

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

STATE CREDIT

Account Month: JANUARY, 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	02	1403	00049	8.00
		872	00050	13.00
				21.00
	03	877	00175	4.00
		1409	00176	6.00
				10.00
	06	1414	00504	9.00
		882	00505	12.00
		15	00531	100.00
				121.00
	07	887	00746	13.00
		1419	00747	13.00
				26.00
	08	892	00981	1.00
		1423	00983	8.00
				9.00
	09	897	01168	2.00
		1433	01170	3.00
				5.00
	10	901	01497	5.00
		1438	01499	10.00
				15.00
	13	906	01848	11.00
		1445	01849	11.00
				22.00
	17	1453	02130	5.00
		911	02132	11.00
				16.00
	20	916	02319	7.00
		1459	02320	10.00
				17.00
	21	921	02734	13.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		1464	02736	19.00
				32.00
	22	1473	02988	4.00
		925	02989	5.00
				9.00
	23	930	03512	9.00
		1483	03514	14.00
				23.00
	24	1492	04012	39.00
		935	04023	51.00
				90.00
	27	1499	04464	2.00
				2.00
	28	1507	05020	6.00
		943	05021	7.00
				13.00
	29	948	05468	4.00
		1514	05473	16.00
				20.00
	30	952	05986	8.00
		1519	05987	11.00
				19.00
	31	957	06344	30.00
		1525	06354	53.00
				83.00
HEAD-WISE TOTAL				553.00
00 0029 00 106 01 00 00	30	101	06187	12000.00
0029 Land Revenue				12000.00
106 Recpt.on A/c Ofsurvey S.Operat				12000.00
01 Recovery of the Cost of Boundary Pillars				
HEAD-WISE TOTAL				12000.00
00 0029 00 800 01 00 00	04	20	00448	2600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				
0029 Land Revenue		36	00449	2600.00
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Survey				5200.00
	06	14	00522	50.00
		12	00523	50.00
		16	00524	50.00
		13	00525	50.00
		17	00526	50.00
		18	00547	400.00
				650.00
	08	45	01082	7800.00
				7800.00
	09	40	01178	50.00
		41	01179	50.00
		43	01180	50.00
		44	01181	50.00
		42	01182	50.00
		23	01183	50.00
		25	01184	50.00
		26	01185	50.00
		27	01186	50.00
		28	01187	50.00
		34	01188	50.00
		32	01189	50.00
		24	01190	50.00
		33	01192	50.00
		39	01203	100.00
		38	01204	100.00
		30	01205	100.00
		31	01206	100.00
		29	01213	150.00
		21	01236	550.00
		22	01265	1500.00
		37	01270	1600.00
				4900.00
	10	72	01638	10350.00
				10350.00
	11	51	01738	50.00
		50	01739	50.00
		52	01740	50.00
		53	01741	50.00

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00 0029 00 800 01 00 00				
		54	01742	50.00
		57	01746	100.00

		58	01747	100.00
		59	01748	100.00
		49	01749	150.00
		55	01750	150.00
		56	01751	200.00
		47	01759	400.00
		60	01760	450.00
		46	01787	4450.00
				6350.00
	13	48	01893	950.00
		76	01926	6300.00
				7250.00
	17	120	02183	7100.00
		104	02195	10800.00
				17900.00
	20	74	02332	50.00
		68	02333	50.00
		65	02334	50.00
		63	02335	50.00
		64	02343	100.00
		62	02344	100.00
		67	02351	150.00
		61	02352	150.00
		69	02357	200.00
		73	02369	300.00
		66	02392	350.00
		70	02412	650.00
		71	02524	5300.00
		156	02544	8450.00
		154	02549	8850.00
				24800.00
	22	89	03004	50.00
		88	03005	50.00
		83	03006	50.00
		87	03007	50.00
		86	03008	50.00
		93	03009	50.00
		97	03010	50.00
		92	03011	50.00
		109	03012	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00		110	03013	50.00
		108	03014	50.00
		81	03018	100.00
		82	03019	100.00
		79	03020	100.00
		107	03021	100.00
		95	03022	100.00
		102	03023	100.00

		111	03024	100.00
		80	03033	150.00
		98	03035	150.00
		94	03036	150.00
		106	03037	150.00
		90	03046	200.00
		78	03047	200.00
		96	03048	200.00
		85	03053	250.00
		91	03054	250.00
		103	03059	300.00
		105	03079	350.00
		75	03088	500.00
		84	03105	600.00
		99	03106	600.00
		101	03117	900.00
		77	03184	2750.00
		100	03231	4350.00
		150	03311	17200.00
		153	03336	22000.00
				52500.00
	24	125	04016	50.00
		126	04017	50.00
		127	04018	50.00
		124	04019	50.00
		122	04020	50.00
		123	04021	50.00
		121	04022	50.00
		118	04028	100.00
		113	04038	150.00
		112	04039	150.00
		116	04040	200.00
		114	04046	300.00
		115	04060	450.00
		117	04076	700.00
		119	04153	4050.00
		243	04168	5000.00
				11450.00
	25	245	04412	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				5000.00
	27	136	04471	50.00
		137	04472	50.00
		138	04473	50.00
		139	04474	50.00
		128	04479	100.00
		130	04480	100.00
		131	04481	100.00
		132	04482	100.00
		134	04483	100.00
		133	04484	100.00

		135	04485	100.00
		129	04486	100.00
		142	04498	150.00
		141	04502	200.00
		140	04503	200.00
		144	04509	250.00
		149	04516	300.00
		145	04526	450.00
		146	04564	750.00
		147	04567	800.00
		148	04569	900.00
		143	04594	1550.00
		249	04672	5000.00
		250	04673	5000.00
		252	04674	5000.00
		248	04675	5000.00
		251	04676	5000.00
		151	04723	7850.00
				39400.00
	28	169	05038	50.00
		170	05039	50.00
		171	05040	50.00
		189	05041	50.00
		188	05042	50.00
		175	05043	50.00
		190	05044	50.00
		191	05045	50.00
		178	05057	100.00
		166	05058	100.00
		165	05059	100.00
		167	05060	100.00
		210	05061	100.00
		162	05062	100.00
		199	05063	100.00
		174	05064	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00		196	05065	100.00
		195	05066	100.00
		197	05067	100.00
		194	05068	100.00
		193	05069	100.00
		192	05070	100.00
		179	05083	150.00
		180	05084	150.00
		198	05085	150.00
		161	05086	150.00
		181	05094	250.00
		176	05095	250.00
		173	05096	250.00
		201	05097	250.00
		200	05098	250.00
		168	05103	300.00
		172	05104	300.00
		205	05113	350.00
		204	05116	400.00

		163	05119	450.00
		177	05120	450.00
		206	05121	500.00
		203	05122	500.00
		159	05150	550.00
		209	05153	600.00
		164	05155	650.00
		207	05156	650.00
		160	05157	700.00
		202	05158	750.00
		208	05173	1200.00
		158	05174	1200.00
		183	05179	1300.00
		211	05200	2150.00
				16650.00
	29	221	05485	50.00
		222	05486	50.00
		223	05487	50.00
		224	05488	50.00
		233	05489	50.00
		256	05490	50.00
		257	05491	50.00
		254	05492	50.00
		253	05493	50.00
		255	05494	50.00
		220	05499	100.00
		258	05500	100.00
		259	05501	100.00
		231	05502	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00		230	05513	150.00
		263	05514	150.00
		260	05515	150.00
		261	05516	150.00
		262	05517	150.00
		218	05521	200.00
		217	05522	200.00
		264	05523	200.00
		214	05527	250.00
		265	05528	250.00
		266	05529	250.00
		267	05530	250.00
		213	05536	300.00
		219	05546	350.00
		212	05547	350.00
		227	05552	400.00
		268	05553	400.00
		271	05559	450.00
		270	05560	450.00
		225	05563	500.00
		236	05564	500.00
		232	05565	500.00
		269	05566	500.00
		276	05567	500.00
		272	05568	500.00

		216	05586	550.00	
		234	05588	600.00	
		273	05589	600.00	
		228	05590	650.00	
		242	05592	700.00	
		282	05593	700.00	
		274	05594	700.00	
		277	05595	750.00	
		226	05601	850.00	
		275	05611	1050.00	
		235	05614	1350.00	
		215	05616	1400.00	
		278	05633	2350.00	
		237	05658	4050.00	
		280	05663	4550.00	
		239	05667	4750.00	
		281	05668	4750.00	
		240	05670	4850.00	
		241	05673	5000.00	
		279	05674	5000.00	
		238	05675	5000.00	
		184	05742	21500.00	
				80650.00	
		30	321	05998	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00		318	05999	50.00
		332	06000	50.00
		323	06001	50.00
		324	06002	50.00
		317	06008	100.00
		329	06009	100.00
		143	06013	100.00
		322	06024	150.00
		327	06025	150.00
		328	06026	150.00
		330	06027	150.00
		331	06028	150.00
		313	06033	200.00
		325	06034	200.00
		320	06048	250.00
		319	06049	250.00
		314	06053	300.00
		326	06061	350.00
		311	06064	500.00
		291	06065	500.00
		315	06079	600.00
		312	06080	600.00
		310	06081	600.00
		316	06084	650.00
		294	06086	700.00
		142	06093	1000.00
		292	06099	1250.00
		293	06101	1400.00
		155	06109	2000.00
		295	06113	2050.00

		157	06119	2550.00
		309	06126	3150.00
		182	06130	3600.00
		187	06142	4650.00
		299	06143	4700.00
		297	06145	4950.00
		296	06146	4950.00
		298	06147	4950.00
		185	06174	9050.00
				57250.00
	31	366	06351	50.00
		367	06352	50.00
		368	06353	50.00
		363	06375	100.00
		364	06376	100.00
		357	06387	150.00
		358	06388	150.00
		359	06389	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00		360	06390	150.00
		361	06394	200.00
		362	06395	200.00
		354	06407	250.00
		352	06408	250.00
		353	06409	250.00
		356	06416	300.00
		355	06429	350.00
		351	06433	400.00
		350	06434	400.00
		349	06435	400.00
		348	06457	550.00
		347	06458	550.00
		344	06460	600.00
		345	06481	1400.00
		346	06492	1600.00
		342	06528	3400.00
		343	06546	4100.00
		341	06556	4750.00
		340	06557	5000.00
				25900.00
HEAD-WISE TOTAL				374000.00
00 0029 00 800 02 00 00	06	74	00636	8684.00
0029 Land Revenue				8684.00
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale of Ma	10	77	01689	126560.00
				126560.00
	11	75	01825	57440.00

				57440.00
	13	76	01922	5585.00
				5585.00
	21	78	02855	3772.00
				3772.00
	28	79	05273	6060.00
				6060.00
	31	80	06597	18748.00

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00 0029 00 800 02 00 00				18748.00
HEAD-WISE TOTAL				226849.00
00 0030 01 102 00 00 00	03	1357	00346	16000.00
0030 Stamps and Registration Fees		1360	00398	190000.00
01 STAMPS JUDICIAL				206000.00
102 Sale of Stamps	07	1367	00889	30000.00
				30000.00
	08	1371	01129	66500.00
				66500.00
	10	1386	01671	50000.00
				50000.00
	11	1362	01819	36000.00
				36000.00
	13	1397	02011	64375.00
				64375.00
	17	1400	02229	69000.00
				69000.00
	22	1421	03275	8000.00
		1422	03376	40000.00
		1423	03412	85000.00
				133000.00

23	1442	03816	6350.00
	1433	03913	35500.00
			41850.00
24	1444	04062	500.00
			500.00
27	1463	04790	23000.00

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00 0030 01 102 00 00 00		1456	04797	28800.00
		1452	04964	288000.00
		1466	04974	340000.00
		1465	04975	340000.00
				1019800.00
	30	1482	06244	72700.00
				72700.00
	31	1493	06579	12000.00
		1492	06583	12500.00
				24500.00
HEAD-WISE TOTAL				1814225.00
00 0030 02 102 00 00 00	01	1	ES001	637166.00
0030 Stamps and Registration Fees				637166.00
02 STAMPS NON-JUDICIAL				637166.00
102 Sale of Stamps	02	1354	00052	25.00
		1352	00083	2000.00
		1353	00167	500000.00
		2	ES002	1510.00
				503535.00
	03	1356	00220	340.00
		1355	00329	10000.00
		1359	00353	20000.00
		1358	00354	20000.00
		3	ES003	1578195.00
				1628535.00
	04	4	ES004	928535.00
				928535.00
	06	1361	00570	1210.00
		5	ES005	70200.00
				71410.00

07	1363	00760	100.00
	1364	00811	3000.00
	1365	00910	70000.00

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00 0030 02 102 00 00 00		1366	00946	270000.00
		6	ES006	2576921.00
				2920021.00
	08	1373	00987	25.00
		1374	00988	25.00
		1375	00989	25.00
		1376	00990	25.00
		137	01003	100.00
		1370	01019	320.00
		1369	01020	340.00
		1368	01045	2000.00
		1372	01047	2000.00
		1378	01071	5000.00
				9860.00
	09	1381	01174	25.00
		1380	01255	1000.00
		1379	01431	70000.00
		8	ES007	3059260.00
				3130285.00
	10	1384	01555	1000.00
		1383	01574	1620.00
		1382	01612	5000.00
		1387	01681	81500.00
		1385	01713	350000.00
		9	ES008	3180128.00
				3619248.00
	11	10	ES009	2080782.00
				2080782.00
	13	1392	01878	300.00
		1389	01879	320.00
		1393	01889	800.00
		1395	01939	8100.00
		1396	02012	65000.00
		1391	02040	200000.00
		1394	02041	200000.00
		1390	02056	600000.00
		12	ES010	10044.00
				1084564.00
	16	15	ES011	518632.00

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00 0030 02 102 00 00 00				518632.00
	17	1404	02131	10.00
		1401	02134	25.00
		1402	02135	25.00
		1399	02207	15000.00
		1388	02218	30000.00
		1398	02239	176000.00
		1403	02240	180000.00
		16	ES012	41205.00
				442265.00
	18	17	ES013	1705293.00
				1705293.00
	20	1409	02322	25.00
		1411	02391	320.00
		1405	02393	420.00
		1406	02399	500.00
		1410	02641	40500.00
		1408	02706	350000.00
		1407	02720	750000.00
		19	ES014	600527.00
				1742292.00
	21	1412	02754	80.00
		1416	02757	100.00
		1415	02760	100.00
		1414	02787	340.00
		1413	02866	5000.00
		1417	02957	330000.00
		20	ES015	2771507.00
				3107127.00
	22	1418	02991	25.00
		1428	03029	100.00
		1427	03122	1000.00
		1425	03148	1600.00
		1426	03192	3000.00
		1424	03306	14580.00
		1419	03423	100000.00
		1420	03424	100000.00
		21	ES016	2432600.00
				2652905.00
	23	1439	03515	25.00

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00 0030 02 102 00 00 00		1440	03516	25.00	
		1441	03517	25.00	
		1432	03531	100.00	
		1437	03667	320.00	
		1435	03668	320.00	
		1436	03674	360.00	
		1434	03804	5000.00	
		1429	03909	30000.00	
		1438	03923	75000.00	
		1430	03929	100000.00	
		1431	03930	100000.00	
		22	ES017	2557984.00	
				2869159.00	
		24	1443	04003	20.00
			1448	04005	20.00
			1446	04029	100.00
			1449	04030	100.00
			1447	04084	1000.00
			1450	04306	72000.00
			1445	04396	1080000.00
			23	ES018	5795851.00
				6949091.00	
	25	24	ES019	265831.00	
			265831.00		
	27	1461	04478	85.00	
		1454	04488	100.00	
		1455	04489	100.00	
		1453	04490	100.00	
		1459	04492	100.00	
		1462	04829	47500.00	
		1451	04858	72400.00	
		1458	04881	105000.00	
		1464	04929	200000.00	
		1467	04936	230000.00	
		1457	04942	255000.00	
		25	ES020	100100.00	
			1010485.00		
	28	1476	05026	25.00	
		1460	05027	25.00	
		1468	05073	100.00	
		1469	05108	320.00	
		1470	05110	340.00	

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00 0030 02 102 00 00 00				
		1474	05111	340.00
		1472	05166	1000.00
		1477	05342	40000.00
		1471	05389	129600.00
		1473	05420	300000.00
		26	ES021	4586488.00
				5058238.00
	29	1484	05469	5.00
		1483	05475	25.00
		1485	05505	100.00
		1481	05508	100.00
		1480	05525	200.00
		1479	05656	4000.00
		1478	05761	30000.00
		27	ES022	1684211.00
				1718641.00
	30	1487	05991	25.00
		1490	06017	100.00
		1486	06062	350.00
		1489	06094	1000.00
		1488	06284	205000.00
		28	ES024	2954704.00
				3161179.00
	31	1494	06340	5.00
		1495	06437	420.00
		1491	06628	87500.00
		1496	06664	200000.00
		29	ES023	4031419.00
				4319344.00
				52134423.00

HEAD-WISE	TOTAL			
00 0030 02 800 00 00 00	02	1398	00104	5500.00
0030 Stamps and Registration Fees				5500.00
02 STAMPS NON-JUDICIAL				5500.00
800 Other Receipts				5500.00
	03	1397	00342	13500.00
				13500.00
	06	1406	00576	1716.00
				1716.00
	08	1430	01054	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		10	01062	3490.00
		1429	01100	12000.00

		1428	01101	12000.00
		1426	01131	72650.00
		11	01138	99700.00
				202340.00
09	1435	01316	6250.00	
			6250.00	
10	1442	01614	5000.00	
			5000.00	
13	1449	01882	500.00	
	1448	02023	132000.00	
			132500.00	
21	1468	02821	1600.00	
	1466	02865	5000.00	
	1461	02884	10000.00	
	1467	02909	17500.00	
	1469	02920	28200.00	
	1470	02921	28200.00	
			90500.00	
22	1480	03314	17500.00	
	1476	03419	95000.00	
	1477	03420	95000.00	
			207500.00	
23	1478	03903	25250.00	
	1488	03912	35000.00	
	1487	03927	90000.00	
			150250.00	
24	1489	04239	17900.00	
	1496	04240	18350.00	
			36250.00	
27	1495	04832	50000.00	
			50000.00	
28	1511	05191	1900.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		1504	05231	4200.00
		1510	05347	46000.00
		1503	05356	64150.00
				116250.00

	30	1521	06144	4900.00
				4900.00
	31	1522	06592	17500.00
				17500.00
HEAD-WISE	TOTAL			1039956.00
00 0030 03 104 00 00 00	02	871	00149	112418.00
0030 Stamps and Registration Fees		1401	00151	119723.00
03 REGISTRATION FEES				232141.00
104 Fees for Registering Documents				
	03	876	00363	31962.00
		1407	00386	107195.00
				139157.00
	06	1412	00701	73819.00
		881	00703	79280.00
				153099.00
	07	886	00929	124421.00
		1417	00934	149756.00
				274177.00
	08	891	01124	41641.00
		1421	01135	93687.00
				135328.00
	09	896	01361	9678.00
		1431	01379	14346.00
				24024.00
	10	900	01673	55236.00
		1436	01679	71904.00
				127140.00
	13	1443	02028	144230.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		905	02033	169631.00
				313861.00
	17	1451	02230	77440.00
		910	02231	84633.00
				162073.00

20	1457 915	02671 02678	95215.00 117680.00
			212895.00
21	920 1462	02938 02943	120518.00 180936.00
			301454.00
22	924 1471	03372 03400	36553.00 66358.00
			102911.00
23	929 1481	03921 03932	67668.00 109274.00
			176942.00
24	1490 934	04367 04380	317033.00 497143.00
			814176.00
27	938 1497	04691 04807	6008.00 33723.00
			39731.00
28	1505 942	05340 05366	35801.00 79573.00
			115374.00
29	947 1512	05740 05879	21105.00 176156.00
			197261.00
30	1517	06243	70665.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		951	06248	91666.00
				162331.00
	31	956 1523	06682 06693	307630.00 450197.00
				757827.00
HEAD-WISE TOTAL				4441902.00
00 0030 03 800 00 00 00	02	1399	00076	1250.00
0030 Stamps and Registration Fees		1402	00111	8560.00
03 REGISTRATION FEES		873	00126	15240.00

800 Other Receipts

			25050.00
03	1408	00304	5790.00
	878	00317	7295.00
			13085.00
06	883	00634	8095.00
	1413	00651	13710.00
			21805.00
07	1418	00843	9655.00
	888	00847	10405.00
			20060.00
08	893	01103	12675.00
	1422	01104	12880.00
	1427	01111	16400.00
			41955.00
09	898	01327	7760.00
	1432	01368	11210.00
			18970.00
10	902	01629	8150.00
	1437	01630	8370.00
			16520.00
13	907	01954	9885.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		1444	01965	13170.00
				23055.00
	17	1452	02180	6100.00
		912	02189	8860.00
				14960.00
	20	1458	02538	7820.00
		917	02568	9880.00
				17700.00
	21	922	02900	13730.00
		1463	02910	17735.00
				31465.00
	22	926	03294	11965.00
		1472	03301	13285.00

				25250.00
23	1482	03882		11105.00
	931	03883		11110.00
				22215.00
24	936	04210		8610.00
	1491	04218		9940.00
				18550.00
27	939	04751		10920.00
	1498	04754		12000.00
				22920.00
28	1506	05282		8495.00
	944	05302		11480.00
				19975.00
29	1513	05717		13135.00
	949	05721		13915.00
				27050.00
30	953	06183		11020.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		1518	06184	11580.00
				22600.00
	31	1524	06568	7570.00
		958	06569	7955.00
				15525.00
HEAD-WISE TOTAL				418710.00
00 0039 00 101 00 00 00	02	5649	00140	30000.00
0039 State Excise				30000.00
101 Countrty Spirits				
	03	5630	00415	560810.00
		5648	00427	1004111.00
				1564921.00
	04	5665	00498	712629.00
		5666	00499	769184.00
				1481813.00
	06	5657	00680	41550.00

		5400	00684	45000.00
		5402	00693	53350.00
		5401	00697	65300.00
		5397	00702	75300.00
		5399	00705	85350.00
		5398	00708	111052.00
		223	00709	117385.00
		5396	00710	130500.00
		221	00713	173220.00
		222	00718	275493.00
		224	00719	283079.00
		5653	00722	311738.00
				1768317.00
	07	5673	00922	100000.00
		5655	00948	317952.00
		5654	00949	320247.00
				738199.00
	08	5672	01125	55628.00
		5656	01161	436327.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				491955.00
	09	226	01445	169579.00
		5663	01449	197535.00
		225	01454	252422.00
		227	01462	290009.00
		5651	01468	382135.00
		5659	01485	767176.00
		5690	01490	1000000.00
				3058856.00
	10	5661	01720	617787.00
				617787.00
	11	5646	01840	547655.00
				547655.00
	13	229	02035	179432.00
		228	02036	181029.00
		230	02038	188889.00
		5699	02052	328651.00
		5702	02053	388131.00
				1266132.00
	18	5703	02305	617805.00
		5660	02311	785000.00
		5698	02316	2604919.00

				4007724.00
20	5680	02697		234952.00
	5700	02699		245182.00
	5637	02709		392090.00
	5712	02713		600000.00
	5652	02721		761010.00
				2233234.00
21	5650	02960		350000.00
	5709	02969		629020.00
	5707	02971		635167.00
	5715	02977		776389.00
				2390576.00
22	233	03453		188606.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		831	03458	212865.00
		232	03459	218156.00
		5708	03472	313649.00
		5704	03481	356614.00
		5691	03484	410719.00
		5726	03487	524092.00
		5723	03492	800000.00
		5596	03493	808288.00
		5713	03497	997387.00
				4830376.00
	23	5633	03940	200000.00
				200000.00
	24	5592	04330	128766.00
	234	04351	222426.00	
	5734	04366	316683.00	
	5744	04371	368871.00	
	5727	04394	999273.00	
			2036019.00	
25	5739	04443	75824.00	
	5740	04446	135967.00	
	235	04448	280105.00	
	5738	04450	330514.00	
	236	04451	447681.00	
	5498	04452	458097.00	
			1728188.00	
27	5733	04965	289000.00	
	5753	04973	335079.00	
	237	04980	421628.00	
	5541	04992	644471.00	

			1690178.00
28	5760	05414	234206.00
	5754	05446	768251.00
	5747	05462	1704121.00
			2706578.00
29	240	05890	204582.00
	5721	05907	257326.00
	5751	05908	262650.00
	239	05913	277410.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		5719	05920	309394.00
		5749	05923	320741.00
		5720	05932	401016.00
		238	05939	497776.00
		5750	05941	543870.00
		5717	05962	1028268.00
		5759	05969	1222795.00
		5718	05974	2462687.00
				7788515.00
	30	5752	06302	400000.00
				400000.00
	31	1	E0001	34813678.00
				34813678.00
HEAD-WISE TOTAL				76390701.00
00 0039 00 102 00 00 00	06	5658	00678	37145.00
0039 State Excise				37145.00
102 Country Fermented Liquors				
	07	5677	00871	18829.00
		5675	00872	18965.00
				37794.00
	08	5671	01076	5906.00
		5670	01079	6781.00
		5669	01093	9045.00
		5668	01114	17462.00
				39194.00
	09	5683	01382	16636.00
				16636.00
	10	5696	01604	4100.00
		5693	01620	6000.00

		5697	01641	11731.00
		5694	01647	16244.00
		5695	01675	63267.00
		5692	01683	87606.00
				188948.00
	17	5706	02216	29290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 102 00 00 00		5705	02217	29395.00	
				58685.00	
	21	5714	02924	40000.00	
				40000.00	
	22	5557	03224	4088.00	
			5732	03305	14196.00
			5731	03332	20985.00
			5729	03374	38884.00
			5725	03398	60000.00
					138153.00
	24	5736	04125	2374.00	
					2374.00
	27	5746	04736	9128.00	
			5711	04817	41188.00
			5745	04862	78888.00
					129204.00
	28	5689	05267	5877.00	
			5688	05275	6748.00
			5687	05287	9001.00
			5686	05321	17377.00
			5758	05406	172639.00
					211642.00
	29	5684	05704	9594.00	
			5716	05726	15399.00
					24993.00
	30	5770	06181	10587.00	
			5769	06186	11982.00
			5768	06195	15205.00
			5765	06228	40000.00
					77774.00
	HEAD-WISE TOTAL				1002542.00

00 0039 00 103 00 00 00	01	6232	00012	4095.00
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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
0039 State Excise		6217	00013	4095.00
103 Malt Liquors.		6218	00014	4095.00
		6227	00015	4095.00
		6231	00016	4095.00
		6229	00017	4095.00
		6219	00018	4095.00
		6220	00019	4095.00
		6216	00020	4095.00
		6228	00021	4095.00
		6230	00022	4095.00
		6108	00025	6435.00
		6109	00026	6435.00
		6107	00027	6435.00
		6119	00028	6435.00
		6116	00029	6435.00
		6113	00030	6435.00
		6117	00031	6435.00
		6122	00032	6435.00
		6120	00033	6435.00
		6112	00034	6435.00
		6114	00035	6435.00
		6115	00036	6435.00
		6121	00037	6435.00
		6110	00038	6534.00
		6111	00039	6534.00
				141768.00
	02	5198	00161	283140.00
		6300	00162	283140.00
		6301	00163	283140.00
				849420.00
	03	6381	00400	255060.00
		4086	00401	255060.00
		3398	00402	255060.00
		4085	00403	255060.00
		6302	00405	283140.00
		6303	00406	283140.00
		5307	00407	283140.00
		5300	00408	283140.00
		5305	00409	283140.00
		5306	00410	283140.00
				2719080.00
	07	6491	00945	260659.00
				260659.00
	08	5783	01152	255060.00

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00 0039 00 103 00 00 00		6427	01154	283140.00	
		6428	01155	283140.00	
		6304	01156	283140.00	
		6431	01157	283140.00	
		6429	01158	283140.00	
		5105	01160	435600.00	
				2106360.00	
		09	5951	01455	259545.00
			5572	01456	283140.00
			5575	01457	283140.00
			5571	01458	283140.00
			5573	01459	283140.00
			5574	01460	283140.00
			6563	01464	312635.00
			6562	01470	435600.00
					2423480.00
		10	6609	01695	151515.00
			6610	01696	151515.00
			6611	01697	151515.00
			6573	01698	151516.00
			6620	01699	152514.00
			6605	01706	255060.00
			6604	01707	255060.00
			6425	01708	255060.00
		5577	01710	283140.00	
		5576	01711	283140.00	
		5104	01716	435600.00	
				2525635.00	
	13	6635	02045	259545.00	
				259545.00	
	20	6751	02462	2925.00	
		6755	02467	3276.00	
		6730	02472	3803.00	
		6752	02473	3803.00	
		6727	02474	3803.00	
		6757	02475	3803.00	
		6750	02476	3803.00	
		6758	02477	3803.00	
		6744	02478	3803.00	
		6732	02479	3803.00	
		6753	02480	3803.00	
		6735	02481	3803.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		6737	02482	3803.00	
		6742	02483	3803.00	
		6731	02484	3803.00	
		6756	02485	3803.00	
		6740	02486	3803.00	
		6733	02487	3803.00	
		6734	02488	3803.00	
		6736	02489	3803.00	
		6739	02490	3803.00	
		6725	02491	3803.00	
		6729	02492	3803.00	
		6726	02493	3803.00	
		6738	02494	3803.00	
		6746	02495	3803.00	
		6747	02496	3803.00	
		6743	02497	3803.00	
		6748	02498	3803.00	
		6741	02499	3803.00	
		6745	02500	3803.00	
		6724	02501	3803.00	
		6728	02502	3803.00	
		6749	02503	3803.00	
		6754	02504	3803.00	
		6796	02680	131043.00	
		6670	02688	165165.00	
		6432	02692	189123.00	
		6606	02700	255060.00	
		6774	02701	255060.00	
		5302	02704	283140.00	
				1410291.00	
		21	6798	02946	255060.00
			6471	02947	283140.00
			6469	02948	283140.00
			6468	02949	283140.00
			6430	02950	283140.00
			6470	02951	283140.00
			6365	02952	283140.00
			5303	02953	283140.00
			5304	02954	283140.00
			6580	02955	283140.00
			6444	02958	347120.00
			5548	02959	347120.00
			6795	02963	435600.00
			6794	02964	435600.00
			6443	02965	435600.00
			4834	02966	435600.00
				5239960.00	
		22	6886	03255	6435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				

		6887	03256	6435.00
		6888	03257	6435.00
		6884	03258	6435.00
		6885	03259	6435.00
		6895	03466	259545.00
		6873	03478	347120.00
				638840.00
	23	6801	03941	255060.00
		6799	03942	255060.00
		1930	03945	283140.00
		6481	03946	283140.00
		6474	03947	283140.00
		6478	03948	283140.00
		6480	03949	283140.00
		6479	03950	283140.00
		6473	03951	283140.00
		6476	03952	283140.00
		6475	03953	283140.00
		6477	03954	283140.00
		6472	03955	283140.00
		4531	03956	283140.00
		6369	03957	283140.00
		6368	03958	283140.00
		6366	03959	283140.00
		5879	03964	435600.00
				5192820.00
	24	6979	04180	6435.00
		6907	04181	6435.00
		6915	04182	6435.00
		6908	04183	6435.00
		6916	04184	6435.00
		6978	04185	6435.00
		6909	04186	6435.00
		6913	04187	6435.00
		6914	04188	6435.00
		6919	04189	6534.00
		6920	04190	6534.00
		6980	04191	6534.00
		6917	04192	6534.00
		6911	04193	6534.00
		6910	04194	6534.00
		6918	04195	6534.00
		6912	04196	6534.00
		6981	04197	6534.00
		6993	04334	151515.00
		6992	04335	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		6991	04336	151515.00
		6994	04337	151516.00
		6367	04357	283140.00
		6484	04358	283140.00
		6482	04359	283140.00
		6485	04360	283140.00

		4545	04361	283140.00
		6483	04362	283140.00
		6986	04363	283140.00
		6921	04374	399300.00
		6905	04375	399300.00
		6797	04377	435600.00
		7003	04378	435600.00
		6990	04379	435600.00
				4810162.00
	27	7118	04649	4095.00
		7124	04650	4095.00
		7115	04651	4095.00
		7121	04652	4095.00
		7122	04653	4095.00
		7123	04654	4095.00
		7114	04655	4095.00
		7120	04656	4095.00
		7117	04657	4095.00
		7119	04658	4095.00
		7116	04659	4095.00
		7069	04698	6435.00
		7126	04699	6435.00
		7071	04700	6435.00
		7127	04701	6435.00
		7070	04702	6435.00
		7074	04703	6435.00
		7073	04704	6435.00
		7125	04705	6435.00
		7072	04706	6435.00
		7128	04707	6534.00
		7129	04708	6534.00
		7130	04709	6534.00
		5814	04914	151515.00
		5818	04915	151515.00
		5815	04916	151515.00
		7157	04917	151517.00
		4529	04950	283140.00
		5301	04951	283140.00
		7000	04952	283140.00
		7001	04953	283140.00
		4530	04954	283140.00
		7002	04955	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		6998	04956	283140.00	
		6999	04957	283140.00	
		7133	04958	283140.00	
		6983	04959	283140.00	
		6984	04960	283140.00	
		6985	04961	283140.00	
		7016	04967	303030.00	
				4429334.00	
		28	7196	05217	4095.00
			7187	05218	4095.00

		7192	05219	4095.00
		7188	05220	4095.00
		7185	05221	4095.00
		7189	05222	4095.00
		7190	05223	4095.00
		7193	05224	4095.00
		7195	05225	4095.00
		7186	05226	4095.00
		7191	05227	4095.00
		7194	05228	4095.00
		5683	05395	151515.00
		5816	05396	151515.00
		5817	05397	151515.00
		5685	05398	151515.00
		5684	05399	151515.00
		7212	05400	151515.00
		7213	05401	151515.00
		7202	05415	259545.00
		7017	05417	281385.00
		7220	05418	283140.00
		6982	05419	283140.00
		7205	05430	399300.00
		7219	05431	410190.00
		7218	05433	435600.00
				3462045.00
	29	7105	05850	151515.00
		7107	05851	151515.00
		7104	05852	151515.00
		7108	05853	151515.00
		7106	05854	151515.00
		7273	05855	151515.00
		7271	05856	151515.00
		4664	05857	151515.00
		7276	05858	151515.00
		7277	05859	151515.00
		7111	05860	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		7270	05861	151515.00	
		7269	05862	151515.00	
		7274	05863	151515.00	
		7110	05864	151515.00	
		7268	05865	151515.00	
		5819	05866	151515.00	
		7272	05867	151515.00	
		7275	05868	151515.00	
		7216	05870	152681.00	
		7217	05871	152681.00	
				3184147.00	
		30	7322	06259	136250.00
			7323	06260	136250.00
			7325	06261	136250.00
		7346	06266	151515.00	
		7347	06267	151515.00	

