

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00 0040 00 101 00 00 00		718003	E0024	1212983.00
		119003	E0041	644629.00
				2475089.00
	20	320003	E0002	92922.00
		620003	E0010	172639.00
		220003	E0018	360232.00
		719003	E0025	332699.00
		120003	E0042	269728.00
				1228220.00
	21	121003	E0002	261771.00
		321003	E0003	40775.00
		221003	E0015	187925.00
		720003	E0026	75425.00
				565896.00
	22	322003	E0001	59282.00
		222003	E0016	8000.00
		721003	E0029	2000.00
		122003	E0039	326522.00
				395804.00
	23	623003	E0006	90560.00
		223003	E0017	7329.00
		722003	E0030	632750.00
				730639.00
	25	225003	E0001	81236.00
		625003	E0007	9110.00
		723003	E0031	11586.00
				101932.00
	26	226003	E0001	1000.00
		626003	E0005	103679.00
		126003	E0020	318166.00
		725003	E0032	24636.00
				447481.00
	27	227003	E0002	1804.00
		726003	E0011	9000.00
		127003	E0021	945675.00
				956479.00
	28	328003	E0001	2475411.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				191.00
	26	26	04801	22555.00
				22555.00
	30	27	05596	106784.00
				106784.00
CTO, DIV-II Total	>>>>>>			179530.00
	12	11	02034	9423.00
				9423.00
CTO, IAC Total	>>>>>>			9423.00
HEAD-WISE TOTAL				192947.00
00 0040 00 110 01 01 00	01	1443	00158	12417.00
0040 Sales Tax				12417.00
110 Trade Tax				12417.00
01 VAT Collections				690.00
01 Tax under VAT	02	1459	00293	690.00
				690.00
	04	1461	00407	4987.00
				4987.00
	05	1477	00673	1570.00
		1441	00769	30673.00
		1449	00798	69781.00
		1453	00815	128586.00
				230610.00
	06	1486	00931	3030.00
		1483	00996	26841.00
				29871.00
	07	1497	01137	1325.00
		1467	01172	6975.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1465	01204	7560.00
		1471	01233	14335.00
		1464	01247	19998.00
		1472	01251	20110.00
		1460	01291	108263.00

				178566.00

	08	1479	01414	4205.00
		1513	01423	1245.00
		1481	01458	8080.00
		1476	01475	11325.00
		1482	01513	53665.00

				78520.00

	09	1488	01592	885.00
		1487	01607	5880.00

				6765.00

	11	1522	01730	875.00
		1494	01762	6355.00
		1491	01768	8575.00
		1492	01775	10465.00
	1519	01779	11835.00	
	1493	01819	47095.00	

			85200.00	

12	1534	01961	1050.00	
	1528	01972	1530.00	
	1500	01989	2885.00	
	1508	02016	6160.00	
	1540	02054	14825.00	
	1526	02058	16500.00	
	1505	02073	20955.00	
	1510	02085	32555.00	

			96460.00	

13	1556	02184	625.00	
	1543	02187	750.00	
	1553	02196	1010.00	
	1546	02199	1195.00	
	1550	02302	31955.00	

			35535.00	

14	1586	02381	30.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1577	02383	55.00	
		1578	02406	300.00	
		1516	02424	925.00	
		1564	02427	1490.00	
		1572	02453	3065.00	
		1517	02471	5035.00	
		1575	02473	5510.00	
		1520	02474	5660.00	
		1568	02540	27435.00	
				49505.00	
		18	1621	02657	565.00
			1603	02683	1290.00
			1637	02694	1620.00
			1626	02710	2470.00
		1615	02722	3120.00	
		1604	02731	3675.00	
		1525	02757	5935.00	
		1650	02759	6045.00	
		1639	02807	9115.00	
		1647	02834	9633.00	
		1535	02885	27005.00	
		1527	02905	47785.00	
		1628	02914	60605.00	
		1607	02917	71615.00	
		1649	02923	92885.00	
		1531	02928	110255.00	
		1529	02947	174390.00	
		1658	02951	208430.00	
				836438.00	
				836438.00	
	19	1673	03054	715.00	
		1681	03068	1070.00	
		1542	03080	1720.00	
		1547	03136	8760.00	
		1662	03216	33265.00	
		1677	03219	34470.00	
		1554	03230	57570.00	
		1682	03233	69495.00	
		1557	03235	71090.00	
		1544	03246	123530.00	
				401685.00	
				401685.00	
	20	1563	03315	170.00	
		1580	03377	6200.00	
		1688	03461	21631.00	
		1576	03487	35935.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1573	03492	63175.00
		1587	03517	108466.00
		1565	03528	180040.00
		1579	03544	361895.00
				777512.00
	21	1644	03598	910.00
		1544	03602	1010.00
		1623	03604	1115.00
		1617	03605	1125.00
		1598	03607	1365.00
		1652	03628	2450.00
		1600	03642	3795.00
		1608	03646	4440.00
		1707	03654	4810.00
		1648	03733	31570.00
		1595	03752	53385.00
		1596	03753	56795.00
		1638	03759	62930.00
		1593	03763	74520.00
		1640	03783	149885.00
		1651	03791	192925.00
		1616	03794	228285.00
		1622	03803	288290.00
		1605	03805	295050.00
		1599	03819	591825.00
				2046480.00
	22	1661	03896	530.00
		1630	03928	1330.00
		1720	03938	770.00
		1680	03987	4650.00
		1672	03997	5365.00
		1646	04009	7205.00
		1645	04028	10354.00
		1717	04035	10845.00
		1627	04045	14215.00
		1667	04063	22603.00
		1633	04073	30875.00
		1666	04075	31390.00
		1636	04092	46430.00
		1683	04170	177505.00
		1656	04178	229665.00
		1629	04187	263038.00
		1674	04195	314751.00
		1611	04197	316645.00
		1665	04205	441790.00
		1663	04207	457037.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				2386993.00
	25	1702	04394	5890.00
		1726	04419	7155.00
		1614	04421	8070.00
		1697	04467	27590.00
		1690	04500	71054.00
		1693	04501	71565.00
		1700	04513	103170.00
		1703	04519	124930.00
		1695	04527	157776.00
				577200.00
	26	1714	04726	6346.00
		1731	04805	23275.00
		1718	04806	26345.00
		1719	04814	32160.00
		1723	04828	68980.00
		1705	04878	56473.00
				213579.00
	27	1633	05087	16955.00
		1743	05103	26520.00
				43475.00
	28	1745	05352	6365.00
		1730	05417	33735.00
		1724	05427	50219.00
				90319.00
	30	1736	05547	3930.00
		1735	05560	10990.00
		1742	05577	43960.00
		1740	05590	87690.00
				146570.00
CTO, DIV-I Total			>>>>>>	8329377.00
	01	1268	00056	695.00
		1270	00107	5580.00
		1276	00133	10610.00
		1264	00166	16815.00
		1269	00181	33645.00

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00 0040 00 110 01 01 00				67345.00
	04	1287	00373	1610.00
				1610.00
	05	1300	00651	1230.00
		1281	00671	2058.00
		1286	00672	1867.00
		1280	00683	3644.00
		1285	00758	23349.00
		1283	00770	25580.00
		1295	00782	21915.00
		1279	00789	58513.00
				138156.00
06	1303	01000	32300.00	
			32300.00	
07	1317	01145	2747.00	
	1290	01266	32905.00	
	1293	01269	36370.00	
			72022.00	
08	1329	01409	1136.00	
	1301	01499	29765.00	
	1297	01505	32238.00	
	1299	01518	64160.00	
			127299.00	
09	1307	01593	1105.00	
	1308	01622	9010.00	
	1306	01640	37345.00	
			47460.00	
11	1316	01723	1395.00	
	1337	01734	1900.00	
	1333	01809	29505.00	
	1315	01815	41495.00	
			74295.00	
12	1328	01955	600.00	
	1343	02029	8315.00	

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00 0040 00 110 01 01 00		1357	02036	9905.00
		1324	02042	12005.00
		1323	02053	13675.00
		1322	02090	37514.00
				82014.00
	13	1376	02198	1180.00
		1375	02209	1930.00
		1372	02271	7190.00
				10300.00
	14	1331	02401	250.00
		1390	02425	1200.00
		1398	02426	1330.00
		1383	02430	1990.00
		1382	02436	2300.00
		1399	02460	3635.00
		1341	02485	6365.00
		1334	02514	15885.00
		1402	02543	18035.00
				50990.00
	18	1473	02655	530.00
	1455	02664	795.00	
	1440	02668	810.00	
	1360	02717	2765.00	
	1438	02724	3350.00	
	1459	02726	3530.00	
	1447	02739	4310.00	
	1419	02758	6000.00	
	1355	02800	7950.00	
	1470	02850	12235.00	
	1344	02854	13125.00	
	1458	02859	15690.00	
	1444	02866	18770.00	
	1464	02906	48245.00	
	1353	02919	72980.00	
	1351	02932	126895.00	
			337980.00	
19	1364	03103	3585.00	
	1368	03163	12270.00	
	1481	03173	13200.00	
	1369	03183	15485.00	
	1489	03213	28730.00	
	1486	03221	42110.00	

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00 0040 00 110 01 01 00		1366	03236	73985.00
		1377	03247	133250.00
				322615.00
	20	1497	03383	6610.00
		1492	03465	33445.00
		1397	03475	44370.00
		1384	03491	60830.00
		1400	03516	106070.00
		1386	03529	182995.00
		1391	03533	225600.00
				659920.00
	21	1507	03640	2062.00
		1461	03710	14970.00
		1463	03719	19205.00
		1450	03722	20885.00
		1454	03741	44670.00
		1457	03743	48860.00
		1448	03768	101245.00
		1439	03769	101728.00
		1441	03774	119400.00
		1445	03790	180655.00
		1451	03797	261435.00
		1460	03812	413775.00
		1424	03814	471120.00
				1800010.00
	22	1408	03877	240.00
		1421	03898	595.00
		1411	03982	4005.00
		1429	04001	6320.00
		1432	04021	9035.00
		1425	04057	18930.00
		1519	04062	19915.00
		1471	04074	30885.00
		1474	04078	33215.00
		1413	04101	56570.00
		1467	04131	96515.00
		1482	04135	102501.00
		1435	04138	106295.00
		1478	04156	144530.00
		1405	04157	151170.00
		1433	04168	175500.00
		1487	04169	177202.00
		14794	04177	215910.00
		1420	04180	234395.00

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00 0040 00 110 01 01 00		1416	04183	245570.00
		1407	04185	253805.00

				2083103.00

	23	1498	04259	5685.00
		1500	04286	41258.00
		1494	04295	95335.00

				142278.00

	25	1510	04376	3261.00
		1506	04447	15409.00
		1527	04451	18825.00

				37495.00

	26	1518	04691	2835.00
		1534	04783	6010.00
		1521	04794	16888.00
		1511	04797	18740.00
		1516	04817	38145.00
		1503	04822	60550.00

				143168.00

	27	1541	05061	5965.00

				5965.00

	28	145	05370	10770.00
		1542	05425	48790.00

				59560.00

	30	1536	05537	1375.00
		1539	05543	3043.00
		1540	05544	3290.00
		1532	05573	33100.00
		1537	05574	34823.00
		1526	05582	50600.00

				126231.00

CTO, DIV-II Total			>>>>>>	6422116.00

	01	63	00004	19.00
		154	00026	116.00
		47	00067	1700.00

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00 0040 00 110 01 01 00		562	00109	5853.00
				7688.00
	04	158	00333	224.00
		86	00383	4218.00
		567	00386	4105.00
				8547.00
	05	64	00601	25.00
		62	00602	25.00
		60	00603	25.00
		160	00609	56.00
		564	00635	520.00
		566	00663	1930.00
		565	00667	1973.00
				4554.00
	06	162	00869	114.00
		575	00881	180.00
				294.00
	07	66	01056	40.00
		568	01088	525.00
		569	01209	8265.00
		190	01237	16027.00
				24857.00
	08	45	01352	50.00
		165	01363	154.00
		582	01385	920.00
		573	01477	12445.00
			13569.00	
09	578	01597	2455.00	
	577	01606	5805.00	
			8260.00	
11	168	01692	232.00	
	592	01697	240.00	
	92	01731	2394.00	
	581	01752	4110.00	
	185	01778	11654.00	
	188	01785	14105.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				32735.00
	12	68	01922	20.00
		170	01927	96.00
		597	01947	255.00
		585	01967	1150.00
		590	01969	1230.00
		584	02006	4530.00
		588	02032	9055.00
				16336.00
	13	172	02160	52.00
		10	02163	128.00
		617	02216	2725.00
		609	02235	4135.00
		613	02286	13745.00
				20785.00
	14	2	02380	30.00
		3	02382	34.00
		5	02385	64.00
		174	02391	125.00
		595	02519	18335.00
		620	02535	10575.00
				29163.00
	18	176	02638	316.00
		635	02756	5460.00
		643	02763	6955.00
		634	02764	6960.00
		631	02792	7300.00
		607	02797	7785.00
		599	02852	12825.00
		605	02867	18960.00
		603	02900	45600.00
				112161.00
	19	178	03019	72.00
		614	03056	740.00
		649	03107	3715.00
		654	03118	5105.00
		612	03150	10800.00
		618	03181	14450.00
		611	03210	28680.00
				63562.00
	20	180	03289	10.00

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00 0040 00 110 01 01 00		66	03350	2620.00	
		626	03363	4045.00	
		667	03385	7161.00	
		660	03418	8040.00	
		628	03439	15060.00	
		624	03484	55995.00	
		622	03509	97755.00	
				190686.00	
		21	48	03573	44.00
			182	03582	156.00
			200.00		
	22	673	03844	2.00	
		73	03851	25.00	
		71	03852	25.00	
		69	03853	25.00	
		20	03856	42.00	
		184	03860	67.00	
		94	03902	719.00	
		658	04017	7900.00	
		639	04037	12290.00	
		655	04040	12945.00	
		647	04077	32610.00	
		653	04093	46379.00	
		651	04111	63475.00	
		641	04119	77635.00	
		644	04145	115390.00	
		636	04179	233910.00	
		633	04198	354025.00	
				957464.00	
	23	665	04264	6985.00	
		668	04266	8090.00	
		663	04272	19435.00	
				34510.00	
	25	3	04321	95.00	
		105	04326	211.00	
		186	04328	234.00	
		103	04345	595.00	
		669	04426	9560.00	
		677	04444	14790.00	
				25485.00	
	26	17	04594	25.00	

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00 0040 00 110 01 01 00		19	04595	25.00	
		21	04596	25.00	
		188	04608	69.00	
		675	04671	1603.00	
		674	04672	1569.00	
		676	04714	4810.00	
		672	04804	23188.00	

				31314.00	

		27	684	05101	24615.00

				24615.00	

		28	10	05180	22.00
			52	05194	32.00
			190	05220	122.00
			686	05357	8100.00

				8276.00	

CTO, IW Total			>>>>>	1615061.00	

	01	1118	00068	1752.00	
		1138	00177	23920.00	

			25672.00		

	04	1133	00368	1859.00	
		1149	00474	20645.00	
		1153	00486	26040.00	
		1130	00504	21164.00	
		1129	00539	39643.00	

			109351.00		

	06	1163	01006	47390.00	

			47390.00		

	07	1141	01117	1380.00	
		1173	01144	2525.00	
		1150	01250	20505.00	

			24410.00		

	08	1189	01415	4205.00	
		1180	01510	51640.00	

			55845.00		

	09	1162	01595	1330.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1169	01602	4260.00
		1166	01634	28260.00
				33850.00
	11	1201	01765	4860.00
				4860.00
	12	1191	01928	50.00
		1218	01954	555.00
		1185	01978	1920.00
		1177	02002	3920.00
		1203	02007	4380.00
		11902	02040	11047.00
		1175	02045	12230.00
		1212	02049	13840.00
				47942.00
	13	1223	02211	2065.00
		1232	02219	3000.00
		1229	02223	665.00
		1224	02273	8930.00
				14660.00
	14	1196	02393	175.00
		1243	02461	3915.00
		1265	02462	4240.00
		1248	02464	4245.00
		1194	02484	3330.00
		1255	02491	7410.00
		1198	02511	14465.00
		1259	02559	56925.00
				94705.00
	18	1297	02631	235.00
		1312	02646	490.00
		1292	02676	965.00
		1304	02695	1670.00
		1283	02711	2595.00
		1289	02715	2700.00
		1274	02719	2850.00
		1219	02743	4675.00
		1210	02761	6465.00
		1317	02791	7355.00
		1213	02798	7825.00
		1208	02870	19585.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1269	02871	19785.00
		1301	02875	20190.00
		1309	02879	21845.00
		1215	02902	46055.00
		1209	02903	46098.00
		1275	02912	57690.00
				269073.00
	19	1235	03036	205.00
		1340	03042	400.00
		1233	03066	1035.00
		1331	03104	3560.00
		1332	03112	4655.00
		1225	03128	7200.00
	1236	03147	10210.00	
	1325	03160	11495.00	
	1227	03171	12540.00	
	1231	03180	14340.00	
	1221	03202	23075.00	
	1337	03215	31215.00	
	1322	03227	41230.00	
	1345	03275	592305.00	
			753465.00	
20	1263	03367	4530.00	
	1246	03410	7535.00	
	1256	03433	12515.00	
	1239	03456	25725.00	
	1250	03482	51510.00	
	1244	03483	51710.00	
	1260	03489	59165.00	
	1266	03506	90410.00	
	1352	03507	93900.00	
	1347	03526	172088.00	
			569088.00	
21	1364	03641	3595.00	
	1362	03728	27150.00	
			30745.00	
22	1296	03872	200.00	
	1335	03999	5845.00	
	1284	04002	6410.00	
	1276	04038	12710.00	
	1298	04070	28035.00	
	1329	04091	44510.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1270	04097	50390.00
		1305	04099	52170.00
		1310	04102	57525.00
		1370	04103	54990.00
		1318	04104	58895.00
		1341	04106	59760.00
		1313	04117	71745.00
		1287	04130	94645.00
		1293	04148	123275.00
		1333	04150	128605.00
		1279	04154	136660.00
		1338	04171	194419.00
		1326	04175	205550.00
		1290	04194	294235.00
				1680574.00
	23	1353	04235	210.00
		1357	04238	785.00
		1355	04275	20830.00
		1350	04277	24040.00
		1348	04280	26040.00
			71905.00	
	25	1386	04367	1895.00
		1367	04418	7115.00
		1365	04423	8500.00
		1383	04489	60240.00
		1381	04492	58900.00
			136650.00	
	26	1377	04708	4100.00
		1379	04723	5783.00
		1391	04730	6110.00
		1398	04776	11205.00
		1372	04779	11950.00
		1376	04791	15695.00
		1395	04900	300000.00
			354843.00	
	27	1402	05091	17095.00
			17095.00	
	28	1387	05302	2325.00
		1379	05315	3438.00
		1384	05339	5390.00

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00 0040 00 110 01 01 00		1404	05390	13120.00
				24273.00
	30	1393	05555	6640.00
		1399	05557	9323.00
				15963.00
	CTO, IAC Total ----- >>>>>>			
	01	201001	E0031	62640.00
		101001	E0082	217115.00
				279755.00
	02	701001	E0056	15305.00
		102001	E0083	354045.00
				369350.00
	03	103001	E0084	5200.00
				5200.00
	04	304001	E0009	9875.00
		204001	E0033	70955.00
		702001	E0057	278970.00
		104001	E0085	162480.00
				522280.00
	05	605001	E0009	19780.00
		305001	E0010	404515.00
		205001	E0034	531295.00
		704001	E0058	327895.00
		105001	E0086	97260.00
				1380745.00
	06	606001	E0010	15185.00
		206001	E0035	330215.00
		705001	E0059	209410.00
		106001	E0087	1085265.00
				1640075.00
	07	608001	E0011	73050.00
		107001	E0012	1170140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		207001	E0036	6805.00
		706001	E0060	87185.00
				1337180.00
	08	707001	E0003	512950.00
		608001	E0011	134535.00
		208001	E0037	98285.00
		108001	E0088	7074525.00
		308001	E0311	33355.00
				7853650.00
	09	309001	E0012	105660.00
		209001	E0022	380135.00
		708001	E0061	332245.00
		109001	E0089	675985.00
		609001	E0612	699660.00
			2193685.00	
10	210001	E0023	16060.00	
	110001	E0090	54625.00	
			70685.00	
11	311001	E0013	49630.00	
	211001	E0024	286310.00	
	111001	E0051	4355955.00	
	709001	E0062	268715.00	
	710001	E0063	2420.00	
	611001	E0613	223100.00	
			5186130.00	
12	612001	E0014	4767070.00	
	212001	E0038	447585.00	
	112001	E0052	19151750.00	
	711001	E0064	319585.00	
	312001	E0314	16385.00	
			24702375.00	
13	313001	E0015	475415.00	
	613001	E0019	5709135.00	
	213001	E0039	4573090.00	
	113001	E0053	54857645.00	
	712001	E0065	3421680.00	
			69036965.00	
14	614001	E0007	28514200.00	

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00 0040 00 110 01 01 00		214001	E0016	24560997.00
		114001	E0054	93410010.00
		713001	E0066	9271930.00
		314001	E0316	1199150.00
				156956287.00
	15	615001	E0008	543320.00
		215001	E0017	596565.00
		115001	E0055	9256350.00
				10396235.00
	16	616001	E0009	703585.00
		216001	E0018	1020430.00
		116001	E0056	5433990.00
				7158005.00
	17	617001	E0010	6570.00
		117001	E0057	84195.00
			90765.00	
18	318001	E0002	6802950.00	
	618001	E0013	1304490.00	
	218001	E0021	8772640.00	
	714001	E0024	42738560.00	
	715001	E0025	3273800.00	
	716001	E0026	1031180.00	
	717001	E0027	563024.00	
	118001	E0058	8535820.00	
			73022464.00	
19	319001	E0005	4798845.00	
	619001	E0014	175.00	
	219001	E0022	1648620.00	
	718001	E0030	11229230.00	
	119001	E0059	7595345.00	
			25272215.00	
20	320001	E0006	114790.00	
	620001	E0015	5747690.00	
	220001	E0023	4021080.00	
	719001	E0031	775830.00	
	120001	E0060	575065.00	
			11234455.00	
21	621001	E0009	70915.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		121001	E0013	401790.00
		221001	E0025	343950.00
		720001	E0032	1121860.00
		321001	E0307	139385.00
				2077900.00
	22	322001	E0004	58715.00
		622001	E0010	3455.00
		222001	E0026	330695.00
		721001	E0034	341525.00
		122001	E0042	1354955.00
				2089345.00
	23	323001	E0005	39020.00
	623001	E0011	33275.00	
	223001	E0027	1383550.00	
	722001	E0035	1684325.00	
	123001	E0043	1211005.00	
			4351175.00	
24	224001	E0028	1020.00	
	124001	E0044	911810.00	
			912830.00	
25	225001	E0005	1332005.00	
	625001	E0012	410315.00	
	125001	E0025	329665.00	
	723001	E0036	16305.00	
			2088290.00	
26	226001	E0002	85955.00	
	626001	E0007	34815.00	
	126001	E0026	1820105.00	
	725001	E0038	144815.00	
			2085690.00	
27	227001	E0006	186735.00	
	627001	E0008	302185.00	
	726001	E0016	241300.00	
	127001	E0027	828415.00	
			1558635.00	
28	328001	E0003	585.00	

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00 0040 00 110 01 01 00				
		228001	E0007	244955.00
		628001	E0009	18290.00
		128001	E0014	231640.00
		727001	E0017	515060.00

				1010530.00

	29	229001	E0008	206365.00
		629001	E0010	17865.00
		129001	E0015	136750.00

				360980.00

	30	230001	E0003	1084020.00
		330001	E0004	109410.00
		130001	E0016	821090.00
		728001	E0018	721865.00
		729001	E0019	199515.00

				2935900.00

	31	631001	E0001	8775.00
		231001	E0004	273895.00
		131001	E0017	30835.00

				313505.00

CTO, ONLINE Total			>>>>>>	418493281.00

HEAD-WISE TOTAL				439242194.00

00 0040 00 110 01 03 00	02	1447	00287	100.00
0040 Sales Tax		1450	00288	100.00
110 Trade Tax		1446	00289	300.00
01 VAT Collections				-----
03 Licence Fee/Registration Fee				500.00