		7351	06268	151515.00
		7352	06269	151515.00
		7225	06270	151515.00
		7224	06271	151515.00
		7226	06272	151515.00
		7332	06273	151515.00
		7333	06274	151583.00
		7285	06275	151616.00
		7300	06276	151682.00
		7353	06277	151848.00
		7263	06278	151848.00
		7326	06288	258485.00
		7324	06289	258818.00
		7321	06290	260991.00
		7327	06291	260991.00
		7345	06292	262665.00
				3681397.00
	31	7305	06641	151515.00
		5822	06642	151515.00
		7109	06643	151515.00
		7303	06644	151515.00
		7302	06645	151515.00
		7304	06646	151515.00
		7306	06647	151515.00
		3189	06648	151515.00
		3183	06649	151515.00
		7227	06650	151515.00
		3186	06651	151515.00
		3184	06652	151515.00
		3185	06653	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		3187	06654	151515.00
		7179	06655	151516.00
		7374	06656	151848.00
		7371	06657	152681.00
		7367	06681	304362.00
				2881617.00
HEAD-WISE TOTAL				46216560.00
00 0039 00 104 00 00 00	02	6290	00101	5000.00
0039 State Excise		6289	00102	5000.00
104 Liquors				10000.00
	03	6349	00315	7000.00
				7000.00
	07	6492	00804	2500.00
		6441	00857	15000.00
		6442	00888	30000.00

				47500.00
10	6592	01613		5000.00
				5000.00
11	6603	01777		2500.00
				2500.00
13	6286	02064		1200000.00
				1200000.00
17	6675	02177		5000.00
				5000.00
18	6547	02288		15000.00
				15000.00
22	6837	03266		7000.00
	6578	03499		1200000.00
				1207000.00
23	6839	03895		15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				15000.00
	24	7011	04166	5000.00
		6989	04220	10000.00
				15000.00
	27	6974	04494	100.00
		7041	04677	5000.00
		7039	04715	7000.00
		7040	04716	7000.00
		6899	04767	14000.00
		6880	04843	60000.00
				93100.00
	28	7178	05276	7500.00
				7500.00
	31	7390	06515	2500.00
		7378	06559	5000.00
				7500.00
HEAD-WISE TOTAL				2637100.00

00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits	02	6320	00150	115134.00	
		6319	00152	120690.00	
		6318	00153	133488.00	
		6316	00156	156967.00	
		6279	00159	267894.00	
		6281	00164	327600.00	
		6192	00166	460062.00	
		6298	00168	502447.00	
		5934	00169	623504.00	
					2707786.00
		03	6333	00286	5760.00
			6334	00287	5760.00
			6332	00288	5760.00
			6315	00289	5778.00
6309	00290		5778.00		
6317	00291		5778.00		
6323	00292		5778.00		
6307	00293		5778.00		
6313	00294		5778.00		

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00 0039 00 105 00 00 00		6306	00295	5778.00
		6305	00296	5778.00
		6322	00297	5778.00
		6308	00298	5778.00
		6326	00299	5787.00
		6325	00300	5787.00
		6327	00301	5787.00
		6328	00302	5787.00
		6329	00303	5787.00
		6324	00305	5814.00
		6331	00306	5850.00
		6330	00307	5850.00
		6364	00384	87733.00
		6348	00387	107379.00
		6321	00388	116028.00
		6363	00391	133380.00
		6345	00399	207000.00
		6280	00411	340673.00
		6245	00412	411588.00
		6361	00414	461948.00
		5997	00416	609120.00
		6376	00417	634500.00
		6374	00418	680400.00
		6372	00419	705024.00
		6373	00420	705024.00
		6105	00421	707400.00
		6375	00422	714636.00
		6377	00425	967113.00
		6379	00428	1024425.00
		5377	00429	1541430.00
	04	6243	00487	169232.00

			169232.00
06	6445	00683	43308.00
	6335	00721	288620.00
	6360	00725	345212.00
	6414	00732	609120.00
	6415	00733	609120.00
	6384	00735	680400.00
	6403	00736	705024.00
	6402	00737	705024.00
	6397	00738	707400.00
	6398	00739	707400.00
	6391	00740	707400.00
	6418	00741	1538316.00
			7646344.00
07	6422	00806	2682.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		6423	00813	3132.00
		0	00899	48629.00
		6314	00915	78785.00
		6459	00917	86303.00
		6497	00940	209243.00
		6350	00953	419661.00
		6460	00956	460062.00
		6362	00957	460062.00
		6424	00958	472689.00
		6413	00959	609120.00
		5998	00960	609120.00
		6407	00961	634500.00
		6401	00964	705024.00
		6404	00965	705024.00
		6400	00966	705024.00
		5933	00967	707400.00
		6396	00968	707400.00
		6390	00969	707400.00
		6447	00972	1317636.00
		6446	00974	1381914.00
		6493	00975	1494720.00
				12525530.00
	08		6549	01141
		6439	01143	133488.00
		6438	01144	136270.00
		6560	01149	234999.00
		6496	01153	272322.00
		6535	01165	1122426.00
			2003793.00	
09		6523	01340	9504.00
		6528	01341	9504.00
		6532	01342	9504.00
		6537	01343	9504.00

6521	01344	9504.00
6520	01345	9504.00
6531	01346	9504.00
6533	01347	9504.00
6538	01348	9504.00
6539	01349	9504.00
6542	01350	9504.00
6530	01351	9504.00
6519	01352	9504.00
6525	01353	9504.00
6522	01354	9504.00
6540	01355	9504.00
6524	01356	9504.00

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00 0039 00 105 00 00 00		6526	01357	9504.00
		6527	01358	9504.00
		6534	01359	9504.00
		6541	01360	9504.00
		6545	01369	11232.00
		6543	01370	11232.00
		6559	01432	77616.00
		6508	01435	87975.00
		6518	01441	113850.00
		6550	01444	156738.00
		6517	01466	315675.00
		6582	01467	333720.00
		6557	01472	460062.00
		6558	01473	460062.00
		6567	01474	464526.00
		6412	01477	609120.00
		6226	01478	633528.00
		6409	01479	634500.00
		6408	01480	634500.00
		6224	01481	639186.00
		6580	01482	666900.00
	6579	01484	734400.00	
	6581	01486	779255.00	
	6574	01491	1505232.00	
				9528893.00
	10	6267	01685	108486.00
		6621	01709	271215.00
		6589	01717	456291.00
		6556	01718	460062.00
		6411	01719	609120.00
		6223	01721	639186.00
		6615	01723	705024.00
		6616	01724	705024.00
		6357	01725	705024.00
		6392	01726	707400.00
		5448	01727	761400.00
				6128232.00
	11	6410	01841	609120.00
		6633	01842	650592.00

		6632	01843	705024.00
		6627	01844	705024.00
				2669760.00
	13	6660	01948	9504.00
		6663	01949	9504.00

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00 0039 00 105 00 00 00		6662	01950	9504.00	
		6657	01951	9504.00	
		6658	01952	9504.00	
		6659	01953	9504.00	
		6667	02019	106594.00	
		6664	02024	134879.00	
		6666	02025	136269.00	
		6665	02026	137660.00	
		6668	02032	163728.00	
		6642	02034	176168.00	
		6623	02057	634500.00	
		6593	02061	854721.00	
		6653	02062	969759.00	
		6644	02063	1193836.00	
		6647	02067	1365858.00	
		6645	02068	1365858.00	
		6651	02069	1383327.00	
		6649	02070	1475118.00	
					10155299.00
		17	6624	02249	609120.00
			6626	02250	614952.00
			6405	02251	634500.00
			6399	02252	705024.00
		6386	02253	707400.00	
				3270996.00	
	18	6720	02301	583632.00	
		6712	02302	587520.00	
		6721	02303	589343.00	
		6719	02304	609120.00	
		6383	02306	680400.00	
		6711	02307	680400.00	
		6714	02308	705024.00	
		6715	02309	705024.00	
		6716	02310	705024.00	
		6710	02312	1140696.00	
		6709	02313	1231272.00	
		6707	02314	1240272.00	
		6708	02315	1249848.00	
				10707575.00	
	20	6771	02552	9504.00	
		6781	02553	9504.00	
		6787	02554	9504.00	
		6783	02555	9504.00	

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00 0039 00 105 00 00 00		6785	02557	9504.00	
		6777	02558	9504.00	
		6778	02559	9504.00	
		6773	02560	9504.00	
		6779	02561	9504.00	
		6786	02562	9504.00	
		6770	02563	9504.00	
		6782	02564	9504.00	
		6784	02565	9504.00	
		6772	02566	9504.00	
		6776	02639	38729.00	
		6816	02660	67857.00	
		6818	02675	110147.00	
		6806	02681	133488.00	
		6805	02683	137661.00	
		6821	02711	589500.00	
		6823	02712	589500.00	
		6819	02715	680400.00	
		6820	02716	680400.00	
		6822	02717	705420.00	
		6387	02718	707400.00	
		6388	02719	707400.00	
		6671	02722	797679.00	
		6807	02725	1171260.00	
		6803	02726	1216755.00	
				8476156.00	
		21	6802	02928	77141.00
			6843	02940	133488.00
			6842	02941	136269.00
			6814	02944	224532.00
			6416	02962	416835.00
			6852	02967	453463.00
			6827	02968	559742.00
			6406	02970	634500.00
			6859	02972	653876.00
		6854	02973	705420.00	
		5440	02974	707400.00	
		6394	02975	707400.00	
		6858	02976	752400.00	
		6826	02980	1152681.00	
		6848	02982	1522437.00	
			8837584.00		
	22	6892	03383	45252.00	
		6882	03425	105732.00	
		6889	03439	123821.00	
		6875	03454	192976.00	

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		6872	03477	344844.00	
		6596	03495	865791.00	
		6900	03502	1441995.00	
		6356	03503	1541430.00	
		6890	03504	2085696.00	
		6891	03505	2085696.00	
				8833233.00	
		23	6939	03848	9504.00
			6930	03849	9504.00
			6941	03850	9504.00
			6925	03851	9504.00
			6940	03852	9504.00
			6928	03853	9504.00
			6931	03854	9504.00
			6937	03855	9504.00
			6938	03856	9504.00
			6944	03857	9504.00
			6929	03858	9504.00
			6933	03859	9504.00
			6935	03860	9504.00
		6943	03861	9504.00	
		6945	03862	9504.00	
		6924	03863	9504.00	
		6946	03864	9504.00	
		6936	03865	9504.00	
		6942	03866	9504.00	
		6947	03867	9504.00	
		6926	03868	9504.00	
		6927	03869	9504.00	
		6934	03870	9504.00	
		6932	03871	9504.00	
		6948	03931	109040.00	
		6972	03944	262048.00	
		6817	03963	415290.00	
		6829	03965	460062.00	
		6970	03967	591624.00	
		6968	03968	609120.00	
		6969	03969	609120.00	
		6967	03970	609120.00	
		6966	03974	673200.00	
		6964	03975	680400.00	
		6971	03976	697248.00	
		6965	03977	698400.00	
		6393	03978	707400.00	
		3614	03979	743161.00	
		6881	03984	985029.00	
		6960	03988	1175562.00	
		6959	03989	1223424.00	

GOVERNMENT OF PUDUCHERRY
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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
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00 0039 00 105 00 00 00

6949	03991	1504062.00
6950	03992	1504062.00
6953	03993	1507176.00
6951	03994	1507176.00
6952	03995	1507176.00

+-----+
19006996.00
+-----+

24	6977	04305	69221.00
	6987	04340	180900.00
	6844	04368	321255.00
	6673	04382	530640.00
	7009	04384	589500.00
	7008	04386	652933.00
	7010	04388	705024.00
	7012	04389	730944.00
	7013	04390	761400.00
	7015	04391	814666.00
	7027	04393	969759.00
	7028	04397	1303470.00
	6354	04398	1541430.00

+-----+
9171142.00
+-----+

25	7042	04414	9504.00
	7049	04415	9504.00
	7051	04416	9504.00
	7055	04417	9504.00
	7056	04418	9504.00
	7050	04419	9504.00
	7045	04420	9504.00
	7048	04421	9504.00
	7044	04422	9504.00
	7053	04423	9504.00
	7054	04424	9504.00
	7064	04425	9504.00
	7058	04426	9504.00
	7065	04427	9504.00
	7043	04428	9504.00
	7047	04429	9504.00
	7057	04430	9504.00
	7062	04431	9504.00
	7052	04432	9504.00
	7059	04433	9504.00
	7060	04434	9504.00
	7066	04435	9504.00
	7063	04436	9504.00
	7046	04437	9504.00
	7022	04454	705024.00
	7023	04455	705024.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		7024	04456	705024.00
		6853	04457	847382.00
				3190550.00

27	7152	04692	6192.00	
	7152	04693	6192.00	
	7151	04694	6192.00	
	7148	04695	6192.00	
	7162	04877	96075.00	
	7131	04885	108486.00	
	7160	04900	126283.00	
	7163	04904	133488.00	
	7145	04969	319822.00	
	6962	04986	472690.00	
	7174	04993	687780.00	
	7169	04994	705024.00	
	7170	04995	705024.00	
	7171	04996	705024.00	
	7172	04997	705024.00	
	7173	05000	734400.00	
	6420	05001	816156.00	
	7032	05003	891630.00	
	7164	05004	912681.00	
	7146	05007	1387944.00	
	7149	05008	1411416.00	
				10943715.00
	28	7092	05187	1800.00
		7100	05216	3996.00
		7098	05243	5760.00
		7094	05244	5760.00
		7095	05245	5760.00
7099		05246	5760.00	
7101		05247	5760.00	
7096		05248	5760.00	
7097		05249	5760.00	
7088		05250	5778.00	
7087		05251	5778.00	
7075		05252	5778.00	
7076		05253	5778.00	
7077		05254	5778.00	
7079		05255	5778.00	
7081		05256	5778.00	
7089		05257	5778.00	
7080		05258	5778.00	
7078		05259	5778.00	
7082		05260	5787.00	
7084	05261	5787.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		7102	05262	5787.00
		7086	05264	5850.00
		7093	05265	5850.00
		7085	05266	5850.00
		7199	05360	68135.00
		7167	05367	80111.00
		7200	05382	108486.00
		7067	05383	115632.00
		6669	05392	134879.00
		7234	05440	605196.00
		7168	05441	631332.00

		6389	05442	707400.00
		7235	05445	761400.00
		7231	05447	774720.00
		7232	05449	801900.00
		7159	05450	812817.00
		7203	05454	996354.00
		7197	05457	1175562.00
		7198	05458	1175562.00
		7154	05460	1388304.00
				10476597.00
	29	6353	05838	122250.00
		7253	05842	133488.00
		7158	05889	203710.00
		7175	05912	272322.00
		7251	05925	335111.00
		6963	05937	472690.00
		7264	05950	707400.00
		7265	05951	716400.00
		7266	05952	726660.00
		7182	05966	1173510.00
		7184	05967	1176687.00
		7183	05968	1182708.00
				7222936.00
	30	7283	06151	5778.00
		7282	06152	5787.00
		7284	06153	5850.00
		7341	06236	54797.00
		7329	06242	66744.00
		7279	06255	121313.00
		7299	06256	133182.00
		7328	06263	139051.00
		7252	06298	335111.00
		7315	06301	376617.00
		7317	06306	505165.00
		7291	06308	589500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount

00 0039 00 105 00 00 00		7313	06310	599841.00
		7343	06311	603234.00
		6676	06312	634500.00
		7292	06314	670032.00
		6856	06317	705024.00
		7293	06320	763776.00
		7294	06325	938714.00
		7295	06326	953901.00
		7350	06330	1557000.00
				9764917.00
	31	7381	06614	41427.00
		7364	06661	165111.00
		7035	06675	267894.00
		7389	06689	417848.00
		7201	06696	460062.00

		7286	06705	609120.00
		6622	06706	644842.00
		7379	06707	657303.00
		7296	06719	1078412.00
				4342019.00
HEAD-WISE TOTAL				178055595.00
00 0039 00 106 00 00 00	08	5674	00984	15.00
0039 State Excise				15.00
106 Comml.& Denatured Spirit & MW	21	5710	02880	8000.00
				8000.00
	22	5730	03283	10000.00
				10000.00
	24	5748	04001	7.00
				7.00
	27	5756	04565	750.00
				750.00
HEAD-WISE TOTAL				18772.00
00 0039 00 107 00 00 00	02	6288	00093	2732.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				
0039 State Excise				2732.00
107 MD & Toilet Preparations Etc	03	6355	00423	846855.00
				846855.00
	08	6529	01126	55776.00
				55776.00
	13	6655	01935	6912.00
				6912.00
	21	6813	02978	823955.00
				823955.00
	30	7261	06285	216934.00
		7260	06319	757703.00

				974637.00
	31	7366	06566	6912.00
				6912.00
HEAD-WISE	TOTAL			2717779.00
00 0039 00 150 00 00 00	20	6790	02518	5000.00
0039 State Excise		6788	02571	10000.00
150 Fines and Confiscations		6789	02572	10000.00
		6791	02573	10000.00
		6792	02574	10000.00
				45000.00
	28	6893	05297	10000.00
				10000.00
HEAD-WISE	TOTAL			55000.00
00 0039 00 800 00 00 00	02	6299	00157	163200.00
0039 State Excise				163200.00
800 Other Receipts				
	03	6371	00198	99.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		6346	00219	337.00
		6380	00249	1592.00
		5378	00272	3265.00
		6378	00280	4407.00
		5898	00368	50000.00
		5936	00369	50000.00
				109700.00
	06	6310	00536	123.00
		6419	00610	3428.00
		225	00642	10365.00
		5419	00679	40800.00
				54716.00
	07	6351	00784	857.00
		6461	00788	1177.00
	64658	00795	1942.00	
	6455	00798	2081.00	
	6449	00825	5080.00	
	6448	00831	6080.00	
	6494	00842	9140.00	
			26357.00	
08	6536	01075	5485.00	

		6434	01145	136972.00
				142457.00
09	6551	01214	150.00	
	6553	01216	181.00	
	6552	01235	517.00	
	6575	01313	5223.00	
	6586	01329	8000.00	
	6585	01336	9000.00	
	6583	01414	40800.00	
				63871.00
10	5420	01668	40800.00	
	6568	01678	66940.00	
	6631	01684	100000.00	
	6614	01690	136000.00	
				343740.00
11	6618	01827	68000.00	
	6590	01828	69229.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		6617	01833	163200.00
				300429.00
	13	6643	01865	130.00
		6594	01903	2326.00
		6654	01917	4203.00
		6650	01918	4529.00
		6652	01921	5468.00
		6646	01923	5590.00
		6648	01928	6365.00
		6466	02001	44402.00
		6463	02003	50000.00
				123013.00
	18	6677	02273	1000.00
				1000.00
	20	6672	02450	2163.00
		6809	02618	24700.00
		6810	02619	24700.00
		6812	02620	24700.00
		6808	02621	24700.00
		6811	02622	24700.00
		6793	02627	27201.00
		6824	02682	136000.00
				288864.00
	21	6417	02814	1102.00
		6828	02837	2503.00

		6850	02873	6580.00
		6841	02942	163200.00
				173385.00
	22	6601	03155	1959.00
		6359	03206	3265.00
		6901	03236	4767.00
				9991.00
	23	6923	03534	100.00
		6956	03821	6896.00
		6957	03822	6896.00
		6958	03823	6896.00
		6955	03831	7365.00
		6954	03832	7365.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		6903	03880	11098.00
		6902	03881	11098.00
				57714.00
	24	6988	04070	572.00
		6358	04140	3265.00
		7030	04147	3734.00
		6674	04151	3917.00
		7029	04156	4366.00
				15854.00
	27	7165	04598	1650.00
		7033	04614	2081.00
		6421	04632	3101.00
		7150	04681	5386.00
		7147	04682	5468.00
		7140	04922	163200.00
				180886.00
	28	7207	05189	1877.00
		7161	05201	2163.00
		7155	05241	5590.00
				9630.00
	29	7250	05618	1714.00
				1714.00
	30	7314	06063	419.00
		7355	06104	1633.00
		6845	06229	40800.00
		6825	06258	136000.00
				178852.00

	31	7380	06472	956.00
				956.00
HEAD-WISE	TOTAL			2246329.00
00 0040 00 101 00 00 00	02	3976	00071	676.00
0040 Sales Tax				676.00
101 Central Sales Tax				50.00
00 Central Sales Tax	04	3994	00432	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				50.00
	06	4004	00560	901.00
				901.00
	07	3979	00853	13257.00
		3987	00954	424627.00
		3986	00970	874158.00
				1312042.00
	08	4030	01044	1800.00
				1800.00
	10	4063	01537	561.00
		4028	01670	48845.00
				49406.00
	13	4085	01858	90.00
		4019	01972	18865.00
		4023	01986	29290.00
				48245.00
	16	4150	02080	590.00
		4128	02120	26370.00
				26960.00
	17	4169	02174	4120.00
				4120.00
	20	4196	02340	80.00
		4043	02348	104.00
		4035	02510	4615.00
		4190	02548	8845.00
		4203	02579	11452.00
				25096.00

21	4215	02800	542.00
			542.00
22	4065	03109	640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		4067	03136	1320.00	
		4226	03137	1335.00	
		4054	03189	2925.00	
		4050	03207	3310.00	
		4060	03237	4770.00	
		4236	03248	5210.00	
		4073	03281	9660.00	
		4078	03296	12835.00	
		4082	03433	109525.00	
				151530.00	
		23	4253	03765	2300.00
				2300.00	
		24	4139	04088	1285.00
		4159	04128	2525.00	
		4142	04138	3160.00	
		4161	04152	3930.00	
		4264	04164	4832.00	
		4117	04217	9525.00	
		4109	04236	17590.00	
		4151	04247	22095.00	
		4121	04253	24975.00	
		4136	04261	26955.00	
		4146	04262	30525.00	
		4094	04276	38840.00	
		4111	04287	45040.00	
		4101	04294	49360.00	
		4129	04302	54045.00	
				334682.00	
	27	4268	04575	1005.00	
		4208	04599	1655.00	
		4176	04601	1855.00	
		4173	04752	11595.00	
		4192	04779	17205.00	
		4187	04804	33090.00	
		4182	04840	57645.00	
				124050.00	
	28	4279	05180	1300.00	
		4218	05299	10005.00	
		4220	05332	24436.00	
				35741.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		4284	05585	506.00
		4231	05647	3062.00
		4237	05686	6220.00
		4246	05703	9592.00
		4228	05744	22043.00
				41743.00
	30	4303	06223	32935.00
				32935.00
	31	4273	06414	255.00
		4313	06514	2215.00
			2470.00	
CTO, DIV-I Total ----- >>>>>				2195289.00
	02	3314	00054	50.00
				50.00
	04	3331	00433	50.00
				50.00
	06	3342	00528	50.00
				50.00
	07	3349	00754	50.00
		3317	00781	809.00
				859.00
	08	3367	01004	100.00
				100.00
	09	3373	01242	715.00
				715.00
	10	3388	01504	50.00
				50.00
	11	3346	01804	13868.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				13868.00
	13	3358	01859	95.00
		3421	01913	3515.00
				3610.00
	16	3485	02088	1615.00
		3432	02096	2320.00
				3935.00
	17	3496	02166	1785.00
				1785.00
	20	3523	02432	1667.00
		3364	02469	3400.00
				5067.00
	21	3535	02752	62.00
				62.00
	22	3548	03043	150.00
		3384	03100	540.00
		3423	03128	1085.00
		3417	03164	2100.00
		3393	03169	2240.00
		3413	03201	3150.00
		3371	03204	3230.00
		3430	03227	4210.00
		3406	03235	4725.00
		3396	03254	6265.00
		3398	03260	6510.00
		3391	03269	7105.00
		3409	03347	27035.00
		3401	03371	36060.00
		3436	03397	59090.00
				163495.00
	24	3486	04087	1215.00
		3442	04134	2890.00
		3458	04143	3550.00
		3446	04173	5510.00
		3474	04175	5865.00
		3453	04179	6430.00

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00 0040 00 101 00 00 00

		3572	04227	13073.00
		3461	04251	24105.00
		3488	04272	36760.00
		3472	04282	40635.00
		3481	04308	78430.00
		3449	04309	78580.00
				297043.00
	27	3532	04527	465.00
		3499	04553	530.00
		3586	04581	1090.00
		3517	04631	3100.00
		3506	04666	4820.00
				10005.00
	28	3539	05149	545.00
		3599	05167	1092.00
		3590	05212	3350.00
		3544	05214	3785.00
				8772.00
	29	3553	05597	770.00
		3474	05606	910.00
		3550	05692	7319.00
		3608	05730	16757.00
				25756.00
	30	3611	06004	50.00
		3570	06092	1000.00
		3573	06122	2764.00
				3814.00
	31	3579	06428	335.00
		3583	06469	900.00
				1235.00
CTO, DIV-II Total				540321.00
	04	1401	00434	50.00
				50.00
	22	1434	03289	10805.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				10805.00
	27	1474	04570	910.00
		1466	04593	1525.00

		1461	04644	3755.00
		1451	04662	4520.00
		1455	04825	44400.00
				55110.00
	31	1501	06634	115589.00
				115589.00
CTO, IW Total				181554.00
	02	3102	00113	9338.00
		3105	00129	17489.00
				26827.00
	03	3111	00367	48950.00
				48950.00
	04	3109	00439	537.00
		29	00454	4800.00
		3091	00463	8500.00
		3097	00476	36660.00
				50497.00
	06	3114	00631	7213.00
				7213.00
	07	3121	00809	2997.00
				2997.00
	08	3129	01105	13250.00
				13250.00
	10	3148	01505	55.00
		3136	01531	445.00
		3132	01564	1290.00
		3137	01672	52745.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				54535.00
	11	3118	01816	29840.00
		3127	01820	37800.00
				67640.00
	13	3162	01908	2957.00
				2957.00

16	3171	02094	2020.00
	3166	02098	2885.00
	3176	02099	3120.00
			8025.00
17	3197	02169	2500.00
	3235	02181	6195.00
	3178	02197	11580.00
	3185	02221	32520.00
			52795.00
18	3192	02267	165.00
	3203	02280	5350.00
	3182	02284	9605.00
	3230	02286	10695.00
	3229	02289	15100.00
	3191	02296	34925.00
			75840.00
20	3138	02414	760.00
	3145	02523	5225.00
	3141	02536	6700.00
	3140	02540	7965.00
	3242	02546	8610.00
	3246	02578	10660.00
	3218	02594	15600.00
	3133	02607	19245.00
	3130	02615	23580.00
	3219	02643	42975.00
	3255	02651	52710.00
	3143	02655	57195.00
21	3257	02875	6827.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				6827.00
	22	3275	03177	2471.00
		3157	03213	3740.00
		3163	03238	4900.00
		3160	03276	8005.00
		3168	03328	20400.00
		3152	03362	31378.00
		3150	03392	53215.00
		3154	03406	76798.00
		3177	03416	91855.00
		3167	03422	99445.00
		3172	03428	105945.00
				498152.00

23	3294	03535	115.00
	3291	03694	509.00
	3284	03802	4862.00
	3287	03878	10575.00
	3283	03900	20099.00
			36160.00
24	3300	04119	2150.00
	3299	04245	21067.00
			23217.00
27	3318	04548	515.00
	3232	04577	1055.00
	3316	04604	1890.00
	3321	04647	3995.00
	3250	04696	6330.00
	3310	04725	7984.00
	3205	04735	9105.00
	3223	04737	9200.00
	3236	04747	10335.00
	3221	04760	12990.00
	3244	04775	16140.00
	3247	04800	31585.00
	3253	04839	56395.00
	3207	04845	65100.00
	3183	04848	66230.00
	3239	04888	109466.00
	3211	04889	111885.00
3243	04890	116130.00	
3193	04897	122475.00	
3204	04926	190870.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		3231	04930	202960.00
		3220	04981	425470.00
				1578105.00
	28	3324	05049	55.00
		3262	05320	17362.00
		3266	05330	21835.00
		3260	05335	27300.00
		3264	05351	50500.00
		3268	05375	90610.00
				207662.00
	29	3279	05689	6696.00
		3285	05690	7090.00
		3280	05714	11635.00
		3295	05727	15556.00
		3332	05729	16267.00
		3270	05732	18480.00
		3289	05764	30457.00
3276		05771	36411.00	

				142592.00
	30	3305	06091	995.00
		3308	06108	1968.00
		3334	06226	34910.00
		3303	06231	41149.00
		3306	06238	57380.00
				136402.00
	31	3312	06570	8362.00
		3336	06608	32639.00
		3319	06610	38135.00
		3322	06621	53803.00
		3317	06631	98336.00
				231275.00
CTO, IAC Total				3523143.00
	01	731003	E0006	5740.00
				5740.00
	02	102003	E0001	669073.00
		602003	E0601	687.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				669760.00
	03	203003	E0002	4595.00
		103003	E0007	76000.00
				80595.00
	04	703003	E0004	1000.00
				1000.00
	06	206003	E0003	101117.00
		106003	E0006	47934.00
		704003	E0703	205388.00
				354439.00
	07	607003	E0004	95860.00
		107003	E0011	116710.00
				212570.00
	08	308003	E0001	136760.00
		707003	E0008	59362.00
		108003	E0110	604855.00
		608003	E0603	37350.00
				838327.00

09	209003	E0001	437097.00
	109003	E0004	2904594.00
	708003	E0007	625497.00
			3967188.00
10	310003	E0001	104525.00
	610003	E0004	465050.00
	210003	E0007	93195.00
	110003	E0013	15551043.00
	709003	E0704	2998850.00
			19212663.00
11	311003	E0001	9880.00
	211003	E0006	2616710.00
	111003	E0018	41061195.00
	611003	E0601	546215.00
	710003	E0710	1100807.00
			45334807.00
12	612003	E0002	17955.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		212003	E0007	145.00
		112003	E0019	282730.00
				300830.00
13		213003	E0005	27062535.00
		711003	E0012	4506555.00
		712003	E0013	1814330.00
		113003	E0029	58336865.00
		613003	E0601	1224589.00
				92944874.00
14		314003	E0001	890695.00
		614003	E0002	13923365.00
		214003	E0009	314530.00
		114003	E0030	2821910.00
				17950500.00
15		615003	E0003	874840.00
		115003	E0031	23295545.00
				24170385.00
16		216003	E0010	33532.00
		713003	E0017	23488575.00
		714003	E0018	2330875.00
		715003	E0019	1639425.00
		116003	E0032	5224131.00
		316003	E0302	466745.00

				33183283.00
17	317003	E0003	157247.00	
	617003	E0004	488112.00	
	217003	E0012	923317.00	
	716003	E0020	283989.00	
	117003	E0033	12338635.00	
			14191300.00	
18	318003	E0001	747375.00	
	618003	E0005	242190.00	
	218003	E0013	38106.00	
	717003	E0022	975004.00	
	118003	E0034	861776.00	
			2864451.00	
19	119003	E0035	279413.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				279413.00
	20	320003	E0001	2196965.00
		620003	E0006	90340.00
		220003	E0014	63004.00
		718003	E0023	1615.00
		719003	E0024	7000.00
		120003	E0036	942576.00
				3301500.00
	21	321003	E0001	173702.00
		221003	E0006	118171.00
		121003	E0014	1052615.00
		720003	E0025	179739.00
				1524227.00
	22	122003	E0001	2016740.00
		721003	E0011	7000.00
		222003	E0203	54694.00
		622003	E0601	3777.00
				2082211.00
	23	123003	E0002	58011.00
		223003	E0202	96170.00
		722003	E0704	46709.00
				200890.00
	24	624003	E0004	5787.00
		723003	E0005	2090.00
		124003	E0017	321141.00
		224003	E0208	64620.00

				393638.00
25	225003	E0001		1472228.00
	125003	E0018		27569.00
	724003	E0701		33194.00
				1532991.00
27	227003	E0001		387001.00
	627003	E0005		47975.00
	127003	E0007		94159.00
	725003	E0013		191090.00
	726003	E0014		7292.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				727517.00
	28	128003	E0008	835195.00
		727003	E0703	1253.00
				836448.00
	29	129003	E0103	356570.00
		229003	E0201	335.00
		329003	E0301	1000.00
		728003	E0704	1000.00
				358905.00
	30	130003	E0001	6531.00
		729003	E0704	52175.00
				58706.00
	31	331003	E0001	2379025.00
		730003	E0005	709621.00
		131003	E0107	29121.00
				3117767.00
CTO, ONLINE Total			>>>>>	270696925.00
HEAD-WISE TOTAL				277137232.00
00 0040 00 102 01 00 00	20	27	02428	1515.00
0040 Sales Tax				1515.00
102 Recpt Under State Sales Tax Ac				1515.00
01 Tax Collection	22	25	03359	30000.00
				30000.00
	27	26	04830	48449.00
				48449.00

CTO, DIV-II Total

>>>>>

79964.00

HEAD-WISE TOTAL

79964.00

00 0040 00 110 01 01 00

02 | 3974 | 00130

15784.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
0040 Sales Tax				
110 Trade Tax				15784.00
01 VAT Collections				
01 Tax under VAT	04	3970	00441	620.00
		3962	00474	28611.00
		3965	00485	94980.00
				124211.00
	06	4002	00567	321.00
				321.00
	07	4011	00849	11565.00
		3977	00865	17890.00
		3981	00904	52936.00
		3985	00923	49814.00
		3982	00947	290771.00
				422976.00
	08	4017	01027	655.00
		4029	01108	13295.00
		4020	01115	19475.00
				33425.00
	09	4038	01245	780.00
		3989	01269	1500.00
		3997	01377	13930.00
				16210.00
	10	4052	01617	5340.00
		4026	01640	11015.00
		4061	01661	28775.00
		4025	01680	76485.00
				121615.00
	11	4009	01779	2665.00
		4006	01783	3655.00
		4013	01788	4510.00
		3998	01801	11025.00
		3999	01803	13570.00
		4000	01805	15634.00
		4008	01807	17095.00
		4001	01813	25245.00