	04	1469	00322	100.00

				100.00

	05	1442	00619	100.00
		1448	00650	900.00
		1453	00815	100.00

				1100.00

	06	1483	00996	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	07	1470	01110	1100.00
				1100.00
	08	1503	01359	100.00
		1502	01369	200.00
				300.00
	12	1509	01935	100.00
		1504	01964	900.00
		1540	02054	100.00
		1510	02085	100.00
				1200.00
	14	1584	02390	100.00
		1583	02399	200.00
		1516	02424	100.00
		1568	02540	100.00
				500.00
	18	1490	02629	100.00
		1658	02951	100.00
				200.00
	20	1571	03306	100.00
		1563	03315	100.00
		1585	03331	1200.00
				1400.00
	21	1652	03628	100.00
				100.00
	22	1712	03865	100.00
		1711	03882	300.00
		1664	03995	5000.00
		1666	04075	100.00
				5500.00
25	1700	04513	100.00	
			100.00	
26	1713	04722	5700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				5700.00
	28	1729	05227	100.00
				100.00
	30	1736	05547	100.00
				100.00
CTO, DIV-I Total	>>>>>>			18100.00
	01	1267	00032	200.00
				200.00
	05	1280	00683	100.00
		1283	00770	5000.00
				5100.00
	07	1289	01102	1000.00
				1000.00
	08	1325	01360	100.00
				100.00
	09	1306	01640	10000.00
				10000.00
	11	1316	01723	200.00
		1315	01815	100.00
				300.00
	12	1327	01936	100.00
		1326	01959	700.00
				800.00
	14	1340	02395	100.00
		1392	02396	100.00
		1387	02410	200.00
		1380	02411	400.00
		1402	02543	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00				900.00	
		18	1351	02932	200.00
					200.00
		20	1381	03328	1000.00
			1492	03465	100.00
					1100.00
		22	1514	03866	100.00
			1513	03868	100.00
			1485	03994	5000.00
					5200.00
		23	1496	04234	100.00
					100.00
		26	1515	04651	800.00
					800.00
		30	1525	05534	100.00
				100.00	
CTO, DIV-II Total			>>>>>	25900.00	
	01	558	00021	100.00	
				100.00	
	05	570	00615	100.00	
				100.00	
	08	572	01367	100.00	
				100.00	
	12	589	01929	100.00	
				100.00	
CTO, IW Total			>>>>>	400.00	
	01	1122	00020	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1138	00177	100.00
				200.00
	04	1128	00328	100.00
				100.00
	06	1165	00965	10000.00
				10000.00
	07	1148	01073	100.00
		1155	01080	300.00
				400.00
	09	1172	01585	100.00
		1162	01595	100.00
				200.00
	12	1168	01948	200.00
		1184	01951	400.00
		1177	02002	100.00
				700.00
	14	1253	02389	100.00
		1200	02394	100.00
		1240	02404	200.00
				400.00
	19	1234	03035	100.00
				100.00
	20	1242	03307	100.00
		1254	03313	300.00
			400.00	
22	1374	03867	100.00	
	1373	03875	200.00	
	1341	04106	100.00	
			400.00	
23	1354	04233	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	26	1375	04628	300.00
				300.00
	30	1396	05535	100.00
				100.00
CTO, IAC Total	>>>>>>			13400.00
	01	201001	E0031	200.00
		101001	E0082	300.00
				500.00
	02	604001	E0008	100.00
		202001	E0032	100.00
		701001	E0056	100.00
		102001	E0083	300.00
				600.00
	04	604001	E0008	100.00
		204001	E0033	100.00
		702001	E0057	200.00
		104001	E0085	100.00
				500.00
	05	605001	E0009	100.00
		105001	E0086	200.00
				300.00
	06	206001	E0035	200.00
		705001	E0059	100.00
		106001	E0087	200.00
				500.00
	07	207001	E0036	100.00
		706001	E0060	100.00
				200.00
	08	707001	E0003	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		208001	E0037	100.00
		108001	E0088	400.00
				600.00
	09	209001	E0022	100.00
		708001	E0061	100.00
		109001	E0089	200.00
				400.00
	12	212001	E0038	300.00
		112001	E0052	200.00
				500.00
	13	113001	E0053	200.00
		712001	E0065	100.00
				300.00
	14	114001	E0054	300.00
		713001	E0066	100.00
				400.00
	15	615001	E0008	100.00
				100.00
	18	715001	E0025	100.00
		118001	E0058	100.00
				200.00
	19	619001	E0014	200.00
	219001	E0022	100.00	
	718001	E0030	200.00	
	119001	E0059	5300.00	
			5800.00	
20	220001	E0023	100.00	
	719001	E0031	200.00	
			300.00	
21	121001	E0013	200.00	
	321001	E0307	100.00	
			300.00	
22	622001	E0010	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		222001	E0026	200.00
		721001	E0034	100.00
		122001	E0042	100.00
				500.00
	23	722001	E0035	100.00
		123001	E0043	100.00
				200.00
	25	125001	E0025	100.00
		724001	E0037	100.00
				200.00
	26	126001	E0026	100.00
				100.00
	27	227001	E0006	200.00
		726001	E0016	100.00
		127001	E0027	400.00
				700.00
	30	130001	E0016	100.00
		728001	E0018	100.00
				200.00
CTO, ONLINE Total			>>>>>	13400.00
HEAD-WISE TOTAL				71200.00
00 0040 00 110 01 04 00	01	1443	00158	108.00
0040 Sales Tax				108.00
110 Trade Tax				108.00
01 VAT Collections				6.00
04 Penalty	02	1459	00293	6.00
				6.00
	04	1461	00407	50.00
				50.00
	05	1477	00673	13.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1449	00798	5939.00
		1453	00815	2542.00
				8494.00
	06	1483	00996	1490.00
				1490.00
	07	1497	01137	5.00
		1471	01233	126.00
		1464	01247	202.00
		1472	01251	1165.00
		1460	01291	348.00
				1846.00
	08	1513	01423	12.00
		1481	01458	70.00
		1482	01513	4903.00
				4985.00
	09	1488	01592	22.00
		1487	01607	9.00
				31.00
	11	1522	01730	600.00
		1491	01768	77.00
	1492	01775	57.00	
			734.00	
12	1540	02054	5.00	
	1505	02073	421.00	
			426.00	
13	1550	02302	588.00	
			588.00	
14	1568	02540	311.00	
			311.00	
18	1658	02951	758.00	
			758.00	
19	1677	03219	847.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1682	03233	139.00
				986.00
	20	1688	03461	5989.00
		1576	03487	23065.00
				29054.00
	21	1707	03654	381.00
				381.00
	22	1720	03938	144.00
		1645	04028	46.00
		1717	04035	1191.00
		1666	04075	26.00
		1665	04205	469.00
				1876.00
	25	1702	04394	19.00
		1726	04419	41.00
		1697	04467	248.00
		1690	04500	519.00
		1693	04501	198.00
		1700	04513	268.00
		1703	04519	302.00
		1695	04527	253.00
				1848.00
	26	1714	04726	29.00
		1731	04805	135.00
		1718	04806	105.00
		1723	04828	2378.00
		1705	04878	112946.00
				115593.00
	27	1743	05103	686.00
				686.00
28	1745	05352	918.00	
	1730	05417	157.00	
	1724	05427	133.00	
			1208.00	
30	1736	05547	19.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1735	05560	73.00
		1742	05577	297.00
		1740	05590	584.00
				973.00
CTO, DIV-I Total ----- >>>>>				172432.00
	01	1268	00056	5.00
		1270	00107	83.00
		1276	00133	57.00
		1269	00181	224.00
				369.00
	04	1287	00373	392.00
				392.00
	05	1281	00671	22.00
		1286	00672	46.00
		1285	00758	231.00
		1283	00770	36.00
		1295	00782	25095.00
				25430.00
	06	1303	01000	2054.00
				2054.00
	07	1317	01145	21.00
		1290	01266	372.00
		1293	01269	28.00
				421.00
	08	1329	01409	1620.00
		1301	01499	112.00
		1297	01505	3860.00
		1299	01518	845.00
				6437.00
	09	1308	01622	126.00
		1306	01640	1056.00
				1182.00
	11	1315	01815	688.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				688.00
	12	1357	02036	183.00
		1323	02053	671.00
		1322	02090	3941.00
				4795.00
	13	1372	02271	5.00
				5.00
	14	1402	02543	13568.00
				13568.00
	18	1464	02906	170.00
		1351	02932	266.00
				436.00
	19	1489	03213	165.00
				165.00
	20	1497	03383	5.00
		1492	03465	225.00
				230.00
	21	1507	03640	872.00
				872.00
	22	1519	04062	606.00
		1471	04074	86.00
		1413	04101	86.00
		14794	04177	143.00
		1420	04180	145.00
				1066.00
23	1498	04259	6.00	
	1494	04295	170.00	
			176.00	
25	1506	04447	41.00	
	1527	04451	304.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				345.00
	26	1534	04783	3034.00
		1511	04797	75.00
		1516	04817	86.00
		1503	04822	75.00
				3270.00
	27	1541	05061	257.00
				257.00
	28	1542	05425	351.00
				351.00
	30	1539	05543	12.00
		1540	05544	24.00
		1532	05573	220.00
		1537	05574	137.00
		1526	05582	237.00
			630.00	
CTO, DIV-II Total ----- >>>>>				63139.00
	01	562	00109	85.00
				85.00
	04	567	00386	200.00
				200.00
	05	566	00663	20.00
		565	00667	17.00
				37.00
	07	568	01088	6.00
				6.00
	12	597	01947	20.00
				20.00
	13	609	02235	473.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				473.00
	14	620	02535	9086.00
				9086.00
	18	635	02756	168.00
		631	02792	5.00
				173.00
	19	649	03107	19.00
		654	03118	10.00
				29.00
	20	667	03385	19.00
		660	03418	109.00
				128.00
	22	653	04093	6.00
				6.00
	23	665	04264	5.00
		668	04266	21.00
				26.00
	25	669	04426	32.00
		677	04444	79.00
				111.00
	26	675	04671	7.00
		674	04672	6.00
				13.00
	27	684	05101	125.00
				125.00
	28	686	05357	135.00
				135.00
CTO, IW Total			>>>>>>	10653.00
	01	1118	00068	118.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1138	00177	1343.00
				1461.00
	04	1133	00368	16.00
		1149	00474	206.00
		1153	00486	5.00
		1130	00504	23078.00
		1129	00539	55662.00
				78967.00
	06	1163	01006	350.00
				350.00
	07	1141	01117	12.00
		1173	01144	164.00
		1150	01250	219.00
				395.00
	08	1180	01510	757.00
				757.00
	09	1161	01646	70950.00
				70950.00
	12	1177	02002	290.00
		1203	02007	35.00
	11902	02040	388.00	
			713.00	
13	1229	02223	657.00	
			657.00	
14	1248	02464	4.00	
	1194	02484	3000.00	
	1198	02511	231.00	
			3235.00	
19	1331	03104	7.00	
	1325	03160	141.00	
	1322	03227	6934.00	
			7082.00	
20	1242	03307	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1360	03329	285.00
		1352	03507	159.00
				544.00
	21	1364	03641	12.00
		1362	03728	312.00
				324.00
	22	1324	04060	20230.00
		1298	04070	323.00
		1370	04103	2175.00
		1318	04104	22.00
		1333	04150	71.00
		1338	04171	5.00
		1326	04175	17.00
		1290	04194	568.00
				23411.00
	23	1350	04277	40.00
		1348	04280	69.00
				109.00
	25	1386	04367	9.00
		1367	04418	24.00
		1365	04423	28.00
		1383	04489	281.00
		1381	04492	2300.00
				2642.00
	26	1391	04730	102.00
		1398	04776	75.00
		1376	04791	63.00
				240.00
	27	1402	05091	219.00
				219.00
	28	1387	05302	11.00
		1384	05339	25.00
		1404	05390	105.00
				141.00
	30	1393	05555	44.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				44.00
CTO, IAC Total ----- >>>>>>				192241.00
	01	201001	E0031	709.00
		101001	E0082	18427.00
				19136.00
	02	701001	E0056	200.00
		102001	E0083	2118.00
				2318.00
	04	204001	E0033	881.00
		702001	E0057	18062.00
		104001	E0085	3309.00
				22252.00
	05	305001	E0010	11.00
		205001	E0034	7377.00
		704001	E0058	14881.00
		105001	E0086	1022.00
				23291.00
	06	206001	E0035	2757.00
		705001	E0059	10480.00
		106001	E0087	13115.00
				26352.00
	07	107001	E0012	17075.00
		706001	E0060	10.00
				17085.00
	08	707001	E0003	26985.00
		208001	E0037	555.00
				27540.00
	09	309001	E0012	3790.00
		209001	E0022	4873.00
		708001	E0061	10691.00
		109001	E0089	6360.00
				25714.00
	11	111001	E0051	2854.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		709001	E0062	8587.00
				11441.00
	12	612001	E0014	27804.00
		212001	E0038	2714.00
		112001	E0052	2669.00
		711001	E0064	1075.00
				34262.00
	13	213001	E0039	3319.00
		712001	E0065	32180.00
				35499.00
	14	214001	E0016	78.00
		114001	E0054	7997.00
		713001	E0066	5.00
		314001	E0316	12.00
				8092.00
	15	115001	E0055	2830.00
				2830.00
	16	616001	E0009	408.00
		216001	E0018	99.00
		116001	E0056	345.00
				852.00
	17	617001	E0010	9.00
		117001	E0057	89.00
				98.00
	18	318001	E0002	91.00
		618001	E0013	224.00
		218001	E0021	9232.00
		714001	E0024	464.00
		715001	E0025	267.00
		716001	E0026	563.00
		717001	E0027	748.00
		118001	E0058	3413.00
				15002.00
	19	319001	E0005	3434.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		619001	E0014	5.00
		219001	E0022	5456.00
		718001	E0030	3728.00
		119001	E0059	16108.00

				28731.00

	20	320001	E0006	305.00
		620001	E0015	19159.00
		220001	E0023	13403.00
	719001	E0031	3750.00	
	120001	E0060	1961.00	

			38578.00	

21	621001	E0009	288.00	
	121001	E0013	8129.00	
	221001	E0025	1375.00	
	720001	E0032	47534.00	
	321001	E0307	1278.00	

			58604.00	

22	322001	E0004	1517.00	
	622001	E0010	16.00	
	222001	E0026	5087.00	
	721001	E0034	9161.00	
	122001	E0042	6333.00	

			22114.00	

23	323001	E0005	393.00	
	623001	E0011	177.00	
	223001	E0027	12876.00	
	722001	E0035	20834.00	
	123001	E0043	6461.00	

			40741.00	

24	224001	E0028	6.00	
	124001	E0044	5471.00	

			5477.00	

25	225001	E0005	35759.00	
	625001	E0012	2735.00	
	125001	E0025	2200.00	
	723001	E0036	90.00	

			40784.00	

26	226001	E0002	930.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		626001	E0007	255.00
		126001	E0026	13424.00
		725001	E0038	965.00

				15574.00

	27	227001	E0006	1493.00
		627001	E0008	2418.00
		726001	E0016	7578.00
		127001	E0027	7362.00

				18851.00

	28	328001	E0003	5.00
		228001	E0007	2122.00
		628001	E0009	158.00
		128001	E0014	3296.00
		727001	E0017	4126.00

				9707.00

	29	229001	E0008	1925.00
		629001	E0010	167.00
		129001	E0015	2239.00

				4331.00

	30	230001	E0003	10838.00
		330001	E0004	3111.00
		130001	E0016	8210.00
		728001	E0018	6534.00
		729001	E0019	1861.00

				30554.00

	31	631001	E0001	93.00
		231001	E0004	51996.00
		131001	E0017	328.00

				52417.00

CTO, ONLINE Total		----- >>>>>>		638227.00

HEAD-WISE TOTAL				1076692.00

00 0040 00 110 01 05 00	01	1443	00158	1450.00
0040 Sales Tax				-----
110 Trade Tax				1450.00
01 VAT Collections				-----
05 Compounding Fee	02	1450	00288	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1459	00293	50.00
				150.00
	04	1461	00407	1100.00
				1100.00
	05	1442	00619	100.00
		1448	00650	300.00
		1477	00673	700.00
		1449	00798	400.00
		1453	00815	700.00
				2200.00
	06	1483	00996	1200.00
				1200.00
	07	1470	01110	100.00
		1497	01137	1350.00
		1471	01233	100.00
		1472	01251	200.00
		1460	01291	400.00
				2150.00
	08	1513	01423	4125.00
		1481	01458	50.00
		1482	01513	50.00
				4225.00
	09	1488	01592	50.00
		1487	01607	50.00
				100.00
	11	1522	01730	850.00
		1491	01768	50.00
		1492	01775	50.00
				950.00
	12	1509	01935	100.00
	1504	01964	200.00	
	1540	02054	200.00	
	1505	02073	100.00	
	1510	02085	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				700.00
	13	1550	02302	950.00
				950.00
	14	1516	02424	100.00
		1568	02540	3250.00
				3350.00
	18	1490	02629	100.00
		1658	02951	1500.00
				1600.00
	19	1677	03219	2800.00
		1682	03233	100.00
				2900.00
	20	1571	03306	100.00
		1563	03315	100.00
		1688	03461	1600.00
				1800.00
	21	1652	03628	100.00
		1707	03654	700.00
				800.00
	22	1720	03938	750.00
		1664	03995	100.00
		1717	04035	100.00
		1666	04075	350.00
		1665	04205	250.00
				1550.00
	25	1702	04394	150.00
		1726	04419	650.00
		1697	04467	100.00
		1690	04500	250.00
		1693	04501	250.00
	1700	04513	300.00	
	1703	04519	200.00	
	1695	04527	500.00	
			2400.00	
26	1714	04726	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1731	04805	400.00	
		1718	04806	50.00	
		1723	04828	150.00	
		1705	04878	5000.00	

				5700.00	
		27	1743	05103	1700.00

				1700.00	
		28	1729	05227	100.00
			1745	05352	350.00
			1730	05417	50.00
			1724	05427	153.00

				653.00	
		30	1736	05547	200.00
			1735	05560	100.00
			1742	05577	150.00
			1740	05590	200.00

			650.00		
CTO, DIV-I Total ----- >>>>>				38278.00	
	01	1268	00056	50.00	
		1270	00107	100.00	
		1276	00133	500.00	
		1269	00181	100.00	

			750.00		
	04	1287	00373	300.00	

			300.00		
	05	1281	00671	100.00	
		1286	00672	350.00	
		1280	00683	100.00	
		1285	00758	50.00	
		1283	00770	150.00	
		1295	00782	2094.00	

			2844.00		
	06	1303	01000	300.00	

			300.00		
	07	1317	01145	900.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1290	01266	150.00
		1293	01269	50.00
				1100.00
	08	1329	01409	624.00
		1301	01499	50.00
		1297	01505	300.00
		1299	01518	100.00
				1074.00
	09	1308	01622	50.00
		1306	01640	450.00
				500.00
	11	1316	01723	100.00
		1337	01734	650.00
		1315	01815	300.00
				1050.00
	12	1327	01936	100.00
		1326	01959	100.00
		1357	02036	150.00
		1323	02053	50.00
		1322	02090	50.00
				450.00
	13	1372	02271	1300.00
				1300.00
	14	1340	02395	100.00
		1392	02396	100.00
		1387	02410	200.00
		1402	02543	5200.00
				5600.00
	18	1464	02906	750.00
		1351	02932	350.00
				1100.00
	19	1489	03213	1100.00
				1100.00
	20	1497	03383	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1492	03465	750.00
				800.00
	21	1507	03640	650.00
				650.00
	22	1485	03994	100.00
		1519	04062	800.00
		1471	04074	100.00
		1413	04101	50.00
		14794	04177	150.00
		1420	04180	100.00
				1300.00
	23	1496	04234	100.00
		1498	04259	50.00
		1494	04295	300.00
				450.00
	25	1506	04447	50.00
		1527	04451	300.00
				350.00
	26	1534	04783	4650.00
		1511	04797	100.00
		1516	04817	50.00
		1503	04822	100.00
				4900.00
	27	1541	05061	1150.00
				1150.00
	28	1542	05425	450.00
				450.00
	30	1525	05534	100.00
		1539	05543	50.00
		1540	05544	50.00
	1532	05573	100.00	
	1537	05574	200.00	
	1526	05582	100.00	
			600.00	
CTO, DIV-II Total <----->>>>>>				28118.00
	01	562	00109	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				100.00
	04	567	00386	100.00
				100.00
	05	570	00615	50.00
		566	00663	50.00
		565	00667	100.00
				200.00
	06	575	00881	100.00
				100.00
	07	579	01063	100.00
		568	01088	50.00
				150.00
	08	572	01367	100.00
		582	01385	100.00
				200.00
	11	592	01697	50.00
				50.00
	12	597	01947	100.00
				100.00
	13	609	02235	50.00
				50.00
	14	620	02535	8150.00
				8150.00
	18	635	02756	150.00
	631	02792	100.00	
			250.00	
19	649	03107	100.00	
	654	03118	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				150.00
	20	667	03385	50.00
		660	03418	200.00
				250.00
	22	670	03873	200.00
		653	04093	50.00
				250.00
	23	665	04264	50.00
		668	04266	100.00
				150.00
	25	669	04426	50.00
		677	04444	100.00
				150.00
	26	681	04614	100.00
		674	04672	50.00
				150.00
	27	684	05101	100.00
				100.00
	28	686	05357	250.00
				250.00
CTO, IW Total	>>>>>			10900.00
	01	1118	00068	50.00
		1138	00177	2700.00
				2750.00
	04	1128	00328	100.00
		1133	00368	50.00
		1149	00474	50.00
		1153	00486	700.00
		1130	00504	700.00
		1129	00539	850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				2450.00
	05	1159	00638	650.00
				650.00
	06	1165	00965	100.00
		1163	01006	650.00
				750.00
	07	1148	01073	100.00
		1141	01117	50.00
		1173	01144	750.00
		1150	01250	50.00
				950.00
	08	1187	01375	300.00
		1180	01510	50.00
				350.00
	09	1172	01585	100.00
		1162	01595	100.00
				200.00
	11	1201	01765	2250.00
				2250.00
	12	1191	01928	50.00
		1168	01948	200.00
		1184	01951	100.00
		1177	02002	150.00
		1203	02007	300.00
	11902	02040	50.00	
			850.00	
13	1229	02223	1950.00	
			1950.00	
14	1200	02394	100.00	
	1240	02404	100.00	
	1248	02464	200.00	
	1198	02511	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				450.00
	18	1301	02875	250.00
				250.00
	19	1234	03035	100.00
		1331	03104	50.00
		1325	03160	100.00
		1322	03227	2100.00
				2350.00
	20	1360	03329	800.00
		1352	03507	50.00
				850.00
	21	1364	03641	50.00
		1362	03728	450.00
				500.00
	22	1298	04070	50.00
		1370	04103	1250.00
		1318	04104	50.00
		1341	04106	100.00
		1333	04150	150.00
		1338	04171	50.00
		1326	04175	50.00
		1290	04194	100.00
				1800.00
	23	1354	04233	100.00
		1350	04277	50.00
		1348	04280	100.00
				250.00
	25	1386	04367	50.00
		1367	04418	100.00
		1365	04423	50.00
	1383	04489	50.00	
	1381	04492	550.00	
			800.00	
26	1391	04730	900.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1398	04776	50.00	
		1376	04791	100.00	
				1050.00	
	27	1402	05091	1500.00	
				1500.00	
	28	1387	05302	50.00	
		1384	05339	50.00	
		1404	05390	2250.00	
				2350.00	
	30	1396	05535	100.00	
		1393	05555	100.00	
				200.00	
	CTO, IAC Total ----- >>>>>				25500.00
		01	201001	E0031	250.00
		101001	E0082	950.00	
				1200.00	
	02	604001	E0008	100.00	
		202001	E0032	100.00	
		701001	E0056	550.00	
		102001	E0083	850.00	
				1600.00	
	04	604001	E0008	100.00	
		204001	E0033	300.00	
		702001	E0057	450.00	
		104001	E0085	450.00	
				1300.00	
	05	605001	E0009	100.00	
		305001	E0010	100.00	
		205001	E0034	50.00	
		704001	E0058	350.00	
		105001	E0086	450.00	
				1050.00	
	06	206001	E0035	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		705001	E0059	500.00
		106001	E0087	500.00
				1300.00
07		107001	E0012	800.00
		207001	E0036	100.00
		706001	E0060	200.00
				1100.00
08		707001	E0003	800.00
		208001	E0037	300.00
		108001	E0088	400.00
				1500.00
09		309001	E0012	150.00
		209001	E0022	450.00
		708001	E0061	250.00
		109001	E0089	500.00
				1350.00
11		111001	E0051	250.00
		709001	E0062	150.00
				400.00
12		612001	E0014	150.00
		212001	E0038	1100.00
		112001	E0052	400.00
		711001	E0064	150.00
				1800.00
13		213001	E0039	300.00
		113001	E0053	200.00
		712001	E0065	300.00
				800.00
14		214001	E0016	150.00
		114001	E0054	650.00
		713001	E0066	150.00
		314001	E0316	50.00
				1000.00
15		615001	E0008	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		115001	E0055	400.00
				500.00
	16	616001	E0009	150.00
		216001	E0018	150.00
		116001	E0056	450.00
				750.00
	17	617001	E0010	50.00
		117001	E0057	50.00
				100.00
	18	318001	E0002	50.00
		618001	E0013	150.00
		218001	E0021	750.00
		714001	E0024	400.00
		715001	E0025	400.00
		716001	E0026	450.00
		717001	E0027	250.00
		118001	E0058	1100.00
				3550.00
	19	319001	E0005	550.00
		619001	E0014	250.00
		219001	E0022	1400.00
		718001	E0030	800.00
		119001	E0059	2300.00
				5300.00
	20	320001	E0006	150.00
		620001	E0015	350.00
		220001	E0023	300.00
		719001	E0031	1800.00
		120001	E0060	1150.00
				3750.00
	21	621001	E0009	200.00
		121001	E0013	1900.00
		221001	E0025	250.00
		720001	E0032	950.00
		321001	E0307	250.00
				3550.00
	22	322001	E0004	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		622001	E0010	150.00
		222001	E0026	600.00
		721001	E0034	400.00
		122001	E0042	1150.00
				2450.00
	23	323001	E0005	350.00
		623001	E0011	50.00
		223001	E0027	400.00
		722001	E0035	1050.00
		123001	E0043	700.00
				2550.00
	24	224001	E0028	50.00
		124001	E0044	100.00
				150.00
	25	225001	E0005	600.00
	625001	E0012	200.00	
	125001	E0025	550.00	
	723001	E0036	100.00	
	724001	E0037	100.00	
			1550.00	
26	226001	E0002	250.00	
	626001	E0007	150.00	
	126001	E0026	850.00	
	725001	E0038	200.00	
			1450.00	
27	227001	E0006	350.00	
	627001	E0008	100.00	
	726001	E0016	500.00	
	127001	E0027	1050.00	
			2000.00	
28	328001	E0003	50.00	
	228001	E0007	100.00	
	628001	E0009	50.00	
	128001	E0014	300.00	
	727001	E0017	400.00	
			900.00	
29	229001	E0008	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		629001	E0010	50.00
		129001	E0015	250.00
				400.00
	30	230001	E0003	250.00
		330001	E0004	200.00
		130001	E0016	400.00
		728001	E0018	650.00
		729001	E0019	100.00
				1600.00
	31	631001	E0001	50.00
		231001	E0004	150.00
		131001	E0017	50.00
				250.00
CTO, ONLINE Total				45200.00
HEAD-WISE TOTAL				147996.00
00 0040 00 110 02 01 00	04	1462	00323	60.00
0040 Sales Tax				60.00
110 Trade Tax				60.00
02 NON-VAT Collections				6000.00
01 Tax under Non-VAT	19	1670	03123	6000.00
CTO, DIV-I Total				6060.00
	25	1505	04486	50000.00
				50000.00
CTO, DIV-II Total				50000.00
	01	563	00075	2000.00
				2000.00
	05	571	00660	1450.00
				1450.00
	07	580	01175	7000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00				7000.00	
	08	583	01427	5075.00	
				5075.00	
	12	601	02143	1429615.00	
		600	02148	32498115.00	
				33927730.00	
	14	621	02506	5970.00	
				5970.00	
	18	632	02835	1015.00	
				1015.00	
	19	650	03184	15000.00	
				15000.00	
	20	661	03441	14820.00	
				14820.00	
	21	648	03840	9692855.00	
				9692855.00	
	25	678	04439	13050.00	
				13050.00	
	26	682	04729	6900.00	
				6900.00	
	28	687	05338	4350.00	
				4350.00	
	CTO, IW Total	>>>>>>			43697215.00
		01	101002	E0075	5225410.00
				5225410.00	
	04	604002	E0004	2919690.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				2919690.00
	05	605002	E0005	4462955.00
				4462955.00
	07	107002	E0006	2908625.00
				2908625.00
	09	309002	E0006	3695.00
				3695.00
	11	211002	E0019	631955.00
				631955.00
	12	212002	E0029	856835.00
		112002	E0044	12241245.00
		711002	E0753	1115.00
				13099195.00
	13	313002	E0007	1498645.00
		213002	E0030	5659530.00
		113002	E0045	6422120.00
		712002	E0754	1743335.00
				15323630.00
	14	614002	E0006	4379925.00
		214002	E0013	45013980.00
	114002	E0046	45711655.00	
	713002	E0755	5237480.00	
			100343040.00	
15	215002	E0014	9151725.00	
	115002	E0047	1734340.00	
			10886065.00	
16	216002	E0015	5385025.00	
			5385025.00	
18	318002	E0001	8793030.00	
	618002	E0011	1468590.00	

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00 0040 00 110 02 01 00		218002	E0019	15046080.00
		714002	E0022	14910575.00
		118002	E0049	24287070.00

				64505345.00

	19	319002	E0004	1446750.00
		619002	E0012	1874180.00
		219002	E0020	6307015.00
		718002	E0027	6739600.00
		119002	E0050	1119190.00

				17486735.00

	20	719002	E0028	2356000.00

				2356000.00

	21	121002	E0007	5434020.00
		221002	E0020	8033735.00
		720002	E0029	5660.00

				13473415.00

	22	622002	E0008	1943465.00
		222002	E0021	260150.00

				2203615.00

	23	323002	E0002	1733815.00

				1733815.00

	25	125002	E0022	570915.00

				570915.00

	26	126002	E0023	2708115.00

				2708115.00

	27	127002	E0024	3440845.00

				3440845.00

	28	328002	E0002	33250.00
		128002	E0008	1957165.00

				1990415.00

	30	230002	E0002	3377030.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		130002	E0010	15630240.00
		728002	E0015	988185.00
				19995455.00
CTO, ONLINE Total ----- >>>>>>				291653955.00
HEAD-WISE TOTAL				335407230.00
00 0040 00 110 02 03 00	01	563	00075	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections				300.00
03 Licence Fee/Registration Fee	05	571	00660	300.00
				300.00
	14	621	02506	200.00
				200.00
	18	632	02835	100.00
				100.00
	19	650	03184	600.00
				600.00
	22	671	03874	200.00
				200.00
	25	678	04439	300.00
				300.00
	26	682	04729	100.00
				100.00
	27	685	04952	100.00
				100.00
	28	687	05338	100.00
				100.00
CTO, IW Total ----- >>>>>>				2100.00
HEAD-WISE TOTAL				2100.00
00 0040 00 110 02 04 00	05	1451	00644	17.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
0040 Sales Tax		1478	00751	719.00
110 Trade Tax				736.00
02 NON-VAT Collections				5.00
04 Penelty	19	1678	03138	5.00
				5.00
	21	1708	03592	10.00
				10.00
	22	1675	03989	5.00
				5.00
	25	1691	04344	5.00
		1727	04373	66.00
				71.00
	26	1715	04635	5.00
				5.00
	30	1741	05566	453.00
				453.00
CTO, DIV-I Total	>>>>>			1285.00
	01	1277	00053	5.00
				5.00
	05	1284	00681	38.00
		1296	00686	149.00
				187.00
	07	1291	01089	2.00
				2.00
	09	1311	01635	30595.00
				30595.00
	12	1358	01994	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00				10.00	
		19	1490	03055	5.00
					5.00
		21	1508	03587	5.00
					5.00
		22	1483	03922	5.00
			1468	03927	5.00
					10.00
		25	1528	04360	7.00
					7.00
		26	1535	04619	70.00
					70.00
	CTO, DIV-II Total ----- >>>>>				30896.00
		22	656	03929	5.00
				5.00	
	28	687	05338	4.00	
				4.00	
CTO, IW Total ----- >>>>>				9.00	
		1388	05307	11.00	
				11.00	
CTO, IAC Total ----- >>>>>				11.00	
	01	101002	E0075	56114.00	
				56114.00	
	02	102002	E0076	16.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				16.00
	04	604002	E0004	38929.00
				38929.00
	07	107002	E0006	32964.00
				32964.00
	08	707002	E0002	901.00
				901.00
	09	109002	E0081	20.00
				20.00
	11	211002	E0019	11375.00
		111002	E0043	6.00
				11381.00
	13	213002	E0030	14119.00
				14119.00
	14	214002	E0013	282583.00
				282583.00
	15	115002	E0047	520.00
				520.00
	18	218002	E0019	58054.00
		118002	E0049	5952.00
			64006.00	
19	319002	E0004	2899.00	
	619002	E0012	4998.00	
	219002	E0020	16819.00	
	718002	E0027	8049.00	
	119002	E0050	3362.00	
			36127.00	
20	719002	E0028	6293.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				6293.00
	21	121002	E0007	17552.00
		221002	E0020	206212.00
		720002	E0029	23.00
				223787.00
	22	622002	E0008	9069.00
		222002	E0021	1214.00
		721002	E0033	426.00
		122002	E0040	20.00
				10729.00
	23	323002	E0002	8102.00
		123002	E0041	5.00
				8107.00
	25	125002	E0022	3806.00
				3806.00
	26	326002	E0003	5.00
		126002	E0023	10856.00
				10861.00
	27	227002	E0004	214.00
		726002	E0014	10.00
		127002	E0024	26505.00
				26729.00
	28	328002	E0002	7671.00
		128002	E0008	16961.00
				24632.00
	29	129002	E0009	873.00
				873.00
	30	230002	E0002	33774.00
		130002	E0010	146686.00
		728002	E0015	8564.00
				189024.00
31	131002	E0011	430.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				430.00
CTO, ONLINE Total ----- >>>>>>				1042951.00
HEAD-WISE TOTAL				1075152.00
00 0040 00 110 02 05 00	01	1444	00036	250.00
0040 Sales Tax				250.00
110 Trade Tax				50.00
02 NON-VAT Collections	04	1462	00323	50.00
05 Compounding Fee				50.00
	05	1451	00644	100.00
		1478	00751	1800.00
				1900.00
	07	1498	01072	100.00
				100.00
	08	1514	01383	350.00
				350.00
	13	1551	02214	100.00
				100.00
	14	1569	02452	50.00
				50.00
	19	1678	03138	500.00
				500.00
	21	1708	03592	100.00
				100.00
	22	1675	03989	50.00
				50.00
	25	1691	04344	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00		1727	04373	350.00	
				400.00	
	26	1732	04613	100.00	
		1715	04635	50.00	
				150.00	
	28	1746	05185	25.00	
				25.00	
	30	1741	05566	150.00	
				150.00	
	CTO, DIV-I Total ----- >>>>>>				4175.00
		01	1277	00053	50.00
					50.00
	05	1284	00681	50.00	
		1296	00686	250.00	
				300.00	
	06	1304	00897	200.00	
				200.00	
	12	1358	01994	100.00	
				100.00	
	13	1373	02185	50.00	
				50.00	
	19	1490	03055	50.00	
				50.00	
	21	1508	03587	100.00	
				100.00	
	22	1483	03922	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00		1468	03927	50.00	
				100.00	
	25	1528	04360	100.00	
				100.00	
	26	1535	04619	50.00	
				50.00	
	CTO, DIV-II Total ----- >>>>>>				1100.00
		22	656	03929	50.00
					50.00
		28	687	05338	50.00
				50.00	
CTO, IW Total ----- >>>>>>				100.00	
		1388	05307	50.00	
				50.00	
CTO, IAC Total ----- >>>>>>				50.00	
	01	101002	E0075	100.00	
				100.00	
	02	102002	E0076	100.00	
				100.00	
	04	604002	E0004	50.00	
				50.00	
	07	107002	E0006	50.00	
				50.00	
	08	707002	E0002	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	09	109002	E0081	150.00
				150.00
	11	211002	E0019	50.00
		111002	E0043	50.00
				100.00
	13	213002	E0030	500.00
				500.00
	14	214002	E0013	50.00
				50.00
	15	115002	E0047	100.00
				100.00
	18	218002	E0019	150.00
		118002	E0049	50.00
				200.00
	19	319002	E0004	100.00
		619002	E0012	50.00
		219002	E0020	200.00
		718002	E0027	100.00
		119002	E0050	150.00
				600.00
	20	719002	E0028	150.00
				150.00
	21	121002	E0007	200.00
		221002	E0020	100.00
		720002	E0029	100.00
				400.00
	22	622002	E0008	50.00
	222002	E0021	50.00	
	721002	E0033	500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		122002	E0040	200.00
				800.00
	23	323002	E0002	100.00
		123002	E0041	50.00
				150.00
	25	125002	E0022	50.00
				50.00
	26	326002	E0003	50.00
		126002	E0023	200.00
				250.00
	27	227002	E0004	50.00
		726002	E0014	100.00
		127002	E0024	100.00
				250.00
	28	328002	E0002	50.00
		128002	E0008	100.00
				150.00
	29	129002	E0009	50.00
				50.00
	30	230002	E0002	150.00
		130002	E0010	300.00
		728002	E0015	50.00
				500.00
	31	131002	E0011	50.00
			50.00	
CTO, ONLINE Total ----- >>>>>>				4850.00
HEAD-WISE TOTAL				10275.00
00 0040 00 110 02 06 00	05	1451	00644	840.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
0040 Sales Tax		1478	00751	17605.00
110 Trade Tax				18445.00
02 NON-VAT Collections				425.00
06 Compounding Tax	06	1484	00888	425.00
				80.00
	07	1498	01072	80.00
				565.00
	08	1514	01383	565.00
				445.00
	11	1523	01702	445.00
				250.00
	12	1506	01939	250.00
		1511	01949	420.00
		1541	01999	3350.00
				4020.00
	13	1551	02214	425.00
				425.00
	14	1521	02408	365.00
		1569	02452	3015.00
				3380.00
	18	1653	02669	815.00
		1532	02671	820.00
		1641	02684	1300.00
		1634	02701	1995.00
		1659	02877	18520.00
				23450.00
	19	1558	03060	815.00
		1678	03138	2005.00
				2820.00
	20	1581	03321	525.00
		1588	03342	1995.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				2520.00
	21	1708	03592	470.00
		1642	03603	1075.00
		1624	03611	1565.00
		1609	03614	1790.00
		1601	03624	1370.00
		1618	03630	2945.00
				9215.00
	22	1612	03947	1955.00
		1631	03967	2800.00
		1675	03989	4760.00
				9515.00
	25	1691	04344	515.00
		1727	04373	2680.00
				3195.00
	26	1715	04635	425.00
				425.00
CTO, DIV-I Total	>>>>>			78925.00
	01	1277	00053	460.00
				460.00
	05	1296	00686	3850.00
				3850.00
	06	1304	00897	380.00
				380.00
	07	1318	01068	130.00
		1291	01089	588.00
				718.00
	08	1330	01372	245.00
				245.00
	11	1338	01696	290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				290.00
	12	1358	01994	2575.00
				2575.00
	13	1373	02185	665.00
				665.00
	14	1342	02417	580.00
			1335 02432	2060.00
			1403 02477	6080.00
				8720.00
	18	1426	02644	455.00
			1356 02680	1110.00
			1352 02681	1185.00
			1362 02682	1200.00
			1465 02847	11575.00
				15525.00
	19	1490	03055	670.00
			1378 03074	1510.00
			1370 03097	3100.00
				5280.00
	20	1385	03359	3750.00
				3750.00
	21	1508	03587	340.00
			1452 03591	510.00
			1462 03754	2840.00
				3690.00
	22	1427	03886	430.00
			1409 03887	465.00
			1436 03888	470.00
			1417 03894	510.00
			1414 03911	840.00
		1483 03922	1080.00	
		1468 03927	1245.00	
		1422 03948	1990.00	
			7030.00	
CTO, DIV-II Total ----->>>>>>				53178.00
	06	576	00900	690.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				690.00
	08	574	01393	1590.00
		583	01427	1935.00
				3525.00
	11	593	01703	450.00
		596	01720	1440.00
				1890.00
	12	591	01931	140.00
		586	01958	770.00
		598	01993	3015.00
				3925.00
	13	610	02197	1180.00
				1180.00
	14	621	02506	5680.00
				5680.00
	18	602	02656	540.00
		608	02720	2920.00
		632	02835	8565.00
				12025.00
	19	619	03041	320.00
		615	03061	920.00
				1240.00
	20	625	03327	785.00
		627	03340	1955.00
		623	03343	2000.00
		629	03366	4510.00
		661	03441	635.00
			9885.00	
22	640	03857	60.00	
	659	03895	525.00	
	642	03916	960.00	
	656	03929	1305.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		637	03931	1420.00
		645	03962	2465.00
				6735.00
	28	687	05338	950.00
				950.00
	CTO, IW Total ----- >>>>>>			
	12	1183	02075	23163.00
				23163.00
	18	1302	02624	150.00
				150.00
	28	1388	05307	2440.00
				2440.00
CTO, IAC Total ----- >>>>>>				25753.00
	02	102002	E0076	1200.00
				1200.00
	04	104002	E0077	355.00
				355.00
	05	704002	E0049	260.00
		105002	E0078	1820.00
				2080.00
	06	705002	E0050	260.00
		106002	E0079	820.00
				1080.00
	07	107002	E0006	240.00
		706002	E0051	405.00
				645.00
	08	707002	E0002	1445.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		108002	E0080	2555.00
				4000.00
	09	209002	E0018	1100.00
		708002	E0052	2135.00
		109002	E0081	1600.00
				4835.00
	11	211002	E0019	470.00
		111002	E0043	1145.00
				1615.00
	12	612002	E0007	945.00
		212002	E0029	1675.00
		112002	E0044	1590.00
		711002	E0753	3160.00
				7370.00
	13	313002	E0007	3545.00
		613002	E0018	225.00
		213002	E0030	2655.00
		113002	E0045	2970.00
		712002	E0754	1070.00
				10465.00
14	614002	E0006	1045.00	
	314002	E0008	1490.00	
	214002	E0013	3215.00	
	114002	E0046	10730.00	
	713002	E0755	6590.00	
			23070.00	
15	215002	E0014	1325.00	
	115002	E0047	18535.00	
			19860.00	
16	216002	E0015	885.00	
	116002	E0048	1045.00	
			1930.00	
18	318002	E0001	2095.00	
	714002	E0022	6830.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		715002	E0023	4770.00
		118002	E0049	6930.00

				20625.00

	19	718002	E0027	2400.00
		119002	E0050	875.00

				3275.00

	20	719002	E0028	265.00

				265.00

	21	121002	E0007	1900.00

				1900.00

	22	721002	E0033	4930.00
		122002	E0040	1560.00

				6490.00

	23	123002	E0041	95.00

				95.00

	26	126002	E0023	2550.00

				2550.00

	27	726002	E0014	90.00

				90.00

	30	230002	E0002	125.00
		130002	E0010	880.00

				1005.00

CTO, ONLINE Total			>>>>>>	114800.00

HEAD-WISE TOTAL				320381.00

00 0040 00 110 02 07 00	02	1457	00309	144508.00
0040 Sales Tax		1456	00310	235860.00
110 Trade Tax				-----
02 NON-VAT Collections				380368.00
07 Compounding Tax for Works Contract				-----
	04	1475	00426	8204.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		1473	00517	55410.00
				63614.00
	05	1458	00783	51045.00
				51045.00
	07	1474	01177	7235.00
		1495	01297	130829.00
				138064.00
	08	1473	01512	56470.00
				56470.00
	09	1457	01608	6270.00
		1489	01658	258927.00
				265197.00
	11	1496	01824	52488.00
				52488.00
	12	1541	01999	630.00
		1538	02063	18361.00
				18991.00
	13	1551	02214	2120.00
		1561	02345	433271.00
				435391.00
	14	1591	02539	30381.00
				30381.00
	18	1539	02662	704.00
		1536	02842	10580.00
		1659	02877	2520.00
		1524	02925	103332.00
	1655	02986	494741.00	
			611877.00	
19	1548	03090	2435.00	
	1562	03102	3570.00	

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00 0040 00 110 02 07 00		1678	03138	6650.00
		1560	03199	21723.00
		1686	03234	70261.00
				-----+
				104639.00
				-----+
	20	1566	03344	2000.00
		1590	03346	2030.00
		1592	03473	41081.00
				-----+
				45111.00
				-----+
	21	1601	03624	1025.00
				-----+
				1025.00
			-----+	
22	1687	03974	3042.00	
	1721	04032	11042.00	
	1668	04047	14710.00	
	1710	04173	197870.00	
			-----+	
			226664.00	
			-----+	
25	1699	04446	15309.00	
	1725	04539	237451.00	
			-----+	
			252760.00	
			-----+	
26	1738	04780	12091.00	
	1722	04905	370107.00	
			-----+	
			382198.00	
			-----+	
30	1741	05566	16787.00	
	1739	05626	273937.00	
			-----+	
			290724.00	
			-----+	
CTO, DIV-I Total ----- >>>>>>				3407007.00
	05	1284	00681	3355.00
				-----+
				3355.00
				-----+
	06	1312	00997	29811.00
				-----+
				29811.00
				-----+
	08	1298	01494	22129.00

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00 0040 00 110 02 07 00				22129.00
	09	1309	01605	5320.00
				5320.00
	11	1314	01797	18249.00
		1313	01803	22475.00
				40724.00
	12	1358	01994	410.00
		1321	02089	39895.00
		1320	02103	97253.00
				137558.00
	14	1396	02475	5838.00
				5838.00
	18	1442	02686	1375.00
		1346	02863	18133.00
		1347	02886	27844.00
		1345	02893	36139.00
		1350	02904	47278.00
		1348	02907	49334.00
		1349	02926	105735.00
		1359	02952	216545.00
		1363	03000	3864122.00
				4366505.00
	19	1476	03198	21582.00
			21582.00	
20	1388	03322	555.00	
	1393	03384	6960.00	
			7515.00	
21	1443	03623	2200.00	
	1462	03754	54075.00	
			56275.00	
22	1477	04048	16061.00	
	1431	04184	252000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				268061.00
	25	1528	04360	1260.00
		1502	04449	16285.00
		1509	04478	37318.00
				54863.00
	26	1530	04799	20304.00
				20304.00
	28	1523	05419	39245.00
		1522	05457	146126.00
				185371.00
	30	1531	05558	10500.00
		1529	05562	14000.00
				24500.00
CTO, DIV-II Total	>>>>>			5249711.00
	08	1158	01517	61017.00
				61017.00
	12	1204	02025	7677.00
		1182	02060	17410.00
		1174	02062	18202.00
				43289.00
	14	1251	02429	1870.00
				1870.00
	18	1321	02685	1313.00
		1205	02692	1578.00
				2891.00
	20	1252	03429	11098.00
				11098.00
	22	1314	03990	4825.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		1286	04049	16246.00	
		1280	04083	37705.00	
				58776.00	
	25	1390	04424	9100.00	
		1369	04504	86847.00	
				95947.00	
	CTO, IAC Total ----- >>>>>>				274888.00
		08	707002	E0002	16140.00
					16140.00
		11	611002	E0006	389200.00
		111002	E0043	277940.00	
				667140.00	
	12	612002	E0007	123510.00	
				123510.00	
	13	313002	E0007	910.00	
		613002	E0018	5765.00	
		213002	E0030	66470.00	
		113002	E0045	10020.00	
		712002	E0754	10475.00	
				93640.00	
	14	614002	E0006	27880.00	
		314002	E0008	115985.00	
		114002	E0046	1174545.00	
		713002	E0755	3440.00	
				1321850.00	
	15	115002	E0047	25600.00	
				25600.00	
	18	318002	E0001	10920.00	
		714002	E0022	25705.00	
		118002	E0049	292080.00	
				328705.00	
	19	319002	E0004	240.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		718002	E0027	208320.00
		119002	E0050	140025.00
				-----+
				348585.00
				-----+
	23	323002	E0002	450.00
				-----+
				450.00
				-----+
	26	326002	E0003	650.00
				-----+
				650.00
				-----+
	27	227002	E0004	26840.00
				-----+
				26840.00
				-----+
	29	129002	E0009	100790.00
				-----+
				100790.00
				-----+
	31	131002	E0011	40315.00
				-----+
				40315.00
				-----+
CTO, ONLINE Total			>>>>>	3094215.00
				-----+
HEAD-WISE TOTAL				12025821.00
				-----+
00 0040 00 800 00 00 00	12	6	01971	1308.00
0040 Sales Tax				-----+
800 Other Receipts				1308.00
				-----+
CTO, IW Total			>>>>>	1308.00
				-----+
HEAD-WISE TOTAL				1308.00
				-----+
00 0041 00 101 00 00 00	01	610	00241	351123.00
0041 Taxes on Vehicles				-----+
101 Receipts Under Imv Act				351123.00
				-----+
	04	616	00329	200.00
		618	00489	29640.00
		614	00566	279721.00
				-----+
				309561.00
				-----+
	05	620	00835	327225.00
				-----+

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00 0041 00 101 00 00 00				327225.00
	06	623	01026	252546.00
				252546.00
	07	628	01307	215860.00
				215860.00
	08	630	01563	341605.00
				341605.00
	11	637	01865	234822.00
				234822.00
	12	640	02133	395939.00
				395939.00
	13	644	02332	260142.00
				260142.00
	14	650	02583	235216.00
				235216.00
	18	654	02955	238200.00
				238200.00
	19	656	03269	378310.00
				378310.00
	20	658	03535	261375.00
				261375.00
	21	660	03809	351395.00
				351395.00
	22	666	04186	259058.00
				259058.00
	25	673	04465	26200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00		671	04543	271956.00
				298156.00
	26	675	04906	371690.00
				371690.00
	27	678	05157	253300.00
				253300.00
	28	680	05492	269943.00
				269943.00
HEAD-WISE TOTAL				5605466.00
00 0041 00 102 00 00 00	01	585	00168	18720.00
0041 Taxes on Vehicles		584	00180	32240.00
102 Recpt Under the Smv Taxation A		583	00183	34100.00
		586	00188	41040.00
		581	00209	116520.00
		582	00219	154400.00
		611	00268	823091.00
				1220111.00
	04	617	00371	2136.00
		619	00372	2260.00
		600	00401	6000.00
		597	00455	14300.00
		596	00469	18720.00
		599	00471	19800.00
		595	00496	39960.00
		594	00501	41040.00
		606	00511	52760.00
		593	00513	53660.00
		598	00519	56880.00
		605	00523	60120.00
		607	00536	86400.00
		615	00574	796597.00
				1250633.00
	05	612	00707	6800.00
		621	00837	472671.00
				479471.00
	06	627	00991	20520.00