	3978	01821	40815.00
			134214.00
13	4021	01895	1240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		4016	01919	4640.00
		4083	01983	24745.00
		4018	02017	93365.00
				123990.00
	16	4074	02077	135.00
		4069	02081	595.00
		4132	02086	1030.00
		4124	02089	1640.00
		4162	02093	1845.00
		4113	02095	2040.00
		4090	02100	3180.00
		4118	02102	3745.00
		4104	02105	4470.00
		4123	02109	7595.00
		4137	02111	10505.00
		4157	02112	10520.00
		4103	02113	10610.00
		4143	02115	12695.00
		4095	02118	16725.00
		4148	02123	50905.00
				138235.00
	17	4167	02235	125810.00
				125810.00
	20	4185	02341	88.00
		4024	02355	170.00
		4036	02368	290.00
		4177	02424	1250.00
		4206	02430	1525.00
		4194	02461	2710.00
		4040	02541	7985.00
		4044	02600	16535.00
		4031	02614	21920.00
		4033	02617	24020.00
		4179	02630	27760.00
		4201	02631	27020.00
		4037	02637	33100.00
		4027	02653	55260.00
		4042	02691	181551.00
				401184.00
	21	4213	02889	8595.00
		4216	02923	36285.00
				44880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		4068	03226	4155.00	
		4079	03249	5300.00	
		4071	03250	5625.00	
		4076	03263	6591.00	
		4053	03350	27620.00	
		4224	03369	33400.00	
		4058	03402	69605.00	
		4048	03409	79710.00	
		4066	03410	79645.00	
		4080	03429	106193.00	
		4070	03463	255615.00	
		4075	03473	314905.00	
				988824.00	
		23	4251	03876	9235.00
				9235.00	
		24	4098	04027	100.00
			4145	04055	385.00
		4258	04058	385.00	
		4147	04077	755.00	
		4107	04086	1065.00	
		4260	04105	1785.00	
		4155	04113	2000.00	
		4163	04121	2195.00	
		4122	04199	7170.00	
		4092	04201	7370.00	
		4089	04206	8130.00	
		4154	04207	8290.00	
		4134	04215	9265.00	
		4152	04216	9505.00	
		4156	04244	20165.00	
		4102	04249	22555.00	
		4126	04252	24885.00	
		4158	04257	25210.00	
		4097	04259	26240.00	
		4112	04274	38255.00	
		4262	04285	40871.00	
		4110	04290	47560.00	
		4130	04301	52980.00	
		4149	04310	78980.00	
		4106	04312	81985.00	
		4138	04332	147415.00	
		4114	04338	152250.00	
		4140	04339	169885.00	
		4160	04341	182380.00	
		4119	04347	206365.00	
		4086	04350	220010.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		4144	04364	289350.00
		4133	04365	297450.00
		4091	04369	327965.00
		4125	04376	426325.00
		4105	04381	517575.00
		4096	04383	552145.00
				4007201.00
	27	4175	04574	1000.00
		4207	04596	1475.00
		4193	04618	2230.00
	4197	04720	7535.00	
	4181	04771	14755.00	
	4210	04772	15705.00	
	4200	04780	16760.00	
	4205	04781	17785.00	
	4191	04792	24100.00	
	4195	04798	28891.00	
	4183	04799	30645.00	
	4266	04833	48525.00	
	4198	04850	66950.00	
	4186	04866	83307.00	
	4209	04867	84190.00	
	4178	04869	85070.00	
	4184	04883	106540.00	
	4188	04918	155730.00	
	4171	04932	214280.00	
	4174	04940	244373.00	
	4180	04976	348835.00	
			1598681.00	
28	4219	05361	69401.00	
	4221	05365	77855.00	
	4217	05408	194317.00	
			341573.00	
29	4239	05551	400.00	
	4234	05676	4995.00	
	4249	05739	20650.00	
	4245	05757	26930.00	
	4247	05759	27900.00	
	4229	05772	35815.00	
	4250	05781	42655.00	
	4235	05805	67115.00	
	4227	05811	69915.00	
	4230	05844	137785.00	
	4282	05881	173582.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
-----------------	-----	--------	--------	--------

00 0040 00 110 01 01 00				607742.00
	30	4265	06190	13245.00
		4293	06196	15230.00
		4257	06214	24727.00
		4259	06216	26520.00
		4261	06237	56981.00
		4301	06246	78595.00
				215298.00
	31	4272	06565	6300.00
		4270	06594	17865.00
		4311	06598	18500.00
		4271	06616	42240.00
		4269	06633	100930.00
				185835.00
CTO, DIV-I Total			>>>>>	9657244.00
	02	3313	00079	1146.00
				1146.00
	03	3332	00246	1455.00
		3302	00339	11880.00
		3304	00357	23215.00
				36550.00
	04	3329	00473	25066.00
				25066.00
	06	3340	00569	605.00
				605.00
	07	3350	00785	940.00
		3347	00821	3230.00
		3319	00858	15490.00
		3321	00873	20180.00
		3318	00895	36364.00
		3320	00901	50519.00
		3315	00914	76575.00
				203298.00
	08	3365	01122	27402.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				27402.00

09	3333	01293	2760.00
	3323	01305	3685.00
	3372	01371	11365.00
	3326	01422	50114.00
	3327	01430	69765.00
			137689.00
10	3377	01639	10420.00
	3386	01644	13395.00
			23815.00
11	3338	01754	210.00
	3414	01771	1600.00
	3362	01778	2575.00
	3403	01780	2800.00
	3345	01781	3475.00
	3352	01786	4305.00
	3351	01818	33251.00
			48216.00
13	3359	01910	2981.00
	3356	01936	7190.00
	3361	01943	8760.00
	3360	01963	12720.00
	3419	02058	13810.00
			45461.00
16	3439	02079	525.00
	3465	02082	760.00
	3476	02087	1110.00
	3477	02097	2530.00
	3454	02103	3885.00
	3463	02106	4980.00
	3469	02107	5345.00
	3483	02114	11210.00
	3437	02117	14960.00
	3428	02119	23885.00
			69190.00
17	3494	02222	32450.00
			32450.00
20	3512	02446	2005.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3374	02513	4730.00
		3503	02584	14120.00
		3521	02599	13805.00
		3363	02636	32880.00
		3514	02647	47860.00
		3528	02649	49990.00

			165390.00
21	3533	02859	3156.00
			3156.00
22	3546	03199	2160.00
	3370	03217	3945.00
	3402	03292	11285.00
	3383	03293	11905.00
	3389	03315	17609.00
	3422	03317	18475.00
	3410	03322	19225.00
	3438	03333	21085.00
	3378	03339	23040.00
	3392	03346	25700.00
	3418	03364	32000.00
	3368	03365	32890.00
	3431	03389	49350.00
	3427	03396	58495.00
	3433	03399	64285.00
	3394	03401	67880.00
	3429	03414	90110.00
	3404	03430	106245.00
	3399	03435	114830.00
	3407	03441	128330.00
	3412	03444	140105.00
	3397	03445	140490.00
	3415	03446	153910.00
			1333349.00
23	3558	03840	7725.00
			7725.00
24	3425	04032	125.00
	3450	04071	625.00
	3452	04078	800.00
	3574	04102	1755.00
	3490	04131	2645.00
	3443	04222	10270.00
	3489	04225	11865.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3479	04229	14695.00
		3492	04235	17585.00
		3571	04237	16575.00
		3475	04263	30880.00
		3464	04267	32625.00
		3444	04271	35885.00
		3482	04292	48275.00
		3455	04307	72845.00
		3459	04313	83415.00
		3487	04314	84720.00
		3445	04316	91910.00
		3462	04320	99390.00

		3473	04323	107520.00
		3440	04324	108240.00
		3470	04327	116120.00
		3493	04329	105782.00
		3456	04343	185390.00
		3466	04345	195950.00
		3484	04346	204400.00
		3451	04348	212380.00
		3447	04354	253475.00
		3467	04372	382935.00
		3478	04373	393430.00
				2922507.00
	27	3525	04558	645.00
		3519	04586	1240.00
		3527	04623	2510.00
		3500	04688	5925.00
		3516	04750	10765.00
		3584	04759	11840.00
		3511	04762	13175.00
		3524	04778	16526.00
		3520	04786	5065.00
		3529	04806	33210.00
		3510	04811	36680.00
		3502	04823	44155.00
		3526	04844	63290.00
		3513	04863	78710.00
		3507	04870	86005.00
		3577	04871	86305.00
		3498	04884	107945.00
		3508	04903	131330.00
		3504	04909	142795.00
		3515	04931	203886.00
				1082002.00
	28	3597	05109	320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3588	05163	342.00
		3536	05239	4935.00
		3540	05242	5600.00
		3541	05279	8096.00
		3537	05300	10914.00
		3538	05333	26378.00
		3543	05404	169947.00
				226532.00
	29	3551	05617	1400.00
		3561	05638	2470.00
		3557	05711	10155.00
		3552	05719	13687.00
		3565	05780	42401.00
		3567	05784	44604.00
		3549	05790	48835.00
		3556	05793	51793.00

		3554	05797	59292.00
		3606	05943	82424.00
				357061.00
	30	3609	06138	3380.00
		3569	06200	17129.00
		3575	06218	27910.00
		3576	06219	28041.00
				76460.00
	31	3612	06587	12890.00
		3582	06590	16625.00
		3578	06606	30430.00
		3581	06623	61370.00
				121315.00
CTO, DIV-II Total				6946385.00
	02	283	00061	115.00
		916	00074	1064.00
		1396	00095	750.00
				1929.00
	03	31	00178	16.00
		285	00195	64.00
				80.00
	06	287	00533	111.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				111.00
	07	289	00750	34.00
		14068	00794	1735.00
		1397	00862	17070.00
				18839.00
	08	291	00996	56.00
		1411	01032	885.00
				941.00
	09	190	01172	25.00
		184	01173	25.00
		293	01177	43.00
		1417	01238	575.00
		208	01273	1684.00
		213	01300	3274.00
				5626.00

10	295	01503	48.00
	140	01511	93.00
	1423	01552	875.00
	1425	01565	1198.00
	1431	01586	2650.00
	1427	01648	16435.00
			21299.00
11	1409	01768	1405.00
	1410	01784	3710.00
	1408	01794	8640.00
			13755.00
13	70	01854	56.00
	68	01860	98.00
	297	01868	134.00
	34	01872	189.00
	1413	01885	575.00
	1435	01891	850.00
	1415	01924	5635.00
	1414	01966	13545.00
			21082.00
17	299	02144	170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1262	02152	309.00
		9	02154	500.00
		7	02156	595.00
		1258	02164	1492.00
		1447	02178	4890.00
				7956.00
	18	1462	02282	7155.00
				7155.00
	20	188	02321	25.00
		301	02339	74.00
	1467	02451	2190.00	
	1420	02512	4685.00	
	1419	02531	6025.00	
	1422	02604	18135.00	
			31134.00	
21	303	02739	29.00	
	1475	02778	1.00	
	1	02847	3000.00	
	968	02903	14370.00	
			17400.00	

22	305	03017	61.00	
	1442	03143	1515.00	
	1430	03154	1945.00	
	1444	03229	4310.00	
	1443	03278	8720.00	
	1432	03300	13090.00	
	1428	03304	13870.00	
	1426	03366	33735.00	
	1439	03377	40530.00	
	1445	03379	41740.00	
	1437	03382	43470.00	
				202986.00
	23	307	03518	26.00
		640	03541	160.00
1485		03711	300.00	
			486.00	
24	309	04026	69.00	
	1488	04069	450.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				519.00
	27	95	04477	80.00
		1265	04495	106.00
		311	04500	181.00
		1267	04514	278.00
		12146	04521	324.00
		12159	04522	344.00
		12109	04528	469.00
		12100	04547	514.00
		1286	04572	950.00
		1288	04582	1093.00
		12136	04588	1410.00
		12156	04591	1476.00
		1490	04597	1490.00
		12142	04605	1902.00
		1260	04622	2519.00
		1284	04635	3155.00
		1464	04664	4555.00
		1473	04670	4900.00
		12139	04678	5031.00
		1456	04680	5255.00
		1271	04683	5499.00
		1296	04710	6566.00
		1296	04711	6583.00
		12154	04738	9211.00
		1453	04746	10010.00
		1269	04761	13174.00
		12162	04777	16687.00
		1471	04795	28505.00
		1469	04819	41790.00
		1470	04835	53895.00
		1458	04891	116530.00

		1463	04899	123740.00
		1449	04963	287300.00
		1452	04987	475790.00
				1231312.00
	28	238	05025	25.00
		213	05028	25.00
		214	05029	25.00
		237	05030	25.00
		216	05031	25.00
		212	05032	25.00
		223	05033	25.00
		230	05034	25.00
		313	05048	53.00
		226	05151	565.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1478	05285	8630.00	
		1480	05292	9876.00	
		1477	05384	115404.00	
				134728.00	
	29	218	05470	6.00	
		15	05474	18.00	
		315	05479	37.00	
		1496	05640	2200.00	
		1483	05660	4300.00	
		1484	05685	5981.00	
		1487	05783	44145.00	
		1482	05813	75085.00	
				131772.00	
	30	317	06006	74.00	
		1489	06098	1109.00	
		1499	06205	18871.00	
				20054.00	
	31	319	06359	56.00	
		1500	06578	11785.00	
				11841.00	
	CTO, IW Total >>>>>				1881005.00
		02	3101	00105	1920.00
			3106	00116	9430.00
					11350.00
		04	3090	00453	4660.00
			3092	00466	10395.00
			3108	00469	20405.00
			3096	00478	47585.00

				83045.00
06	3113	00579		1535.00
				1535.00
07	3126	00789		1190.00
	3103	00802		2070.00
	3120	00850		11334.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3107	00875	21770.00
		3104	00918	87014.00
		3122	00931	127535.00
				250913.00
	08	3128	01041	1258.00
				1258.00
	10	3134	01559	1080.00
		3147	01580	1120.00
				2200.00
	11	3119	01755	160.00
		3117	01782	3340.00
		3125	01808	19516.00
		3115	01830	80500.00
				103516.00
	13	3161	01905	1660.00
				1660.00
	16	3174	02104	3990.00
		3169	02110	8090.00
		3173	02116	14170.00
		3164	02122	43015.00
				69265.00
	17	3233	02211	18745.00
		3179	02257	1600000.00
				1618745.00
	18	3209	02276	3030.00
		3186	02290	15910.00
		3199	02291	18880.00
		3224	02292	19880.00
		3198	02293	20110.00
		3180	02294	23530.00
		3187	02295	32050.00
		3208	02299	61525.00

	3225	02300	104510.00
			299425.00
20	3131	02422	1170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3248	02452	2155.00	
		3240	02520	5130.00	
		3139	02532	6280.00	
		3146	02580	11875.00	
		3144	02593	14003.00	
		3214	02606	18295.00	
		3213	02608	19630.00	
		3254	02616	22675.00	
		3142	02635	32620.00	
		3251	02638	33515.00	
		3237	02658	63115.00	
		3135	02670	83140.00	
				313603.00	
		21	3256	02838	290.00
			3258	02901	13835.00
			14125.00		
	22	3149	03160	2005.00	
		3159	03188	2865.00	
		3271	03308	15750.00	
		3274	03337	20735.00	
		3156	03367	34945.00	
		3175	03385	47195.00	
		3153	03403	72755.00	
		3151	03413	88650.00	
		3165	03417	91737.00	
		3170	03443	138620.00	
			515257.00		
	23	3281	03760	2185.00	
		3292	03784	3365.00	
		3286	03890	13314.00	
			18864.00		
	24	3297	04108	1810.00	
		3296	04154	1756.00	
		3301	04289	45625.00	
			49191.00		
	27	5222	04497	125.00	
		3313	04550	520.00	
		3202	04580	1090.00	
		3309	04587	20.00	
		3184	04630	3020.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3212	04641	3570.00	
		3227	04643	3740.00	
		3245	04714	6925.00	
		3206	04729	8760.00	
		3189	04764	13515.00	
		3181	04821	44100.00	
		3201	04834	52735.00	
		3249	04836	54480.00	
		3252	04841	57670.00	
		3210	04894	119905.00	
		3241	04925	186645.00	
		3238	04928	198300.00	
		3226	04945	268350.00	
		3188	04966	302740.00	
		3215	04982	438075.00	
		3200	04984	443415.00	
				2207700.00	
		28	3267	05171	1100.00
			3261	05202	2155.00
			3259	05263	5850.00
			3265	05326	20045.00
				29150.00	
		29	3331	05709	5085.00
			3216	05712	10470.00
			3272	05720	13845.00
			3282	05743	21330.00
			3288	05774	37123.00
			3269	05785	44855.00
			3293	05818	82675.00
				215383.00	
		30	3302	06158	6350.00
			3333	06162	5135.00
			330	06175	9130.00
			3304	06202	18477.00
			3298	06282	181467.00
				220559.00	
		31	3320	06564	6175.00
			3335	06607	29543.00
			3311	06630	94720.00
			3315	06695	452157.00
		3314	06722	1339175.00	
			1921770.00		
CTO, IAC Total	>>>>>>			7948514.00	
	01	201001	E0004	5555.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		731001	E0007	17980.00
		101001	E0009	1819395.00
				1842930.00
	02	602001	E0002	99505.00
		202001	E0005	121605.00
		701001	E0007	40.00
		102001	E0102	415.00
				221565.00
	03	203001	E0003	22185.00
		702001	E0008	1470.00
		103001	E0108	1055000.00
				1078655.00
	04	304001	E0001	1555.00
		204001	E0002	1040.00
		104001	E0003	835.00
		703001	E0006	4415.00
				7845.00
	06	606001	E0002	4250.00
		206001	E0004	152895.00
		704001	E0005	3305.00
		106001	E0008	4065730.00
				4226180.00
	07	307001	E0002	10540.00
		706001	E0005	11265.00
		207001	E0007	110685.00
		107001	E0013	787455.00
		607001	E0605	271850.00
				1191795.00
	08	308001	E0003	122560.00
		608001	E0005	31995.00
		208001	E0006	23855.00
		707001	E0010	31715.00
		108001	E0012	3441515.00
				3651640.00
	09	209001	E0003	1522745.00
		109001	E0006	6838515.00

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00 0040 00 110 01 01 00		708001	E0009	388670.00
		309001	E0302	165880.00
		609001	E0602	14350.00
				8930160.00
	10	310001	E0003	565685.00
		610001	E0006	13664370.00
		210001	E0009	1996270.00
		110001	E0015	32560040.00
		709001	E0706	621435.00
				49407800.00
	11	311001	E0003	2045810.00
		611001	E0004	3186665.00
		211001	E0010	5054545.00
		710001	E0012	4478960.00
		111001	E0021	25148155.00
				39914135.00
12	612001	E0005	62270.00	
	212001	E0011	320990.00	
	112001	E0022	2557640.00	
			2940900.00	
13	313001	E0002	659050.00	
	613001	E0006	13140300.00	
	213001	E0009	23528075.00	
	711001	E0016	18256190.00	
	712001	E0017	9796630.00	
	113001	E0037	55835415.00	
			121215660.00	
14	314001	E0006	5415770.00	
	614001	E0007	4980965.00	
	214001	E0014	1757155.00	
	114001	E0038	24735880.00	
			36889770.00	
15	315001	E0007	378750.00	
	615001	E0008	9193015.00	
	215001	E0015	694275.00	
	115001	E0039	26143230.00	
			36409270.00	
16	616001	E0002	96420.00	

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-----------------	-----	--------	--------	--------

00 0040 00 110 01 01 00

	316001	E0008	293075.00
	216001	E0016	1718320.00
	713001	E0025	25751735.00
	714001	E0026	2371250.00
	715001	E0027	2421280.00
	116001	E0040	2481975.00
			-----+
			35134055.00
			-----+
17	617001	E0008	716065.00
	317001	E0009	435010.00
	217001	E0018	6912755.00
	716001	E0028	3754550.00
	117001	E0040	7575225.00
			-----+
			19393605.00
			-----+
18	318001	E0002	1447105.00
	618001	E0009	1052040.00
	218001	E0019	3458290.00
	717001	E0029	1144440.00
	118001	E0041	3099550.00
			-----+
			10201425.00
			-----+
19	619001	E0010	485.00
	219001	E0020	11170.00
	119001	E0042	124535.00
			-----+
			136190.00
			-----+
20	320001	E0003	2240.00
	620001	E0011	370570.00
	220001	E0021	833575.00
	718001	E0030	2196900.00
	719001	E0031	278980.00
	120001	E0043	11473345.00
			-----+
			15155610.00
			-----+
21	321001	E0003	1004320.00
	621001	E0004	373510.00
	221001	E0010	1107010.00
	121001	E0016	3570170.00
	720001	E0032	554800.00
			-----+
			6609810.00
			-----+
22	222001	E0004	344440.00
	122001	E0005	922810.00

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00 0040 00 110 01 01 00		721001	E0013	668885.00
				-----+
				1936135.00
				-----+
	23	623001	E0001	184170.00

		223001	E0003	514700.00
		123001	E0006	1156535.00
		722001	E0007	199860.00
				2055265.00
24		324001	E0003	349140.00
		723001	E0008	1017195.00
		224001	E0011	135000.00
		124001	E0022	534860.00
		624001	E0606	100235.00
				2136430.00
25		225001	E0003	278490.00
		125001	E0023	60865.00
		724001	E0703	837035.00
				1176390.00
26		626001	E0007	4260.00
		126001	E0024	5010.00
				9270.00
27		227001	E0002	298090.00
		127001	E0011	175615.00
		725001	E0015	62040.00
		726001	E0016	66070.00
				601815.00
28		628001	E0002	38565.00
		228001	E0003	6430.00
		727001	E0004	403655.00
		128001	E0012	6831045.00
				7279695.00
29		229001	E0003	5694285.00
		129001	E0005	62050.00
		728001	E0006	112875.00
		629001	E0602	785.00
				5869995.00
30		130001	E0003	99865.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		230001	E0004	143435.00
		729001	E0006	212130.00
		630001	E0602	12330.00
				467760.00
31		301001	E0001	13720.00
		631001	E0002	484460.00
		231001	E0004	11195.00

		730001	E0007	749875.00
		131001	E0009	168140.00
				1427390.00
CTO, ONLINE Total				417519145.00
HEAD-WISE TOTAL				443952293.00
00 0040 00 110 01 03 00	03	3988	00207	100.00
0040 Sales Tax		3995	00212	300.00
110 Trade Tax				400.00
01 VAT Collections				400.00
03 Licence Fee/Registration Fee				
	04	3971	00436	100.00
		3964	00443	1000.00
		3992	00445	1500.00
				2600.00
	07	3779	00766	300.00
		4011	00849	100.00
		3977	00865	100.00
				500.00
	09	3996	01261	1200.00
				1200.00
	10	4056	01523	200.00
		4055	01524	200.00
				400.00
	13	4083	01983	100.00
				100.00
	22	4238	03027	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		4047	03049	100.00
		4057	03129	1100.00
		4079	03249	100.00
				1400.00
	30	4297	06010	100.00
				100.00
CTO, DIV-I Total				6700.00
	03	3324	00199	100.00

				100.00
04	3308	00442		800.00
	3329	00473		1000.00
				1800.00
06	3340	00569		100.00
				100.00
08	3365	01122		100.00
				100.00
09	3325	01253		1000.00
				1000.00
10	3381	01512		100.00
	3386	01644		200.00
				300.00
22	3382	03116		900.00
				900.00
23	3562	03543		200.00
				200.00
29	3566	05524		100.00
	3563	05599		800.00
				900.00
CTO, DIV-II Total				5400.00
	04	1399	00437	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				200.00
	21	1475	02778	100.00
				100.00
CTO, IW Total				300.00
	04	3108	00469	100.00
				100.00

	07	3107	00875	200.00
				200.00
	09	3110	01217	200.00
				200.00
	22	3155	03083	400.00
				400.00
	23	3277	03532	100.00
				100.00
	29	3278	05503	100.00
		3331	05709	200.00
		3282	05743	100.00
				400.00
CTO, IAC Total				1400.00
	08	707001	E0010	200.00
				200.00
CTO, ONLINE Total				200.00
HEAD-WISE		TOTAL		14000.00
00 0040 00 110 01 04 00	02	3974	00130	320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
0040 Sales Tax				
110 Trade Tax				320.00
01 VAT Collections				
04 Penalty	04	3970	00441	5.00
		3962	00474	269.00
		3965	00485	1392.00
				1666.00
	06	4002	00567	314.00
				314.00
	07	3977	00865	5.00
		3981	00904	499.00
		3985	00923	55791.00
				56295.00
	08	4029	01108	315.00

				315.00
09	4038	01245		9.00
	3989	01269		18.00
				27.00
10	4061	01661		163.00
				163.00
11	4000	01805		116.00
	3978	01821		221.00
				337.00
13	4021	01895		15.00
	4083	01983		896.00
				911.00
17	4167	02235		87.00
				87.00
20	4206	02430		5.00
	4194	02461		59.00
	4044	02600		105.00
	4201	02631		493.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		4027	02653	110.00
				772.00
	21	4213	02889	457.00
		4216	02923	121.00
				578.00
	22	4076	03263	69.00
		4224	03369	932.00
		4058	03402	14.00
		4066	03410	30.00
				1045.00
	23	4251	03876	89.00
				89.00
	24	4258	04058	5.00
		4260	04105	9.00
		4097	04259	21.00
		4262	04285	504.00
				539.00

27	4207	04596	10.00
	4181	04771	10.00
	4210	04772	41.00
	4200	04780	493.00
	4205	04781	59.00
	4170	04785	20000.00
	4195	04798	5.00
	4266	04833	1286.00
	4198	04850	35.00
	4186	04866	20.00
	4209	04867	175.00
	4188	04918	5.00
	4171	04932	241.00
	4174	04940	12.00
			22392.00
28	4278	05093	37.00
	4222	05329	21754.00
	4219	05361	230.00
	4221	05365	1368.00
	4217	05408	501.00
			23890.00
29	4234	05676	23.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		4249	05739	96.00	
		4046	05753	25000.00	
		4240	05756	27000.00	
		4245	05757	324.00	
		4247	05759	220.00	
		4229	05772	883.00	
		4250	05781	199.00	
		4235	05805	221.00	
		4227	05811	4554.00	
		4230	05844	424.00	
		4282	05881	2634.00	
				61578.00	
		30	4301	06246	2025.00
				2025.00	
	31	4270	06594	34.00	
		4311	06598	92.00	
		4269	06633	823.00	
			949.00		
CTO, DIV-I Total				174292.00	
	02	3313	00079	12.00	

				12.00
04	3329	00473		161.00
				161.00
06	3340	00569		44.00
				44.00
07	3347	00821		309.00
	3319	00858		139.00
	3321	00873		201.00
	3318	00895		316.00
	3320	00901		441.00
	3315	00914		1793.00
				3199.00
08	3365	01122		1035.00
				1035.00
09	3333	01293		60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		3326	01422	296.00
		3327	01430	46.00
				402.00
	10	3386	01644	36.00
				36.00
	11	3352	01786	24.00
		3339	01837	300000.00
				300024.00
	13	3359	01910	125.00
		3356	01936	22.00
		3419	02058	719064.00
				719211.00
	17	3494	02222	44.00
				44.00
	20	3512	02446	5.00
		3521	02599	949.00
		3363	02636	18.00
				972.00
	21	3533	02859	532.00

				532.00
22	3546	03199		55.00
	3389	03315		11.00
	3392	03346		6.00
	3368	03365		308.00
				380.00
23	3558	03840		42.00
				42.00
24	3574	04102		9.00
	3443	04222		41.00
	3571	04237		375.00
	3493	04329		16168.00
	3484	04346		483.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				17076.00
	27	3527	04623	5.00
		3584	04759	444.00
		3524	04778	112.00
		3520	04786	10130.00
		3529	04806	111.00
		3502	04823	11.00
		3526	04844	10.00
		3513	04863	39.00
		3577	04871	518.00
		3508	04903	5.00
				11385.00
	28	3588	05163	166.00
		3536	05239	16.00
		3541	05279	27.00
		3537	05300	36.00
		3538	05333	87.00
				332.00
	29	3551	05617	6.00
		3561	05638	11.00
		3557	05711	47.00
		3567	05784	207.00
		3549	05790	195.00
		3556	05793	196.00
		3554	05797	167.00
		3606	05943	484270.00
				485099.00
	30	3609	06138	246.00
		3569	06200	91.00
		3575	06218	149.00

		3576	06219	64.00
				550.00
	31	3612	06587	343.00
		3582	06590	100.00
		3578	06606	5.00
				448.00
CTO, DIV-II Total				1540984.00
	02	1396	00095	2250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				2250.00
	07	14068	00794	25.00
				25.00
	10	1423	01552	5.00
		1425	01565	42.00
				47.00
	13	1435	01891	5.00
				5.00
	17	1447	02178	111.00
				111.00
	21	1475	02778	19.00
				19.00
	23	1485	03711	600.00
				600.00
	24	1488	04069	5.00
				5.00
	27	1490	04597	24.00
				24.00
	28	1478	05285	29.00
		1480	05292	19.00
		1477	05384	385.00
				433.00

29	1496	05640	64.00
	1483	05660	17.00
	1484	05685	24.00
	1487	05783	206.00
	1482	05813	300.00
			611.00
30	1489	06098	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1499	06205	362.00
				368.00
CTO, IW Total ----- >>>>>>				4498.00
	02	3101	00105	405.00
		3106	00116	94.00
				499.00
	04	3108	00469	190.00
				190.00
	06	3113	00579	22.00
				22.00
	07	3103	00802	63.00
		3107	00875	36.00
		3122	00931	5208.00
				5307.00
	10	3134	01559	37.00
		3147	01580	5.00
				42.00
	11	3119	01755	5.00
		3117	01782	108.00
		3125	01808	184.00
				297.00
	13	3161	01905	282.00
				282.00
	20	3248	02452	5.00
		3144	02593	1467.00
		3254	02616	30.00
		3135	02670	10627.00
				12129.00

21	3256	02838	764.00
			764.00
22	3271	03308	63.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		3274	03337	284.00
		3151	03413	97.00
		3165	03417	119.00
				563.00
	23	3290	03725	206.00
		3292	03784	16.00
		3286	03890	71.00
				293.00
	24	3297	04108	47.00
		3296	04154	178.00
		3301	04289	243.00
				468.00
	27	3309	04587	557.00
		3238	04928	5.00
				562.00
	28	3267	05171	5.00
		3261	05202	10.00
		3265	05326	65.00
				80.00
	29	3331	05709	3907.00
		3282	05743	21.00
		3288	05774	148.00
		3269	05785	78.00
		3293	05818	212.00
				4366.00
	30	3302	06158	33.00
		3333	06162	238.00
		330	06175	22.00
		3304	06202	98.00
				391.00
	31	3335	06607	1873.00
		3311	06630	288.00
				2161.00

CTO, IAC Total

>>>>>

28416.00

01 | 731001 | E0007

502.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				502.00
	02	602001	E0002	1039.00
		202001	E0005	1469.00
		701001	E0007	5.00
				2513.00
	03	203001	E0003	102.00
		103001	E0108	9858.00
				9960.00
	04	304001	E0001	51.00
		204001	E0002	13.00
		703001	E0006	16.00
			80.00	
06	206001	E0004	5287.00	
	704001	E0005	5.00	
	106001	E0008	172169.00	
			177461.00	
07	706001	E0005	15.00	
	207001	E0007	12.00	
	107001	E0013	1356.00	
			1383.00	
08	108001	E0012	5418.00	
			5418.00	
09	209001	E0003	16892.00	
	109001	E0006	5226.00	
	708001	E0009	2207.00	
			24325.00	
10	210001	E0009	542.00	
	110001	E0015	9770.00	
			10312.00	
11	311001	E0003	839.00	
	211001	E0010	8879.00	
	710001	E0012	6999.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		111001	E0021	426.00
				17143.00
	13	213001	E0009	1736.00
		113001	E0037	452.00
				2188.00
	14	314001	E0006	99.00
		114001	E0038	37.00
				136.00
	15	115001	E0039	978.00
				978.00
	16	616001	E0002	73.00
		216001	E0016	12994.00
		713001	E0025	44.00
		116001	E0040	9383.00
				22494.00
	17	617001	E0008	957.00
		317001	E0009	295.00
		217001	E0018	9618.00
		716001	E0028	2510.00
		117001	E0040	20214.00
				33594.00
	18	318001	E0002	1929.00
		618001	E0009	2107.00
		218001	E0019	6944.00
		717001	E0029	1585.00
		118001	E0041	14831.00
				27396.00
	19	619001	E0010	5.00
		219001	E0020	38.00
		119001	E0042	332.00
				375.00
	20	320001	E0003	5.00
		620001	E0011	1235.00
		220001	E0021	2783.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		718001	E0030	4403.00
		719001	E0031	751.00
		120001	E0043	38045.00
				47222.00
	21	321001	E0003	7925.00
		621001	E0004	1322.00
		221001	E0010	4431.00
		121001	E0016	14478.00
		720001	E0032	1880.00
				30036.00
	22	222001	E0004	6114.00
		122001	E0005	7576.00
		721001	E0013	2715.00
				16405.00
	23	623001	E0001	982.00
	223001	E0003	7036.00	
	123001	E0006	6173.00	
	722001	E0007	936.00	
			15127.00	
24	324001	E0003	2341.00	
	723001	E0008	5494.00	
	224001	E0011	811.00	
	124001	E0022	4195.00	
	624001	E0606	601.00	
			13442.00	
25	225001	E0003	1388.00	
	125001	E0023	405.00	
	724001	E0703	5245.00	
			7038.00	
26	626001	E0007	31.00	
	126001	E0024	38.00	
			69.00	
27	227001	E0002	2384.00	
	127001	E0011	1550.00	
	725001	E0015	420.00	
	726001	E0016	2946.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				7300.00

28	628001	E0002	333.00
	228001	E0003	100.00
	727001	E0004	5064.00
	128001	E0012	46492.00
			51989.00
29	229001	E0003	55044.00
	129001	E0005	1751.00
	728001	E0006	983.00
	629001	E0602	7.00
			57785.00
30	130001	E0003	1001.00
	230001	E0004	1435.00
	729001	E0006	2654.00
	630001	E0602	123.00
			5213.00
31	301001	E0001	2919.00
	631001	E0002	31671.00
	231001	E0004	119.00
	730001	E0007	10856.00
	131001	E0009	1792.00
			47357.00