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00 0041 00 102 00 00 00		624	01034	397490.00
				418010.00
	07	629	01320	538018.00
				538018.00
	08	635	01459	8530.00
		634	01482	13680.00
		631	01566	551932.00
				574142.00
	09	542	01589	360.00
		544	01590	360.00
		626	01619	6700.00
		625	01638	45000.00
		581	01641	49200.00
				101620.00
	11	638	01893	464200.00
				464200.00
	12	633	02015	6000.00
		643	02104	100700.00
		632	02105	100800.00
		641	02142	925274.00
				1132774.00
	13	645	02351	539849.00
				539849.00
	14	647	02486	6470.00
	651	02589	471494.00	
			477964.00	
18	642	02876	20520.00	
	655	02989	575188.00	
			595708.00	
19	657	03278	916969.00	
			916969.00	
20	649	03337	1410.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		653	03352	3000.00
		646	03426	10500.00
		652	03452	20520.00
		648	03453	22200.00
		659	03545	365585.00

				423215.00

	21	665	03637	3400.00
		661	03820	640358.00

				643758.00

	22	667	04210	519508.00

				519508.00

	25	664	04379	3400.00
		674	04380	3410.00
		663	04417	6800.00
		662	04511	100700.00
		672	04568	700445.00

				814755.00

	26	670	04704	3410.00
		669	04816	35650.00
		668	04840	100700.00
		676	04913	559380.00

				699140.00

	27	679	05163	541980.00

				541980.00

	28	681	05517	846209.00

				846209.00

	30	677	05576	41040.00

				41040.00

HEAD-WISE TOTAL				13239074.00
00 0045 00 112 00 00 00	25	45	04520	131149.00
0045 Other Taxes and Duties on Commodities Servic				-----
112 Recpts From Cess Under Otr.Act				131149.00

HEAD-WISE TOTAL				131149.00
00 0049 03 000 01 00 00	07	163	01055	31.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 03 000 01 00 00				
0049 Interest Receipts				
03 OTHER INTEREST RECEIPTS OF CG.				31.00
01 Int. of GPF				
	22	15	03855	41.00
				41.00
	28	379	05231	223.00
				223.00
HEAD-WISE TOTAL				295.00
00 0049 04 800 00 00 00	22	86	03996	5259.00
0049 Interest Receipts		38	04128	90100.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				95359.00
HEAD-WISE TOTAL				95359.00
00 0049 04 800 06 00 00	13	496	02177	455.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				455.00
800 Other Receipts				
06 Industries	22	498	03904	745.00
				745.00
	27	500	04982	1119.00
		502	04984	1429.00
				2548.00
HEAD-WISE TOTAL				3748.00
00 0049 04 800 15 00 00	06	4	00964	9203.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				9203.00
800 Other Receipts				
15 HBA	19	DA8999	03177	4475.00
				4475.00
	28	135	05303	2450.00
		233	05335	5000.00
		74	05348	7500.00
				14950.00
HEAD-WISE TOTAL				28628.00
00 0049 04 800 17 00 00	01	120	00043	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				400.00
800 Other Receipts				
17 MCA	04	24	00332	203.00
		238	00351	517.00
				720.00
	05	41	00613	118.00
		96	00666	2071.00
				2189.00
	06	80	00894	500.00
				500.00
	12	5	01996	3706.00
		46	02031	9047.00
				12753.00
	18	257	02721	3098.00
				3098.00
	20	65	03345	2005.00
				2005.00
	21	374	03635	3261.00
				3261.00
	22	9	03870	160.00
				160.00
	27	712	04993	2077.00
				2077.00
	28	630	05328	4583.00
				4583.00
HEAD-WISE TOTAL				31746.00
00 0049 04 800 20 00 00		14	05275	1443.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 20 00 00				
0049 Interest Receipts				1443.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
20 Int. on LTC				
HEAD-WISE TOTAL				1443.00
00 0049 04 800 25 00 00	01	121	00062	1110.00
0049 Interest Receipts				1110.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer	02	469	00290	500.00
				500.00
	05	11	00624	354.00
				354.00
	08	28	01384	1000.00
				1000.00
	11	418	01704	500.00
				500.00
	12	44	01915	1.00
				1.00
	19	DA8992	03051	570.00
				570.00
	21	84	03586	432.00
				432.00
	26	477	04640	500.00
				500.00
	27	711	04994	2925.00
				2925.00
	28	232	05376	11440.00
				11440.00
HEAD-WISE TOTAL				19332.00
00 0050 00 101 00 00 00	18	BA124	03003	10328641.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0050 00 101 00 00 00				
0050 Dividends and Profits				10328641.00
101 Dividends From Public Undertakings				6000000.00
	19	BA125	03283	6000000.00
				6000000.00
HEAD-WISE TOTAL				16328641.00
00 0055 00 102 00 00 00	04	237	00370	2128.00
0055 Police				2128.00
102 Police Sup.to Other Parties.				74181.00
	11	252	01833	74181.00
				74181.00
HEAD-WISE TOTAL				76309.00
00 0055 00 103 00 00 00	01	232	00172	20100.00
0055 Police				20100.00
103 Fees,fines & Forfeitures				118.00
	04	234	00324	234.00
		233	00334	352.00
				51200.00
	05	239	00784	51200.00
				18250.00
	06	240	00987	18250.00
				94.00
	07	242	01061	126.00
		244	01067	140.00
		243	01069	8400.00
		245	01210	8760.00
				16800.00
	08	250	01487	16800.00
				46850.00
	12	254	02094	46850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				46850.00
	14	255	02538	30150.00
				30150.00
	18	264	02615	74.00
		262	02619	94.00
		265	02620	94.00
		263	02623	138.00
		261	02625	152.00
		266	02639	356.00
		261	02898	44500.00
				45408.00
	19	273	03038	238.00
		272	03172	13200.00
				13438.00
	20	274	03436	14450.00
				14450.00
	21	275	03723	22500.00
				22500.00
	25	278	04490	60900.00
				60900.00
	26	283	04616	106.00
		281	04617	114.00
		280	04622	144.00
		282	04623	158.00
		279	04624	192.00
				714.00
	27	288	04954	108.00
		287	04961	186.00
		289	04992	2000.00
				2294.00
	28	291	05222	146.00
		290	05223	162.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				308.00
HEAD-WISE TOTAL				352474.00
00 0055 00 104 00 00 00	05	23	00621	210.00
0055 Police				210.00
104 Recpt Under Arms Act				160.00
	18	26	02626	160.00
HEAD-WISE TOTAL				370.00
00 0055 00 800 00 00 00	01	228	00091	4000.00
0055 Police				4000.00
800 Other Receipts				12061.00
	06	241	00974	12061.00
				6930.00
	14	251	02488	6930.00
				250.00
	18	258	02635	250.00
				16854.00
	22	277	04051	16854.00
HEAD-WISE TOTAL				40095.00
00 0058 00 102 00 00 00	01	88	00073	2053.00
0058 Stationery Receipts				2053.00
102 Sales of Gazette				5520.00
	06	89	00949	5520.00
				3348.00
	11	90	01747	3348.00
				1876.00
	19	99	03082	1876.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
		95	03085	2154.00
		98	03105	3732.00
				7762.00
	21	100	03650	4994.00
				4994.00
	25	101	04356	1018.00
		106	04364	1636.00
				2654.00
HEAD-WISE TOTAL				26331.00
00 0058 00 200 00 00 00	04	85	00542	105449.00
0058 Stationery Receipts				105449.00
200 Other Press Receipts				105449.00
	11	91	01820	47880.00
				47880.00
	22	97	03921	1041.00
		93	04054	17979.00
				19020.00
	25	104	04392	5280.00
		102	04443	14886.00
				20166.00
HEAD-WISE TOTAL				192515.00
00 0059 01 800 00 00 00	07	44	01140	3000.00
0059 Public Works				3000.00
01 OFFICE BUILDINGS				3000.00
800 Other Receipts				3000.00
HEAD-WISE TOTAL				3000.00
00 0059 80 800 00 00 00	01	3	00054	701.00
0059 Public Works				701.00
80 GENERAL				701.00
800 Other Receipts	07	46	01259	25951.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				25951.00
	08	43	01503	33250.00
				33250.00
	12	5	01932	164.00
				164.00
	21	47	03698	10850.00
				10850.00
	28	50	05377	11800.00
				11800.00
HEAD-WISE TOTAL				82716.00
00 0070 01 102 00 00 00	01	71	00024	100.00
0070 Other Administrative Services		104	00090	3950.00
01 ADMINISTRATION OF JUSTICE		27	00185	40000.00
102 Fines and Forfeitures				44050.00
	02	106	00300	1750.00
				1750.00
	04	72	00362	1000.00
				1000.00
	05	0	00670	2150.00
				2150.00
	06	107	00907	1150.00
		74	00908	1250.00
				2400.00
	07	32	01105	1000.00
		16	01106	1000.00
		108	01156	5000.00
		75	01256	23700.00
				30700.00
	08	109	01392	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		76	01484	15500.00
				17000.00
	11	0	01719	1400.00
		110	01721	1500.00
				2900.00
	12	111	01974	1600.00
				1600.00
	13	30	02164	200.00
		78	02231	4200.00
		112	02290	14900.00
				19300.00
	14	113	02405	300.00
		79	02407	350.00
				650.00
	18	33	02630	200.00
		80	02678	1000.00
		115	02725	3500.00
				4700.00
	19	116	03120	5700.00
		98066	03185	17200.00
				22900.00
	20	82	03292	50.00
		117	03412	7600.00
				7650.00
	21	119	03608	1400.00
		83	03647	4600.00
				6000.00
	22	84	03935	1500.00
		120	03983	4050.00
				5550.00
	25	121	04355	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		122	04391	5000.00
		85	04416	6700.00
				12700.00
	26	34	04606	50.00
		86	04694	2900.00
				2950.00
	27	87	04995	3000.00
		123	05027	4550.00
		27	05083	15000.00
				22550.00
	28	88	05272	1350.00
		124	05311	3000.00
				4350.00
HEAD-WISE TOTAL				212850.00
00 0070 01 800 00 00 00	05	0	00657	1550.00
0070 Other Administrative Services		26	00708	7128.00
01 ADMINISTRATION OF JUSTICE				8678.00
800 Other Receipts	08	29	01395	1668.00
				1668.00
	14	114	02412	450.00
		32	02541	34000.00
				34450.00
	20	118	03316	450.00
				450.00
HEAD-WISE TOTAL				45246.00
00 0070 02 101 00 00 00	06	4	00864	72.00
0070 Other Administrative Services				72.00
02 ELECTIONS				72.00
101 Sale Proceeds of Election Form	13	5	02270	8000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 101 00 00 00				8000.00
HEAD-WISE TOTAL				8072.00
00 0070 02 800 00 00 00	06	5	00975	12775.00
0070 Other Administrative Services				12775.00
02 ELECTIONS				2290.00
800 Other Receipts	26	49	04685	5187.00
			04718	32342.00
			04815	39819.00
HEAD-WISE TOTAL				52594.00
00 0070 60 103 02 00 00	07	24	01103	1000.00
0070 Other Administrative Services		23	01104	1000.00
60 OTHER SERVICES				2000.00
103 Recpts Under Explosive Act				500.00
02 Indian Arms Act	11	25	01705	500.00
				1000.00
	14	25	02422	1000.00
				1000.00
	21	29	03600	1000.00
		30	03601	1000.00
				2000.00
	26	31	04657	1000.00
				1000.00
	27	32	04980	1000.00
				1000.00
HEAD-WISE TOTAL				7500.00
00 0070 60 108 01 00 00	01	389	00023	100.00
0070 Other Administrative Services		568	00030	155.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
60 OTHER SERVICES				255.00
108 Marriage Fees				200.00
01 Hindu Marriage Act	04	579	00330	410.00
		394	00340	610.00
	05	399	00617	150.00
		587	00623	270.00
				420.00
	06	404	00865	80.00
		596	00876	235.00
				315.00
	07	605	01057	45.00
		408	01060	80.00
				125.00
	08	412	01353	50.00
		615	01365	160.00
				210.00
	11	417	01686	80.00
		619	01694	250.00
				330.00
	12	422	01943	295.00
				295.00
	13	423	02161	60.00
		633	02167	215.00
				275.00
	14	424	02387	80.00
		640	02388	85.00
				165.00
	18	644	02613	55.00
		425	02621	100.00
				155.00
	19	426	03017	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 108 01 00 00		650	03033	155.00	
				215.00	
	20	427	03293	60.00	
		660	03308	200.00	
				260.00	
	21	428	03580	120.00	
				120.00	
	22	429	03858	60.00	
		675	03871	195.00	
				255.00	
	25	430	04317	60.00	
		685	04332	300.00	
				360.00	
	26	431	04592	20.00	
		691	04618	120.00	
				140.00	
	27	432	04949	40.00	
		708	04956	140.00	
				180.00	
	28	433	05211	80.00	
		726	05224	165.00	
				245.00	
	HEAD-WISE TOTAL				4930.00
	00 0070 60 108 02 00 00	01	390	00001	3.00
	0070 Other Administrative Services		569	00008	45.00
	60 OTHER SERVICES				
	108 Marriage Fees				48.00
	02 Special Marriage Act	04	395	00316	23.00
		580	00317	40.00	
				63.00	
	05	400	00598	9.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		588	00614	138.00
				147.00
	06	597	00886	393.00
				393.00
	07	606	01071	160.00
				160.00
	08	413	01337	3.00
				3.00
	11	418	01665	20.00
		620	01688	125.00
				145.00
	12	423	01917	3.00
		624	01933	178.00
				181.00
	13	424	02171	300.00
		634	02174	335.00
				635.00
	14	425	02386	71.00
				71.00
	18	426	02627	168.00
				168.00
	19	651	03005	3.00
		427	03037	230.00
				233.00
20	428	03291	40.00	
	661	03295	81.00	
			121.00	
21	666	03575	68.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		429	03583	239.00
				307.00
	22	430	03883	325.00
				325.00
	25	431	04323	125.00
		686	04330	270.00
				395.00
	26	692	04605	48.00
		432	04607	60.00
				108.00
	27	709	04955	130.00
		433	04964	270.00
				400.00
	28	434	05181	23.00
		727	08215	91.00
				114.00
HEAD-WISE TOTAL				4017.00
00 0070 60 109 00 00 00	18	52	02628	184.00
0070 Other Administrative Services		51	02640	367.00
60 OTHER SERVICES				551.00
109 Fire Protection and Control				70.00
	20	53	03294	140.00
		54	03303	215.00
		55	03309	425.00
HEAD-WISE TOTAL				976.00
00 0070 60 114 01 00 00	07	192	01243	18004.00
0070 Other Administrative Services		194	01265	31212.00
60 OTHER SERVICES		196	01270	37759.00
114 Recpts From Motor Garages etc.		193	01272	40385.00
01 Sale of POL		189	01295	113960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
		199	01298	131970.00
		186	01333	1376296.00
				1749586.00
	11	184	01836	81756.00
		187	01840	100365.00
				182121.00
HEAD-WISE TOTAL				1931707.00
00 0070 60 114 02 00 00	07	197	01152	4902.00
0070 Other Administrative Services		200	01161	5578.00
60 OTHER SERVICES		195	01221	10820.00
114 Recpts From Motor Garages etc.		191	01223	11525.00
02 Sale of Spare Parts		198	01294	111649.00
				144474.00
	11	14	01664	20.00
				20.00
	22	15	03848	15.00
				15.00
HEAD-WISE TOTAL				144509.00
00 0070 60 115 00 00 00	09	0	01601	4235.00
0070 Other Administrative Services				4235.00
60 OTHER SERVICES				4235.00
115 Recpts From Guest Houses,hostels	14	833	02466	4495.00
				4495.00
HEAD-WISE TOTAL				8730.00
00 0070 60 115 02 00 00	01	822	00086	3025.00
0070 Other Administrative Services				3025.00
60 OTHER SERVICES				3025.00
115 Recpts From Guest Houses,hostels	04	823	00374	2690.00
02 Recpt.from Indira Nagar Guest H				2690.00
	05	824	00677	2960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				2960.00
	06	825	00913	1800.00
				1800.00
	07	826	01148	4195.00
				4195.00
	08	829	01411	3770.00
				3770.00
	11	828	01715	1067.00
		827	01716	1067.00
		830	01773	10315.00
				12449.00
	12	831	02000	4175.00
				4175.00
	13	832	02229	3950.00
				3950.00
	18	834	02882	23665.00
				23665.00
	19	835	03101	3420.00
				3420.00
	20	836	03351	2975.00
				2975.00
	21	837	03625	2400.00
				2400.00
	22	838	03937	1535.00
				1535.00
25	839	04429	10620.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				10620.00
	26	840	04661	1200.00
				1200.00
	27	841	05028	4800.00
				4800.00
	28	842	05334	4870.00
				4870.00
HEAD-WISE TOTAL				94499.00
00 0070 60 118 00 00 00	01	6	00013	70.00
0070 Other Administrative Services		93	00016	84.00
60 OTHER SERVICES		2	00041	368.00
118 Receipts under Right to Informa		23	00044	410.00
00 Receipt under R.T I Act				932.00
	04	3	00319	48.00
				48.00
	05	590	00599	10.00
		4	00600	10.00
		99	00607	46.00
		49	00608	50.00
				116.00
	06	258	00856	10.00
		68	00857	10.00
		65	00858	10.00
		624	00875	210.00
				240.00
	07	10	01050	10.00
		607	01051	10.00
		50	01062	98.00
				118.00
	08	249	01338	8.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 118 00 00 00		44	01339	10.00	
		18	01340	10.00	
		19	01341	10.00	
		8	01342	10.00	
				48.00	
		11	639	01680	50.00
				50.00	
		12	68	01918	10.00
			625	01919	10.00
			7	01920	10.00
			6	01930	100.00
			5	01946	346.00
				476.00	
		14	14	02364	10.00
			15	02365	10.00
			16	02366	10.00
				30.00	
		18	15	02608	18.00
			646	02611	52.00
			70	02612	54.00
			71	02617	80.00
			626	02645	480.00
			684.00		
	19	271	03006	4.00	
		269	03009	10.00	
		268	03012	28.00	
		270	03013	32.00	
			74.00		
	20	291	03288	10.00	
		627	03290	20.00	
			30.00		
	21	49	03569	8.00	
		161	03570	10.00	
			18.00		
	22	677	03842	2.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
		107	03846	10.00
		39	03850	20.00
		76	03859	64.00
		54	03884	368.00

				464.00

	25	112	04320	92.00
		69	04327	223.00
		400	04350	748.00

				1063.00

	26	306	04590	5.00
		8	04591	10.00
		7	04604	46.00

				61.00

	27	25	04944	10.00
		85	04945	20.00
		710	04946	20.00
		83	04947	38.00
		84	04948	38.00
		56	04959	174.00

				300.00

	28	96	05179	20.00
		381	05182	24.00
		70	05203	52.00
		51	05218	100.00

				196.00

HEAD-WISE TOTAL				4948.00

00 0070 60 800 00 00 00	06	81	00855	6.00
0070 Other Administrative Services				-----
60 OTHER SERVICES				6.00
800 Other Receipts				-----
	08	7	01535	153843.00

				153843.00

HEAD-WISE TOTAL				153849.00

00 0070 60 800 01 00 00	07	47	01252	21500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 01 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				21500.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				21500.00
00 0070 60 800 05 00 00	01	46	00182	34000.00
0070 Other Administrative Services				
60 OTHER SERVICES				34000.00
800 Other Receipts				
05 Chief Secretariat	06	45	00885	365.00
				365.00
	08	52	01532	128876.00
				128876.00
	30	0	05540	1682.00
				1682.00
HEAD-WISE TOTAL				164923.00
00 0071 01 101 00 00 00	01	454	00200	72646.00
0071 Contribution and Recovery Towards Pension				
01 CIVIL				72646.00
101 Subscription and Contributions	04	569	00363	1033.00
		568	00394	5311.00
		566	00444	11576.00
		567	00514	53688.00
				71608.00
	06	17	01004	45696.00
				45696.00
	08	116	01526	86946.00
				86946.00
	09	414	01604	4822.00
				4822.00
	11	437	01742	3171.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		477	01743	3277.00
		422	01746	3336.00
		417	01749	3545.00
		480	01751	3888.00
		427	01755	4482.00
		432	01756	4610.00
		436	01759	5554.00
				31863.00
				31863.00
		13	441	02233
		442	02241	5554.00
		DA8996	02309	67340.00
			77279.00	
			77279.00	
	18	31	02860	16865.00
			16865.00	
			16865.00	
	20	34	03464	32918.00
			32918.00	
			32918.00	
	21	DA9014	03708	14441.00
		70	03757	59845.00
			74286.00	
			74286.00	
	23	463	04249	2376.00
		461	04251	2574.00
		456	04253	2934.00
		452	04256	4424.00
			12308.00	
			12308.00	
	26	470	04695	2948.00
		466	04712	4542.00
			7490.00	
			7490.00	
	27	DA9015	04989	1925.00
		DA9017	05094	19890.00
			21815.00	
			21815.00	
HEAD-WISE TOTAL				556542.00
				556542.00
00 0075 00 800 00 00 00	08	636	01397	1828.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
0075 Miscellaneous General Services				
800 Other Receipts				1828.00
HEAD-WISE TOTAL				1828.00
00 0202 01 102 02 00 00	04	88	00338	350.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				350.00
102 Secondary Education				
02 Other Fees				
HEAD-WISE TOTAL				350.00
00 0202 01 103 03 00 00	05	6	00625	364.00
0202 Education Sports and Culture		8	00639	660.00
01 GENERAL EDUCATION				
103 University & Hr. Education				1024.00
03 TAC Tuition Fees				
HEAD-WISE TOTAL				1024.00
00 0202 01 103 04 00 00		7	00781	48920.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				48920.00
103 University & Hr. Education				
04 TAC Other Fees	20	10	03323	568.00
		11	03324	660.00
		9	03438	14870.00
HEAD-WISE TOTAL				65018.00
00 0202 01 103 06 00 00	01	10	00058	862.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				862.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER	14	12	02482	6250.00
HEAD-WISE TOTAL				7112.00
00 0202 01 103 13 00 00	05	237	00632	500.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				500.00
103 University & Hr. Education				
13 Centre for PG Studies Tuition F	27	257	04979	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 13 00 00				1000.00
HEAD-WISE TOTAL				1500.00
00 0202 01 103 14 00 00	05	239	00610	80.00
0202 Education Sports and Culture		240	00653	1280.00
01 GENERAL EDUCATION		238	00797	75270.00
103 University & Hr. Education		241	00814	121000.00
14 Centre for PG Studies Other Fees				197630.00
	12	255	02033	9090.00
				9090.00
	27	258	05108	43100.00
				43100.00
HEAD-WISE TOTAL				249820.00
00 0202 01 600 00 00 00	01	92	00009	50.00
0202 Education Sports and Culture				50.00
01 GENERAL EDUCATION				50.00
600 General (or)	13	110	02149	1.00
		10	02204	1600.00
				1601.00
	20	65	03457	26200.00
				26200.00
	28	6	05177	10.00
		8	05336	5000.00
				5010.00
HEAD-WISE TOTAL				32861.00
00 0202 02 101 02 00 00	08	18	01371	240.00
0202 Education Sports and Culture				240.00
02 TECHNICAL EDUCATION				240.00
101 Tuitions and Other Fees	13	19	02227	3642.00
02 MNG Polytechnic Other Fees				3642.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 02 101 02 00 00				3642.00
HEAD-WISE TOTAL				3882.00
00 0202 02 800 00 00 00	25	6	04316	50.00
0202 Education Sports and Culture				50.00
02 TECHNICAL EDUCATION				50.00
800 Other Receipts [2]				50.00
HEAD-WISE TOTAL				50.00
00 0202 03 800 00 00 00	06	16	00989	19949.00
0202 Education Sports and Culture				19949.00
03 SPORTS & YOUTH SERVICES				19949.00
800 Other Receipts				19949.00
HEAD-WISE TOTAL				19949.00
00 0202 04 103 00 00 00	07	24	01107	1000.00
0202 Education Sports and Culture				1000.00
04 ARTS AND CULTURE				1000.00
103 Recpts From Cinema.films Rules				1000.00
HEAD-WISE TOTAL				1000.00
00 0202 04 800 00 00 00	06	4	00863	55.00
0202 Education Sports and Culture				55.00
04 ARTS AND CULTURE				55.00
800 Other Receipts				55.00
HEAD-WISE TOTAL				55.00
00 0210 01 020 00 00 00	01	81	00078	2287.00
0210 Medicals and Public Health		96	00080	2433.00
01 URBAN HEALTH SERVICES				4720.00
020 Recpt From Patients for Hos& D				629.00
	04	82	00353	9119.00
		97	00431	9748.00
				1078.00
	05	98	00647	9069.00
		83	00712	10147.00
				1758.00
	06	99	00912	1758.00