CTO, ONLINE Total

>>>>>

635241.00

HEAD-WISE TOTAL

2383431.00

00 0040 00 110 01 05 00	02	3974	00130	1500.00
0040 Sales Tax				1500.00
110 Trade Tax				100.00
01 VAT Collections				100.00
05 Compounding Fee	03	3988	00207	100.00
				100.00
	04	3971	00436	100.00
		3970	00441	50.00
		3992	00445	400.00
		3965	00485	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				650.00
	06	4002	00567	450.00
				450.00
	07	4011	00849	50.00
		3977	00865	150.00

				200.00
08	4029	01108		650.00
				650.00
09	4038	01245		50.00
	3989	01269		50.00
				100.00
10	4061	01661		950.00
				950.00
11	3978	01821		100.00
				100.00
13	4021	01895		50.00
	4083	01983		600.00
				650.00
17	4167	02235		350.00
				350.00
20	4206	02430		50.00
	4194	02461		50.00
	4044	02600		150.00
	4201	02631		1150.00
	4027	02653		50.00
				1450.00
21	4213	02889		1300.00
	4216	02923		50.00
				1350.00
22	4047	03049		100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		4079	03249	100.00
		4076	03263	100.00
		4224	03369	1000.00
		4058	03402	50.00
		4066	03410	50.00
				1400.00
	23	4251	03876	700.00
				700.00
	24	4258	04058	50.00

		4260	04105	50.00
		4097	04259	50.00
		4262	04285	1250.00
				1400.00
	27	4207	04596	100.00
		4181	04771	100.00
		4210	04772	100.00
		4200	04780	150.00
		4205	04781	100.00
		4195	04798	50.00
		4266	04833	1450.00
		4198	04850	100.00
		4186	04866	200.00
		4209	04867	250.00
		4188	04918	50.00
		4171	04932	150.00
		4174	04940	50.00
				2850.00
	28	4278	05093	200.00
		4219	05361	300.00
		4221	05365	150.00
		4217	05408	350.00
				1000.00
	29	4234	05676	100.00
		4249	05739	100.00
		4245	05757	150.00
		4247	05759	250.00
		4229	05772	50.00
		4250	05781	100.00
		4235	05805	200.00
		4227	05811	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		4230	05844	250.00	
		4282	05881	3300.00	
				4700.00	
	30	4301	06246	1690.00	
				1690.00	
	31	4270	06594	50.00	
		4311	06598	300.00	
		4269	06633	400.00	
				750.00	
	CTO, DIV-I Total				22990.00
		02	3313	00079	350.00

				350.00
04	3329	00473		450.00
				450.00
06	3340	00569		450.00
				450.00
07	3347	00821		730.00
	3319	00858		100.00
	3321	00873		50.00
	3318	00895		50.00
	3320	00901		50.00
	3315	00914		300.00
				1280.00
08	3365	01122		1200.00
				1200.00
09	3333	01293		100.00
	3372	01371		50.00
	3326	01422		50.00
	3327	01430		50.00
				250.00
10	3386	01644		500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				500.00
	11	3352	01786	50.00
				50.00
	13	3356	01936	100.00
		3419	02058	700.00
				800.00
	17	3494	02222	250.00
				250.00
	20	3512	02446	50.00
		3521	02599	1550.00
		3363	02636	50.00
				1650.00
	21	3533	02859	550.00

				550.00
22	3546	03199		900.00
	3392	03346		50.00
	3368	03365		50.00
				1000.00
23	3558	03840		600.00
				600.00
24	3574	04102		50.00
	3443	04222		50.00
	3571	04237		750.00
	3493	04329		550.00
	3484	04346		100.00
				1500.00
27	3527	04623		50.00
	3584	04759		450.00
	3524	04778		150.00
	3520	04786		5000.00
	3529	04806		150.00
	3502	04823		50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3526	04844	50.00
		3513	04863	200.00
		3577	04871	50.00
		3508	04903	50.00
				6200.00
28		3588	05163	450.00
		3536	05239	100.00
		3541	05279	100.00
		3537	05300	50.00
		3538	05333	150.00
			850.00	
29		3566	05524	100.00
		3551	05617	50.00
		3561	05638	50.00
		3557	05711	150.00
		3567	05784	150.00
		3549	05790	100.00
		3556	05793	150.00
		3554	05797	150.00
		3606	05943	1250.00
			2150.00	
30		3609	06138	450.00
		3569	06200	50.00
		3575	06218	50.00

		3576	06219	50.00
				600.00
	31	3612	06587	950.00
		3582	06590	50.00
		3578	06606	50.00
				1050.00
CTO, DIV-II Total				21730.00
	02	1396	00095	50.00
				50.00
	07	14068	00794	50.00
		1397	00862	10.00
				60.00
	10	1423	01552	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1425	01565	50.00
				150.00
	13	1435	01891	50.00
				50.00
	17	1447	02178	50.00
				50.00
	21	1475	02778	150.00
				150.00
	23	1485	03711	100.00
				100.00
	24	1488	04069	50.00
				50.00
	27	1490	04597	100.00
				100.00
	28	1491	05114	350.00
		1478	05285	100.00
		1480	05292	50.00
		1477	05384	150.00

				650.00
	29	1496	05640	450.00
		1483	05660	50.00
		1484	05685	50.00
		1487	05783	50.00
		1482	05813	50.00
				650.00
	30	1489	06098	50.00
		1499	06205	300.00
				350.00
	31	1500	06578	100.00
				100.00
CTO, IW Total				2510.00
	02	3101	00105	3200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3106	00116	50.00
				3250.00
	04	3108	00469	1000.00
				1000.00
	06	3113	00579	500.00
				500.00
	07	3103	00802	150.00
		3120	00850	1000.00
		3107	00875	250.00
		3122	00931	150.00
				1550.00
	10	3134	01559	50.00
		3147	01580	900.00
				950.00
	11	3119	01755	50.00
		3117	01782	50.00
				100.00
	13	3161	01905	545.00
				545.00

	17	3233	02211	1850.00
				1850.00
	20	3248	02452	50.00
		3144	02593	100.00
		3254	02616	1200.00
		3135	02670	150.00
				1500.00
	21	3256	02838	1600.00
				1600.00
	22	3271	03308	50.00
		3274	03337	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3151	03413	100.00
		3165	03417	50.00
				1200.00
	23	3290	03725	1050.00
		3292	03784	50.00
				1100.00
	24	3297	04108	50.00
		3296	04154	2150.00
		3301	04289	50.00
				2250.00
	27	3309	04587	700.00
		3238	04928	50.00
				750.00
	28	3267	05171	50.00
		3323	05192	1950.00
		3261	05202	100.00
		3265	05326	50.00
				2150.00
	29	3331	05709	1150.00
		3282	05743	150.00
		3288	05774	300.00
		3269	05785	100.00
		3293	05818	100.00
				1800.00
	30	3302	06158	50.00
		3333	06162	1600.00
	330	06175	100.00	

		3304	06202	50.00
				1800.00
	31	3335	06607	850.00
		3311	06630	200.00
				1050.00
CTO, IAC Total				24945.00
	01	731001	E0007	550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				550.00
	02	602001	E0002	50.00
		202001	E0005	100.00
		701001	E0007	50.00
				200.00
	03	203001	E0003	50.00
		103001	E0108	300.00
				350.00
	04	304001	E0001	200.00
		204001	E0002	50.00
		703001	E0006	100.00
				350.00
	06	206001	E0004	50.00
		704001	E0005	50.00
		106001	E0008	300.00
				400.00
	07	706001	E0005	50.00
		207001	E0007	100.00
		107001	E0013	200.00
				350.00
	08	707001	E0010	100.00
		108001	E0012	450.00
				550.00
	09	209001	E0003	100.00
	109001	E0006	400.00	
	708001	E0009	200.00	
			700.00	

10	210001	E0009	100.00
	110001	E0015	250.00

			350.00

11	311001	E0003	50.00
	211001	E0010	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		710001	E0012	200.00
		111001	E0021	50.00
			-----	400.00
13		213001	E0009	50.00
		113001	E0037	250.00
			-----	300.00
14		314001	E0006	200.00
		114001	E0038	100.00
			-----	300.00
15		115001	E0039	500.00
			-----	500.00
16		616001	E0002	200.00
		216001	E0016	750.00
		713001	E0025	100.00
		116001	E0040	1550.00
			-----	2600.00
17		617001	E0008	400.00
		317001	E0009	150.00
		217001	E0018	800.00
		716001	E0028	750.00
		117001	E0040	2450.00
			-----	4550.00
18		318001	E0002	50.00
		618001	E0009	450.00
		218001	E0019	600.00
		717001	E0029	1100.00
		118001	E0041	2700.00
			-----	4900.00
19		619001	E0010	50.00
		219001	E0020	250.00
		119001	E0042	50.00
			-----	350.00
20		320001	E0003	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		220001	E0021	950.00
		718001	E0030	750.00
		719001	E0031	200.00
		120001	E0043	2050.00
				4050.00
	21	321001	E0003	300.00
		621001	E0004	250.00
		221001	E0010	550.00
		121001	E0016	1350.00
		720001	E0032	1100.00
				3550.00
	22	222001	E0004	450.00
		122001	E0005	950.00
		721001	E0013	600.00
				2000.00
	23	623001	E0001	50.00
		223001	E0003	350.00
		123001	E0006	850.00
		722001	E0007	200.00
				1450.00
	24	324001	E0003	150.00
		723001	E0008	550.00
		224001	E0011	200.00
		124001	E0022	850.00
		624001	E0606	100.00
				1850.00
	25	225001	E0003	350.00
		125001	E0023	200.00
		724001	E0703	850.00
				1400.00
	26	626001	E0007	50.00
		126001	E0024	100.00
				150.00
	27	227001	E0002	50.00
		127001	E0011	400.00
		725001	E0015	150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		726001	E0016	450.00
				1050.00
	28	628001	E0002	100.00
		228001	E0003	200.00
		727001	E0004	500.00
		128001	E0012	1050.00
				1850.00
	29	229001	E0003	350.00
		129001	E0005	500.00
		728001	E0006	300.00
		629001	E0602	50.00
				1200.00
	30	130001	E0003	300.00
		230001	E0004	150.00
		729001	E0006	550.00
		630001	E0602	50.00
				1050.00
	31	301001	E0001	150.00
		631001	E0002	150.00
		231001	E0004	100.00
		730001	E0007	450.00
		131001	E0009	150.00
				1000.00
CTO, ONLINE Total			>>>>>	38300.00
HEAD-WISE TOTAL				110475.00
00 0040 00 110 02 01 00	20	4199	02530	6000.00
0040 Sales Tax				6000.00
110 Trade Tax				6000.00
02 NON-VAT Collections	24	4141	04057	430.00
01 Tax under Non-VAT				430.00
CTO, DIV-I Total			>>>>>	6430.00
	03	1403	00268	3045.00

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-----------------	-----	--------	--------	--------

00 0040 00 110 02 01 00		1402	00271	3250.00
				6295.00
	04	1400	00461	8000.00
				8000.00
	07	1407	00823	4000.00
				4000.00
	10	1424	01666	35000.00
				35000.00
	13	1440	02074	25863385.00
				25863385.00
	17	1448	02202	7000.00
				7000.00
	21	1476	02881	8000.00
				8000.00
	22	1481	03280	7185.00
				7185.00
	23	1486	03771	75.00
				75.00
	29	1497	05651	3000.00
				3000.00

CTO, IW Total

----- >>>>>

25941940.00

	02	202002	E0003	4728165.00
				4728165.00
	06	606002	E0001	924190.00
				924190.00
	08	308002	E0002	11260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				11260.00

09	209002	E0002	770845.00
	109002	E0005	6767200.00
	309002	E0301	3250.00
			7541295.00
10	709002	E0005	1105660.00
	110002	E0014	212750.00
	610002	E0605	5090645.00
			6409055.00
11	311002	E0002	1275870.00
			1275870.00
13	213002	E0008	14728810.00
	711002	E0014	4320165.00
	113002	E0033	15185080.00
			34234055.00
14	314002	E0004	1189895.00
	214002	E0011	2462500.00
	114002	E0034	5158735.00
			8811130.00
15	615002	E0005	3509015.00
	215002	E0012	36101560.00
	115002	E0035	30989845.00
			70600420.00
16	616002	E0001	1820800.00
	216002	E0013	6879585.00
	713002	E0021	6914690.00
	714002	E0022	3305725.00
	116002	E0036	5925730.00
			24846530.00
17	317002	E0005	1519410.00
	217002	E0015	10577215.00
	716002	E0024	3713180.00
	117002	E0037	12839940.00
			28649745.00
18	717002	E0026	2113850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		118002	E0038	19188015.00
				21301865.00
	20	320002	E0002	6546620.00

		620002	E0007	978100.00
		220002	E0017	10144580.00
		120002	E0039	6162685.00
				23831985.00
21	321002	E0002	1682495.00	
	221002	E0007	3024060.00	
	121002	E0015	3190035.00	
	720002	E0028	4188235.00	
			12084825.00	
22	622002	E0002	1671870.00	
	721002	E0012	867450.00	
			2539320.00	
23	123002	E0004	383415.00	
			383415.00	
24	723002	E0006	535720.00	
	124002	E0019	7225340.00	
			7761060.00	
25	125002	E0020	2926450.00	
			2926450.00	
27	127002	E0009	322845.00	
			322845.00	
29	229002	E0002	6338340.00	
			6338340.00	
30	130002	E0002	2808465.00	
	230002	E0203	8722900.00	
			11531365.00	
31	231002	E0003	2137665.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		131002	E0008	2514985.00
				4652650.00
CTO, ONLINE Total				281705835.00
HEAD-WISE TOTAL				307654205.00
00 0040 00 110 02 03 00	10	1424	01666	100.00

				225.00
	27	1472	04602	5.00
				5.00
	29	1497	05651	5.00
				5.00
CTO, IW Total				26462.00
	02	202002	E0003	56738.00
				56738.00
	04	703002	E0005	15.00
				15.00
	06	606002	E0001	13554.00
				13554.00
	08	308002	E0002	1255.00
				1255.00
	09	109002	E0005	41386.00
				41386.00
	11	211002	E0008	15.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				15.00
	14	114002	E0034	13.00
				13.00
	16	616002	E0001	1214.00
		216002	E0013	4586.00
		714002	E0022	198.00
		715002	E0023	5.00
		116002	E0036	3956.00
				9959.00
	17	317002	E0005	1013.00
		217002	E0015	14181.00
		716002	E0024	2480.00
		117002	E0037	15385.00
				33059.00

18	218002	E0016	5.00
	717002	E0026	2818.00
	118002	E0038	37537.00
			40360.00
20	320002	E0002	13093.00
	620002	E0007	3260.00
	220002	E0017	33814.00
	719002	E0027	398.00
	120002	E0039	18801.00
			69366.00
21	321002	E0002	5608.00
	221002	E0007	12117.00
	121002	E0015	12760.00
	720002	E0028	13961.00
			44446.00
22	622002	E0002	7802.00
	122002	E0003	25.00
	721002	E0012	3480.00
			11307.00
23	123002	E0004	2382.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				2382.00
	24	723002	E0006	2896.00
		124002	E0019	30849.00
				33745.00
25	724002	E0002	5.00	
	125002	E0020	19510.00	
	225002	E0202	10.00	
				19525.00
26	126002	E0021	5.00	
				5.00
27	127002	E0009	2587.00	
				2587.00
28	128002	E0010	15.00	
			15.00	
29	629002	E0001	1562.00	

			229002	E0002	59157.00
			129002	E0004	65.00
			728002	E0705	93.00
					60877.00
	30	130002	E0002	24340.00	
		729002	E0005	77.00	
		230002	E0203	87229.00	
				111646.00	
	31	231002	E0003	22802.00	
		730002	E0006	6.00	
		131002	E0008	26826.00	
				49634.00	
CTO, ONLINE Total					601889.00
HEAD-WISE TOTAL					679183.00
00 0040 00 110 02 05 00	02	3975	00066		300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
0040 Sales Tax				
110 Trade Tax				300.00
02 NON-VAT Collections	04	3993	00462	50.00
05 Compounding Fee				50.00
	06	4003	00691	50.00
				50.00
	10	4062	01563	50.00
				50.00
	13	4084	01930	100.00
				100.00
	20	4202	02419	50.00
				50.00
	21	4214	02802	300.00
				300.00
	22	4225	03031	100.00
				100.00

	23	4252	03698	600.00
				600.00
	24	4263	04072	100.00
				100.00
	27	4211	04512	50.00
		4267	04554	400.00
				450.00
	29	4283	05694	850.00
				850.00
	30	4302	06020	100.00
				100.00
	31	4312	06425	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				100.00
CTO, DIV-I Total	>>>>>			3200.00
	06	3341	00553	100.00
				100.00
	07	3348	00768	200.00
		3316	00822	50.00
				250.00
	13	3420	01933	50.00
				50.00
	17	3495	02187	250.00
				250.00
	20	3531	02534	50.00
				50.00
	21	3534	02860	400.00
				400.00
	22	3547	03107	50.00
				50.00

	23	3559	03523	50.00
				50.00
	27	3585	04507	50.00
				50.00
	28	3589	05081	100.00
				100.00
	29	3607	05600	150.00
		3555	05659	50.00
				200.00
	30	3610	06097	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				600.00
	31	3613	06391	150.00
				150.00
CTO, DIV-II Total	>>>>>			2300.00
	07	1407	00823	100.00
				100.00
	17	1448	02202	50.00
				50.00
	21	1476	02881	50.00
				50.00
	22	1481	03280	50.00
				50.00
	23	1486	03771	2500.00
				2500.00
	27	1472	04602	50.00
				50.00
	29	1497	05651	50.00
				50.00

CTO, IW Total

>>>>>

2850.00

02	202002	E0003	50.00
			50.00
04	703002	E0005	100.00
			100.00
06	606002	E0001	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	08	308002	E0002	500.00
				500.00
	09	109002	E0005	50.00
				50.00
	11	211002	E0008	150.00
				150.00
	14	114002	E0034	100.00
				100.00
	16	616002	E0001	50.00
		216002	E0013	250.00
		714002	E0022	50.00
		715002	E0023	50.00
		116002	E0036	300.00
				700.00
	17	317002	E0005	50.00
		217002	E0015	550.00
		716002	E0024	100.00
		117002	E0037	550.00
				1250.00
	18	218002	E0016	50.00
		717002	E0026	100.00
		118002	E0038	450.00
				600.00
	20	320002	E0002	50.00
		620002	E0007	50.00
		220002	E0017	250.00

	719002	E0027	50.00
	120002	E0039	500.00
			900.00
21	321002	E0002	50.00
	221002	E0007	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		121002	E0015	100.00
		720002	E0028	100.00
				400.00
	22	622002	E0002	50.00
		122002	E0003	150.00
		721002	E0012	100.00
				300.00
	23	123002	E0004	800.00
				800.00
	24	723002	E0006	100.00
		124002	E0019	200.00
				300.00
	25	724002	E0002	50.00
		125002	E0020	100.00
		225002	E0202	100.00
				250.00
	26	126002	E0021	50.00
				50.00
	27	127002	E0009	100.00
				100.00
	28	128002	E0010	50.00
				50.00
	29	629002	E0001	50.00
		229002	E0002	50.00
		129002	E0004	50.00
		728002	E0705	250.00
				400.00
	30	130002	E0002	50.00
		729002	E0005	50.00
		230002	E0203	100.00

200.00

31 | 231002 | E0003 | 100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		730002	E0006	50.00
		131002	E0008	50.00
				200.00
CTO, ONLINE Total ----- >>>>>>				7500.00
HEAD-WISE				15850.00
TOTAL				
00 0040 00 110 02 06 00	04	3966	00440	590.00
0040 Sales Tax		3993	00462	410.00
110 Trade Tax				1000.00
02 NON-VAT Collections				510.00
06 Compounding Tax	06	4003	00691	510.00
				1000.00
	07	4012	00787	1000.00
				1000.00
	09	4039	01274	1730.00
				1730.00
	10	4062	01563	1165.00
				1165.00
	11	4007	01761	750.00
				750.00
	13	4022	01896	1400.00
		4084	01930	6500.00
				7900.00
	16	4115	02083	815.00
		4099	02091	1835.00
		4108	02092	1840.00
				4490.00
	17	4168	02204	4490.00
				4490.00
	20	4202	02419	960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		4032	02420	1060.00
		4045	02431	1645.00
		4034	02458	2675.00
				6340.00
	21	4214	02802	275.00
				275.00
	22	4049	03032	105.00
		4059	03077	325.00
		4077	03232	1820.00
		4072	03262	3290.00
		4081	03358	2645.00
				8185.00
	24	4131	04054	360.00
		4263	04072	515.00
		4100	04083	935.00
		4153	04091	1425.00
		4093	04107	1875.00
		4127	04120	960.00
		4120	04250	23600.00
				29670.00
	27	4211	04512	210.00
		4267	04554	145.00
		4172	04561	715.00
		4189	04571	950.00
				2020.00
	29	4283	05694	805.00
				805.00
	31	4312	06425	200.00
				200.00
CTO, DIV-I Total		>>>>>>		70530.00
	04	3330	00435	120.00
				120.00
	06	3341	00553	450.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				450.00
	07	3348	00768	250.00
				250.00
	08	3366	01035	975.00
				975.00
	10	3387	01540	670.00
				670.00
	11	3344	01758	290.00
		3343	01773	1755.00
				2045.00
	13	3357	01888	770.00
		3420	01933	6775.00
				7545.00
	16	3434	02078	480.00
				480.00
	17	3495	02187	7270.00
				7270.00
	20	3522	02361	200.00
		3375	02421	1165.00
				1365.00
	21	3534	02860	3530.00
				3530.00
	22	3369	03078	350.00
		3435	03102	560.00
		3547	03107	545.00
		3411	03108	620.00
		3390	03110	685.00
		3408	03118	900.00
		3416	03130	1125.00
		3395	03145	1550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				

		3405	03174	2375.00
		3400	03211	3550.00
				12260.00
24	3441	04031	105.00	
	3471	04095	1650.00	
	3460	04103	1830.00	
	3457	04212	8855.00	
	3448	04269	320.00	
	3480	04288	580.00	
			13340.00	
27	3585	04507	155.00	
	3530	04515	290.00	
	3505	04573	975.00	
	3509	04583	1100.00	
	3518	04637	3320.00	
			5840.00	
29	3607	05600	645.00	
			645.00	
30	3610	06097	440.00	
			440.00	

CTO, DIV-II Total

----- >>>>>

57225.00

	06	1404	00556	690.00
				690.00
	07	1407	00823	280.00
				280.00
	08	1412	01040	1200.00
		1416	01043	1520.00
				2720.00
	09	1418	01278	1870.00
		1398	01413	13060.00
				14930.00
	10	1424	01666	3090.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				3090.00
	11	1405	01762	840.00

				840.00
13	1436	01920		4660.00
				4660.00
17	1448	02202		5205.00
				5205.00
18	1459	02274		2415.00
				2415.00
20	1468	02410		600.00
	1421	02417		850.00
				1450.00
22	1433	03034		150.00
	1441	03101		540.00
	1429	03111		690.00
	1438	03161		2025.00
	1446	03209		3465.00
	1481	03280		1695.00
				8565.00
27	1457	04476		65.00
	1472	04602		1805.00
	1454	04607		1940.00
	1450	04613		2050.00
	1460	04620		2415.00
	1465	04717		7045.00
				15320.00
29	1497	05651		100.00
				100.00
CTO, IW Total				60265.00
	17	3234	02143	165.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				165.00
	27	3190	04603	1890.00
				1890.00
CTO, IAC Total				2055.00

04	703002	E0005	435.00
			435.00
06	106002	E0007	2585.00
	704002	E0704	490.00
			3075.00
07	307002	E0001	350.00
	107002	E0012	705.00
			1055.00
08	308002	E0002	600.00
	608002	E0004	275.00
	707002	E0009	4715.00
	108002	E0011	960.00
			6550.00
09	209002	E0002	365.00
	109002	E0005	2210.00
	708002	E0008	1185.00
	309002	E0301	1055.00
	609002	E0601	630.00
			5445.00
10	310002	E0002	1820.00
	709002	E0005	1350.00
	210002	E0008	980.00
			4150.00
11	211002	E0008	3440.00
	710002	E0011	2480.00
	111002	E0020	6840.00
	611002	E0603	1495.00
			14255.00
12	212002	E0009	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				300.00
	13	313002	E0001	2075.00
		613002	E0004	95.00
		711002	E0014	3510.00
		712002	E0015	7465.00
		113002	E0033	15240.00
				28385.00
	14	314002	E0004	310.00
		214002	E0011	100.00

		114002	E0034	3645.00
				4055.00
15	215002	E0012	3385.00	
	115002	E0035	6570.00	
			9955.00	
16	713002	E0021	6595.00	
	714002	E0022	3080.00	
	715002	E0023	4705.00	
	116002	E0036	750.00	
			15130.00	
17	217002	E0015	325.00	
	117002	E0037	400.00	
			725.00	
18	218002	E0016	125.00	
	118002	E0038	975.00	
			1100.00	
20	120002	E0039	3300.00	
			3300.00	
21	221002	E0007	1495.00	
			1495.00	
22	122002	E0003	2540.00	
	721002	E0012	2445.00	
			4985.00	
23	123002	E0004	10130.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				10130.00
	25	724002	E0002	295.00
		225002	E0202	75.00
				370.00
	26	126002	E0021	40.00
				40.00
	27	127002	E0009	190.00
				190.00

	28	128002	E0010	1775.00
				1775.00
	29	129002	E0004	1305.00
		728002	E0705	4350.00
				5655.00
	31	730002	E0006	640.00
				640.00
CTO, ONLINE Total				123195.00
HEAD-WISE TOTAL				313270.00
00 0040 00 110 02 07 00	02	3983	00147	67233.00
0040 Sales Tax		3980	00165	420740.00
110 Trade Tax				487973.00
02 NON-VAT Collections				7875.00
07 Compounding Tax for Works Contract	04	3993	00462	7875.00
				32569.00
	07	3984	00890	1741004.00
		4005	00976	1773573.00
				101233.00
	08	4014	01139	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				101233.00
	09	3991	01461	286553.00
		3990	01483	668919.00
				955472.00
	10	4041	01700	159439.00
				159439.00
	11	4010	01776	2005.00
				2005.00
	13	4015	02039	191731.00
				191731.00
	16	4087	02124	79967.00
		4165	02125	141667.00

				221634.00
17	4168	02204		7945.00
				7945.00
21	4212	02945		233193.00
				233193.00
22	4077	03232		2645.00
	4072	03262		3380.00
	4064	03290		10876.00
	4081	03358		26050.00
	4088	03460		221983.00
	4232	03482		358009.00
				622943.00
23	4242	03982		938654.00
	4241	03996		2142926.00
				3081580.00
24	4116	04075		700.00
	4164	04079		820.00
	4127	04120		1215.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		4135	04233	15600.00
		4166	04333	147895.00
		4255	04356	261296.00
				427526.00
	27	4204	04600	1777.00
				1777.00
	28	4275	05379	105026.00
				105026.00
	29	4283	05694	5986.00
		4244	05776	38066.00
		4233	05832	111290.00
		4243	05955	790839.00
				946181.00
	30	4254	06161	6950.00
		4256	06217	26747.00
	4287	06232	42350.00	
			76047.00	

				9403153.00
03	3322	00318	7413.00	
	3305	00377	73700.00	
	3301	00393	153276.00	
				234389.00
07	3316	00822	4190.00	
				4190.00
08	3353	01121	28928.00	
	3354	01146	154191.00	
				183119.00
09	3335	01385	17384.00	
	3336	01408	32943.00	
	3334	01420	47387.00	
				97714.00
11	3337	01822	47322.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				47322.00
	13	3355	02072	2717747.00
				2717747.00
	17	3495	02187	1085.00
		3497	02219	31512.00
				32597.00
	20	3531	02534	6580.00
		3376	02650	50538.00
				57118.00
	22	3385	03271	7277.00
		3379	03316	17945.00
		3380	03361	30429.00
		3426	03375	39770.00
		3545	03491	727282.00
				822703.00
	24	3568	04232	14933.00
		3448	04269	32675.00
		3480	04288	44775.00
		3468	04315	88760.00
				181143.00

	28	3587	05388	128442.00
				128442.00
	29	3555	05659	4283.00
		3560	05688	6277.00
		3561	05899	243600.00
				254160.00
	30	3610	06097	100.00
				100.00
CTO, DIV-II Total				4760744.00
	07	3123	00829	5639.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				5639.00
	11	3124	01767	1170.00
		3116	01793	5957.00
				7127.00
	18	3195	02283	8757.00
				8757.00
	22	3158	03215	3885.00
		3273	03298	12988.00
				16873.00
	25	3194	04453	641248.00
				641248.00
	27	3196	04769	14340.00
		3217	04787	21090.00
		3228	04808	34285.00
				69715.00
	28	3263	05376	98938.00
				98938.00
CTO, IAC Total				848297.00
	03	702002	E0006	93205.00
				93205.00

07	207002	E0006	6145.00
			6145.00
08	108002	E0011	152540.00
			152540.00
09	609002	E0601	61255.00
			61255.00
10	110002	E0014	13270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				13270.00
	11	710002	E0011	2125.00
				2125.00
	13	613002	E0004	5860.00
		711002	E0014	74905.00
		113002	E0033	184185.00
				264950.00
	14	114002	E0034	7715.00
				7715.00
	15	115002	E0035	46260.00
				46260.00
	16	713002	E0021	180.00
		714002	E0022	10185.00
				10365.00
	17	217002	E0015	51635.00
		117002	E0037	135.00
				51770.00
	18	118002	E0038	642770.00
				642770.00
	20	719002	E0027	298435.00
				298435.00
	24	723002	E0006	7370.00
		124002	E0019	865.00
				8235.00
29	629002	E0001	180235.00	

					180235.00
	30	729002	E0005		8245.00
					8245.00
CTO, ONLINE Total					1847520.00
HEAD-WISE TOTAL					16859714.00
00 0040 00 800 00 00 00	28	60	05370		83837.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 800 00 00 00 0040 Sales Tax 800 Other Receipts				83837.00
CTO, IW Total				83837.00
HEAD-WISE TOTAL				83837.00
00 0041 00 101 00 00 00 0041 Taxes on Vehicles 101 Receipts Under Imv Act	02	1105	00160	272048.00
	03	1115	00404	278490.00
	06	1119	00723	321639.00
	07	1125	00951	370690.00
	08	1129	01151	246590.00
	09	1139	01446	170855.00
	10	1144	01703	209160.00
	13	1148	02047	262605.00
	17	1153	02244	325490.00

			325490.00
20	1161	02703	281540.00
			281540.00
21	1163	02961	360470.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				360470.00
	22	1166	03465	256561.00
				256561.00
	23	1171	03943	261449.00
				261449.00
	24	1175	04355	259700.00
				259700.00
	27	1180	04927	195370.00
				195370.00
	28	1183	05423	336055.00
				336055.00
	29	1188	05910	267756.00
				267756.00
	30	1201	06287	242854.00
				242854.00
	31	1204	06677	274245.00
				274245.00
HEAD-WISE TOTAL				5193567.00
00 0041 00 102 00 00 00	02	92	00092	2400.00
0041 Taxes on Vehicles		1106	00171	712878.00
102 Recpt Under the Smv Taxation A				715278.00
	03	1100	00213	300.00
		1116	00426	976506.00
				976806.00

04	1101	00467	13410.00
	1090	00470	22320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1091	00472	25650.00
		1088	00486	100500.00
		1087	00496	687600.00
				849480.00
	06	1099	00623	4890.00
		1098	00663	19000.00
		1121	00666	20520.00
		1097	00706	91200.00
		1096	00711	131760.00
		1095	00717	244375.00
		1094	00729	475200.00
		1120	00742	1704401.00
				2691346.00
	07	1113	00868	18520.00
		1111	00881	25200.00
	1110	00893	36000.00	
	1112	00912	72000.00	
	1109	00919	93600.00	
	1108	00935	150000.00	
	1107	00944	244800.00	
	1126	00973	1334313.00	
			1974433.00	
08	1133	01087	8000.00	
	1134	01107	13780.00	
	1089	01134	93600.00	
	1130	01164	828543.00	
			943923.00	
09	1102	01302	3360.00	
	1117	01333	8400.00	
	1104	01376	13325.00	
	1103	01386	17760.00	
	1140	01475	501688.00	
			544533.00	
10	1147	01561	1200.00	
	1145	01731	1549772.00	
			1550972.00	
11	1127	01836	285600.00	
			285600.00	
13	1136	01975	20520.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1131	01988	30240.00
		1132	01999	42000.00
		1135	02022	129600.00
		1149	02066	1281009.00
				1503369.00
	17	1159	02233	100700.00
		1154	02256	1129102.00
				1229802.00
	20	1142	02674	105600.00
		1143	02685	144000.00
		1141	02710	430800.00
		1162	02724	888434.00
				1568834.00
	21	1164	02981	1490408.00
				1490408.00
22	1151	03313	17500.00	
	1146	03370	36000.00	
	1150	03418	93600.00	
	1167	03485	459964.00	
			607064.00	
23	1172	03980	878929.00	
			878929.00	
24	1176	04385	631508.00	
			631508.00	
25	1174	04447	201400.00	
			201400.00	
27	1160	04765	13520.00	
	1157	04879	100700.00	
	1158	04880	100700.00	
	1156	04896	121200.00	
	1155	04968	307200.00	
	1181	04985	445708.00	
			1089028.00	
28	1186	05306	13000.00	

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1165	05325	19800.00
		1184	05452	952524.00
				985324.00
	29	1170	05682	5850.00
		1173	05738	20520.00
		1169	05795	59400.00
		1168	05819	85200.00
		1189	05940	513053.00
				684023.00
	30	1197	06192	14110.00
		1178	06193	14300.00
		1177	06208	20520.00
		1179	06221	30960.00
		1202	06309	590565.00
				670455.00
	31	1182	06636	131280.00
		1205	06715	917358.00
				1048638.00
HEAD-WISE TOTAL				23121153.00
00 0041 00 800 00 00 00	07	1128	00759	100.00
0041 Taxes on Vehicles				
800 Other Receipts				100.00
HEAD-WISE TOTAL				100.00
00 0045 00 112 00 00 00	31	81	06666	213970.00
0045 Other Taxes and Duties on Commodities Servic				
112 Recpts From Cess Under Otr.Act				213970.00
HEAD-WISE TOTAL				213970.00
00 0049 03 000 01 00 00	08	64	01005	121.00
0049 Interest Receipts				
03 OTHER INTEREST RECEIPTS OF CG.				121.00
01 Int. of GPF				
HEAD-WISE TOTAL				121.00
00 0049 04 195 00 00 00	03	57	00361	29470.00

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00 0049 04 195 00 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				29470.00
195 Ints.from Coop. Societies				
	06	59	00689	49467.00
				49467.00
	08	61	01117	22111.00
				22111.00
	09	63	01407	32400.00
				32400.00
HEAD-WISE TOTAL				133448.00
00 0049 04 800 00 00 00	06	42	00633	8000.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				8000.00
800 Other Receipts				
	24	220	04089	1333.00
				1333.00
HEAD-WISE TOTAL				9333.00
00 0049 04 800 15 00 00	02	66	00082	2000.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				2000.00
800 Other Receipts				
15 HBA				
	24	8	04349	216489.00
				216489.00
	29	10	05509	119.00
				119.00
	30	455	06203	19122.00
				19122.00
	31	9	06580	12000.00
				12000.00
HEAD-WISE TOTAL				249730.00
00 0049 04 800 17 00 00	21	8	02864	4661.00

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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.				4661.00
800	Other Receipts				
17	MCA	22	437	03166	2171.00
					2171.00
		24	443	04041	200.00
			219	04097	1735.00
					1935.00
		30	13	06077	528.00
			453	06118	2507.00
			452	06173	8946.00
					11981.00
		31	31	06386	120.00
					120.00
HEAD-WISE TOTAL					20868.00
00 0049 04 800 20 00 00		23	598	03669	332.00
0049 Interest Receipts					
04 INT.RECEIPTS OF STATE/UTGOVT.					332.00
800 Other Receipts					
20 Int. on LTC					
HEAD-WISE TOTAL					332.00
00 0049 04 800 25 00 00		02	63	00069	500.00
0049 Interest Receipts			75	00107	5713.00
04 INT.RECEIPTS OF STATE/UTGOVT.					
800 Other Receipts					6213.00
25 Computer					
		06	1320	00551	500.00
					500.00
		08	0	01029	814.00
					814.00
		20	39	02396	465.00
					465.00
		24	DA8728	04311	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				2000.00
	27	186	04733	9030.00
				9030.00

	28	23	05024	15.00
				15.00
	29	9	05549	383.00
		1436	05609	1000.00
				1383.00
	30	DA8718	06240	366.00
				366.00
	31	0	06474	1000.00
		32	06519	2734.00
				3734.00
HEAD-WISE	TOTAL			24520.00
00 0050 00 101 00 00 00	24	BA121	04403	27702804.00
0050 Dividends and Profits				
101 Dividends From Public Undertakings				27702804.00
	30	BA120	06334	3483873.00
				3483873.00
HEAD-WISE	TOTAL			31186677.00
00 0055 00 102 00 00 00	03	420	00397	180600.00
0055 Police				
102 Police Sup.to Other Parties.				180600.00
	04	421	00483	82619.00
				82619.00
	09	422	01476	585140.00
				585140.00
HEAD-WISE	TOTAL			848359.00
00 0055 00 103 00 00 00	02	417	00114	9350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
0055 Police				
103 Fees, fines & Forfeitures				9350.00
	03	419	00316	7100.00
				7100.00

07	425	00905	56850.00
			56850.00
08	426	01102	12400.00
			12400.00
09	428	01210	102.00
	427	01389	21150.00
			21252.00
10	430	01521	164.00
	429	01621	6150.00
			6314.00
17	431	02133	24.00
	432	02138	34.00
	433	02145	222.00
			280.00
21	434	02927	74900.00
			74900.00
22	436	03312	17200.00
			17200.00
23	440	03526	66.00
	439	03530	96.00
	441	03845	9200.00
			9362.00
24	444	04037	134.00
	442	04223	10850.00
			10984.00
28	448	05328	20800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				20800.00
	30	454	06197	15450.00
				15450.00
HEAD-WISE TOTAL				262242.00
00 0055 00 104 00 00 00 0055 Police	13	135	01855	60.00

104 Recpt Under Arms Act				60.00
	23	141	03542	160.00
				160.00
HEAD-WISE TOTAL				220.00
00 0055 00 800 00 00 00	03	423	00229	750.00
0055 Police		418	00277	4000.00
800 Other Receipts				4750.00
	28	449	05101	250.00
				250.00
HEAD-WISE TOTAL				5000.00
00 0056 00 800 00 00 00	13	33	01927	6302.00
0056 Jails				
800 Other Receipts				6302.00
HEAD-WISE TOTAL				6302.00
00 0058 00 102 00 00 00	02	205	00091	2362.00
0058 Stationery Receipts				2362.00
102 Sales of Gazette				
	09	214	01244	773.00
		206	01285	2154.00
				2927.00
	24	219	04178	6183.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				6183.00
	28	227	05215	3923.00
				3923.00
HEAD-WISE TOTAL				15395.00
00 0058 00 200 00 00 00	07	209	00817	3844.00
0058 Stationery Receipts				3844.00
200 Other Press Receipts				
	09	207	01417	42117.00
		212	01433	81868.00
				123985.00

				13	210	01877	270.00
							270.00
				21	215	02769	156.00
					216	02850	3178.00
							3334.00
				22	211	03052	250.00
							250.00
				28	225	05308	14131.00
							14131.00
				29	217	05512	150.00
							150.00
	HEAD-WISE	TOTAL					145964.00
00 0059 01 800 00 00 00				09	98	01296	3000.00
0059 Public Works							3000.00
01 OFFICE BUILDINGS							3000.00
800 Other Receipts							3000.00
				13	9	01942	8415.00
							8415.00
				27	10	04555	560.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 01 800 00 00 00				560.00
HEAD-WISE				TOTAL
				11975.00
00 0059 80 800 00 00 00		94	04793	25750.00
0059 Public Works				25750.00
80 GENERAL				25750.00
800 Other Receipts	28	12	05090	220.00
				220.00
HEAD-WISE				TOTAL
				25970.00
00 0070 01 102 00 00 00	02	1	00096	3250.00
0070 Other Administrative Services		1	00103	5400.00
01 ADMINISTRATION OF JUSTICE				8650.00
102 Fines and Forfeitures				8650.00

03	2	00237	950.00
			950.00
04	55	00446	2250.00
	3	00447	2500.00
	8	00450	2650.00
			7400.00
06	56	00532	100.00
	9	00589	2450.00
			2550.00
07	4	00805	2500.00
	10	00816	3700.00
			6200.00
08	12	01026	600.00
	11	01058	2750.00
			3350.00
09	57	01207	100.00
	5	01314	5650.00
			5750.00
10	13	01570	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		58	01572	1600.00
				3100.00
	20	15	02346	100.00
		14	02507	4150.00
				4250.00
	21	59	02836	2500.00
		6	02862	4500.00
				7000.00
	22	16	03139	1400.00
		7	03190	2950.00
				4350.00
	23	17	03791	3700.00
		18	03894	14910.00
				18610.00
	24	8	04056	400.00

		19	04126	2500.00
				2900.00
	27	20	04531	500.00
				500.00
	28	9	05283	8500.00
				8500.00
	29	10	05649	3100.00
		21	05662	4450.00
				7550.00
	30	185	06015	100.00
		22	06041	200.00
		11	06090	900.00
				1200.00
	31	12	06480	1300.00
		23	06517	2650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				3950.00
HEAD-WISE TOTAL				96760.00
00 0070 01 501 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 501 Services & Service Fees	08	2	01046	2000.00
HEAD-WISE TOTAL				2000.00
00 0070 01 800 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 800 Other Receipts	09	178	01323	7128.00
HEAD-WISE TOTAL				7128.00
00 0070 02 101 00 00 00 0070 Other Administrative Services 02 ELECTIONS 101 Sale Proceeds of Election Form	13	3	01961	12125.00
	20	4	02582	13450.00
	29	5	05710	10350.00
				10350.00

HEAD-WISE	TOTAL				
					35925.00
00 0070 60 103 02 00 00		07	138	00753	50.00
0070 Other Administrative Services					
60 OTHER SERVICES					50.00
103 Recpts Under Explosive Act					
02 Indian Arms Act					
					50.00
00 0070 60 108 01 00 00		02	874	00058	100.00
0070 Other Administrative Services			1404	00063	175.00
60 OTHER SERVICES					
108 Marriage Fees					275.00
01 Hindu Marriage Act		03	1410	00193	60.00
			879	00214	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
				360.00
	06	884	00534	115.00
		1415	00545	335.00
				450.00
	07	889	00765	255.00
				255.00
	08	894	00992	30.00
		1424	01012	245.00
				275.00
	10	1439	01506	60.00
		903	01517	120.00
				180.00
	13	908	01871	160.00
		1446	01873	200.00
				360.00
	17	913	02139	40.00
		1454	02141	130.00
				170.00
	20	918	02338	60.00
		1460	02362	205.00
				265.00

21	923	02758	100.00
	1465	02776	210.00
			310.00
22	927	03044	155.00
	1474	03081	365.00
			520.00
23	932	03527	80.00
	1484	03528	90.00
			170.00
24	1493	04044	225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				225.00
	27	940	04475	60.00
		1500	04523	350.00
				410.00
	28	945	05055	60.00
		1508	05091	220.00
				280.00
	29	1515	05504	100.00
		950	05542	315.00
				415.00
	30	1520	05988	20.00
		954	05989	20.00
				40.00
	31	1526	06342	20.00
		959	06362	60.00
				80.00
HEAD-WISE TOTAL				5040.00
00 0070 60 108 02 00 00	02	875	00051	20.00
0070 Other Administrative Services		1405	00062	130.00
60 OTHER SERVICES				150.00
108 Marriage Fees				
02 Special Marriage Act	03	880	00200	100.00
		1411	00204	123.00
				223.00

06	885	00529	50.00
	1416	00538	140.00
			190.00
07	890	00745	3.00
	1420	00751	40.00
			43.00
08	1425	00985	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		895	00994	43.00
				63.00
	09	899	01169	3.00
		1434	01171	3.00
				6.00
	10	904	01495	3.00
		1440	01496	3.00
				6.00
	13	909	01864	120.00
		1447	01880	393.00
				513.00
	17	1455	02136	26.00
		914	02137	29.00
				55.00
	20	919	02331	43.00
		1461	02342	90.00
				133.00
	22	928	02987	3.00
		1475	03051	225.00
				228.00
	23	933	03510	6.00
		1485	03524	53.00
				59.00
	24	937	04006	23.00
			23.00	
27	941	04467	20.00	

	1501	04496	120.00
			140.00
28	946	05056	83.00
			83.00
29	1516	05495	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				60.00
	30	955	05985	3.00
				3.00

HEAD-WISE TOTAL				1978.00
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00 0070 60 109 00 00 00	21	74	02817	1424.00
0070 Other Administrative Services				1424.00
60 OTHER SERVICES				1424.00
109 Fire Protection and Control	28	76	05118	448.00
		75	05168	1122.00
				1570.00

HEAD-WISE TOTAL				2994.00
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00 0070 60 114 01 00 00	17	1261	02167	2204.00
0070 Other Administrative Services		1257	02193	9952.00
60 OTHER SERVICES		1278	02215	27864.00
114 Recpts From Motor Garages etc.		1254	02223	33864.00
01 Sale of POL		1255	02225	38539.00
		1263	02228	48506.00
		1256	02234	119070.00
		1272	02241	185208.00
		1275	02246	337104.00
				802311.00
	27	1264	04560	707.00
		12122	04584	1124.00
		12112	04590	1470.00
		1266	04608	1984.00
		12145	04616	2169.00
		12160	04621	2458.00
		12129	04624	2725.00
		12123	04625	2792.00
		12104	04636	3307.00
		12108	04638	3350.00
		1299	04642	3674.00
		1285	04712	6733.00
		12143	04713	6867.00

1287	04722	7802.00
12105	04727	8236.00
12144	04728	8459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 114 01 00 00		12135	04740	9885.00	
		12155	04749	10488.00	
		12103	04753	11734.00	
		12141	04766	13583.00	
		12157	04773	16064.00	
		1259	04782	17995.00	
		1283	04788	21514.00	
		12132	04796	28530.00	
		12134	04805	33093.00	
		12140	04810	35941.00	
		1270	04815	39180.00	
		1295	04827	46252.00	
		1295	04828	46388.00	
		12153	04846	65774.00	
		1268	04873	90582.00	
		12124	04874	90815.00	
		12163	04893	119196.00	
		12133	05009	1872372.00	
				2633243.00	
		29	12186	05628	2204.00
			12184	05839	125228.00
			12176	05843	136172.00
			12172	05845	138845.00
			12169	05875	162319.00
			12167	05885	187458.00
			12179	05886	188594.00
			12182	05917	302143.00
			12164	05918	306796.00
			12171	05933	402837.00
			1952596.00		
HEAD-WISE TOTAL				5388150.00	
00 0070 60 114 02 00 00	03	52	00190	55.00	
0070 Other Administrative Services		51	00319	7500.00	
60 OTHER SERVICES				7555.00	
114 Recpts From Motor Garages etc.				7555.00	
02 Sale of Spare Parts	17	1279	02184	7629.00	
		1274	02203	12357.00	
		1273	02205	13011.00	
		1276	02213	23612.00	
		1280	02224	37248.00	
		1277	02254	859564.00	
				953421.00	
	27	12121	04665	4703.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00		12117	04684	5526.00
				10229.00
	29	12	05478	34.00
		12183	05518	152.00
		12181	05544	325.00
		12165	05596	750.00
		12180	05643	2990.00
		12175	05664	4630.00
		12177	05681	5567.00
		12178	05691	7097.00
		12174	05695	8125.00
		12185	05716	12704.00
		12166	05718	13278.00
		12168	05779	42301.00
		12187	05799	60035.00
		12170	05806	68724.00
				226712.00
HEAD-WISE TOTAL				1197917.00
00 0070 60 115 00 00 00	04	31	00482	81795.00
0070 Other Administrative Services				81795.00
60 OTHER SERVICES				81795.00
115 Recpts From Guest Houses,hostels				81795.00
HEAD-WISE TOTAL				81795.00
00 0070 60 115 02 00 00	06	786	00565	1067.00
0070 Other Administrative Services				1067.00
60 OTHER SERVICES				1067.00
115 Recpts From Guest Houses,hostels				17875.00
02 Recpt.from Indira Nagar Guest H	20	789	02603	17875.00
				555.00
	21	790	02801	555.00
				2865.00
	23	791	03772	2865.00
				1080.00
	27	793	04578	1080.00
				1067.00
	30	792	06096	1067.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				1067.00
HEAD-WISE TOTAL				24509.00
00 0070 60 118 00 00 00	02	592	00048	8.00
0070 Other Administrative Services		8	00053	40.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				48.00
00 Receipt under R.T I Act				
	03	2	00177	10.00
				10.00
	06	1124	00527	50.00
		30	00530	62.00
		1123	00537	130.00
				242.00
	07	119	00748	20.00
				20.00
	08	71	00993	40.00
		18	00997	60.00
		113	00999	85.00
		19	01013	250.00
		189	01023	502.00
				937.00
	10	309	01525	236.00
				236.00
	11	63	01736	10.00
				10.00
	13	231	01853	42.00
		9	01856	60.00
		193	01857	66.00
				168.00
	20	115	02394	420.00
				420.00
	21	9	02735	14.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		34	02750	60.00
				74.00
	22	100	02990	24.00
				24.00
	23	3	03513	10.00
				10.00
	24	46	04004	20.00
		71	04007	24.00
		117	04008	28.00
		215	04035	126.00
				198.00
	27	16	04468	20.00
				20.00
	28	25	05023	10.00
				10.00
	29	64	05471	10.00
		8	05472	10.00
		241	05483	42.00
		17	05520	160.00
				222.00
	30	451	06021	110.00
				110.00
	31	600	06341	12.00
		36	06431	364.00
				376.00
HEAD-WISE TOTAL				3135.00

00 0070 60 800 00 00 00	03	24	00185	40.00
0070 Other Administrative Services				40.00
60 OTHER SERVICES				40.00
800 Other Receipts	08	43	00982	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				6.00

	13	13	01909	3000.00
				3000.00
	20	3	02625	25000.00
				25000.00
	22	25	03186	2785.00
				2785.00
	23	45	03889	13000.00
				13000.00
	24	47	04025	68.00
				68.00
	29	27	05480	40.00
		26	05481	40.00
				80.00
	30	28	05996	40.00
		29	05997	40.00
				80.00
	31	30	06349	40.00
				40.00

HEAD-WISE	TOTAL			44099.00
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00 0070 60 800 01 00 00	24	296	04254	25000.00
0070 Other Administrative Services		295	04255	25000.00
60 OTHER SERVICES				
800 Other Receipts				50000.00
01 Fees for Govt.Audit of Religious Institu				

HEAD-WISE	TOTAL			50000.00
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00 0070 60 800 04 00 00	13	25	01847	10.00
0070 Other Administrative Services				
60 OTHER SERVICES				10.00
800 Other Receipts				
04 Office of O.C.M	28	31	05019	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 04 00 00		29	05022	10.00
		28	05047	50.00
				66.00

HEAD-WISE	TOTAL				76.00
00 0071 01 101 00 00 00	01	1284	00010		3627.00
0071 Contribution and Recovery Towar		1280	00023		4618.00
01 CIVIL					
101 Subscription and Contributions					8245.00
	03	1289	00273		3428.00
					3428.00
	06	1317	00602		2972.00
		1313	00607		3336.00
		1304	00611		3627.00
		1309	00620		4482.00
		1306	00621		4610.00
		1300	00622		4618.00
					23645.00
	07	1321	00818		3888.00
		11	00856		14572.00
					18460.00
	10	DA8703	01627		7932.00
		DA8711	01657		22367.00
		DA8713	01662		33680.00
					63979.00
	11	1352	01796		8770.00
		1348	01797		9676.00
					18446.00
	20	1375	02509		4342.00
					4342.00
	21	8	02893		11739.00
		1373	02914		20629.00
					32368.00
	22	1355	03187		2830.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		1372	03216	3888.00
		1334	03234	4542.00
				11260.00
	24	1394	04129	2574.00
		1390	04135	2934.00
		1416	04139	3171.00
		1415	04145	3652.00

			1387	04157	4424.00
			93	04170	5377.00
			1414	04174	5554.00
			DA8721	04200	7287.00
			DA8722	04281	40124.00
					75097.00
	28	1419	05235	4758.00	
		61	05385	119041.00	
				123799.00	
	29	92	05769	35400.00	
				35400.00	
	30	1431	06131	3627.00	
		1427	06141	4618.00	
		DA8739	06281	177771.00	
				186016.00	

					604485.00
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00 0075 00 800 00 00 00	18	1418	02270	505.00
0075 Miscellaneous General Services				505.00
800 Other Receipts				26000.00
	21	2	02919	26000.00
				23618.00
	29	91	05750	23618.00
				23618.00
	31	74	06368	70.00
		73	06549	4260.00
				4330.00

					54453.00
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00 0202 01 101 02 00 00	07	32	00777	600.00
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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 101 02 00 00				
0202 Education Sports and Culture				600.00
01 GENERAL EDUCATION				
101 Elementary Education				
02 Other Fees				
				600.00
00 0202 01 103 01 00 00	24	29	04148	3750.00
0202 Education Sports and Culture		28	04297	51070.00

					30	225	06003	50.00
						8	06082	600.00
						3	06088	865.00
								1515.00
					31	8	06464	800.00
						6	06488	1500.00
								2300.00
								647435.00
					03	30	00217	315.00
00	0202	03	800	00	00	00		
								315.00
0202								
								315.00
03								
								1155.00
800								
					22	43	03132	1155.00
								1155.00
								1470.00
					06	137	00563	1000.00
00	0202	04	103	00	00	00		
								1000.00
0202								
								1000.00
04								
								550.00
103								
					17	139	02155	550.00
								550.00
								1550.00
					03	411	00196	75.00
00	0202	04	800	00	00	00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				75.00
800 Other Receipts				
	06	130	00571	1398.00
				1398.00
	08	132	01127	57172.00
				57172.00
	13	100	01850	20.00
		101	01851	20.00
				40.00
	22	135	03140	1442.00
		136	03390	50960.00

				52402.00
	29	2	05498	65.00
		142	05746	22875.00
				22940.00
HEAD-WISE				134027.00
TOTAL				
00 0210 01 020 00 00 00	02	216	00106	5533.00
0210 Medicals and Public Health		151	00112	9232.00
01 URBAN HEALTH SERVICES				14765.00
020 Recpt From Patients for Hos& D				
	03	217	00262	2799.00
		152	00279	4083.00
				6882.00
	06	153	00591	2516.00
		219	00632	7959.00
				10475.00
	07	220	00801	2200.00
		154	00834	6994.00
				9194.00
	08	155	01095	10221.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				10221.00
	10	156	01566	1355.00
		223	01597	3584.00
		221	01609	4709.00
				9648.00
	13	157	01904	2395.00
		224	01925	6042.00
				8437.00
	17	158	02186	8398.00
		225	02190	8999.00
				17397.00
	20	159	02543	8398.00
		226	02575	10053.00
				18451.00

21	227	02824	1793.00
	160	02894	11825.00
			13618.00
22	228	03114	780.00
	161	03265	6980.00
			7760.00
23	229	03701	676.00
	162	03829	7210.00
			7886.00
24	163	04093	1500.00
	230	04100	1800.00
			3300.00
27	164	04687	5765.00
	232	04726	8118.00
			13883.00
28	233	05172	1176.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		38433	05288	9010.00
				10186.00
	29	234	05632	2344.00
		166	05672	4924.00
				7268.00
	30	235	06129	3560.00
		167	06132	3651.00
				7211.00
	31	236	06477	1197.00
		168	06526	3307.00
				4504.00
HEAD-WISE TOTAL				181086.00
00 0210 01 800 00 00 00	02	170	00057	100.00
0210 Medicals and Public Health		167	00059	100.00
01 URBAN HEALTH SERVICES		159	00060	100.00
800 Other Receipts				300.00
	04	171	00455	5000.00

				5000.00
07	173	00758		100.00
				100.00
09	172	01208		100.00
	163	01251		1000.00
	168	01252		1000.00
	165	01311		5000.00
	166	01363		10000.00
	164	01364		10000.00
	169	01365		10000.00
				37100.00
17	177	02140		100.00
				100.00
20	181	02345		100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				100.00
	21	184	02756	100.00
		185	02759	100.00
		179	02811	1000.00
		182	02833	2090.00
				3290.00
	27	187	04491	100.00
		188	04493	100.00
				200.00
	28	189	05074	100.00
		190	05075	100.00
		191	05076	100.00
		178	05165	1000.00
		180	05296	10000.00
				11300.00
HEAD-WISE TOTAL				57490.00
00 0210 04 104 00 00 00	02	1	00099	4000.00
0210 Medicals and Public Health				4000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc	03	2	00201	100.00
		1	00202	100.00
				200.00

07	3	00757	100.00
	174	00764	200.00
	175	00767	300.00
	172	00769	500.00
	176	00771	500.00
	177	00772	500.00
	173	00773	500.00
			2600.00
08	4	01000	100.00
	178	01017	300.00
	179	01022	500.00
	3	01048	2000.00
	2	01049	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 104 00 00 00				4900.00	
	09	9	01209	100.00	
		13	01231	500.00	
		25415	01281	2000.00	
		12	01297	3000.00	
		10	01308	4000.00	
					9600.00
	10	15	01514	100.00	
		14	01601	4000.00	
					4100.00
	11	16	01752	200.00	
		17	01753	200.00	
					400.00
	13	20	01861	100.00	
		18	01955	10000.00	
		19	01981	25000.00	
					35100.00
	17	21	02173	4000.00	
					4000.00
	20	28	02347	100.00	
		22	02358	200.00	
		26	02359	200.00	
		25	02360	200.00	
		24	02436	2000.00	
		23	02439	2000.00	
		24	02440	2000.00	
		27	02442	2000.00	
				8700.00	

21	33	02762	100.00
	44	02763	100.00
	35	02772	200.00
	36	02773	200.00
	38	02774	200.00
	37	02775	200.00
	43	02794	500.00
	45	02795	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 104 00 00 00		42	02796	500.00	
		41	02797	500.00	
		29	02826	2000.00	
		30	02827	2000.00	
		31	02828	2000.00	
		32	02829	2000.00	
		46	02830	2000.00	
		47	02831	2000.00	
		48	02832	2000.00	
		34	02870	6000.00	
		39	02887	10000.00	
		40	02888	10000.00	
				43000.00	
		22	50	03025	100.00
			52	03028	100.00
			57	03030	100.00
			55	03050	200.00
		53	03071	300.00	
		51	03092	500.00	
		54	03096	500.00	
		56	03159	2000.00	
		49	03243	5000.00	
			8800.00		
	23	64	03533	100.00	
		58	03544	200.00	
		63	03683	500.00	
		83	03684	500.00	
		76	03685	500.00	
		77	03686	500.00	
		87	03687	500.00	
		80	03688	500.00	
		79	03689	500.00	
		78	03690	500.00	
		84	03691	500.00	
		81	03692	500.00	
		88	03693	500.00	
		89	03752	2000.00	
		72	03753	2000.00	
		74	03754	2000.00	
		75	03794	4000.00	
		59	03812	6000.00	
		62	03873	10000.00	
		61	03874	10000.00	

41800.00

24 99

04042

200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 104 00 00 00		102	04048	300.00	
		101	04049	300.00	
		100	04050	300.00	
		167	04051	300.00	
		91	04064	500.00	
		93	04065	500.00	
		90	04066	500.00	
		97	04067	500.00	
		85	04114	2000.00	
		103	04115	2000.00	
		92	04136	3000.00	
		95	04177	6000.00	
		34	04231	14850.00	
		33	04234	15850.00	
		29	04246	21500.00	
		31	04273	37450.00	
		32	04275	38800.00	
		30	04295	50500.00	
					195350.00
		25	98	04406	300.00
			60	04408	2000.00
					2300.00
		27	130	04487	100.00
			111	04504	200.00
		127	04505	200.00	
		128	04506	200.00	
		109	04517	300.00	
		116	04518	300.00	
		117	04519	300.00	
		122	04520	300.00	
		126	04529	500.00	
		113	04530	500.00	
		119	04532	500.00	
		118	04533	500.00	
		121	04534	500.00	
		120	04535	500.00	
		106	04536	500.00	
		131	04537	500.00	
		133	04538	500.00	
		138	04539	500.00	
		105	04540	500.00	
		104	04541	500.00	
		134	04542	500.00	
		132	04543	500.00	
		135	04544	500.00	
		136	04545	500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 104 00 00 00		137	04546	500.00	
		96	04611	2000.00	
		112	04689	6000.00	
		129	04690	6000.00	
		124	04741	10000.00	
		7019	04742	10000.00	
		107	04743	10000.00	
		108	04744	10000.00	
		125	04745	10000.00	
				74400.00	
		28	146	05071	100.00
			144	05072	100.00
			141	05077	100.00
			142	05078	100.00
		143	05079	100.00	
		168	05080	100.00	
		140	05087	200.00	
		164	05088	200.00	
		165	05089	200.00	
		114	05124	500.00	
		148	05125	500.00	
		150	05126	500.00	
		149	05127	500.00	
		147	05128	500.00	
		110	05129	500.00	
		115	05130	500.00	
		123	05131	500.00	
		145	05132	500.00	
		152	05133	500.00	
		151	05134	500.00	
		162	05138	500.00	
		170	05139	500.00	
		171	05140	500.00	
		172	05141	500.00	
		153	05193	2000.00	
		159	05194	2000.00	
		154	05195	2000.00	
		155	05196	2000.00	
		156	05197	2000.00	
		157	05198	2000.00	
		167	05199	2000.00	
		169	05271	6000.00	
		166	05272	6000.00	
		158	05298	10000.00	
				44700.00	
	29	206	05506	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 104 00 00 00		186	05537	300.00	
		187	05538	300.00	
		180	05539	300.00	
		181	05540	300.00	
		200	05570	500.00	
		173	05571	500.00	
		163	05572	500.00	
		178	05573	500.00	
		176	05574	500.00	
		196	05575	500.00	
		198	05576	500.00	
		188	05577	500.00	
		199	05578	500.00	
		203	05579	500.00	
		204	05580	500.00	
		208	05581	500.00	
		197	05582	500.00	
		195	05583	500.00	
		175	05620	2000.00	
		174	05621	2000.00	
		73	05622	2000.00	
		190	05623	2000.00	
		192	05624	2000.00	
		191	05625	2000.00	
		177	05626	2000.00	
		205	05657	4000.00	
		193	05683	6000.00	
		194	05706	10000.00	
		184	05707	10000.00	
					52300.00
		30	232	06011	100.00
			218	06014	100.00
			212	06016	100.00
			248	06018	100.00
			202	06019	100.00
			219	06035	200.00
			227	06036	200.00
			1210	06037	200.00
			201	06038	200.00
			220	06039	200.00
			222	06040	200.00
			226	06042	200.00
			250	06043	200.00
			251	06044	200.00
			215	06054	300.00
			185	06055	300.00
			245	06056	300.00
			242	06057	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		182	06058	300.00
		228	06059	300.00

		209	06066	500.00
		225	06067	500.00
		224	06068	500.00
		214	06069	500.00
		207	06070	500.00
		230	06071	500.00
		231	06072	500.00
		240	06073	500.00
		241	06074	500.00
		246	06075	500.00
		244	06076	500.00
		223	06110	2000.00
		217	06111	2000.00
		221	06112	2000.00
		238	06136	4000.00
		243	06137	4000.00
		215	06150	5700.00
		247	06154	6000.00
		216	06155	6000.00
		189	06177	10000.00
		235	06178	10000.00
		237	06179	10000.00
		236	06180	10000.00
				81300.00
	31	286	06377	100.00
		261	06378	100.00
		256	06380	100.00
		280	06382	100.00
		239	06396	200.00
		270	06397	200.00
		285	06400	200.00
		275	06401	200.00
		276	06402	200.00
		287	06417	300.00
		288	06418	300.00
		289	06419	300.00
		291	06420	300.00
		292	06421	300.00
		298	06422	300.00
		281	06423	300.00
		295	06424	300.00
		296	06444	500.00
		294	06445	500.00
		299	06446	500.00
		253	06447	500.00
		257	06448	500.00

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00 0210 04 104 00 00 00		258	06449	500.00
		273	06450	500.00
		277	06451	500.00
		267	06452	500.00
		259	06453	500.00
		290	06454	500.00
		293	06455	500.00
		271	06456	500.00

			2154	06503	2000.00
			255	06504	2000.00
			268	06505	2000.00
			274	06506	2000.00
			278	06507	2000.00
			269	06508	2000.00
			297	06538	4000.00
			263	06539	4000.00
			262	06540	4000.00
			264	06541	4000.00
			213	06542	4000.00
			272	06544	4000.00
			249	06545	4000.00
			260	06563	6000.00
					56300.00
HEAD-WISE TOTAL					673850.00
00 0210 04 800 00 00 00	21	32	02749	51.00	
0210 Medicals and Public Health				51.00	
04 PUBLIC HEALTH				51.00	
800 Other Receipts					
HEAD-WISE TOTAL					51.00
00 0215 01 800 00 00 00	03	306	00205	126.00	
0215 Water Supply and Sanitation				126.00	
01 WATER SUPLLY				126.00	
800 Other Receipts					
HEAD-WISE TOTAL					126.00
00 0216 01 106 00 00 00		124	00210	258.00	
0216 Housing		71	00241	1093.00	
01 Govt. Residential Buildings				1351.00	
106 General Pool Accommodation				366.00	
	06	5	00546	620.00	
		11	00554	2010.00	
		4	00577		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00		3	00601	2940.00
				5936.00
	09	37	01283	2070.00
				2070.00
	22	DA8708	03142	310.00
				310.00
	24	DA8728	04311	310.00

				310.00
	29	1435	05541	310.00
				310.00
	30	41	06117	2220.00
		DA8718	06240	205.00
				2425.00
	31	454	06392	185.00
		315	06426	310.00
		139	06430	352.00
		185	06499	1977.00
				2824.00
				15536.00
00 0216 02 800 00 00 00	02	62	00122	13435.00
0216 Housing				13435.00
02 URBAN HOUSING				22803.00
800 Other Receipts	21	64	02916	22803.00
				40000.00
	28	460	05343	40000.00
				76238.00
00 0230 00 101 00 00 00	02	118	00139	29226.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
0230 Labour and Employment				29226.00
101 Recpt Under Labour Laws				
	06	122	00619	4440.00
		119	00625	5250.00
				9690.00
	10	2182	01528	250.00
				250.00
	11	2183	01757	250.00
				250.00
	13	2191	01876	250.00
		123	01978	23150.00

		20	2207	02465	3050.00
					3050.00
		21	2209	02790	390.00
			2211	02856	3810.00
			2240	02863	4570.00
					8770.00
		22	2212	03179	2650.00
					2650.00
		24	2234	04277	39000.00
					39000.00
	HEAD-WISE		TOTAL		68680.00
00 0230 00 104 00 00 00		02	2095	00064	250.00
0230 Labour and Employment			2128	00065	250.00
104 Fees Realised Under Fac. Act			2125	00067	360.00
			2124	00075	1200.00
			2120	00141	33330.00
					35390.00
		03	2137	00188	50.00
			2139	00206	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		2135	00224	500.00
		2130	00231	800.00
		2138	00236	900.00
		2142	00245	1280.00
		2141	00247	1560.00
		2144	00248	1560.00
		2131	00258	2080.00
		2143	00259	2080.00
		2140	00260	2080.00
		2134	00264	2880.00
		2123	00269	3120.00
		2129	00270	3120.00
		2132	00282	4680.00
				26840.00
	04	2080	00451	3300.00
				3300.00
	06	2153	00543	250.00
		2126	00574	1560.00
		2148	00575	1600.00
		2146	00580	2080.00
		2154	00581	2080.00