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00 0210 01 020 00 00 00		84	00918	2131.00
				3889.00
	07	100	01135	2202.00
		85	01157	5025.00
				7227.00
	08	86	01380	800.00
		101	01391	1449.00
				2249.00
	11	87	01722	1573.00
		102	01793	16127.00
				17700.00
	12	103	01977	1798.00
		88	02027	7791.00
				9589.00
	13	104	02212	2396.00
		89	02213	2588.00
				4984.00
	14	105	02439	2561.00
				2561.00
	18	90	02765	7058.00
		106	02846	11201.00
				18259.00
	19	107	03110	4110.00
		91	03134	8265.00
			12375.00	
20	92	03357	3446.00	
	108	03361	3849.00	
			7295.00	
21	93	03609	1448.00	
			1448.00	
22	69	03950	2015.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		94	03973	3025.00
		110	03980	3790.00
				8830.00
	25	95	04384	4050.00
		111	04390	4938.00
				8988.00
	26	96	04663	1300.00
		113	04688	2563.00
				3863.00
	27	97	05026	4142.00
				4142.00
	28	114	05279	1662.00
		115	05341	5858.00
		98	05383	12688.00
				20208.00
HEAD-WISE TOTAL				158222.00
00 0210 01 800 00 00 00	01	40	00071	2018.00
0210 Medicals and Public Health		41	00084	2940.00
01 URBAN HEALTH SERVICES				4958.00
800 Other Receipts				60000.00
	08	45	01516	60000.00
				60000.00
	14	2	02420	840.00
				840.00
	18	32	02689	1461.00
		34	02809	9474.00
				10935.00
	22	50	04127	90000.00
				90000.00
	25	2	04374	3157.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				3157.00
	26	52	04765	10000.00
		53	04766	10000.00
				20000.00
	28	56	05176	10.00
		55	05403	23875.00
				23885.00
HEAD-WISE TOTAL				213775.00
00 0210 04 104 00 00 00	01	964	00033	200.00
0210 Medicals and Public Health		1353	00069	2000.00
04 PUBLIC HEALTH				2200.00
104 Fees and Fines Etc				200.00
	04	1376	00331	200.00
		1377	00346	500.00
		896	00436	10000.00
		1378	00437	10000.00
				20700.00
	05	0	00664	2000.00
		1379	00691	5000.00
		16	00766	29000.00
		17	00779	45900.00
		18	00799	82500.00
				164400.00
	06	1386	00873	200.00
		1384	00883	300.00
		1387	00891	500.00
		1389	00892	500.00
				1500.00
	07	1383	01087	500.00
				500.00
	08	1390	01370	200.00
		1364	01374	300.00
		1391	01400	2000.00

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00 0210 04 104 00 00 00		1380	01462	10000.00
		1374	01464	10000.00
		1375	01465	10000.00
		1382	01466	10000.00
		1381	01467	10000.00
		1371	01468	10000.00
		1372	01469	10000.00
		1373	01470	10000.00
				82500.00
		12	1394	01945
			300.00	
	14	1397	02397	200.00
		1398	02398	200.00
		1396	02431	2000.00
			2400.00	
	18	1401	02702	2000.00
		1400	02703	2000.00
			4000.00	
	19	21	03222	47400.00
		19	03226	49600.00
			97000.00	
	20	20	03500	75000.00
			75000.00	
	21	978	03585	300.00
		1614	03692	10000.00
		1613	03711	15000.00
			25300.00	
	23	1619	04260	6000.00
			6000.00	
	26	1631	04679	2000.00
		702	04680	2000.00
		1612	04770	10000.00
			14000.00	
	27	1617	04963	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		1635	05032	6000.00
		1634	05068	10000.00
				16200.00
HEAD-WISE TOTAL				512000.00
00 0210 04 105 00 00 00	05	11	00701	6300.00
0210 Medicals and Public Health				6300.00
04 PUBLIC HEALTH				6300.00
105 Recpt From Rural Health Lab.	20	12	03364	4050.00
				4050.00
HEAD-WISE TOTAL				10350.00
00 0210 04 800 00 00 00	14	4	02434	2133.00
0210 Medicals and Public Health				2133.00
04 PUBLIC HEALTH				2133.00
800 Other Receipts				2133.00
HEAD-WISE TOTAL				2133.00
00 0210 80 800 00 00 00		1	02421	988.00
0210 Medicals and Public Health				988.00
80 GENERAL				988.00
800 Other Receipts				988.00
HEAD-WISE TOTAL				988.00
00 0216 01 106 00 00 00	01	327	00042	370.00
0216 Housing		46	00061	1065.00
01 Govt. Residential Buildings				1435.00
106 General Pool Accommodation	05	172	00656	1539.00
				1539.00
	06	85	00879	260.00
		5	00880	270.00
		82	00914	1818.00
		16	00926	2430.00
				4778.00
	14	DA9008	02568	310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				310.00
	19	5	03057	740.00
		DA8994	03077	370.00
				1110.00
	28	95	05235	260.00
		4934	05240	310.00
		75	05243	398.00
		39	05250	500.00
				1468.00
HEAD-WISE TOTAL				10640.00
00 0216 01 107 00 00 00	11	253	01841	104202.00
0216 Housing				104202.00
01 Govt. Residential Buildings				104202.00
107 Police Housing				104202.00
	18	260	02744	4813.00
		259	02897	44320.00
				49133.00
	21	276	03762	72355.00
				72355.00
HEAD-WISE TOTAL				225690.00
00 0216 02 800 00 00 00	22	85	03944	1826.00
0216 Housing				1826.00
02 URBAN HOUSING				1826.00
800 Other Receipts				1826.00
HEAD-WISE TOTAL				1826.00
00 0217 60 800 00 00 00	06	5	00929	2815.00
0217 Urban Development				2815.00
60 OTHER URBAN DEV. SCHEMES				2815.00
800 Other Receipts				2815.00
	13	9	02222	3208.00
				3208.00
HEAD-WISE TOTAL				6023.00
00 0230 00 101 00 00 00	04	84	00366	1633.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
0230 Labour and Employment		83	00385	4390.00
101 Recpt Under Labour Laws		82	00410	6410.00
		80	00421	7920.00
		81	00432	9515.00
				29868.00
	05	85	00680	3400.00
				3400.00
	08	87	01421	5260.00
		86	01424	5469.00
		88	01428	7294.00
				18023.00
	12	89	02024	7410.00
		90	02043	12013.00
				19423.00
	13	92	02230	4115.00
				4115.00
	14	91	02376	30.00
		93	02476	5930.00
				5960.00
	18	94	02762	6890.00
				6890.00
	21	95	03595	600.00
		96	03632	2988.00
		97	03656	6316.00
				9904.00
	22	100	03964	2590.00
				2590.00
	25	101	04385	4166.00
				4166.00
	26	4707	04707	3680.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				3680.00
	27	104	04986	1753.00
				1753.00
	28	105	05282	1900.00
		103	05324	4213.00
				6113.00
HEAD-WISE TOTAL				115885.00
00 0230 00 102 00 00 00	25	68	04315	35.00
0230 Labour and Employment				35.00
102 Fees for Regn.of Trade Union				35.00
HEAD-WISE TOTAL				35.00
00 0230 00 103 00 00 00	13	268	02225	3440.00
0230 Labour and Employment				3440.00
103 Fees for Insp.of Steam Boilers				3440.00
	19	289	03106	3810.00
				3810.00
	22	287	03975	3050.00
				3050.00
	26	252	04698	3050.00
		307	04699	3050.00
				6100.00
HEAD-WISE TOTAL				16400.00
00 0230 00 104 00 00 00	01	253	00035	250.00
0230 Labour and Employment				250.00
104 Fees Realised Under Fac. Act				250.00
	05	56	00658	1560.00
		257	00692	5000.00
				6560.00
	06	261	00867	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		260	00877	250.00
		234	00890	500.00
				850.00
	08	263	01358	100.00
		264	01388	1200.00
				1300.00
	09	266	01583	100.00
		255	01587	250.00
		267	01588	250.00
				600.00
	12	274	01940	250.00
		275	01941	250.00
		272	01982	2080.00
				2580.00
	13	276	02169	250.00
		277	02170	250.00
		278	02186	750.00
		279	02190	800.00
				2050.00
	14	280	02402	250.00
		270	02433	2080.00
				2330.00
	18	271	02634	250.00
				250.00
	19	22	03025	100.00
		283	03026	100.00
		281	03027	100.00
		288	03039	250.00
				550.00
	20	294	03297	100.00
		293	03298	100.00
		292	03311	250.00
		290	03312	250.00
				700.00
	21	295	03574	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				50.00
	22	296	03878	250.00
		297	04019	8145.00
				8395.00
	25	302	04329	250.00
		299	04365	1660.00
				1910.00
	26	301	04681	2000.00
				2000.00
	27	308	04953	100.00
		309	04991	2000.00
				2100.00
	28	313	05232	250.00
		310	05233	250.00
		300	05234	250.00
				750.00
HEAD-WISE TOTAL				33225.00
00 0230 00 800 00 00 00	01	29	00029	140.00
0230 Labour and Employment		62	00047	481.00
800 Other Receipts		30	00198	61080.00
				61701.00
	05	8	00626	497.00
		32	00652	1270.00
		34	00661	1895.00
				3662.00
	06	35	00956	6831.00
				6831.00
	07	12	01076	250.00
		9	01113	1216.00
				1466.00
	11	36	01700	325.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				325.00
	18	10	02663	756.00
				756.00
	19	38	03122	6000.00
				6000.00
	26	13	04719	5280.00
				5280.00
	27	1	05079	13985.00
				13985.00
HEAD-WISE TOTAL				100006.00
00 0235 01 800 00 00 00	20	33	03458	26565.00
0235 Social Security and Welfare				26565.00
01 REHABILITATION				26565.00
800 Other Receipts				26565.00
HEAD-WISE TOTAL				26565.00
00 0235 60 800 00 00 00	13	18	02296	20480.00
0235 Social Security and Welfare				20480.00
60 OTHER SOCIAL SECURITY AND WELF				20480.00
800 Other Receipts	22	5	03984	4398.00
				4398.00
	28	9	05246	430.00
				430.00
HEAD-WISE TOTAL				25308.00
00 0250 00 102 00 00 00	04	31	00343	500.00
0250 Other Social Services		28	00359	1000.00
102 Welfare of Sc/st and Other Bc		32	00360	1000.00
		30	00361	1000.00
		33	00369	2000.00
				5500.00
HEAD-WISE TOTAL				5500.00
00 0401 00 119 00 00 00	01	30	00005	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 119 00 00 00				
0401 Crop Husbandry				20.00
119 Recpt From Horticul & Vegitabl				12825.00
	13	34	02285	12825.00
				5563.00
	18	35	02754	5563.00
				1810.00
	22	38	03943	1810.00
				1483.00
	26	40	04668	1483.00
				21701.00
HEAD-WISE TOTAL				21701.00
00 0401 00 120 00 00 00	04	44	00352	580.00
0401 Crop Husbandry				580.00
120 Sale,hire and Service..tractor				580.00
				580.00
HEAD-WISE TOTAL				580.00
00 0401 00 800 00 00 00	01	236	00010	50.00
0401 Crop Husbandry		29	00124	10145.00
800 Other Receipts				10195.00
	04	40729	00336	250.00
				250.00
	08	33	01478	13170.00
				13170.00
	11	40780	01689	150.00
				150.00
	18	36	02742	4610.00
				4610.00
	19	11	03207	25173.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				25173.00
	20	40731	03304	150.00
				150.00
	22	37	04029	10600.00
				10600.00
	26	39	04701	3230.00
				3230.00
	27	40732	04958	150.00
				150.00
	28	46	05286	2059.00
				2059.00
HEAD-WISE TOTAL				69737.00
00 0403 00 800 00 00 00	14	1	02552	43038.00
0403 Animal Husbandry				43038.00
800 Other Receipts				43038.00
	19	3	03229	55512.00
				55512.00
	22	19	03910	839.00
				839.00
HEAD-WISE TOTAL				99389.00
00 0405 00 800 00 00 00	01	61	00082	2815.00
0405 Fisheries		153	00083	2880.00
800 Other Receipts				5695.00
	04	39	00335	250.00
		157	00396	5600.00
				5850.00
	05	40	00622	250.00

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00 0405 00 800 00 00 00		159	00655	1400.00
				1650.00
	06	41	00896	520.00
		161	00930	2840.00
		62	00940	4395.00
		16	00998	30323.00
				38078.00
	08	63	01394	1605.00
		164	01412	3840.00
		115	01524	82555.00
				88000.00
	11	167	01760	5800.00
				5800.00
	12	169	01986	2400.00
				2400.00
	13	42	02188	770.00
		171	02201	1280.00
		64	02226	3610.00
				5660.00
	14	173	02454	3120.00
				3120.00
	18	175	02799	7880.00
		66	02805	9065.00
				16945.00
	19	43	03073	1470.00
		177	03081	1800.00
				3270.00
	20	179	03310	240.00
		67	03338	1560.00
				1800.00
	21	44	03593	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		181	03643	3880.00
				4480.00
	22	183	03939	1680.00
		69	03946	1905.00
				3585.00
	25	45	04342	520.00
		1851	04393	5840.00
				6360.00
	26	187	04674	1720.00
				1720.00
	27	70	04999	3485.00
				3485.00
	28	71	05284	1920.00
		189	05312	3040.00
				4960.00
HEAD-WISE TOTAL				202858.00
00 0406 02 800 00 00 00	05	334	00592	1.00
0406 Forestry and Wildlife		335	00593	1.00
02 ENVIRONMENTAL FORESTRY & WLIFE		337	00594	1.00
800 Other Receipts		336	00633	500.00
				503.00
HEAD-WISE TOTAL				503.00
00 0425 00 101 00 00 00	01	211	00114	6600.00
0425 Co Operation				6600.00
101 Audit Fees				6600.00
	05	228	00685	4100.00
		223	00702	6500.00
				10600.00
	06	233	00882	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00		225	00898	600.00
		231	00903	900.00
		235	00932	3200.00
		224	00933	3300.00
		236	00953	6400.00
		234	00954	6500.00
		232	00959	7200.00
		209	00963	8900.00
		226	01003	43000.00
				80300.00
	07	221	01176	7200.00
		239	01215	9900.00
				17100.00
	11	247	01750	3800.00
		251	01783	12900.00
				16700.00
	12	258	01960	900.00
		237	01987	2450.00
		248	02021	6800.00
	254	02086	32900.00	
			43050.00	
13	26	02221	3200.00	
	260	02299	27200.00	
			30400.00	
14	255	02469	5000.00	
	257	02483	6300.00	
	238	02499	9600.00	
			20900.00	
18	267	02674	900.00	
	269	02675	900.00	
	266	02736	4000.00	
			5800.00	
19	204	03129	7300.00	
			7300.00	
20	271	03371	5300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0425 00 101 00 00 00		268	03381	6500.00	
				11800.00	
	21	277	03594	600.00	
		276	03597	900.00	
		278	03639	3500.00	
		280	03695	10100.00	
				15100.00	
	22	282	03914	900.00	
		281	03925	1200.00	
		279	03940	1700.00	
				3800.00	
	26	283	04654	900.00	
		286	04690	2800.00	
		218	04727	6500.00	
				10200.00	
	27	289	04976	900.00	
		287	05002	3950.00	
		285	05033	6200.00	
		284	05070	10100.00	
		5249	05088	17100.00	
				38250.00	
	28	292	05258	800.00	
		293	05262	900.00	
				1700.00	
	30	275	05552	6000.00	
				6000.00	
	HEAD-WISE TOTAL				325600.00
	00 0425 00 800 00 00 00	01	219	00050	500.00
0425 Co Operation		216	00195	52055.00	
800 Other Receipts				52555.00	
	02	217	00292	500.00	
				500.00	
	05	222	00631	500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				500.00
	07	240	01141	3000.00
				3000.00
	09	241	01598	3305.00
				3305.00
	11	220	01725	1894.00
		229	01728	2069.00
		244	01732	2481.00
		243	01733	2481.00
		250	01735	2592.00
		245	01736	2667.00
		230	01737	2803.00
		242	01738	2912.00
		249	01748	3404.00
				23303.00
	12	259	01952	500.00
				500.00
	13	252	02217	2747.00
		253	02224	3404.00
				6151.00
	19	262	03100	3404.00
				3404.00
	20	272	03365	4500.00
				4500.00
	23	270	04240	902.00
		264	04247	2327.00
		265	04248	2356.00
		263	04252	2878.00
				8463.00
	26	274	04683	2193.00
		273	04692	2869.00
				5062.00
	27	288	04962	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				200.00
HEAD-WISE TOTAL				111443.00
00 0435 00 102 00 00 00	26	11	04678	2000.00
0435 Other Agricultural Programme				2000.00
102 Fees for Quality Control Gradi				2000.00
HEAD-WISE TOTAL				2000.00
00 0702 02 800 00 00 00	04	43	00473	20000.00
0702 Minor Irrigation				20000.00
02 GROUND WATER				20000.00
800 Other Receipts	13	45	02278	10257.00
				10257.00
HEAD-WISE TOTAL				30257.00
00 0801 05 101 00 00 00	01	1258	00048	497.00
0801 Power		1255	00087	3362.00
05 TRANSMISSION & DISTRIBUTION		1257	00089	3920.00
101 Sale of Power		1183	00097	5028.00
		832	00115	6647.00
		1254	00128	10471.00
		1152	00142	11847.00
		1155	00144	11963.00
		1256	00169	19093.00
		1259	00171	19874.00
		1260	00178	31339.00
		1261	00179	31498.00
		792	00184	39031.00
		1489	00190	43643.00
		1468	00192	47703.00
		1494	00194	50575.00
		1512	00196	57840.00
		1310	00197	57932.00
		793	00199	63080.00
		1263	00201	94043.00
		1473	00202	96861.00
		794	00203	97360.00
		1151	00206	101504.00
		1262	00207	108295.00
		1472	00210	121601.00
		795	00212	130638.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1507	00215	142987.00
		1521	00216	148788.00
		1513	00218	151469.00
		INB	00220	156543.00
		1485	00222	168889.00
		1530	00224	179190.00
		1515	00226	197120.00
		796	00227	214280.00
		1500	00229	236830.00
		1483	00230	245142.00
		1529	00232	258702.00
		1524	00233	266305.00
		1480	00234	268605.00
		1527	00235	282436.00
		1497	00236	295668.00
		1491	00237	311257.00
		1504	00238	312514.00
		1496	00239	341791.00
		1506	00242	370612.00
		1495	00243	402452.00
		1501	00244	407920.00
		1484	00246	458182.00
		1479	00247	460110.00
		1517	00248	462343.00
		797	00249	467459.00
		1482	00250	490010.00
		1487	00251	492303.00
		1503	00253	555955.00
		798	00254	565745.00
		1481	00255	579981.00
		1153	00256	603643.00
		829	00261	612502.00
		1505	00262	632670.00
		1486	00263	695738.00
		1508	00264	716440.00
		1502	00265	753711.00
		1525	00266	776858.00
		1526	00267	800836.00
		1488	00269	860080.00
		1493	00270	1114814.00
		1531	00271	1205834.00
		1572	00272	1222166.00
		1498	00273	1523930.00
		1499	00274	1626658.00
		1470	00275	1678695.00
		1528	00276	1725861.00
		1190	00277	2327808.00
		1471	00278	3080275.00
		1294	00279	3101294.00
		1518	00280	5748932.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1516	00281	11980703.00
		1492	00282	15522522.00
		1474	00283	29499956.00