		2156	00595	2750.00
		2036	00600	2930.00
		2133	00603	3120.00
		2155	00604	3120.00
		2145	00605	3220.00
				22710.00
07		2158	00756	100.00
		2163	00763	200.00
		2164	00770	500.00
		2165	00779	750.00
		2166	00780	750.00
		2168	00791	1200.00
		21688	00793	1560.00
		2161	00800	2130.00
				7190.00
08		2171	00998	80.00
		2049	01001	100.00
		2175	01002	100.00
		2160	01008	160.00
		2169	01014	250.00
		2159	01015	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		2162	01016	250.00
		2173	01050	2080.00
		2092	01063	3600.00
		2121	01069	4680.00
		2122	01083	7800.00
				19350.00
	09	2174	01218	200.00
		2170	01221	250.00
		150	01284	2080.00
		2176	01298	3120.00
		2151	01299	3120.00
		2043	01309	4320.00
		2042	01324	7200.00
		8041	01384	17280.00
				37570.00
	10	2180	01510	80.00
		2136	01582	2400.00
		2149	01607	4260.00
		2172	01650	17000.00
		2179	01688	124950.00
				148690.00
	11	2188	01770	1560.00
		2189	01789	4680.00
				6240.00

13	2192	01887	600.00
	2190	01964	12800.00
			13400.00
16	2185	02090	1750.00
	2186	02101	3400.00
			5150.00
17	2197	02157	800.00
	2195	02165	1600.00
	2194	02170	3220.00
			5620.00
18	2193	02266	100.00
	2199	02271	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		2188	02272	900.00
				1700.00
20	2201	02363	240.00	
	2090	02367	250.00	
	2204	02416	800.00	
	2200	02429	1560.00	
	2205	02448	2080.00	
	2208	02449	2080.00	
	2157	02471	3600.00	
			10610.00	
21	2213	02819	1560.00	
	2217	02849	3120.00	
			4680.00	
22	2215	03016	60.00	
	2217	03026	100.00	
	2223	03080	360.00	
	2219	03163	2080.00	
	2053	03230	4320.00	
			6920.00	
23	2229	03673	360.00	
	2228	03717	1040.00	
	2232	03718	1040.00	
	2230	03758	2080.00	
	2231	03795	4150.00	
	2226	03898	16690.00	
			25360.00	
24	2225	04045	240.00	

		223	04092	1500.00
		2237	04116	2000.00
				3740.00
	27	2246	04511	250.00
		247	04576	1040.00
		2107	04592	1520.00
		2244	04595	1560.00
		1894	04606	1920.00
		1893	04628	2880.00
		2235	04721	7800.00
		128	04816	40293.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				57263.00
	28	2245	05099	250.00
		2236	05100	250.00
		2249	05135	500.00
		160	05136	500.00
		139	05137	500.00
		2250	05209	2950.00
		2251	05233	4680.00
		2248	05270	6000.00
		2224	05317	15600.00
				31230.00
	29	2255	05507	100.00
		2258	05532	250.00
		2227	05535	260.00
		2252	05610	1040.00
		2253	05613	1200.00
				2850.00
	30	2264	06030	160.00
		2265	06047	240.00
		2260	06050	250.00
		2263	06051	250.00
		2254	06115	2080.00
				2980.00
	31	2218	06379	100.00
		2271	06381	100.00
		2266	06491	1560.00
		2187	06525	3120.00
		2261	06555	4730.00
		227	06582	12480.00
		2259	06617	48000.00
				70090.00
HEAD-WISE TOTAL				548873.00

00 0230 00 106 00 00 00	06	120	00541	155.00
0230 Labour and Employment				
106 Fees Under Contract Labour &				155.00
	13	124	01870	159.00
				159.00
	27	129	04501	188.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00		130	04661	4500.00
				4688.00
	31	133	06406	249.00
				249.00

HEAD-WISE TOTAL

5251.00

00 0230 00 800 00 00 00	08	64	01025	550.00
0230 Labour and Employment		63	01051	2100.00
800 Other Receipts		22	01053	2300.00
		68	01070	4800.00
		66	01078	6480.00
		65	01106	13680.00
		67	01116	20400.00
				50310.00
	20	123	02350	124.00
				124.00
	21	15	02816	1347.00
				1347.00
	28	70	05182	1440.00
		69	05190	1900.00
		71	05240	5520.00
				8860.00

HEAD-WISE TOTAL

60641.00

00 0230 00 800 01 00 00	13	125	01881	450.00
0230 Labour and Employment				
800 Other Receipts				450.00
01 Collection Regn fees buldgn constn worker	21	127	02818	1500.00
				1500.00

	27	131	04557	600.00
				600.00
HEAD-WISE	TOTAL			2550.00
00 0235 01 800 00 00 00	23	13	03732	1350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 01 800 00 00 00				
0235 Social Security and Welfare				
01 REHABILITATION				1350.00
800 Other Receipts	30	14	06032	180.00
				180.00
HEAD-WISE	TOTAL			1530.00
00 0235 60 800 00 00 00	06	29	00686	47125.00
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				47125.00
800 Other Receipts				
HEAD-WISE	TOTAL			47125.00
00 0401 00 104 00 00 00	21	77	02766	135.00
0401 Crop Husbandry				
104 Receipts From Agrl Farms				135.00
HEAD-WISE	TOTAL			135.00
00 0401 00 120 00 00 00	03	72	00235	900.00
0401 Crop Husbandry				
120 Sale,hire and Service..tractor				900.00
	21	78	02803	600.00
		79	02825	2000.00
		79	02886	10000.00
				12600.00
	31	84	06502	2000.00
				2000.00
HEAD-WISE	TOTAL			15500.00
00 0401 00 800 00 00 00	02	68	00131	18195.00
0401 Crop Husbandry		0	00137	24585.00
800 Other Receipts				42780.00
	03	15884	00208	250.00

250.00

06 | 15885 | 00539 | 150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				150.00
	07	15887	00761	150.00
		15888	00792	1500.00
		15886	00837	8000.00
				9650.00
	08	69	01091	8835.00
				8835.00
	09	15855	01262	1250.00
		15891	01266	1500.00
		15853	01267	1500.00
		15854	01268	1500.00
				5750.00
	17	70	02226	41000.00
				41000.00
	20	43607	02366	250.00
				250.00
	21	15856	02815	1250.00
				1250.00
	27	71	04724	7870.00
		72	04739	9620.00
				17490.00
	28	31	05327	20551.00
				20551.00
HEAD-WISE TOTAL				147956.00
00 0403 00 800 00 00 00	03	66	00370	52000.00
0403 Animal Husbandry				52000.00
800 Other Receipts				52000.00
	13	69	01894	1111.00
		67	01898	1957.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0403 00 800 00 00 00				3068.00
	24	72	04063	500.00
				500.00
HEAD-WISE TOTAL				55568.00
00 0405 00 800 00 00 00	02	39	00080	1540.00
0405 Fisheries		282	00094	2880.00
800 Other Receipts		134	00097	3390.00
		336	00124	14698.00
				22508.00
	03	135	00230	774.00
		284	00251	1600.00
				2374.00
	06	136	00578	2035.00
		286	00596	2760.00
				4795.00
	07	288	00783	840.00
				840.00
	08	137	01018	302.00
		290	01042	1400.00
				1702.00
	09	138	01223	340.00
		292	01257	1080.00
				1420.00
	10	141	01538	583.00
		294	01562	1200.00
		139	01593	3100.00
				4883.00
	13	142	01897	1694.00
		296	01912	3360.00
				5054.00
	17	298	02175	4240.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		143	02176	4416.00
				8656.00
	20	300	02434	1840.00
		144	02457	2632.00
				4472.00
	21	43	02799	520.00
		302	02806	720.00
				1240.00
	22	145	03082	371.00
		304	03144	1520.00
				1891.00
	23	306	03700	640.00
		146	03704	788.00
				1428.00
	24	147	04052	319.00
		308	04096	1720.00
				2039.00
	27	148	04633	3133.00
		310	04663	4520.00
				7653.00
	28	312	05181	1320.00
				1320.00
	29	149	05558	440.00
		314	05607	920.00
				1360.00
	30	150	06085	672.00
		316	06107	1840.00
				2512.00
	31	151	06432	389.00
		318	06484	1400.00

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00 0405 00 800 00 00 00				

HEAD-WISE	TOTAL				
					1789.00
					77936.00
00 0406 02 800 00 00 00	10	254	01518		150.00
0406 Forestry and Wildlife		256	01519		150.00
02 ENVIRONMENTAL FORESTRY & WLIFE		253	01579		2000.00
800 Other Receipts		255	01602		4000.00
					6300.00
	22	266	03038		150.00
		264	03039		150.00
		262	03040		150.00
		260	03041		150.00
		258	03042		150.00
		267	03093		500.00
		265	03158		2000.00
		263	03219		4000.00
		261	03220		4000.00
		259	03221		4000.00
		257	03222		4000.00
					19250.00
	27	269	04499		150.00
		268	04648		4000.00
					4150.00

HEAD-WISE	TOTAL				
					29700.00
00 0425 00 101 00 00 00	02	519	00119		11700.00
0425 Co Operation					11700.00
101 Audit Fees					
	03	541	00209		250.00
		543	00215		300.00
		529	00253		1700.00
		545	00254		1700.00
		542	00330		10000.00
					13950.00
	04	471	00456		5000.00
					5000.00
	07	544	00833		6500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00		549	00874	20600.00
				27100.00

	08	524	01092	8900.00
				8900.00
	09	546	01264	1450.00
		550	01366	11000.00
				12450.00
	13	565	01886	600.00
		566	01890	900.00
		24383	01899	2050.00
				3550.00
	20	567	02632	30300.00
				30300.00
	21	568	02858	4200.00
		569	02878	7700.00
				11900.00
	24	580	04109	1950.00
				1950.00
	25	581	04413	6800.00
				6800.00
	27	582	04730	8900.00
				8900.00
	30	531	06149	5600.00
				5600.00
	31	586	06398	200.00
				200.00
				148300.00
HEAD-WISE	TOTAL			
00 0425 00 800 00 00 00	01	526	00008	2618.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
0425 Co Operation		525	00009	2831.00
800 Other Receipts				5449.00
	03	534	00261	2719.00
		536	00263	2800.00
				5519.00

	06	540	00587	2357.00
		532	00588	2444.00
		539	00590	2481.00
		538	00593	2667.00
		537	00598	2826.00
		533	00599	2831.00
		547	00629	6000.00
				21606.00
	07	5482	00807	2721.00
		528	00819	4000.00
				6721.00
	11	554	01791	5494.00
		554	01792	5588.00
				11082.00
	20	556	02459	2743.00
				2743.00
	21	555	02853	3305.00
		552	02882	8134.00
				11439.00
	22	576	03123	1000.00
		551	03152	1735.00
		553	03183	2721.00
		557	03185	2784.00
				8240.00
	24	571	04111	1960.00
		574	04123	2327.00
		572	04124	2356.00
		570	04130	2592.00
		575	04141	3305.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				12540.00
	27	573	04626	2794.00
				2794.00
	28	577	05206	2557.00
				2557.00
	30	578	06120	2618.00
		579	06123	2831.00

				5449.00
HEAD-WISE TOTAL				96139.00
00 0435 00 102 00 00 00	09	29	01294	3000.00
0435 Other Agricultural Programme				3000.00
102 Fees for Quality Control Gradi				
HEAD-WISE TOTAL				3000.00
00 0702 02 800 00 00 00	25	68	04409	2290.00
0702 Minor Irrigation				2290.00
02 GROUND WATER				
800 Other Receipts	27	69	04686	5580.00
				5580.00
HEAD-WISE TOTAL				7870.00
00 0801 05 101 00 00 00	01	INB	00042	14189.00
0801 Power		RTGS	00047	4519553.00
05 TRANSMISSION & DISTRIBUTION				4533742.00
101 Sale of Power				
	02	2718	00117	10810.00
		2719	00120	11752.00
		1799	00127	16651.00
		1798	00134	19863.00
		INB	00145	52057.00
		3454	00146	52225.00
		1794	00170	703334.00
		2725	00172	2195001.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2969	00173	2237466.00
				5299159.00
	03	2924	00238	965.00
		2925	00281	4423.00
		2685	00323	9030.00
		2927	00331	10509.00
		1814	00335	10763.00
		2686	00343	13542.00
		2728	00360	25673.00
		2926	00366	45799.00
		2682	00371	59836.00
		2930	00373	63638.00
		2931	00374	68062.00
		2683	00375	69995.00
		2688	00376	71991.00
		2928	00378	74352.00
		2928	00379	77088.00
		2730	00380	79303.00

		2737	00383	84723.00
		2680	00385	99426.00
		INB	00389	123075.00
		2932	00392	151058.00
		2681	00395	160871.00
		2687	00396	161207.00
		1810	00413	460942.00
		3460	00424	962923.00
		2738	00430	1606780.00
		2982	00431	1967718.00
				6463692.00
	04	2981	00457	6623.00
		2979	00464	8844.00
		2731	00465	9946.00
		2980	00468	13852.00
		2998	00471	23927.00
		3436	00475	29565.00
		3437	00477	45812.00
		2978	00479	52415.00
		1776	00481	80000.00
		1777	00484	95886.00
		3446	00488	189010.00
		INB	00489	232817.00
		3442	00490	289763.00
		3448	00491	292404.00
		1778	00492	317841.00
		3449	00493	377924.00
		3440	00494	405535.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		3447	00495	609056.00
		1779	00497	696822.00
		3441	00501	1216745.00
		3445	00502	8986676.00
				13981463.00
	05	INB	00503	20634.00
				20634.00
	06	1826	00564	1056.00
		1785	00573	1486.00
		2946	00594	2690.00
		2943	00614	3815.00
		2940	00617	3941.00
		2944	00626	5290.00
		2742	00649	12620.00
		2942	00654	15286.00
		2941	00659	17399.00
		2752	00661	17891.00
		1786	00667	24226.00
		2948	00668	25958.00
		2695	00669	26289.00
		1787	00670	27299.00
		1788	00674	31012.00

		2698	00676	33233.00
		1789	00677	33505.00
		3452	00681	41846.00
		2741	00687	47843.00
		1790	00688	48853.00
		1791	00690	50414.00
		2949	00694	53858.00
		1792	00695	62245.00
		2699	00696	63880.00
		INB	00699	72011.00
		2945	00700	72450.00
		2947	00712	138961.00
		1793	00714	195928.00
		3450	00715	203937.00
		2697	00720	287757.00
		1827	00724	330000.00
		1823	00728	468360.00
		3451	00734	652369.00
		2753	00743	1787304.00
		2999	00744	2389148.00
				7250160.00
	07	2961	00799	2129.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1800	00815	3695.00
		1841	00820	4012.00
		2713	00824	4804.00
		2962	00835	7227.00
		2711	00836	7510.00
		27126	00838	8877.00
		2765	00844	9722.00
		2960	00855	14200.00
		3035	00860	16548.00
		1801	00864	17878.00
		2708	00878	22964.00
		1802	00879	23335.00
		2709	00882	26000.00
		2963	00883	26294.00
		3015	00885	28590.00
		2705	00892	34695.00
		1842	00897	40546.00
		INB	00898	44780.00
		2966	00900	48688.00
		2710	00906	58344.00
		1803	00907	58416.00
		2964	00909	67418.00
		2704	00911	71692.00
		3016	00916	83042.00
		2965	00920	95082.00
		1805	00921	97752.00
		1806	00924	108206.00
		3456	00926	113608.00
		2756	00928	119968.00
		3459	00930	127271.00
		1807	00932	135296.00
		2714	00933	145949.00

		3427	00936	162582.00
		3455	00937	162741.00
		1808	00939	182669.00
		3036	00942	231818.00
		1809	00952	407324.00
		3458	00955	443541.00
		1837	00962	648554.00
		3457	00963	697491.00
		2768	00978	2461763.00
		3020	00979	4389975.00
		RTGS	00980	4626239.00
				16089235.00
	08	1854	01033	894.00
		2772	01068	4480.00
		3058	01072	5015.00
		3057	01085	7929.00

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00 0801 05 101 00 00 00				
		3421	01142	118472.00
		INB	01150	237287.00
		1855	01159	358360.00
		1850	01162	469922.00
		2782	01166	2443021.00
		3037	01167	3667738.00
				7313118.00

	09	2799	01219	246.00
		2991	01226	405.00
		2734	01258	1146.00
		2736	01282	2054.00
		2987	01319	6771.00
		2733	01322	7091.00
		2993	01330	8059.00
		1815	01337	9076.00
		2995	01367	11026.00
		2973	01373	12029.00
		3071	01374	12576.00
		2717	01378	14040.00
		1817	01380	14698.00
		2986	01381	15413.00
		1816	01383	17229.00
		2720	01388	18745.00
		2974	01390	22208.00
		2721	01391	25322.00
		1818	01400	27844.00
		2992	01402	28207.00
		2988	01403	29125.00
		2996	01404	31390.00
		2994	01406	32358.00
		2990	01411	37294.00
		1820	01412	38698.00
		2976	01415	41114.00
		3463	01416	41778.00
		1819	01419	46103.00
		2722	01421	47594.00

2975	01423	55398.00
1861	01424	61051.00
2997	01427	66727.00
INB	01428	67481.00
2989	01429	67919.00
2729	01436	89247.00
2723	01438	91669.00
2977	01440	113706.00
1821	01442	120808.00
2732	01443	122842.00
2789	01447	179543.00
1822	01448	187351.00

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00 0801 05 101 00 00 00		3462	01450	199811.00
		2787	01452	224989.00
		2735	01453	246844.00
		1857	01488	893782.00
		3541	01489	963589.00
		3461	01492	1657384.00
		3059	01493	3670891.00
		2800	01494	4871776.00
				14552447.00
				14552447.00
10		1869	01583	2402.00
		3071	01588	2779.00
		1828	01653	19115.00
		3092	01655	20954.00
		1829	01660	25312.00
		1831	01663	36917.00
		1834	01664	37759.00
		2816	01665	38032.00
		2315	01667	40209.00
		1835	01669	41560.00
		1830	01674	55834.00
		3093	01687	113898.00
		1832	01692	140892.00
		1833	01701	171007.00
		3443	01702	203764.00
		INB	01705	214593.00
		3465	01714	382140.00
		2804	01715	424048.00
		3439	01722	698028.00
		3464	01728	917178.00
	3444	01729	1036359.00	
	1870	01730	1050000.00	
	2817	01732	2692368.00	
	3077	01733	3169881.00	
	1865	01734	3297546.00	
			14832575.00	
			14832575.00	
11		2744	01766	985.00
		2751	01785	4270.00
		2748	01795	8674.00
		1843	01799	10294.00
		2747	01802	11232.00

2749	01806	16166.00
3091	01809	20797.00
2743	01810	21524.00
2745	01812	23769.00
2750	01814	27656.00
1844	01815	28478.00

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00 0801 05 101 00 00 00		2746	01817	30175.00	
		INB	01823	47571.00	
		1845	01824	55869.00	
		3467	01829	72581.00	
		1846	01831	83394.00	
		3466	01832	90560.00	
		1847	01834	193350.00	
		3468	01835	230288.00	
		1848	01839	346597.00	
		1849	01845	1413467.00	
				2737697.00	
		12	INB	01846	11411.00
				11411.00	
		13	3027	01911	3324.00
		3006	01914	3589.00	
		2821	01929	6418.00	
		3005	01931	6617.00	
		3004	01934	6911.00	
		3009	01938	8005.00	
		3112	01941	8389.00	
		3031	01945	9256.00	
		3111	01946	9282.00	
		3010	01956	10067.00	
		3008	01959	11653.00	
		2757	01969	16166.00	
		3110	01970	16189.00	
		3026	01973	19144.00	
		3007	01974	20321.00	
		2758	01980	24542.00	
		2822	01984	26617.00	
		3003	01987	29569.00	
		2820	01989	30324.00	
		2760	01990	32645.00	
		2763	01991	33944.00	
		3024	01992	36117.00	
		3014	01993	36731.00	
		3025	01994	39538.00	
		3028	01995	40284.00	
		2762	01997	41229.00	
		2759	02002	45151.00	
		3013	02005	52988.00	
		3113	02006	53500.00	
		3034	02007	55120.00	
		3029	02008	57088.00	
		3011	02009	61344.00	
		3030	02010	61602.00	

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00 0801 05 101 00 00 00		INB	02014	75880.00	
		3033	02015	90835.00	
		2764	02016	91282.00	
		3032	02021	114872.00	
		2767	02027	137858.00	
		3470	02030	145471.00	
		2766	02031	152469.00	
		3012	02037	187055.00	
		1856	02043	219325.00	
		1879	02048	265369.00	
		3551	02049	266433.00	
		3469	02051	306425.00	
		2761	02055	400000.00	
		1880	02059	744254.00	
		1875	02060	766969.00	
		3471	02065	1269169.00	
		2834	02071	2583221.00	
		3094	02073	3614924.00	
				12345475.00	
		14	INB	02075	22063.00
				22063.00	
		15	INB	02076	55757.00
				55757.00	
	16	INB	02121	31851.00	
		RTGS	02127	5180498.00	
			5212349.00		
	17	2342	02220	31695.00	
		INB	02232	97585.00	
		2838	02245	336574.00	
		2841	02248	569535.00	
		1887	02255	1035115.00	
		3114	02258	2009968.00	
		2854	02259	2980772.00	
		RTGS	02260	4133119.00	
			11194363.00		
	18	INB	02297	44345.00	
			44345.00		
	19	INB	02317	27085.00	

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00 0801 05 101 00 00 00				27085.00
	20	3045	02402	519.00
		3042	02435	1991.00
		3048	02468	3335.00
		3047	02470	3431.00
		2779	02511	4667.00
		NEFT	02514	4773.00
		3055	02515	4826.00
		2777	02547	8659.00
		2865	02551	9215.00
		2780	02577	10646.00
		3050	02581	12533.00
		3051	02585	14297.00
		3054	02586	14442.00
		2778	02591	15315.00
		3156	02597	16009.00
		2862	02601	17696.00
		2774	02634	31939.00
		0	02644	43554.00
		3056	02645	45978.00
		3044	02652	53690.00
		3154	02654	56113.00
		3544	02657	60969.00
		3043	02659	63191.00
		2857	02661	71893.00
		3046	02663	77782.00
		2776	02664	78206.00
		3155	02666	81936.00
		1863	02672	97783.00
		2870	02673	102407.00
		3049	02676	110350.00
		2775	02677	115868.00
		2773	02679	130313.00
		2781	02684	142962.00
		1864	02686	150000.00
		2771	02687	162144.00
		3573	02689	178886.00
		INB	02690	181420.00
		3572	02693	194099.00
		3053	02694	214308.00
		3542	02698	239090.00
		1897	02702	260838.00
		3580	02705	283242.00
		3570	02707	350936.00
		3571	02708	382897.00
		3543	02723	804663.00
		3137	02728	3180560.00
		RTGS	02729	4263584.00

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00 0801 05 101 00 00 00				

		2874	02730	4545350.00
		3545	02731	14653915.00
				31553220.00
	21	2893	02804	623.00
		3171	02891	10944.00
		3172	02906	16148.00
		INB	02926	57261.00
		3134	02933	92710.00
		3133	02935	105964.00
		1902	02983	2777526.00
		2896	02984	4242631.00
		3157	02985	5889777.00
				13193584.00
	22	2797	03058	259.00
		3085	03133	1201.00
		3064	03176	2459.00
		3066	03181	2689.00
		2900	03212	3686.00
		3084	03225	4152.00
		3067	03239	4919.00
		3076	03242	5000.00
		1914	03253	6189.00
		2814	03261	6542.00
		3065	03272	7392.00
		3089	03291	10995.00
		1915	03295	12604.00
		1881	03299	13001.00
		3082	03307	14844.00
		1882	03310	16964.00
		2786	03329	20600.00
		3087	03330	20631.00
		2309	03331	20979.00
		3068	03340	23191.00
		1883	03341	24114.00
		2812	03343	24314.00
		3086	03344	24709.00
		2916	03349	27245.00
		3063	03360	30175.00
		2795	03363	31788.00
		2806	03368	35187.00
		3081	03378	40847.00
		2792	03380	41961.00
		3069	03381	42562.00
		INB	03384	47004.00
		2810	03387	48838.00
		3083	03388	48945.00

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00 0801 05 101 00 00 00		2796	03393	53712.00
		2813	03394	54355.00
		2788	03395	58010.00
		3622	03404	72855.00
		2785	03408	77249.00
		3090	03411	84330.00

		3546	03426	105792.00
		2790	03427	105866.00
		2805	03431	106328.00
		1884	03432	106962.00
		2793	03434	111635.00
		2791	03436	116603.00
		3088	03437	120681.00
		2811	03438	120989.00
		3556	03440	126649.00
		2798	03447	159262.00
		1871	03449	171132.00
		3646	03450	178167.00
		3549	03451	179918.00
		1885	03452	182038.00
		2794	03455	194214.00
		1872	03456	195370.00
		3620	03457	196084.00
		1873	03461	224535.00
		2803	03462	243504.00
		2904	03468	276302.00
		2808	03470	292421.00
		3548	03471	305098.00
		2807	03474	317269.00
		3643	03475	330576.00
		2905	03476	342824.00
		3557	03479	350383.00
		3555	03483	370319.00
		3621	03486	505480.00
		1886	03488	537221.00
		3633	03489	592475.00
		1874	03490	699830.00
		3554	03494	835177.00
		3547	03496	941606.00
		1910	03498	1076884.00
		3550	03500	1296953.00
		3626	03501	1299496.00
		2918	03506	3786930.00
		3173	03507	5174745.00
		3553	03508	8822090.00
		3552	03509	18975629.00
				+-----+
				51141934.00
				+-----+
	23	2929	03897	16511.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1933	03906	27713.00
		2922	03915	37158.00
		3221	03916	38172.00
		2921	03918	43424.00
		INB	03924	76025.00
		2924	03928	93383.00
		3220	03934	123954.00
		3196	03936	162874.00
		3219	03938	172439.00
		3195	03939	178456.00
		1934	03960	308500.00
		3668	03962	412405.00

		3677	03966	574685.00
		3657	03972	664469.00
		3682	03973	665239.00
		1929	03981	933663.00
		3666	03983	971069.00
		3676	03986	1106781.00
		3875	03990	1278103.00
		3669	03997	2732291.00
		2931	03998	4129789.00
		3198	03999	4390273.00
				19137376.00
	24	2829	04101	1805.00
		1942	04132	2835.00
		3100	04142	3428.00
		3102	04203	7536.00
		2830	04209	8483.00
		3109	04256	25046.00
		3103	04260	26929.00
		3099	04268	32681.00
		2828	04270	35548.00
		3104	04278	39846.00
		INB	04279	40060.00
		2832	04283	41633.00
		3108	04284	42223.00
		3101	04286	43186.00
		2826	04291	47595.00
		3106	04293	48623.00
		2831	04296	50892.00
		2823	04298	51149.00
		2940	04300	52479.00
		2324	04318	96035.00
		3721	04319	96850.00
		2825	04326	111767.00
		3105	04328	121359.00
		2833	04331	144755.00
		3098	04342	183053.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2327	04344	190404.00
		3107	04353	235631.00
		3713	04392	950004.00
		1938	04395	1072749.00
		3723	04399	1668536.00
		3709	04400	2312590.00
		3222	04401	3740419.00
		2944	04402	3809065.00
		3712	04404	50568609.00
				65903803.00
	25	3233	04439	26487.00
		INB	04440	30555.00
		3232	04442	44135.00
		3231	04444	88327.00
		3194	04445	108927.00
		3565	04449	330505.00

		3660	04458	1085606.00
		3564	04459	1536233.00
		3558	04460	1904944.00
		3562	04461	24516622.00
				29672341.00
	26	INB	04463	20825.00
				20825.00
	27	3123	04549	516.00
		NEFT	04612	2002.00
		1949	04639	3369.00
		1891	04646	3914.00
		3124	04668	4852.00
		3120	04697	6362.00
		1950	04732	8998.00
		2850	04755	12354.00
		1892	04756	12356.00
		1948	04758	12524.00
		3125	04770	14722.00
		2860	04784	18759.00
		3249	04791	23994.00
		1893	04801	31760.00
		3250	04802	32121.00
		2837	04803	32132.00
		3122	04809	35738.00
		2863	04812	36727.00
		3127	04813	36971.00
		2955	04814	38554.00
		3129	04818	41410.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2847	04820	41963.00
		3128	04822	44173.00
		2349	04824	44251.00
		2853	04826	45144.00
		2866	04831	49340.00
		2848	04837	54540.00
		3118	04838	56098.00
		3126	04842	59818.00
		3121	04847	65838.00
		3812	04851	67469.00
		INB	04852	68005.00
		3790	04853	68494.00
		3567	04854	68847.00
		3758	04855	70043.00
		3574	04856	70947.00
		2852	04857	71852.00
		3745	04860	74143.00
		2858	04865	81260.00
		3131	04868	85054.00
		3132	04875	92329.00
		2868	04876	94328.00
		2873	04878	96250.00
		2851	04882	105498.00
		2872	04886	108734.00

2864	04887	109332.00
1894	04898	123637.00
3563	04901	126311.00
3130	04902	127094.00
3576	04905	136925.00
3791	04907	139680.00
2840	04908	141429.00
2871	04910	143593.00
2845	04911	146972.00
2947	04912	147732.00
3814	04913	149146.00
2844	04919	156239.00
3566	04920	160551.00
3119	04921	161419.00
3561	04923	163531.00
3568	04924	175083.00
3750	04933	217587.00
3760	04934	217646.00
2839	04935	224567.00
3559	04937	232120.00
3575	04938	233548.00
3759	04943	256512.00
3815	04946	270829.00
1895	04947	271000.00
2859	04948	272763.00
1901	04949	273566.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1896	04970	324403.00	
		2843	04971	328996.00	
		3805	04972	330205.00	
		2346	04977	362315.00	
		3577	04978	406632.00	
		2867	04979	414839.00	
		2869	04983	442111.00	
		3744	04988	496909.00	
		3781	04989	497273.00	
		3579	04990	557786.00	
		2861	04991	625673.00	
		3569	04998	716259.00	
		3810	05002	834692.00	
		3762	05005	968063.00	
		1944	05006	1099396.00	
		3578	05010	1947330.00	
		3743	05011	2318599.00	
		2957	05012	3422265.00	
		3235	05013	3454343.00	
		3740	05014	4260875.00	
		3798	05015	5224553.00	
		3746	05016	5955818.00	
		RTGS	05017	6750531.00	
		3797	05018	15294230.00	
					63907461.00
		28	2969	05092	225.00
			3148	05176	1249.00
			3142	05274	6284.00

3619	05280	8271.00
3265	05289	9019.00
3152	05301	11073.00
3141	05316	15409.00
3147	05319	16569.00
3143	05324	19645.00
1962	05334	27126.00
1907	05336	28879.00
3149	05337	29112.00
2963	05339	31494.00
3144	05344	40674.00
3586	05345	42479.00
INB	05346	45608.00
3145	05350	49244.00
3828	05352	51004.00
3264	05353	57930.00
3602	05354	59147.00
3590	05357	64449.00
3151	05362	70207.00
3608	05363	73715.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3606	05368	82960.00
		2967	05369	83767.00
		3146	05372	87934.00
		3617	05373	88171.00
		3599	05374	89434.00
		3150	05377	99587.00
		3153	05378	101205.00
		3616	05390	130308.00
		3584	05391	133514.00
		3587	05394	144553.00
		3604	05402	160415.00
		3583	05403	162177.00
		3820	05405	172186.00
		3589	05407	175898.00
		1908	05409	202833.00
		3588	05410	206556.00
		2961	05411	223041.00
		3603	05412	228412.00
		3605	05413	229040.00
		3610	05421	326677.00
		3614	05422	329104.00
		3618	05424	336564.00
		3613	05425	347318.00
		3597	05426	367337.00
		3582	05427	378672.00
		3592	05428	380148.00
		3594	05429	383263.00
		1909	05432	417260.00
		3593	05434	457807.00
		3611	05435	525874.00
		3581	05436	544663.00
		3609	05437	567957.00
		3600	05438	571033.00
		3596	05439	594736.00
		3598	05443	713963.00
		3585	05444	732079.00

		3601	05448	777460.00
		3607	05451	862078.00
		3263	05453	953445.00
		1958	05455	996682.00
		3595	05456	1016007.00
		3615	05459	1248217.00
		3591	05461	1618858.00
		3612	05463	2078783.00
		3251	05464	3890304.00
		2971	05465	3985651.00
				28962743.00
	29	3179	05545	344.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1916	05562	465.00
		3210	05603	869.00
		3165	05615	1359.00
		2888	05629	2231.00
		3163	05634	2410.00
		3202	05639	2660.00
		2915	05641	2896.00
		3211	05642	2907.00
		2895	05645	3021.00
		3166	05646	3039.00
		3183	05648	3100.00
		3203	05654	3547.00
		3209	05661	4376.00
		3205	05671	4898.00
		3180	05679	5430.00
		3184	05680	5441.00
		3204	05684	6003.00
		2911	05693	7516.00
		3207	05696	8226.00
		3186	05699	8810.00
		2889	05700	9004.00
		3182	05702	9407.00
		2907	05705	9658.00
		2397	05713	11194.00
		2914	05722	14065.00
		1917	05723	14586.00
		3279	05724	15000.00
		2912	05725	15136.00
		3206	05728	15814.00
		3631	05731	17238.00
		1918	05733	18677.00
		2917	05734	19356.00
		3214	05735	19805.00
		3212	05737	20425.00
		3161	05745	22751.00
		3177	05747	23046.00
		3164	05748	23494.00
		3185	05749	23550.00
		3167	05751	24246.00
		2910	05754	26049.00
		3630	05758	27572.00
		1919	05760	29228.00

3168	05762	30190.00
3278	05763	30245.00
3217	05765	32744.00
2892	05766	33265.00
2894	05767	33921.00
2975	05768	34642.00
3170	05770	35954.00
1921	05773	37377.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1971	05775	37890.00
		3654	05777	40719.00
		3280	05778	41846.00
		3216	05786	46607.00
		3188	05788	48667.00
		3208	05789	48812.00
		3169	05792	50730.00
		2879	05794	55823.00
		3218	05796	59598.00
		2978	05798	59636.00
		3215	05800	60648.00
		3190	05801	60715.00
		3693	05802	63833.00
		2890	05803	65284.00
		3629	05804	65548.00
		2885	05807	69961.00
		3187	05808	71375.00
		2899	05810	73959.00
		3662	05812	74878.00
		2880	05815	76501.00
		1922	05816	78101.00
		1923	05817	78566.00
		3162	05820	85928.00
		3193	05821	87539.00
		1924	05822	88022.00
		3624	05823	89405.00
		3648	05825	97086.00
		INB	05826	98288.00
		1935	05827	102365.00
		3833	05828	103213.00
		2913	05829	104924.00
		1925	05830	107427.00
		2882	05831	107961.00
		3191	05834	112835.00
		3628	05835	114195.00
		2909	05836	116258.00
		2877	05837	120466.00
		2887	05840	127660.00
		2974	05841	131172.00
		2902	05846	140708.00
	3672	05847	141512.00	
	3678	05848	145138.00	
	2883	05849	148604.00	
	3181	05869	152382.00	
	1926	05872	155144.00	
	3685	05874	160508.00	
	2903	05876	172908.00	
	3638	05877	173360.00	

3659	05878	175005.00
2906	05882	180224.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		3640	05883	183020.00
		3690	05887	197518.00
		2886	05888	199791.00
		3694	05891	206478.00
		3673	05892	207675.00
		2881	05893	217952.00
		3670	05894	223544.00
		1936	05895	224000.00
		3653	05897	240528.00
		3649	05898	243271.00
		2908	05900	244458.00
		3639	05901	245142.00
		3664	05902	245194.00
		3641	05903	249712.00
		RTGS	05904	251732.00
		3652	05905	254636.00
		3665	05906	256954.00
		3619	05909	267016.00
		2901	05911	269585.00
		3692	05914	279507.00
		2878	05915	283698.00
		2884	05916	302104.00
		3687	05919	309179.00
		3655	05921	316888.00
		3192	05922	317904.00
		3829	05924	328180.00
		1968	05926	358505.00
		3627	05927	359252.00
		1937	05928	372200.00
		3189	05929	375463.00
		3695	05930	387911.00
		3686	05934	408831.00
		3691	05935	458057.00
		3213	05936	472248.00
		3681	05938	491542.00
		3671	05942	562263.00
		3632	05945	659883.00
		3656	05946	661315.00
		3623	05947	691514.00
		3680	05948	698305.00
		3658	05949	699084.00
		3688	05953	759467.00
	3644	05954	789908.00	
	3689	05956	833666.00	
	3660	05957	849387.00	
	3564	05958	874745.00	
	3663	05959	966534.00	
	3684	05960	977807.00	
	3637	05961	1013159.00	
	3625	05963	1042140.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		3651	05964	1079766.00	
		3642	05965	1087866.00	
		3683	05970	1760282.00	
		3667	05972	2276721.00	
		2645	05973	2300249.00	
		3636	05975	2623147.00	
		2979	05976	2908185.00	
		3647	05977	3236894.00	
		3266	05978	3302791.00	
		3679	05979	4418532.00	
		3635	05980	5036575.00	
		3661	05982	6771008.00	
		3650	05983	7329741.00	
				72087730.00	
		30	2938	05990	23.00
			3293	06133	3663.00
			2939	06139	4118.00
			2943	06148	5144.00
			2982	06160	6625.00
			1978	06165	7124.00
		2934	06171	8581.00	
		3228	06172	8735.00	
		2983	06182	10732.00	
		2930	06185	11874.00	
		3226	06189	13158.00	
		2936	06199	16637.00	
		3295	06207	20247.00	
		2927	06209	20524.00	
		3294	06210	21177.00	
		INB	06212	23539.00	
		3227	06215	25455.00	
		3707	06220	30022.00	
		2928	06222	32819.00	
		2935	06224	33017.00	
		2926	06225	33827.00	
		2923	06227	37191.00	
		3727	06230	41145.00	
		3706	06233	43873.00	
		3736	06234	50126.00	
		2925	06239	58769.00	
		3229	06241	65811.00	
		3729	06247	86688.00	
		3732	06249	100584.00	
		3702	06250	101337.00	
		3230	06251	103990.00	
		2942	06252	105061.00	
		1943	06253	109978.00	
		2937	06254	111050.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
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00 0801 05 101 00 00 00				
		3710	06257	135967.00
		3728	06264	140640.00
		3730	06283	193089.00
		3700	06286	238471.00
		3696	06293	266081.00
		3719	06294	287310.00
		2941	06295	300000.00
		3734	06297	315555.00
		3698	06299	360607.00
		3718	06300	372257.00
		3716	06304	475655.00
		3699	06305	499254.00
		3728	06307	549164.00
		3697	06313	661438.00
		3735	06315	670416.00
		1974	06316	684348.00
		3714	06318	723753.00
		3715	06321	814987.00
		3708	06322	828833.00
		3725	06323	863785.00
		3733	06324	897130.00
		3704	06327	995970.00
		3705	06328	1379758.00
		3717	06329	1485951.00
		2989	06331	2398634.00
		3703	06332	2663173.00
		3283	06333	2855442.00
		3701	06335	4748596.00
		3724	06336	9674149.00
		3731	06337	22276499.00
		3711	06338	29042843.00
				89152399.00
	31	1986	06439	474.00
		INB	06494	1682.00
		1951	06537	3991.00
		3309	06591	17047.00
		1952	06595	18019.00
		3308	06603	25097.00
		3803	06611	39656.00
		2992	06612	39821.00
		3807	06615	41750.00
		INB	06622	61256.00
		3808	06624	65899.00
		1953	06626	66952.00
		3767	06627	78139.00
		3786	06629	91443.00
		3844	06635	121949.00
		3817	06639	135268.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1954	06640	141937.00
		3749	06658	153312.00
		3310	06659	154841.00
		3757	06660	162426.00

3783	06662	177301.00
3795	06665	201312.00
3775	06667	217209.00
3778	06668	218480.00
3796	06669	228741.00
3813	06670	243753.00
3793	06671	244685.00
3792	06672	249686.00
3768	06673	253725.00
3764	06674	264535.00
3777	06676	272077.00
3769	06678	291833.00
3773	06679	299985.00
3737	06680	300103.00
3748	06683	333863.00
3785	06684	343144.00
3755	06685	345981.00
3751	06686	367368.00
3739	06687	398779.00
3794	06688	417709.00
3782	06690	425160.00
3799	06691	433321.00
3806	06692	438632.00
3752	06694	452156.00
3779	06698	462471.00
3784	06699	462648.00
3754	06700	516476.00
7388	06701	530550.00
3772	06702	583661.00
3747	06703	583988.00
3771	06704	609056.00
3756	06708	696310.00
3774	06709	705911.00
3766	06710	736362.00
3816	06711	739917.00
3738	06712	749261.00
3804	06713	775460.00
3801	06714	799676.00
3760	06716	942769.00
3742	06717	995731.00
3761	06718	1012992.00
3789	06720	1103050.00
3763	06721	1221983.00
3787	06723	1355218.00
1982	06724	1393935.00
3770	06725	1443716.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		3776	06726	1717163.00
		3788	06728	2006155.00
		3753	06729	2131284.00
		3800	06730	2131433.00
		3004	06731	2411531.00
		3298	06732	2482975.00
		3765	06733	2611855.00
		3808	06734	6838236.00
		3802	06735	6967144.00
		3811	06736	11093232.00

		3741	06738	16492792.00
				84145438.00
HEAD-WISE	TOTAL			670865624.00
00 0801 05 800 00 00 00	02	2972	00072	840.00
0801 Power		1797	00090	2018.00
05 TRANSMISSION & DISTRIBUTION				2858.00
800 Other Receipts				480.00
	03	2985	00222	525.00
		18	00225	588.00
		1813	00226	746.00
		151	00228	2339.00
				3390.00
	06	3002	00608	33090.00
		451	00675	36480.00
				2831.00
	07	1840	00808	5783.00
		3023	00830	8614.00
				4476.00
	08	1853	01067	5270.00
		3040	01074	9746.00
				500.00
	09	191	01229	500.00
		186	01230	926.00
		1860	01248	2160.00
		3062	01286	4086.00
				700.00
	10	19	01541	

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00 0801 05 800 00 00 00		1868	01581	2209.00
		3080	01595	3170.00
		1836	01735	4689000.00
				4695079.00
	13	3097	01902	2275.00
		1878	01906	2541.00
		3018	02020	114603.00
		3017	02029	144921.00
		3019	02054	399780.00
				664120.00

17	1890	02142	147.00
	152	02243	283169.00
			283316.00
20	187	02398	500.00
	1900	02433	1707.00
	3140	02527	5575.00
			7782.00
21	163	02753	62.00
	161	02788	373.00
	1905	02809	926.00
	3160	02823	1680.00
			3041.00
22	167	03087	484.00
	165	03113	765.00
	3176	03127	1030.00
	1913	03173	2353.00
	3074	03442	137938.00
	3075	03467	271998.00
	3073	03480	355461.00
			770029.00
23	1932	03710	970.00
	3201	03736	1485.00
			2455.00
24	1941	04110	1957.00
	3225	04117	2040.00
			3997.00
27	1947	04566	794.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		3238	04640	3460.00
		156	04861	75396.00
		155	04864	80991.00
		3136	04941	247287.00
		153	04944	266348.00
				674276.00
28	1961	05082	146.00	
	228	05123	500.00	
	211	05142	500.00	
	235	05143	500.00	
	236	05144	500.00	
	214	05145	500.00	
	22	05146	500.00	
	232	05147	500.00	
	210	05148	500.00	

		37	01197	50.00
		38	01198	50.00
		39	01199	50.00
		40	01200	50.00
		41	01201	50.00
				500.00
HEAD-WISE	TOTAL			500.00
00 0853 00 800 00 00 00	03	35	00359	25000.00
0853 Non Ferrous Mining and Metallurgical				25000.00
800 Other Receipts				
HEAD-WISE	TOTAL			25000.00
00 1051 02 800 00 00 00		88	00252	1600.00
1051 Ports and Light Houses		85	00257	1922.00
02 MINOR PORTS		86	00285	5083.00
800 Other Receipts				8605.00
	08	89	01006	135.00
		90	01021	470.00
				605.00
	09	87	01434	85587.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				85587.00
	21	93	02755	100.00
		92	02767	140.00
		91	02770	170.00
				410.00
	27	95	04469	35.00
		94	04763	13334.00
				13369.00
	31	96	06737	16225973.00
				16225973.00
HEAD-WISE	TOTAL			16334549.00
00 1054 00 800 00 00 00	30	BA420	06211	22341.00
1054 Roads and Bridges				22341.00
800 Other Receipts				

HEAD-WISE	TOTAL				
					22341.00
00 1425 00 800 00 00 00		17	8	02194	10000.00
1425 Other Scientific Research			6	02199	11902.00
800 Other Receipts					21902.00
					21902.00
HEAD-WISE	TOTAL				
00 1452 00 105 00 00 00		02	196	00121	12900.00
1452 Tourism			189	00132	18250.00
105 Rents and Catering Receipts					31150.00
					31150.00
		03	197	00242	1100.00
			190	00310	6350.00
					7450.00
					7450.00
		04	191	00452	3300.00
					3300.00
					3300.00
		06	198	00582	2100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		192	00615	3900.00
				6000.00
	07	193	00790	1200.00
				1200.00
	08	199	01052	2200.00
				2200.00
	09	200	01240	600.00
		194	01303	3400.00
				4000.00
	10	196	01573	1600.00
		201	01592	3100.00
				4700.00
	13	202	01915	3900.00
		197	01944	9000.00
				12900.00
	17	203	02201	12200.00
		198	02208	15100.00
				27300.00

20	199	02529	5700.00
	204	02576	10300.00
			16000.00
21	205	02872	6500.00
	200	02876	6950.00
			13450.00
22	201	03247	5200.00
	206	03270	7200.00
	195	03286	10200.00
			22600.00
23	202	03809	5600.00
	207	03843	8700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				14300.00
	24	208	04118	2100.00
		203	04158	4600.00
				6700.00
	27	204	04748	10350.00
		209	04768	14100.00
				24450.00
	28	205	05161	900.00
		210	05211	3200.00
				4100.00
	29	205	05627	2050.00
		211	05644	3000.00
				5050.00
	30	212	06089	900.00
		207	06121	2700.00
			3600.00	
31	213	06497	1800.00	
	208	06567	7100.00	
			8900.00	
HEAD-WISE TOTAL				219350.00
00 1452 00 800 00 00 00	08	59	01060	3322.00

1452 Tourism		60	01163	514500.00
800 Other Receipts				517822.00
	09	62	01280	2000.00
		61	01410	34065.00
				36065.00
HEAD-WISE	TOTAL			553887.00
00 1456 00 800 00 00 00		03 19	00232	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
1456 Civil Supplies				800.00
800 Other Receipts				
	21	93	02737	25.00
		94	02747	50.00
		92	02748	50.00
		90	02765	125.00
		95	02771	175.00
		88	02834	2140.00
		89	02835	2170.00
		86	02843	2910.00
		85	02848	3020.00
		87	02852	3270.00
				13935.00
	22	20	03124	1001.00
		97	03167	2200.00
		99	03168	2230.00
		98	03171	2290.00
		96	03197	3050.00
				10771.00
	29	91	05484	50.00
				50.00
	31	22	06536	3700.00
				3700.00
HEAD-WISE	TOTAL			29256.00
00 1475 00 103 00 00 00	01	101	00005	1289.00
1475 Other General Economic Services		102	00007	2040.00
103 Fees for Regn of Trade Marks				3329.00
	20	105	02423	1229.00
		104	02426	1323.00

				2552.00
	28	103	05046	50.00
				50.00
HEAD-WISE	TOTAL			5931.00
00 1475 00 106 00 00 00	02	223	00100	4995.00

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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				
106 Fees for Stamping Weight And				4995.00
	03	224	00283	4875.00
				4875.00
	06	226	00643	10910.00
				10910.00
	07	227	00854	13700.00
				13700.00
	08	225	01073	5235.00
				5235.00
	09	229	01401	28090.00
				28090.00
	10	230	01632	8750.00
				8750.00
	13	232	01957	10580.00
				10580.00
	20	233	02466	3200.00
		234	02508	4210.00
				7410.00
	22	235	03264	6965.00
		236	03267	7030.00
				13995.00
	24	237	04163	4745.00
				4745.00
	27	238	04776	16390.00

	239	04789	22295.00
			38685.00
28	240	05268	5910.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				5910.00
	29	242	05787	47050.00
				47050.00
	30	244	06167	8000.00
				8000.00
	31	245	06584	12550.00
				12550.00
HEAD-WISE TOTAL				225480.00
00 1475 00 200 01 00 00	10	1441	01498	8.00
1475 Other General Economic Services				8.00
200 Regulation of Other Busi.utaki				8.00
01 Chit Fund Act	17	1456	02129	4.00
				4.00
	23	1486	03511	8.00
				8.00
	24	1494	04000	4.00
				4.00
	27	1502	04465	8.00
				8.00
	28	1509	05036	32.00
				32.00
HEAD-WISE TOTAL				64.00
00 1475 00 200 03 00 00	21	50	02761	100.00
1475 Other General Economic Services				100.00
200 Regulation of Other Busi.utaki				100.00
03 Money Lender Act				100.00
HEAD-WISE TOTAL				100.00

00 1601 04 800 11 16 00	03	10	00250	1600.00
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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1601 04 800 11 16 00				
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				1600.00
800 Other Grants				
11 Social Welfare	22	11	03147	1600.00
16 Post-Matric Scho.to OBC students 2004-05				1600.00
HEAD-WISE TOTAL				3200.00
00 6216 03 800 02 00 00	03	40	00234	825.00
6216 Loans for Housing				
03 Rural Housing				825.00
800 Other Loans				
02 Housing Colonisation for Fisher	06	41	00639	10000.00
				10000.00
HEAD-WISE TOTAL				10825.00
00 6404 00 195 00 00 00	09	62	01437	90000.00
6404 Loans for Dairy Development				
195 Loans to Co-operatives				90000.00
HEAD-WISE TOTAL				90000.00
00 6425 00 108 00 00 00	06	58	00685	46667.00
6425 Loans for Co-operation				
108 Loans to Other Co-operatives				46667.00
	08	60	01089	8400.00
				8400.00
HEAD-WISE TOTAL				55067.00
00 6435 60 195 00 00 00	03	56	00355	21750.00
6435 Loans for Other Agricultural Programmes				
60 Others				21750.00
195 Loans to Co-Operatives				
HEAD-WISE TOTAL				21750.00
00 7610 00 201 00 00 00	02	64	00073	1000.00
7610 Loans to Government Servants etc.				
201 House Building Advances				1000.00
	10	115	01520	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00				160.00
	22	1338	03198	3065.00
		DA8705	03200	3140.00
		DA8710	03407	3800.00
				10005.00
	24	DA8715	04122	1900.00
				1900.00
	31	4	06412	250.00
		59	06516	2500.00
		138	06554	4550.00
				7300.00
HEAD-WISE TOTAL				20365.00
00 7610 00 202 02 00 00	02	65	00068	500.00
7610 Loans to Government Servants etc.				500.00
202 Advances for purchase of Mother Convey				500.00
02 MCA	21	1328	02813	1000.00
				1000.00
	22	1343	03090	500.00
		140	03094	500.00
		1407	03095	500.00
		DA8708	03142	390.00
		DA8701	03334	800.00
				2690.00
	29	60	05556	430.00
				430.00
	31	97	06443	500.00
				500.00
HEAD-WISE TOTAL				5120.00
00 7610 00 203 00 00 00	25	179	04407	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 203 00 00 00 7610 Loans to Government Servants etc. 203 Advances for purchase of other conveya				600.00
HEAD-WISE TOTAL				600.00
00 7610 00 204 00 00 00 7610 Loans to Government Servants etc. 204 Advances for purchase of Computers	03	1288	00211	300.00
				300.00
	07	92	00786	1000.00
				1000.00
	09	78	01237	552.00
				552.00
	13	48	01874	204.00
				204.00
	18	1367	02269	500.00
				500.00
	21	67	02779	298.00
				298.00
	22	1339	03066	300.00
		1397	03072	300.00
		1402	03073	300.00
		1371	03089	500.00
		1344	03091	500.00
		DA8709	03104	570.00
		DA8708	03142	500.00
		DA8701	03334	500.00
		DA8694	03335	350.00
		DA8710	03407	425.00
				4245.00
	23	62	03682	500.00
				500.00
	24	1395	04080	850.00
		DA8715	04122	300.00
				1150.00
	28	1418	05152	599.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				

					599.00
	29	61	05569		500.00
					500.00
	31	188	06436		400.00
		82	06461		600.00
					1000.00
					10848.00
00 8009 01 101 00 00 00	01	1281	00040		8000.00
8009 state Provident Fund		1277	00043		16400.00
01 Civil					24400.00
101 General Provident Fund					24300.00
	02	60	00136		24300.00
					24300.00
	03	137	00322		9000.00
		1285	00328		10000.00
		1290	00341		13000.00
		69	00347		16500.00
		41	00352		20000.00
		31	00358		24700.00
					93200.00
	06	1301	00638		10000.00
		1305	00640		10000.00
		1308	00641		10000.00
		0	00644		11000.00
		1316	00650		13390.00
		1312	00653		15000.00
		1297	00657		16400.00
		448	00660		17800.00
		804	00664		20000.00
		126	00671		29000.00
		116	00672		30000.00
					182590.00
	07	1324	00845		10000.00
		90	00903		52500.00
					62500.00
	08	112	01034		930.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				930.00

09	75	01279	2000.00
	455	01315	6000.00
	72	01362	10000.00
			18000.00
10	DA8698	01636	10000.00
	DA8695	01637	10000.00
	DA8702	01677	66800.00
			86800.00
11	1345	01798	10000.00
	1349	01811	22000.00
			32000.00
13	49	01996	40500.00
			40500.00
18	1361	02279	4000.00
	1364	02281	6000.00
	1359	02285	10000.00
			20000.00
20	194	02525	5320.00
	86	02569	10000.00
	1374	02570	10000.00
	149	02583	13600.00
			38920.00
21	1327	02867	5000.00
	1356	02869	5500.00
	65	02883	9000.00
	DA8691	02895	12000.00
	DA8693	02911	18000.00
			49500.00
22	1368	03157	2000.00
	DA8704	03162	2000.00
	1353	03191	3000.00
	DA8692	03202	3000.00
	DA8707	03203	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		1340	03273	7500.00
		1372	03284	10000.00
		1335	03285	10000.00
		DA8712	03325	20000.00
		DA8701	03334	20000.00
		DA8694	03335	21000.00
		DA8706	03355	18600.00
		DA8710	03407	71990.00

			192090.00
23	1411 1408	03805 03875	5000.00 10000.00
			15000.00
24	1391 DA8720 DA8724 1384 1387 DA8723 DA8730 DA8716 DA8728	04167 04176 04198 04204 04219 04221 04243 04280 04311	5000.00 6000.00 7000.00 8000.00 10000.00 10000.00 20000.00 40000.00 54664.00
			160664.00
28	1417 84 66 76	05286 05293 05294 05295	9000.00 10000.00 10000.00 10000.00
			39000.00
29	54 1432 58	05708 05715 05814	10000.00 12500.00 76500.00
			99000.00
30	DA8729 DA8727 DA8726 DA8741 DA8717 1428 DA8714 1423 DA8735	06114 06116 06124 06163 06166 06176 06191 06198 06206	2000.00 2000.00 3000.00 7000.00 7000.00 10000.00 13300.00 16400.00 20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		DA8718	06240	58500.00
				139200.00
	31	187 320 208 207 337 0 202 453 200 77 72	06543 06576 06577 06581 06596 06599 06600 06602 06604 06613 06618	4000.00 10000.00 11500.00 12000.00 18250.00 19253.00 23000.00 23800.00 26500.00 41000.00 48500.00

		137	06620	50700.00
		58	06632	100600.00
		96	06638	134150.00
				523253.00
HEAD-WISE TOTAL				1841847.00
00 8011 00 104 01 00 00	01	1279	00001	9.00
8011 Insurance and Pension Fund.		1283	00002	9.00
104 U.T.G.E.I.S, 1984				18.00
01 Insurance Fund				27.00
	02	61	00056	27.00
				9.00
	03	1287	00179	9.00
		1295	00180	9.00
		1292	00181	9.00
		138	00191	18.00
		32	00192	18.00
		42	00203	36.00
				99.00
	06	1299	00506	9.00
		1303	00507	9.00
		450	00508	9.00
		805	00509	9.00
		807	00510	9.00
		1307	00511	9.00
		1310	00512	9.00
		1314	00513	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		1318	00514	9.00
		117	00535	36.00
		128	00544	81.00
				198.00
	07	1323	00749	9.00
		93	00762	54.00
				63.00
	09	76	01202	18.00
		73	01212	36.00
				54.00
	10	4	01500	18.00
		DA8699	01515	36.00
		DA8696	01516	36.00
		DA8702	01677	36.00

				126.00
11	1350	01737		12.00
	1346	01743		18.00
				30.00
13	47	01875		72.00
				72.00
18	1360	02261		6.00
	1362	02262		9.00
	1365	02263		9.00
				24.00
20	1377	02323		9.00
	151	02324		9.00
	195	02325		9.00
	1381	02326		9.00
	87	02337		18.00
				54.00
21	64	02740		9.00
	1331	02741		9.00
	1358	02742		9.00
	1326	02751		18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		DA8693	02911	18.00
				63.00
00 8011 00 104 01 00 00	22	1369	02992	9.00
		1333	02993	9.00
		1336	02994	9.00
		1341	02995	9.00
		1396	02996	9.00
		1407	02997	9.00
		1354	03015	18.00
		DA8709	03104	9.00
		DA8708	03142	45.00
		DA8704	03162	9.00
		DA8692	03202	36.00
		DA8707	03203	36.00
		DA8712	03325	18.00
		DA8701	03334	18.00
		DA8694	03335	12.00
		DA8706	03355	36.00
		DA8710	03407	144.00
				435.00
00 8011 00 104 01 00 00	23	1410	03519	9.00
		1413	03520	9.00

				18.00
24	1385	04009		9.00
	1388	04010		9.00
	1392	04011		9.00
	DA8715	04122		18.00
	DA8724	04198		18.00
	DA8723	04221		36.00
	DA8730	04243		36.00
	DA8716	04280		36.00
	DA8728	04311		63.00
				234.00
28	1420	05035		9.00
	67	05050		18.00
	85	05051		18.00
	0	05052		18.00
	57	05053		18.00
	47	05054		18.00
				99.00
29	1433	05476		9.00

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00 8011 00 104 01 00 00		56	05511	36.00
		56	05550	117.00
				162.00
30	1426	05992		9.00
	1430	05993		9.00
	DA8740	06005		18.00
	DA8725	06022		36.00
	DA8729	06114		18.00
	DA8727	06116		36.00
	DA8717	06166		36.00
	DA8714	06191		36.00
	DA8735	06206		36.00
	DA8718	06240		36.00
				270.00
31	0	06343		9.00
	203	06345		9.00
	206	06346		9.00
	338	06361		18.00
	457	06363		18.00
	319	06364		18.00
	186	06365		18.00
	201	06366		18.00
	210	06367		18.00
	134	06371		24.00
	135	06372		24.00
	73	06403		63.00
78	06415		81.00	
60	06427		99.00	

		95	06470	270.00
				696.00
HEAD-WISE TOTAL				2742.00
00 8011 00 104 02 00 00	01	1279	00001	21.00
8011 Insurance and Pension Fund.		1283	00002	21.00
104 U.T.G.E.I.S, 1984				42.00
02 Savings Funds				63.00
	02	61	00056	63.00
				63.00
	03	1287	00179	21.00
		1295	00180	21.00

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00 8011 00 104 02 00 00		1292	00181	21.00
		138	00191	42.00
		32	00192	42.00
		42	00203	84.00
				231.00
	06	1299	00506	21.00
		1303	00507	21.00
		450	00508	21.00
		805	00509	21.00
		807	00510	21.00
		1307	00511	21.00
		1310	00512	21.00
		1314	00513	21.00
		1318	00514	21.00
		117	00535	84.00
		128	00544	189.00
				462.00
	07	1323	00749	21.00
		93	00762	126.00
			147.00	
09	76	01202	42.00	
	73	01212	84.00	
			126.00	
10	3	01501	42.00	
	DA8699	01515	84.00	
	DA8696	01516	84.00	
	DA8702	01677	84.00	
			294.00	

	11	1350	01737	28.00
		1346	01743	42.00
				70.00
	13	47	01875	168.00
				168.00
	18	1360	02261	14.00
		1362	02262	21.00
		1365	02263	21.00

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00 8011 00 104 02 00 00				56.00
	20	1377	02323	21.00
		151	02324	21.00
		195	02325	21.00
		1381	02326	21.00
		87	02337	42.00
				126.00
	21	64	02740	21.00
		1331	02741	21.00
		1358	02742	21.00
		1326	02751	42.00
		DA8693	02911	42.00
				147.00
	22	1369	02992	21.00
		1333	02993	21.00
		1336	02994	21.00
		1341	02995	21.00
		1396	02996	21.00
		1407	02997	21.00
		1354	03015	42.00
		DA8709	03104	21.00
		DA8708	03142	105.00
		DA8704	03162	21.00
		DA8692	03202	84.00
		DA8707	03203	84.00
		DA8712	03325	42.00
		DA8701	03334	42.00
		DA8694	03335	28.00
		DA8706	03355	84.00
		DA8710	03407	336.00
				1015.00
	23	1410	03519	21.00
		1413	03520	21.00
				42.00

24	1385	04009	21.00
	1388	04010	21.00
	1392	04011	21.00
	DA8715	04122	42.00
	DA8724	04198	42.00
	DA8723	04221	84.00

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00 8011 00 104 02 00 00		DA8730	04243	84.00
		DA8716	04280	84.00
		DA8728	04311	147.00
				546.00
	28	1420	05035	21.00
		67	05050	42.00
		85	05051	42.00
		0	05052	42.00
		57	05053	42.00
		47	05054	42.00
				231.00
	29	1433	05476	21.00
		56	05511	84.00
		56	05550	273.00
				378.00
	30	1426	05992	21.00
		1430	05993	21.00
		DA8740	06005	42.00
		DA8725	06022	84.00
		DA8729	06114	42.00
		DA8727	06116	84.00
		DA8717	06166	84.00
		DA8714	06191	84.00
		DA8735	06206	84.00
		DA8718	06240	84.00
				630.00
	31	0	06343	21.00
		203	06345	21.00
		206	06346	21.00
		338	06361	42.00
		457	06363	42.00
		319	06364	42.00
		186	06365	42.00
		201	06366	42.00
		210	06367	42.00
		134	06371	56.00
		135	06372	56.00
		73	06403	147.00
		78	06415	189.00
		60	06427	231.00
		95	06470	630.00

1624.00

HEAD-WISE TOTAL

6398.00

00 8336 00 101 00 00 00

02 1796

00135

21765.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
8336 Civil Deposits		2971	00144	49370.00
101 Security Deposits - SD/ASD/MSD		2727	00158	230941.00
				302076.00
	03	1812	00314	6900.00
		2984	00372	62925.00
		740	00394	155875.00
				225700.00
	06	1825	00627	5365.00
		3001	00704	80870.00
		286	00716	222600.00
		289	00727	456000.00
		2755	00730	500167.00
				1265002.00
	07	1839	00891	33460.00
		3022	00925	112296.00
		2770	00950	340527.00
				486283.00
	08	1852	01123	32790.00
		2784	01140	103905.00
		3039	01147	165617.00
				302312.00
	09	1859	01332	8100.00
		2802	01439	113179.00
		3061	01451	214075.00
		290	01465	315000.00
		291	01469	401000.00
		292	01471	443000.00
				1494354.00
	10	1867	01659	23340.00
		2819	01691	140059.00
		3079	01704	209950.00
				373349.00
	11	293	01838	305000.00
				305000.00

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00 8336 00 101 00 00 00		3096	02004	51760.00
		294	02042	202000.00
		2836	02046	261089.00
				535554.00
	17	1889	02153	320.00
		3116	02238	139145.00
		2856	02242	207307.00
		296	02247	432000.00
				778772.00
	20	3041	02519	5012.00
		1899	02595	15615.00
		3139	02640	40035.00
		2876	02665	81320.00
		295	02727	1250000.00
				1391982.00
	21	1904	02902	14355.00
		3159	02925	51520.00
		2898	02937	120483.00
				186358.00
	22	1912	03373	38210.00
		3175	03421	97930.00
		2920	03464	256337.00
				392477.00
	23	1931	03877	10520.00
		3200	03920	66520.00
		33	03933	114730.00
				191770.00
	24	1940	04214	9150.00
		2946	04321	102897.00
		3224	04325	109284.00
		299	04370	354000.00
				575331.00
	27	1946	04783	18225.00
		2959	04849	66824.00
		3237	04892	118035.00
				203084.00
	28	1960	05305	12830.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8336 00 101 00 00 00		3253	05364	78340.00	
		2973	05416	274796.00	
					365966.00
	29	298	05755	27000.00	
		1928	05791	49500.00	
		3268	05873	155216.00	
		2981	05880	176617.00	
		302	05931	394000.00	
		297	05981	6246300.00	
					7048633.00
	30	1976	06204	19340.00	
		3285	06262	138850.00	
		2991	06280	177497.00	
					335687.00
	31	1984	06586	13640.00	
		3300	06625	66950.00	
		3006	06637	131864.00	
					212454.00
	HEAD-WISE TOTAL				16972144.00
	00 8342 00 117 01 00 00	03	1294	00266	3025.00
8342 Other Deposits				3025.00	
117 Defined Contr.Pen.Sch.for Govt.Employees				3025.00	
01 Govt.Servant's Contr.under Tier-I	06	127	00606	3236.00	
				3236.00	
	07	95	00812	3067.00	
				3067.00	
	20	1384	02443	2006.00	
		1380	02455	2508.00	
				4514.00	
	21	1330	02846	2936.00	
				2936.00	
	22	1400	03194	3025.00	

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8342 00 117 01 00 00		1405	03196	3025.00	
		DA8706	03355	4724.00	
				10774.00	
	24	DA8728	04311	11140.00	
				11140.00	
	29	59	05677	5314.00	
				5314.00	
	31	80	06510	2031.00	
		340	06511	2031.00	
		107	06512	2033.00	
		205	06518	2723.00	
		204	06521	2804.00	
		110	06524	3085.00	
		103	06529	3494.00	
		105	06530	3494.00	
		99	06533	3583.00	
		101	06547	4171.00	
				29449.00	
	HEAD-WISE TOTAL				73455.00
	00 8443 00 103 00 00 00 8443 Civil Deposits 103 Security Deposits	03	410	00189	50.00
		179	00255	1750.00	
				1800.00	
06		129	00552	555.00	
				555.00	
08		131	01028	775.00	
				775.00	
09		182	01394	27000.00	
		194	01395	27000.00	
		197	01396	27500.00	
		198	01397	27500.00	
		196	01398	27500.00	
				136500.00	
10		1138	01513	100.00	

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00 8443 00 103 00 00 00				

				100.00
13	99	01852		40.00
				40.00
16	39	02084		1000.00
	38	02085		1000.00
				2000.00
20	199	02628		27500.00
	195	02629		27500.00
				55000.00
22	134	03120		935.00
				935.00
24	34	04082		884.00
	49	04133		2870.00
	36	04159		4676.00
	37	04160		4676.00
	50	04169		5300.00
	35	04224		10947.00
				29353.00
27	70	04510		250.00
				250.00
28	209	05309		14850.00
	207	05310		14850.00
	208	05311		14850.00
	226	05371		85000.00
	221	05386		120500.00
	219	05393		141750.00
				391800.00
29	1	05496		60.00
	141	05587		590.00
	15	05752		24831.00
				25481.00
30	1203	06012		100.00

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00 8443 00 103 00 00 00		4	06046	226.00
				326.00
HEAD-WISE TOTAL				644915.00

00 8443 00 104 00 00 00	06	659	00540	200.00
8443 Civil Deposits		1	00562	1000.00
104 Civil Court Deposits		4	00568	1100.00
		31	00585	2200.00
		660	00628	5500.00
				10000.00
	07	5	00810	3000.00
				3000.00
	08	13	00986	20.00
		658	00995	50.00
		12	01007	150.00
		2	01031	850.00
		6	01055	2600.00
		7	01056	2687.00
		8	01057	2710.00
		9	01086	7961.00
				17028.00
	09	16	01215	150.00
		15	01243	750.00
		51	01306	3797.00
		52	01405	32101.00
				36798.00
	10	662	01542	790.00
		663	01543	790.00
		661	01544	790.00
		664	01545	790.00
		665	01571	1580.00
		53	01610	4720.00
		16	01652	18306.00
		15	01712	336478.00
				364244.00
	11	17	01756	225.00
		25	01774	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				2025.00
	17	19	02163	1300.00
		18	02210	19648.00
				20948.00
	20	20	02418	1000.00
		14	02732	46376503.00
				46377503.00