				98969159.00

	02	INB	00311	272121.00

				272121.00

	03	INB	00312	66582.00

				66582.00

	04	1163	00364	1074.00
		1287	00388	4492.00
		818	00389	4880.00
		1166	00393	5189.00
		1325	00395	5428.00
		1165	00418	7387.00
		1327	00424	8170.00
		1177	00425	8173.00
		807	00427	8330.00
		808	00428	8390.00
		1202	00439	10689.00
		1272	00449	13074.00
		823	00450	13192.00
		1273	00459	15173.00
		1174	00461	15867.00
		1168	00464	17789.00
		819	00472	19845.00
		820	00475	21110.00
		821	00476	21184.00
		1276	00478	21999.00
		1162	00480	23163.00
		1179	00487	28854.00
		8099	00488	29624.00
		1285	00494	33260.00
		822	00495	36709.00
		1277	00503	44664.00
		1286	00505	45885.00
		1279	00506	46612.00
		1164	00507	46835.00
		810	00508	47533.00
		1545	00509	47841.00
		824	00512	52809.00
		1535	00515	53708.00
		1176	00516	53766.00
		1326	00520	57583.00
		1274	00521	58028.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1178	00524	60342.00
		NEFT	00525	62297.00
		825	00526	63000.00
		1288	00527	63822.00
		1193	00529	75729.00
		1546	00532	78641.00
		1551	00533	78665.00
		1289	00535	85733.00
		1167	00537	87757.00
		1169	00538	94140.00
		1275	00541	101173.00
		826	00543	109801.00
		1290	00544	112918.00
		1538	00546	114715.00
		1278	00547	128548.00
		1194	00548	132383.00
		811	00549	151846.00
		INB	00550	155010.00
		1543	00551	156156.00
		1532	00552	180258.00
		1542	00553	184745.00
		846	00554	187371.00
		1539	00555	208662.00
		1536	00556	217960.00
		1175	00564	266678.00
		827	00565	273225.00
		1533	00567	338417.00
		828	00569	383424.00
		812	00570	407366.00
		843	00571	465562.00
		1547	00573	615595.00
		813	00577	1565264.00
		1204	00584	1825463.00
		1312	00586	2680397.00
				12651372.00
	05	1343	00659	1721.00
		1299	00687	4323.00
		1184	00689	4769.00
		1298	00699	5737.00
		1303	00722	11189.00
		1301	00741	14856.00
		1300	00743	16022.00
		1302	00745	16384.00
		1185	00757	23090.00
		855	00759	24244.00
		1304	00763	26537.00
		1208	00765	28755.00
		833	00772	33549.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		834	00773	34249.00
		1305	00775	36415.00
		1186	00786	52403.00
		1306	00787	56332.00
		835	00791	63119.00
		1309	00795	71541.00
		1344	00796	71850.00
		836	00800	87275.00
		838	00801	87952.00
		1308	00802	91063.00
		837	00803	96529.00
		839	00806	107131.00
		1187	00813	115682.00
		856	00816	136958.00
		1307	00817	146136.00
		INB	00820	190254.00
		840	00821	194160.00
		841	00822	217803.00
		1188	00824	230433.00
		842	00825	250925.00
	822	00839	645765.00	
	1214	00850	4558597.00	
	1328	00851	4640929.00	
			+-----+	
			12394677.00	
			+-----+	
	06	1219	00920	2174.00
		1356	00924	2321.00
		1357	00939	4356.00
		866	00944	4965.00
		867	00984	16397.00
		1358	00999	32056.00
		1217	01008	52798.00
		1221	01012	89285.00
		15483	01032	351396.00
		863	01045	998191.00
		1549	01046	1320305.00
		1345	01048	3812753.00
		1227	01049	4167802.00
				+-----+
				10854799.00
				+-----+
	07	1233	01159	5393.00
		847	01164	5913.00
		1373	01169	6408.00
		848	01203	7488.00
		1199	01211	9112.00
		1195	01227	12668.00
		1203	01229	13591.00
		1318	01236	15293.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1198	01242	17959.00
		1317	01245	19477.00
		823	01261	26593.00
		1324	01262	28234.00
		1320	01264	30444.00
		1372	01267	33842.00
		1200	01273	43016.00
		1323	01277	54234.00
		1197	01279	56648.00
		1319	01280	63027.00
		878	01281	71966.00
		1322	01283	79042.00
		879	01284	83744.00
		1595	01285	89384.00
		1316	01286	94432.00
		1321	01289	102370.00
		849	01293	110315.00
		INB	01295A	116553.00
		1238	01299	140757.00
		1201	01301	142973.00
		1196	01302	144456.00
		850	01303	150000.00
		851	01313	267863.00
		1550	01314	268835.00
		1597	01321	567388.00
		874	01322	571500.00
		1598	01330	888164.00
		1596	01331	975675.00
		1241	01335	2799330.00
		1359	01336	3044217.00
				11158304.00
	08	1333	01403	2240.00
		1332	01420	5033.00
		890	01454	7401.00
		1338	01481	13492.00
		1211	01485	15939.00
		1246	01488	17058.00
		1207	01489	19072.00
		1337	01490	19836.00
		857	01491	20513.00
		1213	01493	21761.00
		1336	01498	29282.00
		1334	01501	31959.00
		858	01502	32938.00
		1394	01504	35119.00
		1335	01507	46605.00
		1212	01508	48772.00
		1395	01511	53495.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		859	01514	59321.00
		1342	01520	75535.00
		1341	01522	79734.00
		1339	01523	80425.00
		INB	01527	88551.00
		1209	01531	123000.00
		66316	01533	141349.00
		860	01534	151087.00
		861	01536	167487.00
		1340	01538	172139.00
		862	01549	259895.00
		1247	01564	355976.00
		1210	01565	494053.00
		886	01567	568975.00
		1649	01573	978734.00
		1374	01578	3182546.00
		1251	01579	3344311.00
		RTGS	01580	4485071.00
				+-----+
				15228704.00
				+-----+
	09	1223	01596	2266.00
		1224	01599	4137.00
		1226	01600	4234.00
		868	01603	4466.00
		1351	01620	7594.00
		1244	01626	18195.00
		1349	01627	20288.00
		1222	01630	24063.00
		1352	01631	24860.00
		870	01632	25935.00
		1353	01633	27480.00
		1355	01636	36681.00
		869	01637	37462.00
		1672	01639	45974.00
		1225	01642	54599.00
		1350	01643	58936.00
		INB	01644	67030.00
		1354	01645	70087.00
		871	01647	71134.00
		872	01650	108901.00
		873	01651	127629.00
		1218	01657	227708.00
		1220	01659	416281.00
				+-----+
				1485940.00
				+-----+
	10	INB	01661	91608.00
				+-----+
				91608.00
				+-----+
	11	1410	01729	2298.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1363	01761	6303.00
		1364	01787	14341.00
		1370	01795	16872.00
		1230	01799	19585.00
		1254	01800	19838.00
		NEFT	01807	27269.00
		1231	01811	31535.00
		1232	01813	37378.00
		1240	01814	40624.00
		880	01817	45213.00
		881	01818	46756.00
		1365	01823	51258.00
		1366	01829	65561.00
		1371	01834	76765.00
		1237	01838	90753.00
		1411	01839	95832.00
		898	01842	104391.00
		1239	01843	106728.00
		1676	01844	108399.00
		882	01845	109604.00
		1369	01847	115993.00
		1367	01852	141280.00
		1368	01853	143917.00
		1678	01858	160644.00
		1256	01861	170916.00
		894	01862	182223.00
		883	01863	192714.00
		1262	01864	209033.00
		1235	01869	253346.00
		1234	01870	256070.00
		INB	01872	279608.00
		1683	01889	299058.00
		1677	01894	481064.00
		884	01896	529994.00
		1236	01903	1040947.00
		885	01905	1151487.00
		1271	01912	2437776.00
		1396	01913	2754973.00
				11918346.00
	12	1385	01984	2252.00
		1388	02012	5391.00
		1384	02017	6200.00
		1392	02018	6326.00
		1380	02019	6377.00
		1245	02022	7150.00
		907	02028	7839.00
		1381	02050	13866.00
		1244	02052	14246.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1383	02057	16418.00
		1386	02061	17695.00
		1425	02064	18408.00
		891	02068	19677.00
		892	02074	22000.00
		1382	02076	25141.00
		1426	02077	25355.00
		1378	02081	27291.00
		1393	02084	32288.00
		1389	02095	64350.00
		1390	02096	64961.00
		1379	02097	68153.00
		1391	02098	68666.00
		893	02101	78863.00
		1249	02106	110096.00
		INB	02107	129213.00
		1277	02108	140447.00
		1248	02120	155182.00
		1387	02121	157768.00
		1276	02124	219056.00
		1275	02125	241430.00
		1688	02130	312197.00
		1427	02134	413569.00
		903	02135	420778.00
	1274	02139	502748.00	
	1286	02146	3919251.00	
	1412	02147	4742713.00	
			12083361.00	
	13	1443	02300	27789.00
		1295	02303	33543.00
		1291	02313	86874.00
		INB	02314	95939.00
		1444	02321	139852.00
		917	02331	168337.00
		914	02341	389152.00
		1299	02362	3199718.00
		1430	02363	4841656.00
			8982860.00	
	14	925	02440	2611.00
		1403	02449	2893.00
		899	02450	2949.00
		1313	02451	3053.00
		1307	02456	3190.00
		1406	02467	4536.00
		1266	02489	7081.00
		1264	02495	7805.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1402	02500	10259.00
		1268	02507	11851.00
		1265	02516	17684.00
		1320	02525	20545.00
		900	02529	24664.00
		1267	02534	26577.00
		1401	02542	36369.00
		924	02544	37526.00
		1263	02545	37561.00
		1407	02546	39595.00
		1258	02548	40220.00
		1255	02549	41799.00
		1400	02550	41952.00
		1459	02553	43754.00
		1270	02557	47650.00
		901	02558	54960.00
		1261	02561	62051.00
		1260	02562	62630.00
		1269	02564	65561.00
		1409	02566	77279.00
		1404	02567	79487.00
		1302	02570	89549.00
		1702	02571	99882.00
		1259	02573	118139.00
		1257	02574	119721.00
		1405	02575	120690.00
		INB	02579	176791.00
		1303	02580	187344.00
		1684	02581	194136.00
		1408	02582	226846.00
		921	02584	314030.00
		1680	02585	328522.00
		1681	02586	337972.00
		1679	02587	387880.00
		902	02588	460618.00
		1701	02598	815064.00
		1682	02599	826165.00
		1685	02600	1704403.00
		1327	02601	3309140.00
		1445	02602	3452197.00
				14183181.00
	15	INB	02603	40365.00
				40365.00
	16	INB	02604	57612.00
				57612.00
	17	INB	02605	44708.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				44708.00
	18	908	02707	2318.00
		1418	02716	2741.00
		1428	02732	3870.00
		909	02737	4074.00
		1282	02753	5389.00
		910	02796	7614.00
		1482	02808	9342.00
		1334	02836	9778.00
		1464	02840	10009.00
		1422	02843	10665.00
		1483	02845	10929.00
		931	02872	20130.00
		1332	02873	20240.00
		1279	02889	30341.00
		1419	02890	30441.00
		1420	02891	34760.00
		1278	02894	36801.00
		1344	02895	38144.00
		1417	02901	45880.00
		1481	02909	56935.00
		1281	02910	57493.00
		1285	02911	57565.00
		1423	02913	57708.00
		1421	02916	69522.00
		932	02918	72094.00
		1283	02920	73549.00
		1284	02921	86481.00
		1280	02924	100457.00
		1686	02930	117901.00
		1416	02934	134805.00
		911	02941	151651.00
		INB	02948	182729.00
		912	02949	187339.00
		1687	02950	188488.00
		1339	02953	228070.00
		1484	02956	258006.00
		1704	02978	318367.00
		1692	02979	320305.00
		1693	02980	350763.00
		913	02981	372473.00
		927	02988	557235.00
		1424	02990	634083.00
		1691	02998	1744580.00
		1460	02999	2859122.00
		1345	03001	4492577.00
		1690	03002	6205828.00
		1689	03004	18220994.00

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00 0801 05 101 00 00 00				38490586.00
	19	1298	03108	3888.00
		1436	03132	8165.00
		1296	03139	9245.00
		1434	03140	9300.00
		1294	03141	9559.00
		1501	03144	9857.00
		918	03158	11523.00
		1362	03182	14913.00
		944	03186	17247.00
		919	03190	19145.00
		1438	03203	23081.00
		1289	03205	24461.00
		1440	03220	42029.00
		1435	03224	48688.00
		1441	03225	48914.00
		1297	03228	54865.00
		1293	03240	87202.00
		1348	03241	89386.00
		1439	03242	95731.00
		1290	03244	112455.00
		1442	03253	156501.00
		920	03255	173482.00
		1292	03256	185644.00
		INB	03267A	344059.00
		1709	03268	356892.00
		1437	03270	391644.00
		940	03271	514471.00
		1485	03282	4983386.00
		1365	03284	7520680.00
				15366413.00
	20	926	03334	1336.00
		1316	03335	1353.00
		1453	03356	3420.00
		1452	03358	3473.00
		1317	03360	3814.00
		1318	03374	5541.00
		1312	03375	5897.00
		1451	03376	6174.00
		1306	03411	7565.00
		954	03417	8275.00
		1449	03432	12151.00
		1455	03446	17008.00
		1381	03448	17028.00
		1369	03449	18445.00
		1502	03460	27528.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1311	03463	31619.00
		1305	03466	34897.00
		1314	03469	38390.00
		1517	03470	39332.00
		1454	03474	42587.00
		1308	03477	46877.00
		1450	03479	47872.00
		1372	03485	56271.00
		1695	03493	65860.00
		1694	03494	66295.00
		1518	03495	68030.00
		1712	03501	77031.00
		1323	03505	86444.00
		INB	03508	94509.00
		1315	03512	100304.00
		1718	03518	109785.00
		1457	03519	113766.00
		1319	03520	129868.00
		1376	03522	136008.00
		1456	03523	138007.00
		1324	03524	144352.00
		1703	03527	173039.00
		1458	03530	193506.00
		1717	03534	237348.00
		1321	03541	286762.00
		1304	03542	292354.00
		1516	03543	315080.00
		1322	03551	608980.00
		950	03560	740026.00
		1698	03562	1541128.00
		1699	03563	2162710.00
		1382	03565	3325582.00
		1503	03566	4346998.00
		1697	03567	9227725.00
		1700	03568	12873365.00
				38131715.00
	21	1472	03626	2420.00
		1336	03631	2982.00
		1338	03649	4702.00
		1469	03655	6278.00
		1468	03657	6394.00
		1536	03658	6657.00
		1471	03659	6722.00
		1467	03688	8201.00
		1476	03699	11472.00
		1465	03705	13618.00
		933	03714	16618.00
		1475	03717	18304.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1470	03718	18428.00
		962	03724	23420.00
		934	03725	24737.00
		1395	03727	25961.00
		1399	03729	28944.00
		935	03731	29514.00
		936	03734	34491.00
		1341	03736	38019.00
		937	03737	38756.00
		1537	03738	38912.00
		1479	03748	52356.00
		1542	03750	52918.00
		1474	03751	52956.00
		1534	03761	65633.00
		1477	03764	75466.00
		1466	03765	80353.00
		1473	03766	82161.00
		1343	03767	92594.00
		INB	03771	107325.00
		938	03775	120976.00
		1478	03776	122879.00
		1480	03777	123194.00
		1333	03778	126307.00
		1330	03792	202963.00
		939	03795	236563.00
		1734	03798	262206.00
		1340	03806	306423.00
		1331	03810	361679.00
		958	03815	490348.00
		1391	03817	511423.00
		RTGS	03821	663990.00
		1730	03822	673832.00
		1705	03829	1162663.00
		1733	03834	1285064.00
		1407	03836	3036484.00
		1519	03837	3722932.00
		INB	03839	5954961.00
		1706	03841	29657335.00
				50089534.00
	22	1364	03992	4993.00
		968	04011	7415.00
		1349	04022	9451.00
		1491	04027	10388.00
		1500	04039	12745.00
		1361	04052	17855.00
		1489	04056	18786.00
		1494	04064	23535.00
		1490	04065	23677.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		969	04068	27732.00
		1555	04071	29460.00
		1492	04080	34492.00
		1355	04081	35149.00
		1495	04087	40646.00
		1413	04088	43492.00
		1556	04094	47305.00
		1493	04098	50910.00
		1498	04100	53948.00
		1496	04108	61513.00
		970	04109	61793.00
		1410	04110	62825.00
		1499	04112	64762.00
		1357	04116	69172.00
		1356	04121	81168.00
		1360	04122	81418.00
		INB	04125	88232.00
		1363	04129	93267.00
		1740	04130A	96396.00
		1359	04132	97049.00
		945	04133	100000.00
		17487	04141	109160.00
		946	04144	114229.00
		1711	04151	129303.00
		1497	04152	131622.00
		1351	04164	152376.00
		1353	04165	164805.00
		1739	04167	170319.00
		947	04181	237451.00
		1708	04182	239780.00
		1350	04196	315905.00
		1354	04200	387073.00
		1707	04201	388159.00
		948	04202	388375.00
		1745	04203	430355.00
		1710	04206	447375.00
		1352	04208	468654.00
		1358	04209	501241.00
		1758	04211	557418.00
		949	04212	565808.00
		965	04219	751118.00
		1539	04224	2660068.00
		1417	04225	3275123.00
				14035291.00
	23	1507	04237	730.00
		1511	04243	1598.00
		1509	04254	3019.00
		1510	04255	3491.00

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00 0801 05 101 00 00 00				
		1512	04261	6471.00
		955	04263	7022.00
		1378	04273	19708.00
		1513	04278	24376.00
		1368	04281	34725.00
		956	04282	35247.00
		1514	04284	39678.00
		1515	04285	39959.00
		1508	04289	52046.00
		1379	04290	63133.00
		INB	04291	63555.00
		1370	04293	76107.00
		1374	04296	117203.00
		1375	04297	151700.00
		1377	04298	221390.00
		1380	04300	318829.00
		1369	04301	334362.00
		1371	04304	379522.00
		1373	04305	395170.00
		957	04306	589967.00
				2979008.00
	24	INB	04311	43211.00
				43211.00
	25	1387	04334	344.00
		1525	04349	708.00
		1400	04372	2944.00
		1526	04386	4209.00
		1527	04431	10818.00
		1401	04432	11164.00
		963	04434	11591.00
		NEFT	04435	11816.00
		1402	04450	17818.00
		1420	04456	22259.00
		1398	04461	24745.00
		1567	04464	25615.00
		1421	04469	32187.00
		1529	04476	35115.00
		1403	04479	37679.00
		1568	04480	37809.00
		1523	04482	42203.00
		964	04483	43462.00
		1404	04484	48762.00
		1392	04487	50354.00
		1530	04488	58141.00
		1531	04491	61434.00
		1396	04496	65121.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1389	04499	69154.00
		1535	04502	72194.00
		1533	04503	79263.00
		1528	04507	96601.00
		1386	04508	99852.00
		1532	04510	100024.00
		1524	04512	101653.00
		1385	04514	105153.00
		1721	04515	109037.00
		INB	04516	110326.00
		1393	04517	117845.00
		1727	04522	136331.00
		1390	04523	137599.00
		1388	04524	141817.00
		1736	04526	158168.00
		1394	04528	160495.00
		1566	04529	164640.00
		1725	04532	178158.00
		1728	04533	184267.00
		1726	04534	185869.00
		1729	04537	208090.00
		1715	04540	243771.00
		1772	04541	269267.00
		1713	04544	273074.00
		1397	04554	334506.00
		1732	04555	336378.00
		1724	04556	384249.00
		976	04557	399797.00
		979	04559	434595.00
		1731	04562	461640.00
		1776	04566	642392.00
		1716	04573	898969.00
		1735	04574	930608.00
		1763	04575	1000000.00
		1714	04576	1042366.00
		1777	04580	1701134.00
		1720	04582	2044624.00
		1427	04583	2323909.00
		1723	04584	2482100.00
		1557	04585	2563149.00
		1722	04586	5438891.00
		1719	04588	8580791.00
		INB	04589	28871521.00
				65030565.00
		26	1549	04721
		1546	04763	9414.00
		1583	04778	11556.00
		971	04781	12306.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1415	04785	13844.00
		1548	04795	17132.00
		1545	04803	22928.00
		1551	04808	28060.00
		1439	04809	29226.00
		1416	04812	30736.00
		1552	04819	45346.00
		1757	04820	46543.00
		1547	04821	50395.00
		1544	04826	68158.00
		1554	04827	69571.00
		INB	04829	71814.00
		1550	04830	80545.00
		972	04831	85569.00
		1412	04832	85642.00
		1585	04833	87337.00
		1414	04834	87726.00
		1434	04835	91954.00
		1435	04837A	96583.00
		1754	04838	99333.00
		973	04841	101952.00
		1801	04844	119490.00
		1584	04847	144311.00
		1822	04849	144775.00
		1411	04851	149668.00
		1743	04880	180754.00
		1738	04883	203163.00
		1759	04884	222849.00
		1836	04885	223668.00
		974	04887	248680.00
		1737	04888	252985.00
		1750	04889	273647.00
		1744	04901	300772.00
		975	04904	370000.00
		1742	04907	394356.00
		1553	04908	404911.00
		1823	04912	531094.00
		1800	04914	577331.00
		1747	04922	611308.00
		1753	04924	708567.00
		1746	04925	720238.00
		1756	04926	865484.00
		1751	04927	1193908.00
		1755	04929	1340827.00
		1761	04930	1377857.00
		1814	04931	1540516.00
		1749	04932	1653102.00
		987	04933	2878844.00
		1752	04934	3329107.00
		1799	04935	3697284.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1443	04936	3886828.00	
		1569	04937	3946880.00	
		1760	04938	7757008.00	
		1802	04939	11516435.00	
		1829	04940	51136469.00	

				104252192.00	

		27	1599	05030	5279.00
			999	05036	7224.00
			1447	05097	21176.00
			1601	05102	27203.00
			1446	05109	47155.00
			1862	05118	105313.00
			INB	05120	118493.00
			1908	05149	155689.00
			1863	05150	160542.00
			1000	05152	200000.00
			1841	05153	221058.00
			1851	05155	229184.00
			1452	05156	243706.00
			1600	05158	256346.00
			1842	05159	267449.00
			1869	05161	412426.00
			1918	05164	574884.00
			1450	05165	826177.00
			996	05166	831563.00
		1847	05167	1040565.00	
		1904	05168	1429647.00	
		1457	05169	2423748.00	
		1860	05170	2856694.00	
		1586	05171	3465614.00	
		1925	05172	4005763.00	
		1900	05173	5087995.00	
		1901	05174	16461164.00	

				41482057.00	

	28	980	05226	180.00	
		1010	05274	1411.00	
		1425	05325	4458.00	
		981	05365	9970.00	
		1464	05369	10354.00	
		1426	05387	14138.00	
		982	05391	15841.00	
		1463	05404	23913.00	
		1563	05407	25368.00	
		1562	05413	29461.00	
		1424	05414	30051.00	
		1561	05416	31410.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1618	05423	45557.00
		1565	05429	55433.00
		1763	05430	62815.00
		1462	05431	65507.00
		1422	05433	70952.00
		INB	05435	74070.00
		1775	05438	82107.00
		1790	05439	82162.00
		1619	05441	85671.00
		983	05442	87168.00
		984	05445	103962.00
		1423	05447	114171.00
		1696	05449	120177.00
		985	05450	122020.00
		986	05451	124807.00
		1340	05453	134777.00
		1769	05454	136968.00
		1767	05455	140492.00
		1935	05456	143123.00
		1784	05483	168465.00
		1928	05484	184335.00
		1939	05486	237519.00
		1564	05487	238614.00
		1787	05489	252858.00
		1788	05490	267822.00
		1780	05493	270817.00
		1782	05494	295144.00
		1786	05501	347968.00
		1778	05502	426864.00
		1771	05505	578651.00
		1007	05506	583701.00
		1770	05508	665363.00
		1764	05514	739711.00
		1789	05515	739775.00
		1773	05516	775250.00
		1762	05518	847968.00
		1766	05521	980427.00
		1779	05523	1072099.00
		1785	05524	1187413.00
		1788	05525	1300933.00
		66318	05527	2050000.00
		1602	05528	2375233.00
		1467	05529	2474126.00
		1774	05530	2545940.00
		1781	05531	2704599.00
		1765	05532	6677595.00
				33037684.00
	29	INB	05533	46800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				46800.00
	30	1575	05548	4531.00
		990	05554	6655.00
		1442	05556	7759.00
		1543	05559	10740.00
		1580	05561	12562.00
		1438	05564	14663.00
		1437	05567	19926.00
		1577	05569	21300.00
		1431	05570	29056.00
		991	05571	29833.00
		992	05572	30599.00
		1441	05575	38593.00
		1834	05578	44761.00
		1436	05580	45611.00
		1807	05581	47805.00
		1581	05583	76994.00
		1576	05584	80971.00
		1574	05585	81636.00
		1578	05586	82345.00
		1792	05587	87460.00
		1432	05588	87471.00
		1828	05591	93071.00
		INB	05592	93498.00
		993	05593	94146.00
		1430	05595	104901.00
		1440	05598	108388.00
		1582	05599	110735.00
		1811	05600	112119.00
		1817	05601	112872.00
		1579	05602	118106.00
		1433	05603	121306.00
		1794	05604	126182.00
		1812	05605	148804.00
		1810	05615	155999.00
		1825	05616	161763.00
		1827	05618	220770.00
		994	05619	233225.00
		1815	05621	245453.00
		1573	05622	251383.00
		1796	05623	251776.00
		1793	05624	266399.00
		1830	05625	271267.00
		1791	05627	278573.00
		1797	05628	300156.00
		1806	05629	301929.00
		1808	05631	342781.00
		1809	05632	349107.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		995	05633	515913.00
		1798	05634	539310.00
		1816	05636	640085.00
		1835	05637	663468.00
		1821	05639	731209.00
		1805	05640	783850.00
		1826	05642	881053.00
		1833	05643	885723.00
		1820	05644	930916.00
		1831	05645	960544.00
		1804	05646	964380.00
		1832	05647	1159563.00
		1824	05650	1396668.00
		1819	05652	2181491.00
		1803	05653	3221528.00
		1813	05655	5894576.00
		1813	05656	10555356.00
		INB	05657	17101470.00
		1795	05658	27794574.00
				+-----+
				83637657.00
				+-----+
	31	INB	05659	47131.00
				+-----+
				47131.00
				+-----+
HEAD-WISE TOTAL				697153543.00
+-----+				+-----+
00 0801 05 800 00 00 00	01	1267	00214	142882.00
0801 Power				+-----+
05 TRANSMISSION & DISTRIBUTION				142882.00
800 Other Receipts				+-----+
	04	315	00367	1875.00
				+-----+
				1875.00
				+-----+
	05	63	00627	500.00
		61	00628	500.00
		59	00629	500.00
		1331	00665	2070.00
		1311	00762	26177.00
				+-----+
				29747.00
				+-----+
	06	1348	00961	8369.00
				+-----+
				8369.00
				+-----+
	07	877	01075	250.00
				+-----+

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00 0801 05 800 00 00 00		1362	01220	10555.00
				10805.00
	08	889	01373	250.00
		1377	01404	2385.00
				2635.00
	11	897	01693	250.00
		1399	01772	10023.00
		56	01832	73203.00
		55	01851	125831.00
				209307.00
	12	906	01975	1750.00
		1415	01995	3485.00
				5235.00
	13	61	02168	230.00
		1433	02210	1936.00
				2166.00
	14	1448	02463	4430.00
				4430.00
	18	930	02648	500.00
		38	02693	1595.00
		1463	02848	11610.00
				13705.00
	19	1486	03044	410.00
		943	03046	500.00
	64	03258	256218.00	
			257128.00	
20	953	03305	177.00	
	1506	03362	3978.00	
			4155.00	
21	1522	03644	4125.00	
	961	03713	16126.00	
			20251.00	
22	72	03890	500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		70	03891	500.00
		68	03892	500.00
		72	03897	588.00
		1542	03934	1480.00
				3568.00
	25	8	04313	24.00
		1560	04319	90.00
				114.00
	26	16	04636	500.00
		18	04637	500.00
		20	04638	500.00
		1572	04693	2890.00
		70	04877	167403.00
				171793.00
	27	74	04975	688.00
		1589	05080	14334.00
				15022.00
	28	1605	05299	2275.00
				2275.00
	HEAD-WISE TOTAL			
00 0851 00 101 00 00 00 0851 Village and Small Industries 101 Industrial Estate	01	471	00012	66.00
		470	00126	10200.00
				10266.00
	09	494	01584	131.00
				131.00
	13	495	02189	780.00
				780.00
	26	497	04621	131.00
				131.00
	27	501	05071	11232.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00				11232.00
HEAD-WISE TOTAL				22540.00
00 1051 02 800 00 00 00	04	64	00356	810.00
1051 Ports and Light Houses		63	00479	22000.00
02 MINOR PORTS				22810.00
800 Other Receipts	05	62	00794	71016.00
				71016.00
	09	65	01648	100000.00
				100000.00
	11	66	01754	4454.00
				4454.00
	12	67	01950	500.00
				500.00
	18	69	02888	30000.00
				30000.00
	22	73	03864	100.00
		74	03906	781.00
		77	03991	4870.00
		72	04226	9861818.00
				9867569.00
	27	79	04969	393.00
		86	04977	960.00
		84	04988	1922.00
		74	05063	8264.00
		80	05066	9707.00
		78	05099	24000.00
		75	05111	49844.00
				95090.00
HEAD-WISE TOTAL				10191439.00
00 1452 00 105 00 00 00	01	60	00063	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
1452 Tourism		83	00143	11900.00
105 Rents and Catering Receipts				13100.00
	04	84	00460	15200.00
				15200.00
	05	85	00697	5700.00
				5700.00
	06	86	00947	5300.00
				5300.00
	07	87	01147	4000.00
				4000.00
	08	88	01396	1800.00
				1800.00
	12	89	02080	26300.00
				26300.00
	13	90	02236	4800.00
				4800.00
	14	91	02457	3200.00
				3200.00
	18	61	02738	4200.00
		92	02869	19400.00
				23600.00
	19	62	03096	2800.00
		93	03125	6300.00
				9100.00
	20	94	03415	8100.00
				8100.00
	21	95	03619	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				2000.00
	22	96	04025	9800.00
				9800.00
	25	97	04457	22700.00
				22700.00
	26	98	04710	4300.00
				4300.00
	27	99	05025	4100.00
				4100.00
	28	63	05257	800.00
		100	05316	3600.00
				4400.00
HEAD-WISE TOTAL				167500.00
00 1452 00 800 00 00 00	26	22	04670	1600.00
1452 Tourism				1600.00
800 Other Receipts				1600.00
HEAD-WISE TOTAL				1600.00
00 1456 00 800 00 00 00	04	21	00422	8000.00
1456 Civil Supplies				8000.00
800 Other Receipts				8000.00
	08	24	01349	40.00
		64	01351	50.00
		23	01379	755.00
		63	01515	59900.00
				60745.00
	12	69	01925	50.00
		71	01983	2240.00
		70	01998	3940.00
				6230.00
	14	25	02368	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
		72	02423	1100.00
		73	02435	2220.00
		74	02459	3320.00
				6660.00
	22	77	03861	70.00
		75	03926	1260.00
		81	03955	2160.00
		78	03965	2660.00
		79	03968	2800.00
		26	03972	3000.00
		80	03977	3280.00
				15230.00
	26	84	04666	1420.00
		83	04689	2640.00
		85	04705	3420.00
				7480.00
	27	87	04950	50.00
		89	04983	1344.00
		92	04987	1890.00
		91	05000	3620.00
		90	05069	10000.00
				16904.00
	28	95	05225	170.00
		94	05273	1400.00
		93	05308	2590.00
				4160.00
	30	82	05579	45308.00
				45308.00
HEAD-WISE TOTAL				170717.00
00 1475 00 103 00 00 00	22	127	03956	2202.00
1475 Other General Economic Services		126	03963	2551.00
103 Fees for Regn of Trade Marks				4753.00
HEAD-WISE TOTAL				4753.00
00 1475 00 106 00 00 00	01	144	00193	49110.00

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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				49110.00
106 Fees for Stamping Weight And				
	07	147	01138	2775.00
		149	01239	16940.00
		146	01257	24400.00
				44115.00
	08	151	01495	23050.00
		150	01496	23270.00
				46320.00
	11	152	01780	12250.00
				12250.00
	19	154	03084	2115.00
		153	03095	2715.00
		159	03117	5135.00
		155	03192	19900.00
				29865.00
	21	163	03615	1800.00
		160	03662	7010.00
		162	03732	31140.00
				39950.00
	25	166	04383	3790.00
		165	04395	6060.00
				9850.00
	26	167	04667	1450.00
				1450.00
HEAD-WISE TOTAL				232910.00
00 1475 00 200 01 00 00	04	581	00314	20.00
1475 Other General Economic Services				20.00
200 Regulation of Other Busi.utaki				4.00
01 Chit Fund Act	05	589	00596	4.00
				4.00
	06	598	00859	16.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				16.00
	18	645	02606	4.00
				4.00
	20	662	03286	6.00
				6.00
	22	676	03849	16.00
				16.00
	26	693	04593	20.00
				20.00
	28	728	05178	14.00
				14.00
HEAD-WISE TOTAL				100.00
00 1475 00 200 02 00 00	21	27	03578	100.00
1475 Other General Economic Services		26	03581	150.00
200 Regulation of Other Busi.utaki				250.00
02 Pawn Brokers Act				250.00
HEAD-WISE TOTAL				250.00
00 1601 04 800 09 45 00	30	20	05654	4000000.00
1601 Grants in Aid from Central Government				4000000.00
04 GRANTS FOR CS. PLAN SCHEMS				4000000.00
800 Other Grants				
09 Tourism				
45 Rural Tourism Proj.at Alankuppam Village				
HEAD-WISE TOTAL				4000000.00
00 1601 04 800 11 16 00	01	13	00134	11200.00
1601 Grants in Aid from Central Government				11200.00
04 GRANTS FOR CS. PLAN SCHEMS				11200.00
800 Other Grants				
11 Social Welfare				
16 Post-Matric Scho.to OBC students 2004-05				
HEAD-WISE TOTAL				11200.00
00 1601 04 800 11 25 00		12	00077	2160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1601 04 800 11 25 00				
1601 Grants in Aid from Central Government				2160.00
04 GRANTS FOR CS. PLAN SCHEMS				
800 Other Grants				
11 Social Welfare				
25 Pre.mat.scho.for stud belong to min.comm				
HEAD-WISE TOTAL				2160.00
00 7610 00 201 00 00 00		117	00065	1680.00
7610 Loans to Government Servants et		34	00070	2000.00
201 House Building Advances				3680.00
	11	11	01710	698.00
				698.00
	26	471	04700	3065.00
				3065.00
	27	DA8983	04997	3140.00
				3140.00
	28	39	05285	2000.00
		32	05304	2500.00
				4500.00
HEAD-WISE TOTAL				15083.00
00 7610 00 202 02 00 00	04	23	00345	500.00
7610 Loans to Government Servants etc.				500.00
202 Advances for Purchase of Motor Conveyns.				500.00
02 MCA	06	73	00893	500.00
				500.00
	13	434	02192	1000.00
				1000.00
	19	DA8994	03077	390.00
		DA8999	03177	500.00
				890.00
	26	476	04639	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				500.00
	28	89	05248	500.00
		3	05249	500.00
		629	05277	1500.00
		35	05281	1800.00
				4300.00
	30	58	05538	1500.00
				1500.00
HEAD-WISE TOTAL				9190.00
00 7610 00 203 00 00 00	01	118	00019	100.00
7610 Loans to Government Servants etc.				100.00
203 Adv.for Purchase of other Conveyances				100.00
	08	248	01381	900.00
		247	01398	1900.00
				2800.00
	22	53	03949	2000.00
				2000.00
	28	235	05228	200.00
				200.00
HEAD-WISE TOTAL				5100.00
00 7610 00 204 00 00 00	01	44	00039	300.00
7610 Loans to Government Servants et		33	00049	500.00
204 Advances for purchase of Comput		59	00051	500.00
				1300.00
	04	26	00344	500.00
				500.00
	05	DA8984	00640	570.00
		137	00646	1000.00
				1570.00
	06	81	00906	1130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				1130.00
	11	484	01706	500.00
				500.00
	12	3	02013	5673.00
				5673.00
	19	DA8994	03077	500.00
		DA8998	03197	350.00
				850.00
	21	DA9005	03720	500.00
				500.00
	22	34	03893	500.00
				500.00
	23	460	04239	850.00
				850.00
	26	472	04629	300.00
		20	04649	750.00
		6	04658	1000.00
		80	04659	1000.00
				3050.00
	27	11	04972	500.00
				500.00
	28	36	05241	333.00
		99	05244	400.00
		401	05247	500.00
		38	05251	500.00
		136	05254	600.00
		58	05255	600.00
		227	05260	900.00
		38	05268	1000.00
				4833.00
HEAD-WISE TOTAL				21756.00
00 8009 01 101 00 00 00	01	30	00094	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
8009 state Provident Fund		13	00140	11800.00
01 Civil		42	00176	26000.00
101 General Provident Fund		112	00223	173525.00
				216325.00
	02	466	00303	5000.00
				5000.00
	04	137	00435	10000.00
		60	00492	31000.00
		24	00531	78500.00
				119500.00
	05	135	00703	6500.00
		DA8986	00713	9000.00
		DA8981	00715	10000.00
		DA8978	00731	12000.00
		DA8980	00746	17000.00
		170	00760	25120.00
				79620.00
	06	72	01014	118550.00
		26	01015	126000.00
		INB	01016	130838.00
		77	01023	183075.00
				558463.00
	07	218	01154	5000.00
		52	01219	10260.00
				15260.00
	08	487	01413	4000.00
		25	01418	5000.00
		22	01461	10000.00
		485	01471	10000.00
		12	01497	28500.00
				57500.00
	09	415	01623	10000.00
				10000.00
	11	481	01727	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		478	01740	3000.00	
		470	01784	14000.00	
		431	01788	15000.00	
		426	01789	15000.00	
		423	01790	15000.00	
		819	01791	15000.00	
		419	01792	15500.00	
				94500.00	
		13	443	02237	5000.00
			410	02240	5500.00
			111	02269	7500.00
			DA9001	02276	10000.00
			DA9000	02277	10000.00
			438	02280	11000.00
		DA8995	02310	68800.00	
				117800.00	
	14	DA9009	02498	9000.00	
		DA9008	02568	54664.00	
				63664.00	
	18	95	02750	5000.00	
		45	02839	10000.00	
				15000.00	
	19	DA8990	03098	3000.00	
		DA8991	03111	4000.00	
		447	03116	5000.00	
		DA8993	03146	10000.00	
		DA8999	03177	9000.00	
		DA8997	03178	14000.00	
		DA8998	03197	21000.00	
		DA8989	03200	22000.00	
		DA8988	03214	20600.00	
				108600.00	
	21	DA9013	03622	2000.00	
		DA9011	03633	3000.00	
		DA9007	03645	4000.00	
		DA9003	03651	5000.00	
		DA9012	03693	10000.00	
		DA9002	03694	10000.00	
		DA9004	03715	17000.00	
		DA9005	03720	20000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				71000.00
	23	457	04258	5000.00
		449	04265	8000.00
		453	04268	10000.00
		DA9018	04269	10000.00
		DA9019	04270	10000.00
		DA9020	04274	20000.00
		DA9021	04288	50000.00
				113000.00
	26	473	04755	7500.00
		464	04768	10000.00
		467	04769	10000.00
				27500.00
	27	DA9006	05065	9000.00
				9000.00
	28	35	05337	5000.00
		122	05354	8000.00
		139	05358	9090.00
		341	05366	10000.00
		132	05367	10000.00
		98	05389	15000.00
		366	05397	18750.00
		492	05410	27300.00
		120	05411	27500.00
		73	05420	42100.00
		56	05422	45000.00
		36	05434	73160.00
		88	05448	118550.00
		31	05452	129100.00
		228	05500	343475.00
				882025.00
HEAD-WISE TOTAL				2563757.00
00 8011 00 104 01 00 00	01	31	00011	18.00
8011 Insurance and Pension Fund.		43	00017	27.00
104 U.T.G.E.I.S, 1984		15	00027	36.00
01 Insurance Fund		113	00055	216.00
				297.00
	02	467	00284	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				9.00
	04	138	00320	18.00
		62	00325	36.00
		22	00339	117.00
				171.00
	05	DA8985	00611	18.00
		71	00616	45.00
		138	00618	45.00
		DA8984	00640	27.00
		DA8986	00713	27.00
		DA8980	00746	36.00
		DA8982	00750	36.00
				234.00
	06	78	00899	198.00
		71	00902	234.00
				432.00
	08	486	01344	6.00
		489	01346	9.00
		26	01354	18.00
		23	01361	36.00
		11	01366	54.00
				123.00
	09	416	01581	9.00
				9.00
	11	421	01666	9.00
		430	01667	9.00
		429	01668	9.00
		425	01669	9.00
		820	01670	9.00
		482	01671	9.00
		476	01672	9.00
		474	01673	9.00
		479	01684	18.00
				90.00
	13	439	02152	14.00
		444	02154	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		411	02155	21.00
		435	02156	21.00
		DA9001	02276	36.00
		DA9000	02277	36.00
		DA8995	02310	36.00
				185.00
	14	463	02377	9.00
		464	02378	9.00
		465	02379	9.00
		DA9009	02498	18.00
		DA9008	02568	63.00
				108.00
	18	44	02610	9.00
		46	02614	18.00
			27.00	
19	446	03018	18.00	
	DA8992	03051	9.00	
	DA8994	03077	72.00	
	DA8990	03098	36.00	
	DA8991	03111	72.00	
	DA8993	03146	36.00	
	DA8999	03177	18.00	
	DA8997	03178	36.00	
	DA8998	03197	12.00	
	DA8989	03200	36.00	
	DA8988	03214	36.00	
			381.00	
21	DA9010	03579	36.00	
	DA9013	03622	36.00	
	DA9007	03645	27.00	
	DA9003	03651	18.00	
	DA9012	03693	18.00	
	DA9002	03694	18.00	
	DA9004	03715	36.00	
	DA9005	03720	18.00	
			207.00	
23	458	04227	9.00	
	450	04228	9.00	
	454	04229	9.00	
	DA9018	04269	36.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00					
			DA9019 04270	36.00	
			DA9020 04274	36.00	
			DA9021 04288	18.00	

				153.00	

		26	465	04599	9.00
			468	04600	9.00
			474	04601	9.00

					27.00

		27	DA9006	05065	9.00
			DA9022	05095	36.00

					45.00

		28	123	05186	9.00
			125	05187	9.00
			129	05188	9.00
			132	05189	9.00
			133	05190	9.00
			137	05191	9.00
			140	05192	9.00
			495	05204	18.00
			97	05205	18.00
			34	05206	18.00
		121	05207	18.00	
		133	05208	18.00	
		36	05209	18.00	
		367	05210	18.00	
		71	05219	33.00	
		57	05230	63.00	
		40	05237	90.00	
		33	05245	126.00	
		87	05256	234.00	
		96	05263	276.00	
		229	05280	513.00	

				1524.00	

HEAD-WISE				4022.00	
TOTAL				-----	
00 8011 00 104 02 00 00	01	31	00011	42.00	
8011 Insurance and Pension Fund.		43	00017	63.00	
104 U.T.G.E.I.S, 1984		15	00027	84.00	
02 Savings Funds		113	00055	504.00	

				693.00	

	02	467	00284	21.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				21.00
	04	138	00320	42.00
		62	00325	84.00
		22	00339	273.00
				399.00
	05	DA8985	00611	42.00
		71	00616	105.00
		138	00618	105.00
		DA8984	00640	63.00
		DA8986	00713	63.00
		DA8980	00746	84.00
		DA8982	00750	84.00
				546.00
	06	78	00899	462.00
		71	00902	546.00
				1008.00
	08	486	01344	14.00
		489	01346	21.00
		26	01354	42.00
		23	01361	84.00
		11	01366	126.00
				287.00
	09	416	01581	21.00
			21.00	
11	421	01666	21.00	
	430	01667	21.00	
	429	01668	21.00	
	425	01669	21.00	
	820	01670	21.00	
	482	01671	21.00	
	476	01672	21.00	
	474	01673	21.00	
	479	01684	42.00	
			210.00	
13	439	02152	6.00	
	444	02154	9.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		411	02155	9.00
		435	02156	9.00
		DA9001	02276	84.00
		DA9000	02277	84.00
		DA8995	02310	84.00

				285.00

	14	463	02377	21.00
		464	02378	21.00
		465	02379	21.00
		DA9009	02498	42.00
		DA9008	02568	147.00

			252.00	

18	44	02610	21.00	
	46	02614	42.00	

			63.00	

19	446	03018	42.00	
	DA8992	03051	21.00	
	DA8994	03077	168.00	
	DA8990	03098	84.00	
	DA8991	03111	168.00	
	DA8993	03146	84.00	
	DA8999	03177	42.00	
	DA8997	03178	84.00	
	DA8998	03197	28.00	
	DA8989	03200	84.00	
	DA8988	03214	84.00	

			889.00	

21	DA9010	03579	84.00	
	DA9013	03622	84.00	
	DA9007	03645	63.00	
	DA9003	03651	42.00	
	DA9012	03693	42.00	
	DA9002	03694	42.00	
	DA9004	03715	84.00	
	DA9005	03720	42.00	

			483.00	

23	458	04227	21.00	
	450	04228	21.00	
	454	04229	21.00	
	DA9018	04269	84.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				84.00
				84.00
				42.00
				357.00
	26	465	04599	21.00
		468	04600	21.00
		474	04601	21.00
				63.00
	27	DA9006	05065	21.00
		DA9022	05095	84.00
				105.00
	28	123	05186	21.00
		125	05187	21.00
		129	05188	21.00
		132	05189	21.00
		133	05190	21.00
		137	05191	21.00
		140	05192	21.00
		495	05204	42.00
		97	05205	42.00
	34	05206	42.00	
	121	05207	42.00	
	133	05208	42.00	
	36	05209	42.00	
	367	05210	42.00	
	71	05219	77.00	
	57	05230	147.00	
	40	05237	210.00	
	33	05245	294.00	
	87	05256	546.00	
	96	05263	645.00	
	229	05280	1197.00	
			3557.00	
HEAD-WISE TOTAL				9239.00
00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	01	831	00092	4860.00
		1249	00175	25250.00
		1296	00189	41160.00
		1192	00208	109966.00
				181236.00
	04	845	00392	5120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		1314	00534	78784.00
		402	00545	113000.00
		1206	00558	223446.00
		403	00576	1477000.00
		401	00589	5498000.00
				7395350.00
	05	854	00630	500.00
		1330	00768	30125.00
		1216	00807	108133.00
				138758.00
	06	865	00925	2360.00
		13479	01019	162433.00
		1229	01025	228559.00
				393352.00
	07	876	01206	7770.00
	1361	01304	157985.00	
	1243	01311	253856.00	
			419611.00	
08	888	01429	7300.00	
	1376	01509	49964.00	
	406	01525	85000.00	
	404	01529	95978.00	
	405	01540	175000.00	
	1253	01548	247037.00	
			660279.00	
11	896	01786	14280.00	
	1398	01831	71706.00	
	1273	01866	238241.00	
			324227.00	
12	1288	02059	16553.00	
	905	02082	27820.00	
	1414	02088	36277.00	
			80650.00	
13	916	02243	6480.00	
	1432	02318	121716.00	
	1301	02333	269584.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				397780.00
	14	923	02438	2530.00
		1447	02555	46289.00
		1326	02577	166125.00
		1329	02578	175323.00
				390267.00
	18	929	02849	11960.00
		1462	02935	135151.00
		1347	02946	174169.00
		407	02977	294200.00
				615480.00
	19	942	03143	9660.00
		1487	03191	19294.00
		1367	03237	76822.00
		408	03272	583000.00
				688776.00
	20	952	03349	2460.00
		1505	03467	36074.00
		1384	03498	70847.00
				109381.00
	21	1406	03702	12100.00
		960	03706	13640.00
		1409	03756	58915.00
		1521	03770	103749.00
				188404.00
	22	967	04090	44260.00
		1541	04120	81012.00
		1419	04126	89839.00
		409	04199	363000.00
				578111.00
	25	978	04437	12030.00
		1559	04468	28456.00
		1429	04536	204293.00
				244779.00
	26	989	04720	5400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		1571	04836	92941.00
		1445	04879	180553.00
		410	04881	192500.00
				471394.00
	27	1459	05106	39874.00
		1588	05110	48988.00
		998	05112	55090.00
				143952.00
	28	1009	05318	3750.00
		1604	05443	95740.00
		1469	05488	241294.00
				340784.00
	30	411	05630	316600.00
				316600.00
	HEAD-WISE TOTAL			
00 8342 00 117 01 00 00	01	114	00129	10544.00
8342 Other Deposits				10544.00
117 Defined Contr.Pen.Sch.for Govt.Employees				10544.00
01 Govt.Servant's Contr.under Tier-I				10544.00
	04	61	00379	3508.00
		25	00402	6084.00
				9592.00
	05	140	00705	6652.00
		DA8982	00750	9848.00
				16500.00
	06	83	00921	2206.00
		81	00934	3790.00
		79	00935	3790.00
		75	00936	3886.00
		77	00941	4522.00
		84	00945	5168.00
				23362.00
	11	471	01744	3280.00
				3280.00
	13	433	02220	3184.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				3184.00
	14	455	02416	528.00
		457	02443	2640.00
		456	02444	2640.00
		458	02447	2720.00
		462	02455	3184.00
		DA9008	02568	12080.00
				23792.00
	19	DA8988	03214	5124.00
				5124.00
	27	DA9022	05095	10144.00
				10144.00
	28	369	05289	2202.00
		59	05290	2202.00
		131	05294	2234.00
		134	05295	2234.00
		136	05296	2234.00
		138	05297	2234.00
		128	05300	2302.00
		130	05301	2302.00
		126	05309	2952.00
		124	05313	3042.00
		91	05393	15988.00
		230	05396	16830.00
				56756.00
HEAD-WISE TOTAL				162278.00
00 8443 00 103 00 00 00	01	31	00165	15950.00
8443 Civil Deposits				15950.00
103 Security Deposits				15950.00
	05	58	00808	111240.00
		57	00809	111240.00
		56	00810	111240.00
				333720.00
	06	5	00860	18.00
				18.00
	11	10	01769	9296.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		1072	01871	257000.00
				266296.00
	12	1073	02138	500000.00
				500000.00
	19	37	03076	1650.00
				1650.00
	22	67	03961	2410.00
		96	04059	20000.00
				22410.00
	26	14	04703	3300.00
				3300.00
	27	256	05104	29625.00
				29625.00
HEAD-WISE TOTAL				1172969.00
00 8443 00 104 00 00 00	01	10	00096	5000.00
8443 Civil Deposits				5000.00
104 Civil Court Deposits				5000.00
	02	26	00295	1000.00
		180	00298	1500.00
		181	00299	1500.00
		25	00301	2000.00
				6000.00
	04	182	00365	1500.00
		6	00588	3755241.00
		4	00590	6083252.00
				9839993.00
	05	186	00643	850.00
		185	00645	1000.00
		183	00678	3000.00
		184	00695	5374.00
				10224.00
	06	714	00862	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		715	00874	200.00
		187	00927	2600.00
		716	00948	5500.00
		188	00951	6000.00
		33	00988	18306.00
		15	01011	70000.00
				102656.00
	07	194	01053	20.00
		193	01070	150.00
		189	01074	225.00
		717	01093	790.00
		718	01094	790.00
		719	01095	790.00
		720	01096	790.00
		192	01109	1100.00
		721	01121	1580.00
		191	01134	2200.00
		190	01208	8165.00
				16600.00
	11	0	01718	1300.00
				1300.00
	13	31	02193	1000.00
		196	02195	1000.00
		24	02228	3923.00
				5923.00
	14	27	02409	370.00
		197	02419	750.00
		28	02492	7500.00
		45	02569	80000.00
				88620.00
	19	200	03032	146.00
		199	03065	1000.00
				1146.00
	20	11	03368	5000.00
				5000.00
	22	201	03879	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		202	03915	900.00
		198	03960	2344.00

				3494.00

	27	205	04960	175.00
		300	04966	300.00
		207	04967	300.00
		203	04968	300.00
		206	04970	400.00
		204	04971	400.00
		29	05105	32101.00

				33976.00

	28	30	05310	3000.00

				3000.00

HEAD-WISE TOTAL				10122932.00

00 8443 00 105 00 00 00	02	105	00306	20000.00
8443 Civil Deposits				-----
105 Criminal Court Deposits				20000.00

	14	20	02496	8000.00
		21	02524	20000.00
		22	02530	25000.00
		23	02531	25000.00
		24	02532	25000.00

				103000.00

HEAD-WISE TOTAL				123000.00

00 8443 00 111 01 00 00	01	1248	00060	1000.00
8443 Civil Deposits		830	00081	2500.00
111 Other Departmental Deposits		1266	00093	5000.00
01 Electricity Department		1295	00205	100987.00
		1191	00217	149783.00