		21	22	02812	1000.00
					1000.00
		22	23	03045	175.00
			24	03063	300.00
			25	03064	300.00
			28	03065	300.00
			26	03084	400.00
			27	03085	400.00
			14	03172	2309.00
					4184.00
		27	4	04629	3000.00
					3000.00
		29	30	05533	250.00
			32	05534	250.00
			29	05604	900.00
			31	05605	900.00
			21	05631	2309.00
					4609.00
	HEAD-WISE	TOTAL			46844339.00
00 8443 00 105 00 00 00	02	5	00084	2000.00	
8443 Civil Deposits		2	00085	2000.00	
105 Criminal Court Deposits		3	00086	2000.00	
		4	00087	2000.00	
		7	00088	2000.00	
		6	00089	2000.00	
				12000.00	
	HEAD-WISE	TOTAL			12000.00
00 8443 00 111 01 00 00		1795	00098	3812.00	

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00 8443 00 111 01 00 00				
8443 Civil Deposits		2726	00154	133726.00
111 Other Departmental Deposits		2970	00155	152325.00
01 Electricity Department				289863.00
	03	1811	00239	1000.00
		2691	00284	5000.00
		2983	00382	84267.00
		0	00390	129590.00
				219857.00
	06	1824	00597	2800.00

		3000	00682	41915.00
		2955	00707	105000.00
		2754	00731	581623.00
				731338.00
07	1838	00826	5127.00	
	3021	00877	22485.00	
	2769	00938	166270.00	
			193882.00	
08	1851	01098	11508.00	
	2783	01119	27943.00	
	3038	01148	167855.00	
			207306.00	
09	2724	01312	5000.00	
	3060	01425	61189.00	
	1858	01463	296373.00	
	2801	01487	802786.00	
			1165348.00	
10	1866	01608	4627.00	
	2818	01682	84114.00	
	3078	01693	147556.00	
			236297.00	
13	1876	01958	10795.00	
	3095	02044	227027.00	
	2835	02050	282666.00	
			520488.00	
17	1888	02161	1127.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		3115	02236	126555.00
		2855	02237	133865.00
				261547.00
	20	1898	02456	2627.00
		3138	02533	6390.00
		2875	02696	225448.00
				234465.00
	21	1903	02842	2812.00
		3158	02915	21250.00
		2895	02956	286846.00
				310908.00
	22	1911	03178	2500.00

		3072	03241	5000.00
		2919	03448	163030.00
		3174	03469	283406.00
				453936.00
23	1930	03779	3026.00	
	3199	03926	81135.00	
	2932	03937	170190.00	
			254351.00	
24	1939	04162	4711.00	
	2945	04304	62228.00	
	3223	04352	233772.00	
			300711.00	
27	1945	04627	2812.00	
	3135	04671	5000.00	
	159	04859	72421.00	
	2958	04895	120790.00	
	158	04939	235815.00	
	3236	04962	283193.00	
	157	04999	725274.00	
			1445305.00	
28	1959	05175	1225.00	
	3252	05284	8594.00	
	2972	05387	127995.00	
			137814.00	
29	1969	05584	500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 111 01 00 00		1927	05608	1000.00	
		2980	05824	93494.00	
		3267	05884	185132.00	
				280126.00	
	30	1975	06157	6147.00	
		3284	06265	145306.00	
		3234	06279	158200.00	
		2990	06296	305573.00	
				615226.00	
	31	1983	06572	8627.00	
		3005	06619	50625.00	
		3299	06663	182028.00	
				241280.00	
	HEAD-WISE TOTAL				8100048.00

00 8443 00 116 00 00 00	06	121	00662	18000.00
8443 Civil Deposits				
116 Deposits Under Various Central				18000.00
HEAD-WISE TOTAL				18000.00
00 8443 00 123 00 00 00	24	37	04265	31400.00
8443 Civil Deposits				
123 Deposits of Educational Insti				31400.00
HEAD-WISE TOTAL				31400.00
00 8550 00 104 04 00 00	31	83	06355	55.00
8550 Civil Advances.		318	06356	55.00
104 Other Advances		75	06357	55.00
04 Premium for Accident Group Ins		190	06358	55.00
		83	06360	60.00
		341	06383	110.00
		136	06384	110.00
		455	06385	110.00
		61	06405	220.00
		109	06462	605.00
				1435.00
HEAD-WISE TOTAL				1435.00
00 8550 00 104 05 00 00	01	1278	00003	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
8550 Civil Advances.		1282	00004	40.00
104 Other Advances				
05 Premium for Group Insura.Cover (LIC)				80.00
	02	62	00055	65.00
				65.00
	03	1296	00182	40.00
		139	00183	40.00
		33	00184	40.00
		1291	00186	40.00
		1286	00187	40.00
		43	00197	80.00
				280.00
	06	118	00515	40.00
		1298	00516	40.00
		1302	00517	40.00
		449	00518	40.00
		1311	00519	40.00
		1315	00520	40.00
		1319	00521	40.00

				280.00
07	1322	00752		40.00
	91	00755		80.00
				120.00
09	77	01175		40.00
	74	01176		40.00
				80.00
10	DA8700	01508		75.00
	DA8697	01509		75.00
				150.00
11	1347	01744		80.00
	1351	01745		80.00
				160.00
13	46	01863		120.00
				120.00
18	1366	02264		40.00

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00 8550 00 104 05 00 00		1363	02265	40.00
				80.00
	20	1376	02327	40.00
		150	02328	40.00
		195	02329	40.00
		1353	02330	40.00
				160.00
	21	66	02744	40.00
		1357	02745	40.00
		1325	02746	40.00
				120.00
	22	1370	02998	40.00
		1337	02999	40.00
		1342	03000	40.00
		1398	03001	40.00
		1406	03002	40.00
		DA8708	03142	120.00
		DA8704	03162	40.00
		DA8692	03202	75.00
		DA8707	03203	75.00
	DA8701	03334	60.00	
	DA8694	03335	60.00	

		DA8706	03355	160.00
		DA8710	03407	160.00
				950.00
23	1409	03521	40.00	
	1412	03522	40.00	
			80.00	
24	1386	04013	40.00	
	1389	04014	40.00	
	0	04015	40.00	
	DA8724	04198	60.00	
	DA8728	04311	160.00	
			340.00	
28	1421	05037	40.00	
			40.00	
29	1434	05482	40.00	

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Head of Account		Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00			55	05497	60.00
			57	05519	160.00
					260.00
		30	1424	05994	40.00
			1429	05995	40.00
			DA8719	06007	75.00
			DA8717	06166	60.00
			DA8718	06240	100.00
					315.00
		31	79	06347	40.00
			0	06348	40.00
			74	06350	40.00
			339	06370	80.00
			456	06373	80.00
			209	06374	80.00
			314	06393	185.00
			62	06399	200.00
			94	06438	440.00
					1185.00
HEAD-WISE TOTAL					4865.00
00 8658 00 101 01 00 00		03	11175	00216	305.00
8658 Suspense Accounts.					305.00
01 Pay Accounts Office Suspense					305.00
01 AG. Tamil Nadu-I, Chennai.		04	1861	00438	505.00

			505.00
07	11177	00774	505.00
	11178	00775	505.00
	11179	00776	505.00
			1515.00
09	1865	01222	305.00
	1862	01232	505.00
	11174	01233	505.00
	1864	01234	505.00
			1820.00
13	11176	01883	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				505.00
	17	0	02146	300.00
		1402	02147	300.00
		0	02148	300.00
		1407	02149	300.00
		1405	02150	300.00
		1409	02151	300.00
		1411	02158	900.00
		1401	02160	975.00
		1408	02168	2475.00
		0	02185	7875.00
		0	02191	9000.00
		1406	02196	10800.00
		1404	02206	14625.00
		1403	02209	19350.00
				67800.00
	20	1438	02356	175.00
		1429	02370	300.00
		0	02371	300.00
		1415	02372	300.00
		1431	02373	300.00
		1459	02374	300.00
		1461	02375	300.00
		1436	02376	300.00
		1413	02377	300.00
		1425	02378	300.00
		1433	02379	300.00
		1434	02380	300.00
		1420	02381	300.00
		1441	02382	300.00
		1445	02383	300.00
		1449	02384	300.00
		1422	02385	300.00
		1447	02386	300.00
		1439	02387	300.00

1457	02388	300.00
1455	02389	300.00
1464	02390	300.00
1465	02395	450.00
11180	02400	505.00
1437	02401	505.00
1419	02445	2025.00
1444	02463	2925.00
1448	02464	2925.00
1414	02521	5175.00
1463	02526	5400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 01 00 00		1432	02542	8325.00	
		1460	02588	14850.00	
		1446	02590	15300.00	
		1430	02602	17775.00	
		1426	02609	20025.00	
		1424	02611	21150.00	
		1433	02612	21150.00	
		1458	02613	21600.00	
		1440	02626	25200.00	
		1435	02633	30825.00	
		1412	02642	41400.00	
		1428	02646	46650.00	
		1423	02648	49000.00	
		1454	02656	58575.00	
		1456	02662	75675.00	
					493885.00
		21	1468	02777	225.00
			1482	02780	300.00
			1467	02781	300.00
			0	02782	300.00
		0	02783	300.00	
		1484	02784	300.00	
		1471	02785	300.00	
		1480	02786	300.00	
		1469	02791	450.00	
		1462	02792	450.00	
		1479	02805	700.00	
		1483	02807	875.00	
		1472	02808	900.00	
		0	02820	1575.00	
		1476	02822	1600.00	
		0	02857	4140.00	
		1466	02899	13725.00	
		1470	02934	102625.00	
		1481	02939	120825.00	
				250190.00	
	22	1502	03060	300.00	
		1488	03061	300.00	
		1510	03062	300.00	
		1498	03067	300.00	
		1486	03068	300.00	

1504	03069	300.00
1506	03070	300.00
1508	03074	300.00
1474	03075	300.00
1513	03076	300.00

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00 8658 00 101 01 00 00		1494	03097	505.00	
		11181	03098	505.00	
		1487	03103	575.00	
		1511	03119	900.00	
		1499	03126	1025.00	
		1491	03131	1125.00	
		1495	03146	1575.00	
		1496	03182	2700.00	
		1503	03208	3375.00	
		1509	03223	4050.00	
		1485	03277	8550.00	
		1505	03302	13575.00	
		1497	03326	20250.00	
		1501	03342	24300.00	
		1512	03348	27225.00	
		1507	03354	28125.00	
		1473	03386	48600.00	
					189960.00
		23	11413	03536	115.00
			11359	03537	115.00
		11239	03538	115.00	
		11228	03539	115.00	
		11366	03540	115.00	
		1539	03545	225.00	
		11221	03546	230.00	
		11246	03547	230.00	
		11229	03548	230.00	
		11419	03549	230.00	
		11427	03550	230.00	
		11429	03551	300.00	
		11274	03552	300.00	
		11376	03553	300.00	
		11188	03554	300.00	
		11398	03555	300.00	
		11247	03556	300.00	
		11197	03557	300.00	
		11300	03558	300.00	
		11298	03559	300.00	
		11387	03560	300.00	
		11385	03561	300.00	
		11382	03562	300.00	
		11341	03563	300.00	
		11205	03564	300.00	
		11218	03565	300.00	
		11313	03566	300.00	
		11290	03567	300.00	
		11405	03568	300.00	
		11410	03569	300.00	

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00 8658 00 101 01 00 00		11416	03570	300.00
		11418	03571	300.00
		1527	03572	300.00
		1519	03573	300.00
		11294	03574	300.00
		11433	03575	300.00
		11241	03576	300.00
		11302	03577	300.00
		11357	03578	300.00
		11278	03579	300.00
		11402	03580	300.00
		11389	03581	300.00
		11286	03582	300.00
		11343	03583	300.00
		11408	03584	300.00
		11353	03585	300.00
		1529	03586	300.00
		11216	03587	300.00
		11220	03588	300.00
		11214	03589	300.00
		11209	03590	300.00
		11337	03591	300.00
		11284	03592	300.00
		11284	03593	300.00
		11339	03594	300.00
		11263	03595	300.00
		11207	03596	300.00
		11203	03597	300.00
		11391	03598	300.00
		11245	03599	300.00
		0	03600	300.00
		11319	03601	300.00
		11324	03602	300.00
		11266	03603	300.00
		11236	03604	300.00
		1517	03605	300.00
		11253	03606	300.00
		11292	03607	300.00
		11288	03608	300.00
		11311	03609	300.00
	11192	03610	300.00	
	11326	03611	300.00	
	11184	03612	300.00	
	1325	03613	300.00	
	11380	03614	300.00	
	11378	03615	300.00	
	11280	03616	300.00	
	11330	03617	300.00	
	11421	03618	300.00	
	11234	03619	300.00	

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
		11321	03620	300.00
		11332	03621	300.00
		11328	03622	300.00
		11272	03623	300.00
		11262	03624	300.00
		11194	03625	300.00
		11335	03626	300.00
		11345	03627	300.00
		11199	03628	300.00
		11349	03629	300.00
		11351	03630	300.00
		11270	03631	300.00
		11232	03632	300.00
		11347	03633	300.00
		11306	03634	300.00
		11361	03635	300.00
		11201	03636	300.00
		11230	03637	300.00
		11256	03638	300.00
		11282	03639	300.00
		11223	03640	300.00
		11296	03641	300.00
		11260	03642	300.00
		11211	03643	300.00
		11363	03644	300.00
		11365	03645	300.00
		11368	03646	300.00
		11370	03647	300.00
		11374	03648	300.00
		11225	03649	300.00
		11258	03650	300.00
		11190	03651	300.00
		11243	03652	300.00
		11372	03653	300.00
		11304	03654	300.00
		11394	03655	300.00
		11396	03656	300.00
		1543	03657	300.00
		11400	03658	300.00
		11227	03659	300.00
		11425	03660	300.00
		11423	03661	300.00
		11268	03662	300.00
		11431	03663	300.00
		11435	03664	300.00
		11276	03665	300.00
		11240	03670	345.00
		11307	03671	345.00
		11333	03672	345.00
		11358	03676	460.00

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00 8658 00 101 01 00 00				
		11411	03677	460.00

11254	03678	460.00
11273	03679	460.00
11305	03680	460.00
11414	03681	460.00
11406	03695	575.00
11384	03696	575.00
11253	03697	575.00
11217	03702	690.00
11331	03703	690.00
11183	03705	805.00
11329	03706	920.00
11219	03707	920.00
11212	03708	920.00
11367	03709	920.00
11233	03712	1035.00
11291	03713	1035.00
11259	03714	1035.00
11364	03715	1035.00
11369	03716	1035.00
11379	03719	1150.00
11301	03720	1150.00
11323	03721	1150.00
11322	03722	1150.00
11428	03723	1150.00
11312	03726	1265.00
11202	03727	1265.00
11356	03728	1265.00
11187	03729	1265.00
11327	03730	1265.00
11373	03731	1265.00
11415	03733	1380.00
11299	03734	1380.00
11287	03735	1380.00
11392	03737	1495.00
11293	03739	1610.00
11390	03740	1725.00
11360	03741	1725.00
11310	03742	1840.00
11295	03743	1840.00
11420	03744	1840.00
11404	03745	1840.00
11279	03746	1840.00
11244	03747	1840.00
11424	03748	1840.00
11191	03749	1955.00
11200	03750	1955.00
11422	03751	1955.00
11386	03755	2070.00
11215	03756	2070.00

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00 8658 00 101 01 00 00		11224	03757	2070.00
		11318	03761	2185.00
		11434	03762	2185.00
		11388	03763	2300.00
		11242	03764	2300.00
		11397	03766	2415.00
		11417	03767	2530.00

11381	03768	2530.00
11277	03769	2645.00
11257	03770	2645.00
11264	03773	2875.00
11261	03774	2875.00
11289	03775	2990.00
11432	03776	2990.00
11271	03777	2990.00
11204	03780	3105.00
11283	03781	3105.00
11407	03782	3105.00
11193	03783	3105.00
11354	03785	3565.00
11346	03786	3565.00
11362	03787	3565.00
11226	03788	3565.00
11297	03789	3680.00
11275	03792	3910.00
11393	03793	3910.00
11281	03796	4255.00
11375	03797	4600.00
11303	03798	4600.00
11430	03799	4715.00
0	03800	4830.00
11235	03801	4830.00
11269	03803	4945.00
11231	03807	5405.00
11210	03808	5405.00
11255	03811	5865.00
11344	03813	6210.00
11213	03814	6240.00
11352	03815	6325.00
11285	03817	6670.00
11350	03818	6670.00
11267	03820	6785.00
11320	03824	6900.00
11334	03825	6900.00
1526	03826	6975.00
1524	03827	6975.00
11198	03830	7245.00
11189	03833	7475.00
11403	03838	8050.00
11222	03841	8395.00

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00 8658 00 101 01 00 00		11371	03844	8740.00
		11348	03847	9430.00
		11399	03879	11040.00
		11252	03884	11155.00
		11409	03885	11730.00
		11377	03886	11960.00
		11196	03887	12190.00
		1541	03888	12900.00
		1518	03891	13500.00
		11395	03892	13570.00
		11325	03896	15295.00
		11265	03899	17595.00
		11208	03901	21045.00

HEAD-WISE	TOTAL				
					8709.00
00 8658 00 102 05 00 00		01	ECS	00045	105000.00
8658 Suspense Accounts.					105000.00
102 Suspense Account (civil)					105000.00
05 Uncredited items under ECS Payments		02	ECS	00143	46000.00
					46000.00
		04	ECS	00500	940000.00
					940000.00
		06	ECS	00558	848.00
			ECS	00692	53141.00
					53989.00
		07	ECS	00971	893668.00
					893668.00
		08	ECSP	06739	13340.00
					13340.00
		10	ECS	01694	151150.00
					151150.00
		16	ECS	02108	6950.00

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00 8658 00 102 05 00 00		ECS	02126	710350.00
				717300.00
	18	ECS	02275	3000.00
				3000.00
	27	ECS	04872	90000.00
				90000.00
HEAD-WISE				3013447.00
00 8782 00 102 01 00 00	06	96	00555	624.00
8782 Cash Remittances and Adjustments Between				624.00
102 Public Works Remittances				624.00
01 Rem.into Try. (A) PWD	10	97	01658	22800.00
				22800.00

	20	99	02605	18200.00
				18200.00
	30	100	06303	406400.00
				406400.00
SPL.BLDG.I Total				448024.00
	13	88	01960	11960.00
				11960.00
	21	89	02877	7700.00
		90	02932	86020.00
				93720.00
	23	97	03759	2100.00
		98	03971	652000.00
				654100.00
	28	95	05205	2500.00
		96	05238	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		93	05331	23449.00
		92	05341	38208.00
		94	05358	65922.00
		91	05380	105200.00
				240279.00
	29	99	05971	1803400.00
				1803400.00
	30	100	06201	17534.00
				17534.00
	SPL.BLDG.II Total			
	01	114	00006	1500.00
		117	00011	3780.00
		113	00041	13820.00
		116	00044	18150.00
				37250.00
	02	118	00081	1966.00
				1966.00

07	115	00782	820.00
	120	00803	2355.00
	112	00827	5200.00
	111	00884	26987.00
	110	00886	29071.00
	109	00887	29173.00
			93606.00
08	127	01080	6923.00
			6923.00
09	128	01387	18200.00
			18200.00
10	129	01502	44.00
			44.00
13	124	01962	12507.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		123	01977	22190.00	
		121	01982	25033.00	
		122	01985	28743.00	
				88473.00	
	20	126	02397	500.00	
		125	02517	4930.00	
		130	02668	87880.00	
				93310.00	
	22	131	03138	1400.00	
				1400.00	
	30	132	06023	120.00	
		133	06083	624.00	
				744.00	
	B & R (N) Total ----- >>>>>>				341916.00
		06	492	00592	2583.00
			2583.00		
10	504	01539	624.00		
	506	01547	805.00		
	505	01551	972.00		
			2401.00		

	11	490	01763	940.00
		489	01764	960.00
		488	01765	975.00
		491	01772	1630.00
		487	01790	5200.00
				9705.00
	20	507	02447	2065.00
				2065.00
	22	500	03297	12950.00
		494	03303	13680.00
		501	03320	18800.00
		495	03323	19300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		493	03327	20280.00	
		496	03338	22150.00	
		497	03345	25710.00	
		498	03351	27820.00	
		503	03352	27880.00	
		499	03353	28070.00	
		0	03357	28690.00	
				245330.00	
		24	509	04053	354.00
				354.00	
	30	510	06060	312.00	
		508	06102	1565.00	
			1877.00		
B & R (S) Total ----- >>>>>>				264315.00	
	10	114	01633	8859.00	
				8859.00	
	20	116	02587	14808.00	
				14808.00	
	27	117	04906	138675.00	
				138675.00	
	28	120	05154	620.00	
		121	05281	8365.00	
				8985.00	
	31	122	06589	14597.00	

				14597.00
B & R (C) Total				185924.00
	03	190	00333	10600.00
				10600.00
	09	193	01249	950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		194	01276	1800.00
		192	01287	2396.00
		188	01301	3350.00
		189	01310	4920.00
		191	01335	8600.00
				22016.00
	10	207	01550	900.00
		201	01577	2000.00
		212	01578	2000.00
		210	01589	3000.00
		204	01590	3000.00
		205	01591	3000.00
		202	01599	3800.00
		213	01606	4250.00
		206	01622	6500.00
		200	01626	7800.00
				36250.00
	13	215	02000	43000.00
				43000.00
	20	216	02550	8902.00
				8902.00
	22	214	03125	1010.00
		197	03149	1650.00
		212A	03153	1800.00
		211	03156	2000.00
		199	03175	2450.00
		209	03210	3500.00
		208	03218	3950.00
		203	03246	5150.00
		198	03324	20000.00
			41510.00	
23	221	03666	312.00	
			312.00	

27	217	04579	1089.00
	223	04585	1215.00
	196	04617	2200.00
	195	04619	2400.00
	218	04660	4500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				11404.00
	29	219	05655	3844.00
		220	05669	4850.00
		236	05697	8400.00
				17094.00
	30	240	06078	531.00
				531.00
IRRIGATION Total	>>>>>			191619.00
	02	3941	00077	1324.00
		3943	00078	1500.00
		3939	00108	6525.00
		3937	00109	6958.00
		3935	00110	8529.00
		3936	00118	11643.00
		3944	00123	13444.00
		3940	00125	14919.00
		3938	00133	19155.00
		3942	00148	81265.00
				165262.00
	03	3924	00221	440.00
		3933	00223	480.00
		3931	00233	825.00
		3978	00244	1200.00
		3921	00256	1810.00
		3974	00276	3955.00
		3976	00309	6000.00
		3972	00313	6883.00
		3968	00324	9109.00
		3977	00334	10728.00
		3973	00336	10969.00
		3969	00338	11472.00
		3970	00344	14356.00
		3971	00362	29757.00
		3975	00381	82210.00
				190194.00
	04	3989	00444	1250.00
		3987	00458	6770.00
		3986	00459	7000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3990	00460	7650.00
		3985	00480	73110.00
				95780.00
	06	3950	00542	230.00
		3955	00548	420.00
		3954	00549	430.00
		3953	00550	450.00
		3999	00561	920.00
		3949	00566	1085.00
		3997	00609	3398.00
		3995	00624	5155.00
		3992	00647	11739.00
		3991	00648	12409.00
		3993	00655	15992.00
		3998	00656	16372.00
		3996	00658	16976.00
		3994	00665	20161.00
				105737.00
	07	4011	00778	600.00
		4008	00797	2000.00
		4004	00828	5318.00
		4009	00841	9134.00
		4001	00846	10120.00
		4000	00848	11175.00
		4005	00851	12640.00
		4003	00869	18585.00
		4002	00876	22376.00
		4007	00902	51997.00
				143945.00
	08	4006	01030	829.00
		1024	01037	1024.00
		4028	01077	6000.00
		4020	01081	7530.00
		4024	01084	7828.00
		4021	01088	8241.00
		4029	01090	8658.00
		4022	01097	11464.00
		4025	01099	11969.00
		4023	01109	14995.00
		4027	01130	70706.00
				149244.00
	09	4046	01220	250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3934	01224	350.00
		4018	01225	350.00
		3930	01227	481.00
		3915	01228	500.00
		3928	01239	580.00
		3927	01241	630.00
		3925	01246	850.00
		3920	01247	850.00
		3919	01250	1000.00
		4047	01254	1000.00
		3910	01256	1050.00
		3914	01259	1200.00
		3918	01260	1200.00
		3917	01263	1300.00
		3911	01271	1600.00
		3926	01272	1630.00
		3932	01275	1780.00
		4049	01288	2400.00
		3929	01289	2500.00
		4044	01290	2551.00
		3913	01291	2600.00
		3922	01292	2650.00
		3909	01295	3000.00
		3916	01317	6650.00
		4037	01318	6710.00
		4042	01321	6961.00
		3923	01325	7261.00
		4048	01328	7804.00
		4038	01331	8087.00
		4039	01334	8458.00
		4040	01339	9302.00
		0	01372	11787.00
		4050	01375	13124.00
		4041	01393	25936.00
		4045	01426	65654.00
				210036.00
	10	4063	01507	70.00
		3945	01526	250.00
		3982	01527	250.00
		3956	01530	420.00
		3946	01532	450.00
		3952	01533	500.00
		3948	01534	500.00
		3951	01535	550.00
		3966	01536	550.00
		3947	01546	800.00
		3963	01548	820.00
		3964	01549	820.00

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00 8782 00 102 01 00 00		3912	01553	1000.00

		3967	01554	1000.00
		3960	01556	1030.00
		3959	01557	1080.00
		3962	01560	1200.00
		3983	01567	1400.00
		3984	01568	1500.00
		4071	01569	1500.00
		3957	01575	1650.00
		3961	01576	2000.00
		3958	01584	2410.00
		4072	01600	4000.00
		4074	01611	4800.00
		4059	01615	5194.00
		4057	01618	5345.00
		4061	01619	5795.00
		4062	01623	6996.00
		4058	01625	7360.00
		4073	01628	7970.00
		3965	01634	10000.00
		3981	01635	10000.00
		3979	01642	12800.00
		4064	01646	16238.00
		4060	01651	17860.00
		3980	01654	19400.00
		4070	01686	112593.00
				-----+
				268101.00
				-----+
	11	4084	01769	1500.00
		4087	01775	2000.00
		4085	01800	10595.00
		4083	01826	62102.00
				-----+
				76197.00
				-----+
	13	4094	01869	144.00
		4092	01907	2697.00
		4088	01916	4183.00
		4090	01932	6734.00
		4091	01937	7945.00
		4088	01940	8290.00
		4095	01947	9405.00
		4093	01968	15815.00
		4101	01971	16604.00
		4089	01979	24031.00
				-----+
				95848.00
				-----+
	17	4125	02159	920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		4115	02162	1230.00
		4113	02171	3394.00
		4122	02179	6000.00
		4111	02182	6877.00
		4114	02188	8777.00
		4109	02198	11840.00
		4116	02200	12152.00

		4114	02212	21206.00
		4124	02214	24084.00
		123	02227	46162.00
				142642.00
	18	4129	02268	500.00
		4128	02277	3421.00
		4127	02278	3750.00
		4130	02287	12330.00
		4126	02298	49435.00
				69436.00
	20	4145	02336	50.00
		4146	02353	150.00
		4016	02354	160.00
		4012	02364	250.00
		4033	02403	520.00
		4031	02404	520.00
		4032	02405	520.00
		4034	02406	520.00
		4035	02407	520.00
		4036	02408	520.00
		4019	02409	600.00
		4017	02411	640.00
		4030	02425	1261.00
		4014	02437	2000.00
		4015	02438	2000.00
		4137	02453	2210.00
		4135	02460	2803.00
		4132	02522	5198.00
		4136	02537	7231.00
		4131	02567	9689.00
		4144	02589	14974.00
		4138	02596	15881.00
		4134	02598	16239.00
		4133	02610	20303.00
				104759.00
	21	4168	02768	150.00
		4156	02839	2669.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		4158	02851	3207.00
		4079	02854	3700.00
		4166	02861	4500.00
		4152	02868	5096.00
		4167	02896	12114.00
		4154	02897	12552.00
		4153	02898	13173.00
		4157	02904	14883.00
		4155	02905	15791.00
		4159	02913	19761.00
		4165	02929	79227.00
		4182	02931	80852.00
		4183	02936	108080.00

			375755.00
22	4195	03099	517.00
	82108	03112	725.00
	4055	03115	827.00
	4056	03121	945.00
	4052	03135	1225.00
	4051	03141	1450.00
	82109	03150	1700.00
	4202	03170	2250.00
	4187	03180	2675.00
	4199	03205	3250.00
	4193	03228	4272.00
	4201	03233	4520.00
	4157	03240	4955.00
	4190	03245	5099.00
	4189	03252	6156.00
	4196	03274	7884.00
	4200	03279	8972.00
	4184	03282	9735.00
	4191	03287	10224.00
	4192	03288	10273.00
	4198	03391	52676.00
			140330.00
23	4204	03724	1166.00
	4207	03738	1579.00
	4215	03778	3000.00
	4203	03790	3689.00
	4210	03806	5274.00
	4208	03810	5703.00
	4205	03835	7525.00
	4213	03836	7750.00
	4214	03839	8326.00
	4206	03902	24059.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		4212	03922	67716.00
				135787.00
	24	4242	04099	1800.00
		4234	04106	1857.00
		4236	04112	1997.00
		4237	04155	4103.00
		4243	04161	4680.00
		4231	04171	5413.00
		4230	04172	5449.00
		4241	04208	8364.00
		4235	04213	9039.00
		4240	04228	14500.00
		4233	04238	17786.00
		2239	04322	104526.00
				179514.00

25	4266	04410	2955.00
	4265	04411	3000.00
	4232	04412A	5407.00
	4264	04441	37564.00
			48926.00
27	4280	04508	225.00
	4220	04513	270.00
	4247	04524	360.00
	4226	04525	360.00
	4281	04556	600.00
	4259	04559	670.00
	4275	04563	730.00
	4224	04568	870.00
	4223	04589	1465.00
	4219	04609	2000.00
	4270	04634	3138.00
	4269	04645	3806.00
	4272	04667	4823.00
	4273	04679	5197.00
	4276	04685	5548.00
	4253	04718	7145.00
	4274	04719	7149.00
	4268	04731	8900.00
	4271	04734	9032.00
	4278	04774	16120.00
4279	04794	27456.00	
			105864.00
28	4169	05102	270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		4286	05107	309.00
		4105	05112	350.00
		4075	05115	380.00
		4174	05117	420.00
		4288	05160	898.00
		4103	05164	1000.00
		4082	05177	1250.00
		4293	05178	1250.00
		4081	05183	1450.00
		4289	05184	1578.00
		4171	05185	1674.00
		4107	05186	1750.00
		4102	05188	1850.00
		4176	05203	2322.00
		4106	05204	2380.00
		4287	05207	2842.00
		4284	05208	2879.00
		4283	05210	3087.00
		4080	05213	3500.00
		4282	05229	4167.00
		4295	05230	4200.00
		4173	05232	4284.00
		4018	05234	4731.00
	4077	05236	4900.00	

		4076	05237	4981.00
		4180	05269	5923.00
		4179	05277	7670.00
		4292	05278	8000.00
		4294	05290	9610.00
		4285	05291	9844.00
		4178	05313	15240.00
		4172	05315	15300.00
		4181	05318	15912.00
		4296	05322	18500.00
		4177	05323	19620.00
		4291	05348	47284.00
		4175	05355	62560.00
				294165.00
	29	4303	05510	120.00
		4149	05555	430.00
		4151	05557	440.00
		4148	05561	460.00
		4297	05591	652.00
		4141	05598	800.00
		4298	05602	855.00
		4150	05612	1100.00
		4301	05619	1921.00
		4302	05635	2478.00

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00 8782 00 102 01 00 00				
		4185	05637	2520.00
		4299	05650	3111.00
		4188	05652	3250.00
		4300	05665	4645.00
		4307	05678	5400.00
		4305	05687	6250.00
		4306	05698	8732.00
		4186	05701	9100.00
		4304	05833	112425.00
				164689.00
	30	4318	06029	150.00
		4308	06087	732.00
		4312	06095	1053.00
		4309	06100	1266.00
		4313	06103	1626.00
		4316	06106	1750.00
		4310	06128	3389.00
		4319	06135	3920.00
		4317	06169	8358.00
		4311	06170	8463.00
		4315	06235	51633.00
				82340.00
	31	4326	06369	70.00
		4225	06440	480.00
		4216	06441	500.00
		4240	06442	500.00

4258	06459	550.00
4248	06463	700.00
4218	06466	850.00
4227	06468	900.00
4244	06471	950.00
4321	06473	960.00
4329	06475	1000.00
4217	06476	1160.00
4245	06479	1255.00
4229	06482	1400.00
4261	06483	1400.00
4222	06487	1440.00
4328	06489	1500.00
4257	06490	1560.00
4221	06495	1710.00
4325	06496	1787.00
4324	06498	1945.00
4260	06500	2000.00
4246	06501	2000.00
4256	06523	3084.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		4255	06550	4300.00	
		4320	06551	4363.00	
		4331	06552	4515.00	
		4254	06553	4533.00	
		4263	06558	5000.00	
		4322	06560	5707.00	
		4250	06562	5950.00	
		4330	06571	8380.00	
		4252	06573	9300.00	
		4262	06574	9520.00	
		4251	06575	9800.00	
		4323	06585	12856.00	
		4327	06605	26702.00	
		4228	06727	2000000.00	
				2140627.00	
	PUB.HEALTH Total	>>>>>>			5485178.00
		13	87	01892	948.00
				948.00	
	31	88	06465	805.00	
				805.00	
N.HIGH WAYS Total	>>>>>>			1753.00	
HEAD-WISE TOTAL				9739722.00	
GRAND TOTAL	>>>>>>>>			2279259864.00	