				259270.00

	04	844	00375	3127.00
		1205	00499	40814.00
		1313	00557	218735.00

				262676.00

	05	853	00636	545.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		1189	00690	5000.00
		1215	00756	22823.00
		1329	00776	36650.00
				65018.00
	06	864	00942	4604.00
		1346	01007	50985.00
		1228	01013	107240.00
				162829.00
	07	875	01202	7395.00
		1242	01263	29928.00
		1360	01300	141949.00
				179272.00
	08	887	01402	2195.00
		1375	01530	113151.00
	1252	01544	209218.00	
			324564.00	
11	895	01763	7031.00	
	59	01810	31258.00	
	1397	01816	45050.00	
	1272	01828	60169.00	
	57	01867	239602.00	
	58	01868	245769.00	
			628879.00	
12	1287	02001	4407.00	
	904	02008	4721.00	
	1250	02009	5000.00	
	1413	02099	69357.00	
			83485.00	
13	915	02234	4504.00	
	1431	02306	43674.00	
	1300	02312	81576.00	
			129754.00	
14	922	02490	7106.00	
	1328	02551	42087.00	
	1446	02563	64795.00	
	1325	02565	67675.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				181663.00
	18	928	02755	5715.00
		1346	02908	52180.00
		1429	02922	89660.00
		1461	02929	114777.00
				262332.00
	19	941	03069	1250.00
		62	03187	17249.00
		1486	03194	20890.00
		1366	03208	27098.00
		63	03239	87155.00
				153642.00
	20	951	03451	19904.00
		68	03462	31356.00
		1383	03472	41039.00
		1504	03476	46560.00
		67	03490	60085.00
		66	03521	135338.00
		65	03564	2593611.00
				2927893.00
	21	1405	03599	1000.00
		959	03629	2727.00
		1408	03758	61461.00
		1520	03772	108000.00
				173188.00
	22	966	03976	3272.00
	1418	04079	33296.00	
	1540	04172	197318.00	
			233886.00	
25	977	04375	3250.00	
	1538	04388	4700.00	
	1558	04472	33250.00	
	1428	04477	37088.00	
			78288.00	
26	988	04724	5999.00	
	1570	04842	103550.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		1444	04845	126868.00
		69	04923	656529.00
				892946.00
	27	1458	05081	14373.00
		997	05096	20895.00
		1587	05121	121160.00
				156428.00
	28	1008	05321	3889.00
		1468	05432	67116.00
		1603	05485	192351.00
				263356.00
HEAD-WISE TOTAL				7419369.00
00 8443 00 123 21 00 00	05	21	00620	200.00
8443 Civil Deposits				200.00
123 Deposits of Educational Insti				200.00
21 Caution Deposits				375.00
	08	17	01376	375.00
				375.00
HEAD-WISE TOTAL				575.00
00 8443 00 800 00 00 00	13	7	02359	1274526.00
8443 Civil Deposits				1274526.00
800 Other Deposits				1900000.00
	25	21	04581	1900000.00
				1900000.00
HEAD-WISE TOTAL				3174526.00
00 8443 00 800 09 01 00	08	44	01541	180000.00
8443 Civil Deposits				180000.00
800 Other Deposits				270000.00
09 HEALTH DEPARTMENT				270000.00
01 DNB Training - Hono. to Local A	22	49	04188	270000.00
				270000.00
	26	51	04810	30000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 09 01 00		53	04811	30000.00
				60000.00
HEAD-WISE TOTAL				510000.00
00 8550 00 104 04 00 00	04	25	00342	440.00
8550 Civil Advances.				440.00
104 Other Advances				440.00
04 Premium for Accident Group Ins (NIC)				440.00
HEAD-WISE TOTAL				440.00
00 8550 00 104 05 00 00	01	45	00006	40.00
8550 Civil Advances.		32	00007	40.00
104 Other Advances		14	00015	80.00
05 Premium for Group Insura.Cover		326	00031	185.00
		115	00037	300.00
				645.00
	02	468	00285	40.00
				40.00
	04	139	00318	40.00
		23	00327	160.00
		63	00355	750.00
				950.00
	05	73	00605	40.00
		136	00606	40.00
		DA8985	00611	40.00
		DA8984	00640	40.00
		DA8986	00713	40.00
				200.00
	06	70	00884	360.00
		79	00889	495.00
				855.00
	08	24	01347	40.00
		27	01348	40.00
		488	01350	40.00
		10	01355	60.00
				180.00
	09	413	01582	40.00

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00 8550 00 104 05 00 00				40.00
	11	424	01674	40.00
		420	01675	40.00
		428	01676	40.00
		483	01677	40.00
		475	01678	40.00
		473	01679	40.00
				240.00
	13	445	02157	40.00
		440	02158	40.00
		412	02159	40.00
		DA9001	02276	60.00
		DA9000	02277	75.00
				255.00
	14	DA9009	02498	60.00
		DA9008	02568	160.00
				220.00
	19	448	03014	40.00
		DA8994	03077	200.00
		DA8990	03098	75.00
		DA8993	03146	60.00
		DA8999	03177	60.00
		DA8998	03197	60.00
		DA8989	03200	40.00
		DA8988	03214	160.00
				695.00
	21	DA9007	03645	40.00
		DA9003	03651	40.00
		DA9002	03694	40.00
		DA9005	03720	60.00
				180.00
	23	459	04230	40.00
		451	04231	40.00
		455	04232	40.00
		DA9019	04270	75.00
				195.00
	26	469	04602	40.00

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00 8550 00 104 05 00 00		475	04603	40.00
				80.00
	27	DA9016	04951	75.00
		18	04957	150.00
				225.00
	28	72	05195	40.00
		127	05196	40.00
		135	05197	40.00
		141	05198	40.00
		134	05199	40.00
		41	05200	40.00
		37	05201	40.00
		61	05202	40.00
		494	05212	80.00
		368	05213	80.00
		34	05236	280.00
		86	05242	360.00
		231	05259	840.00
				1960.00
	HEAD-WISE TOTAL			6960.00
00 8658 00 101 01 00 00 8658 Suspense Accounts. 101 Pay Accounts Office Suspense 01 AG. Tamil Nadu-I, Chennai.	01	1921	00052	505.00
		43	00059	915.00
				1420.00
	02	16	00294	750.00
				750.00
	04	1925	00347	505.00
		44	00348	505.00
		1922	00349	505.00
		1922	00350	505.00
				2020.00
	05	45	00634	505.00
				505.00
	06	1915	00895	505.00
				505.00
08	46	01377	505.00	

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00 8658 00 101 01 00 00				505.00	
	09	1924	01591	505.00	
				505.00	
	11	50	01698	305.00	
			48	01699	305.00
			49	01707	505.00
			487	01708	505.00
				1620.00	
	12	51	01953	505.00	
				505.00	
	13	1925	02179	505.00	
			52	02180	505.00
			1549	02181	505.00
				1515.00	
	14	53	02414	505.00	
				505.00	
	18	1929	02649	505.00	
			1926	02650	505.00
			1927	02651	505.00
			1928	02652	505.00
				2020.00	
	19	54	03049	505.00	
				505.00	
	20	1930	03319	505.00	
			1931	03320	505.00
		3	03510	98602.00	
			99612.00		
21	1550	03589	505.00		
		1551	03590	505.00	
		1932	03735	37019.00	
			38029.00		
25	58	04338	505.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
		1552	04339	505.00
		57	04340	505.00
		55	04341	505.00

				2020.00

	26	1554	04630	305.00
		56	04641	505.00
		1553	04642	505.00
		60	04643	505.00
		1658	04644	505.00
		59	04645	505.00

				2830.00

	27	1556	04973	505.00
		60	05086	16375.00
		61	05114	65125.00

				82005.00

	28	1934	05239	305.00

				305.00

HEAD-WISE TOTAL				237681.00

00 8658 00 101 17 00 00	21	BA486	03661	6950.00
8658 Suspense Accounts.				-----
101 Pay Accounts Office Suspense				6950.00
17 Central Pension A/c Office (CPAO), ND				-----
HEAD-WISE TOTAL				6950.00

00 8658 00 101 60 00 00	01	116	00079	2360.00
8658 Suspense Accounts.				-----
101 Pay Accounts Office Suspense				2360.00
60 Postal Life Insurance				-----
	05	139	00668	2103.00

				2103.00

	06	74	00911	1650.00
		83	00968	10590.00

				12240.00

	28	90	05278	1650.00
		234	05332	4820.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				6470.00
HEAD-WISE TOTAL				23173.00
00 8658 00 101 95 00 00	08	NEFT	01519	69722.72
8658 Suspense Accounts.		NEFT	01545	229449.69
101 Pay Accounts Office Suspense		NEFT	01552	284639.86
95 DAT, Pondicherry		NEFT	01553	302566.34
		NEFT	01554	302776.45
		NEFT	01555	305680.98
		NEFT	01556	308709.51
		NEFT	01557	309129.08
		NEFT	01558	309160.28
		NEFT	01559	309456.81
		NEFT	01560	309876.16
		NEFT	01561	311611.74
		NEFT	01562	314561.19
				3667340.81
HEAD-WISE TOTAL				3667340.81
00 8658 00 102 05 00 00	01	ECS	00095	5000.00
8658 Suspense Accounts.		ECS	00213	142336.00
102 Suspense Account (civil)				147336.00
05 Uncredited items under ECS Payments				147336.00
	04	ECS	00490	30000.00
		ECS	00528	70343.00
				100343.00
	05	ECS	00790	60000.00
		ECS	00826	263978.00
				323978.00
	12	ECS	02137	480000.00
				480000.00
	13	ECS	02305	37797.00
				37797.00
	20	ECS	03532	201630.00
				201630.00
	23	ECS	04292	69600.00

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00 8658 00 102 05 00 00				69600.00
	28	ECS	05378	11873.00
				11873.00
HEAD-WISE TOTAL				1372557.00
00 8782 00 102 01 00 00	07	43	01319	347500.00
8782 Cash Remittances and Adjustments Between				347500.00
102 Public Works Remittances				1500.00
01 Rem.into Try. (A) PWD	13	45	02203	1500.00
				1500.00
	14	46	02494	7592.00
				7592.00
	20	47	03468	37440.00
				37440.00
	25	48	04354	780.00
		50	04361	1440.00
		49	04363	1590.00
				3810.00
SPL.BLDG.I Total	>>>>>			397842.00
	07	21	01091	750.00
				750.00
	11	22	01726	1900.00
		23	01774	10324.00
		24	01812	33816.00
				46040.00
	19	25	03058	800.00
		29	03072	1400.00
		28	03092	2500.00
		27	03099	3300.00
		26	03193	20000.00

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00 8782 00 102 01 00 00		32	03218	36267.00	
		30	03279	999700.00	
		31	03281	1685500.00	

				2749467.00	
		20	34	03339	1720.00

				1720.00	
		25	33	04336	400.00
			37	04352	750.00
			36	04453	19920.00
			35	04454	20000.00
			38	04485	50000.00
			39	04494	61864.00

				152934.00	
		30	17	05542	3000.00

				3000.00	
	SPL.BLDG.II Total ----- >>>>>>				2953911.00
	05	42	00675	2470.00	

				2470.00	
	06	44	00923	2288.00	

				2288.00	
	08	45	01378	750.00	

				750.00	
	19	46	03093	2502.00	

				2502.00	
B & R (N) Total ----- >>>>>>				8010.00	
	05	40	00752	20800.00	

				20800.00	
	11	41	01910	1394020.00	

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00 8782 00 102 01 00 00				1394020.00
	12	42	02003	4497.00
				4497.00
	18	43	02727	3540.00
				3540.00
	22	46	04089	43735.00
				43735.00
	25	44	04422	8240.00
		45	04471	32491.00
				40731.00
	28	47	05359	9289.00
				9289.00
B & R (S) Total	----->>>>>			1516612.00
	08	70	01506	40098.00
				40098.00
	09	69	01629	21610.00
		71	01653	138000.00
				159610.00
	22	73	04072	29854.00
				29854.00
	26	72	04823	61920.00
				61920.00
	28	82	05238	300.00
		79	05392	15879.00
		74	05395	16825.00
		81	05402	22974.00
		78	05426	49693.00
		77	05428	51413.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		76	05436	76446.00
		75	05446	110442.00
				343972.00
B & R (C) Total ----- >>>>>>				635454.00
	05	27	00684	3900.00
				3900.00
	25	33	04337	500.00
				500.00
	27	34	05001	3900.00
				3900.00
IRRIGATION Total ----- >>>>>>				8300.00
	01	1860	00034	200.00
		1861	00045	435.00
		1852	00074	2065.00
		1856	00076	2128.00
		1851	00119	8836.00
		1855	00123	9906.00
		1849	00127	10444.00
		1854	00131	10687.00
		1858	00135	11250.00
		1850	00159	14028.00
		1859	00163	14834.00
		1853	00174	22371.00
		1857	00204	100668.00
				207852.00
	02	1868	00291	500.00
		1869	00305	11541.00
		1867	00308	60419.00
				72460.00
	04	1847	00357	980.00
		1841	00358	980.00
		1825	00390	4940.00
		1826	00408	6200.00
		1879	00429	8624.00

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00 8782 00 102 01 00 00		1875	00451	13237.00
		1871	00452	13484.00
		1878	00454	13915.00
		1876	00456	14369.00
		1874	00463	17528.00
		1877	00477	21662.00
		1873	00482	23552.00
		1880	00484	24478.00
		1872	00485	25351.00
				189300.00
05		1892	00654	1290.00
		1890	00696	5500.00
		1885	00706	6764.00
		1888	00714	9409.00
		1884	00716	10035.00
		1891	00742	15774.00
		1887	00747	18377.00
		1883	00749	19596.00
		1886	00755	22649.00
		1882	00761	26025.00
06		1881	00771	32825.00
		1889	00819	169943.00
				338187.00
		0	00853	2.00
		1924	00904	920.00
		1919	00952	6227.00
		1916	00967	10333.00
		1915	00969	10700.00
		1921	00973	12000.00
		1922	00980	15564.00
07		1917	00983	16015.00
		1918	00992	20972.00
		1912	00993	23951.00
		1914	00994	23969.00
		1913	00995	26144.00
		1920	01017	134500.00
				301297.00
		1863	01077	260.00
		1845	01079	300.00
		1841	01081	310.00
	1842	01082	320.00	
	1864	01083	320.00	
	1835	01097	800.00	
	1865	01098	800.00	

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00 8782 00 102 01 00 00				
		1846	01099	850.00
		1866	01101	1000.00
		1837	01108	1060.00
		1843	01114	1220.00
		1848	01115	1400.00
		1839	01123	1640.00
		1838	01126	1750.00
		1844	01127	1860.00
		1818	01128	2000.00
		1819	01129	2000.00
		1817	01142	3400.00
		1836	01143	3400.00
		1945	01150	4570.00
		1823	01151	4800.00
		1824	01153	4950.00
		1822	01158	5360.00
		1947	01160	5500.00
		1941	01162	5799.00
		1821	01163	5850.00
		1820	01171	6800.00
		1828	01173	7000.00
		1829	01213	9564.00
		1830	01214	9720.00
		1832	01216	9920.00
		1833	01217	9940.00
		1831	01218	9950.00
		1948	01230	13652.00
		1827	01232	14490.00
		1834	01234	14742.00
		1943	01240	17311.00
		1939	01244	18109.00
		1940	01246	19752.00
		1944	01249	20718.00
	1938	01253	22164.00	
	1942	01260	26238.00	
	1955	01282	74828.00	
	1946	01296	118187.00	
			484604.00	
	08	1971	01356	90.00
		1972	01387	1200.00
		1967	01422	5264.00
		1969	01426	6500.00
		1963	01456	7817.00
		0	01476	11927.00
		1970	01479	13470.00
		1961	01480	13485.00
		1964	01483	13955.00
		1966	01486	16069.00

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00 8782 00 102 01 00 00		1965	01492	21124.00
		1960	01500	31229.00
		1968	01528	88593.00
				230723.00
	09	1983	01586	250.00
		1862	01594	1380.00
		1982	01621	7745.00
		1981	01625	12500.00
		1980	01652	135333.00
				157208.00
	11	2000	01709	600.00
		1956	01724	1771.00
		1957	01741	3114.00
	7958	01757	5120.00	
	1992	01764	7079.00	
	1989	01777	11113.00	
	1984	01781	12502.00	
	1988	01782	12813.00	
	1993	01798	18562.00	
	1991	01801	20433.00	
	1987	01802	21444.00	
	1999	01804	22698.00	
	1990	01805	22924.00	
	1986	01806	23845.00	
	1985	01808	28208.00	
	1959	01830	68280.00	
			280506.00	
12	1949	01937	210.00	
	2019	01944	300.00	
	1954	01962	1070.00	
	1897	01963	1070.00	
	0	01965	1100.00	
	2018	01970	1250.00	
	1898	01985	2350.00	
	1973	01990	2900.00	
	1975	01992	2990.00	
	2008	02011	5282.00	
	1906	02020	6480.00	
	2016	02026	7750.00	
	2004	02030	8429.00	
	2005	02041	11891.00	
	2017	02047	13028.00	
	2006	02055	15437.00	
	2001	02056	15622.00	

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00 8782 00 102 01 00 00		2003	02069	19690.00
		2002	02078	25762.00
		2007	02079	25993.00
		2015	02122	207404.00
				376008.00
	13	2043	02172	320.00
		2042	02178	500.00
		2040	02200	1250.00
		2021	02215	2660.00
		2024	02232	4250.00
		2025	02239	5072.00
		2032	02244	6631.00
		2029	02275	9872.00
		2041	02284	12798.00
		2033	02289	14630.00
	43503	02291	15185.00	
	2030	02294	18629.00	
	2027	02295	20227.00	
	2031	02297	23023.00	
	2026	02298	26080.00	
	2039	02316	110994.00	
			272121.00	
14	2062	02458	3250.00	
	2055	02468	4598.00	
	2054	02487	6644.00	
	2053	02501	10535.00	
	2063	02505	11748.00	
	1988	02508	12224.00	
	2052	02513	15598.00	
	2051	02518	18310.00	
	2048	02521	18654.00	
	2049	02523	19534.00	
	2047	02528	21990.00	
	2061	02576	127120.00	
			270205.00	
18	1951	02632	240.00	
	2044	02633	250.00	
	1952	02636	265.00	
	1895	02643	450.00	
	1979	02647	500.00	
	1926	02653	510.00	
	1950	02654	530.00	
	1925	02658	570.00	
	1934	02659	600.00	

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00 8782 00 102 01 00 00		2084	02660	600.00
		1899	02661	630.00
		1976	02665	800.00
		1953	02666	800.00
		2066	02667	800.00
		1929	02670	820.00
		1896	02672	860.00
		1928	02673	900.00
		2045	02679	1100.00
		1930	02688	1440.00
		1932	02690	1500.00
		2081	02691	1500.00
		1974	02697	1700.00
		0	02698	1700.00
		2046	02705	2150.00
		1911	02706	2200.00
		1901	02709	2460.00
		1910	02712	2600.00
		1936	02713	2600.00
		1935	02714	2600.00
		1933	02718	2800.00
		1927	02723	3200.00
		1909	02730	3620.00
		1977	02740	4397.00
		1908	02741	4500.00
		1903	02745	4900.00
		1904	02746	4900.00
		1902	02748	5000.00
		1907	02749	5000.00
		1905	02751	5200.00
		2074	02760	6237.00
		1893	02790	7350.00
		1931	02795	7560.00
		2071	02803	8776.00
		2072	02806	9102.00
		1894	02838	10000.00
		2075	02851	12728.00
		2070	02855	13277.00
		2069	02861	17474.00
		2068	02868	19396.00
	1937	02874	20277.00	
	2067	02878	21595.00	
	2073	02892	34863.00	
	2083	02899	44544.00	
	2080	02931	125477.00	
			435848.00	
	19	2117	03034	198.00
		2119	03047	500.00

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00 8782 00 102 01 00 00		2093	03048	500.00
		2022	03053	650.00
		2085	03062	925.00
		2088	03067	1050.00
		2115	03070	1250.00
		2087	03071	1370.00
		2095	03078	1700.00
		2091	03079	1710.00
		2102	03083	1950.00
		2118	03086	2180.00
		2094	03089	2400.00
		2092	03091	2450.00
		2126	03113	4800.00
		2111	03126	6798.00
		2023	03131	7520.00
		2108	03137	9116.00
		2112	03153	11227.00
		2020	03174	13499.00
		2107	03175	13521.00
		2116	03176	13752.00
		2104	03188	18658.00
		2109	03201	22927.00
		2105	03206	24958.00
	2106	03209	28440.00	
	2110	03217	33830.00	
	2114	03245	122005.00	
			349884.00	
	20	2146	03301	100.00
		2123	03326	760.00
		2131	03336	1400.00
		2140	03413	7760.00
		2137	03416	8191.00
		2121	03423	9650.00
		2138	03425	10419.00
		2144	03428	10750.00
		2133	03430	11366.00
		2136	03431	11619.00
		2145	03434	13360.00
		2134	03437	14504.00
		2139	03444	16497.00
		2135	03445	16900.00
		2141	03450	19520.00
		2143	03513	102184.00
			254980.00	
	21	2160	03577	90.00
		2158	03612	1750.00

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00 8782 00 102 01 00 00		2065	03616	2000.00	
		2064	03617	2000.00	
		2177	03636	3380.00	
		2150	03638	3487.00	
		2154	03652	5865.00	
		2155	03691	9621.00	
		2159	03701	11912.00	
		2147	03704	13457.00	
		2151	03709	14691.00	
		2149	03716	17148.00	
		2153	03721	20824.00	
		2148	03730	29180.00	
		2152	03746	49615.00	
		2157	03782	149019.00	
				334039.00	
		22	2211	03869	140.00
			2086	03880	280.00
		2090	03881	280.00	
		2098	03889	480.00	
		2169	03899	600.00	
		2185	03908	800.00	
		2176	03912	865.00	
		2182	03913	865.00	
		2100	03917	960.00	
		2096	03920	1010.00	
		2166	03923	1150.00	
		2186	03924	1150.00	
		2196	03930	1365.00	
		2101	03932	1425.00	
		2167	03933	1450.00	
		2165	03936	1510.00	
		2184	03945	1850.00	
		2089	03951	2050.00	
		2163	03952	2050.00	
		2097	03958	2250.00	
		2183	03959	2330.00	
		2099	03969	2860.00	
		2201	04000	5951.00	
		2205	04005	6964.00	
		2195	04016	7740.00	
		2206	04018	7900.00	
		2203	04020	8880.00	
		2190	04023	9470.00	
		2204	04026	9925.00	
		2210	04030	10814.00	
		2209	04033	11500.00	
		2198	04036	12178.00	
		2200	04041	12959.00	

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00 8782 00 102 01 00 00		2202	04055	17986.00
		2199	04082	35793.00
		2207	04146	117475.00
				303255.00
	23	2228	04262	6500.00
		2229	04267	9956.00
		2227	04294	89151.00
				105607.00
	25	2125	04335	390.00
		2132	04343	540.00
		2243	04346	675.00
		2212	04347	680.00
		2124	04348	700.00
		2129	04351	750.00
		2130	04359	1200.00
		2244	04369	2329.00
		2128	04370	2510.00
		2249	04378	3308.00
		2247	04381	3634.00
		2248	04382	3726.00
		2120	04389	4900.00
		2236	04420	7952.00
		2127	04425	9365.00
		2122	04427	10000.00
		2232	04433	11451.00
		2235	04436	11853.00
		2231	04440	13568.00
		2237	04441	14122.00
		2240	04442	14848.00
		2238	04445	15229.00
		2250	04452	19800.00
		2239	04455	20750.00
		2242	04458	22806.00
		2234	04459	23235.00
		2233	04473	33469.00
		2246	04474	34425.00
		2245	04505	89803.00
				378018.00
	26	2273	04615	100.00
		2172	04627	300.00
		2173	04647	630.00
		2275	04648	650.00
		2175	04650	800.00
		2161	04652	830.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		2168	04653	900.00
		2170	04655	950.00
		2178	04656	970.00
		2164	04660	1100.00
		2179	04662	1250.00
		2174	04665	1350.00
		2162	04669	1600.00
		2180	04675	1820.00
		2171	04676	1920.00
		2181	04677	2000.00
		2192	04684	2265.00
		2187	04686	2400.00
		2197	04687	2500.00
		271	04702	3250.00
		2188	04706	3460.00
		2193	04709	4300.00
		2187	04715	4820.00
		2194	04716	4880.00
		2274	04758	7800.00
		2265	04759	8165.00
		2266	04762	8991.00
		2191	04771	10020.00
		2267	04772	10338.00
		2262	04775	11159.00
		2272	04784	13810.00
		2269	04788	14793.00
		2263	04792	16246.00
	2264	04796	18482.00	
	2268	04800	20938.00	
	2270	04848	144446.00	
			330233.00	
	27	2287	04978	1000.00
		2285	04990	2000.00
		2283	04998	3314.00
		2279	05034	6678.00
		2281	05072	11744.00
		2276	05075	13112.00
		2282	05077	13668.00
		2286	05078	13768.00
		2278	05084	15811.00
		2277	05089	18631.00
		2288	05090	18720.00
		2280	05098	23052.00
		2284	05117	105180.00
			246678.00	
	28	2253	05252	540.00

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00 8782 00 102 01 00 00				
		2256	05253	540.00
		2213	05264	950.00
		2217	05265	1000.00
		2214	05266	1000.00
		2301	05271	1200.00
		2103	05276	1460.00
		2258	05283	1904.00
		2298	05319	3750.00
		2215	05320	3760.00
		2224	05326	4500.00
		2292	05327	4552.00
		2225	05329	4700.00
		2226	05331	4800.00
		2222	05333	4870.00
		2261	05340	5472.00
		2300	05343	6240.00
		2296	05344	6330.00
		2221	05346	6750.00
		2252	05347	7034.00
		2220	05353	7650.00
		2257	05355	8136.00
		2216	05360	9500.00
		2218	05361	9650.00
		2225	05363	9770.00
		2294	05371	10955.00
		2289	05375	11306.00
		2290	05381	12110.00
		2299	05382	12278.00
		2291	05385	13327.00
		2293	05388	14539.00
		2259	05405	24380.00
		2295	05406	24896.00
		2255	05408	26640.00
		2260	05415	30105.00
		0	05440	82524.00
		2254	05491	268380.00

				647498.00

	30	2303	05539	1500.00
		2304	05545	3548.00
		2306	05568	20584.00
		2302	05589	87761.00

				113393.00

PUB.HEALTH Total			>>>>>>	6679904.00

	05	21	00642	822.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		20	00720	10922.00
				11744.00
	12	23	01938	237.00
		22	01968	1181.00
				1418.00
	22	24	03918	983.00
				983.00
	28	26	05507	660871.00
		25	05526	2000000.00
				2660871.00
N.HIGH WAYS Total		>>>>>		2675016.00
HEAD-WISE TOTAL				14875049.00
GRAND TOTAL		>>>>>>		2242940850.81

□