

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

STATE CREDIT

Account Month: OCTOBER, 2013

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00	09	35	01518	190948.00
0029 Land Revenue				190948.00
103 Rates and Cesses on Land				190948.00
HEAD-WISE TOTAL				190948.00
00 0029 00 106 00 00 00	01	576	00001	4.00
0029 Land Revenue		942	00004	15.00
106 Recpt.on A/c Ofsurvey S.Operat		580	00005	22.00
				41.00
	03	584	00199	2.00
		949	00200	6.00
				8.00
	04	589	00450	6.00
		955	00452	13.00
				19.00
	07	592	00746	14.00
		961	00749	28.00
				42.00
	08	596	00987	25.00
		969	00988	28.00
				53.00
	09	977	01182	2.00
		601	01183	4.00
				6.00
	10	986	01567	21.00
		606	01568	25.00
				46.00
	11	611	01831	11.00
		995	01833	20.00
				31.00
	14	1001	02232	14.00
		616	02233	17.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				31.00
	15	1009 621	02460 02462	14.00 17.00
				31.00
	17	626 1016	02816 02817	3.00 4.00
				7.00
	18	631 1020	03278 03279	16.00 18.00
				34.00
	21	1027 636	03893 03899	24.00 28.00
				52.00
	22	641 1035	04213 04214	10.00 15.00
				25.00
	23	645 1043	04623 04625	3.00 6.00
				9.00
	24	650 1053	05072 05083	18.00 31.00
				49.00
	25	1063 655	05473 05475	10.00 17.00
				27.00
	28	666 1067	06132 06134	15.00 21.00
				36.00
	29	665 1075	06489 06496	8.00 20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				28.00
	30	1082 670	06923 06924	5.00 8.00
				13.00
	31	674 1089	07227 07229	13.00 27.00
				40.00
HEAD-WISE TOTAL				628.00
00 0029 00 800 01 00 00	03	151	00347	10800.00
0029 Land Revenue				10800.00
800 Other Receipts				10800.00
01 Otr Recpt of Rev/Dept. Otr than Survey	08	15 14	01006 01037	100.00 1180.00
				1280.00
HEAD-WISE TOTAL				12080.00
00 0029 00 800 02 00 00	01	49	00140	51211.00
0029 Land Revenue				51211.00
800 Other Receipts				51211.00
02 Dte.of Survey & Land Recovred Sale of Ma	03	50	00265	830.00
				830.00
	07	51	00772	304.00
				304.00
	14	55	02317	3365.00
				3365.00
	25	56	05645	1777.00
				1777.00
	30	57	06974	708.00
				708.00
	31	59	07258	363.00

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00 0029 00 800 02 00 00				363.00
HEAD-WISE TOTAL				58558.00
00 0030 01 102 00 00 00	01	966	00126	23987.00
0030 Stamps and Registration Fees		963	00141	51298.00
01 STAMPS JUDICIAL				75285.00
102 Sale of Stamps	07	990	00930	112500.00
		993	00942	176710.00
				289210.00
	09	1003	01465	54125.00
				54125.00
	10	1005	01797	218000.00
				218000.00
	11	1013	01989	40550.00
		1012	01998	66275.00
				106825.00
	17	1028	03134	35000.00
				35000.00
	21	1045	04115	10181.00
		1040	04125	15158.00
		1049	04127	15479.00
				40818.00
	25	1078	05774	31000.00
		1077	05816	99850.00
				130850.00
	28	1083	06371	22411.00
		1087	06382	35000.00
		1089	06411	112500.00
		1086	06431	179580.00
				349491.00
HEAD-WISE TOTAL				1299604.00
00 0030 02 102 00 00 00	01	971	00006	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
0030 Stamps and Registration Fees		965	00007	25.00
02 STAMPS NON-JUDICIAL		968	00023	100.00
102 Sale of Stamps		964	00052	1000.00
		970	00085	5000.00
		967	00108	12150.00
		969	00129	31000.00
		972	00170	230000.00
		962	00180	349250.00
		973	00184	509170.00
		961	00186	648725.00
		199	ES001	2219753.00
				4006198.00
	02	201	ES002	3553709.00
				3553709.00
	03	978	00204	25.00
		979	00205	25.00
		976	00206	25.00
		974	00231	100.00
		981	00372	25000.00
		977	00393	90000.00
		980	00402	135000.00
		975	00415	260000.00
				510175.00
	04	985	00460	25.00
		986	00542	3000.00
		984	00622	40000.00
		983	00640	80000.00
		982	00641	80000.00
		202	ES003	1858586.00
				2061611.00
	05	203	ES004	2391624.00
				2391624.00
	07	991	00878	24300.00
		997	00934	130000.00
		987	00938	149550.00
		989	00939	150000.00
		996	00953	249400.00
		988	00958	280000.00
		992	00963	399350.00
		995	00966	480000.00

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00 0030 02 102 00 00 00		994	00968	698850.00
		204	ES005	83454.00
				2644904.00
	08	999	01136	72000.00
		998	01159	390000.00
		205	ES006	5572651.00
				6034651.00
	09	1001	01374	8074.00
		1000	01426	25000.00
		1002	01517	187500.00
		206	ES007	3029266.00
				3249840.00
	10	1004	01574	80.00
		1006	01621	1300.00
		1007	01807	325000.00
		207	ES008	4696851.00
				5023231.00
	11	1008	01834	25.00
		1009	01835	25.00
		1010	01836	25.00
		1014	02010	110500.00
		1011	02036	225000.00
		208	ES009	1332909.00
				1668484.00
	12	209	ES010	2568744.00
				2568744.00
	14	1019	02245	80.00
		1078	02251	180.00
		1017	02415	169745.00
		1016	02418	199450.00
		1015	02450	848900.00
		211	ES011	271703.00
				1490058.00
	15	1022	02464	25.00
		1024	02507	1000.00
		1023	02546	2000.00

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00 0030 02 102 00 00 00		1021	02603	6000.00
		1020	02791	410000.00
		212	ES012	1994043.00
				2413068.00
	17	1031	02819	25.00
		1027	02820	25.00
		1033	02821	25.00
		1034	02838	100.00
		1029	03124	27000.00
		1025	03146	45000.00
		1030	03214	180000.00
		214	ES013	236751.00
				488926.00
	18	1035	03277	10.00
		1036	03280	25.00
		1037	03295	100.00
		1038	03500	10000.00
		215	ES014	2271673.00
				2281808.00
	19	215	ES015	3661619.00
				3661619.00
	21	1047	03896	25.00
		1048	03897	25.00
		1052	03898	25.00
		1042	03910	100.00
		1050	04099	7000.00
		1041	04139	53600.00
		1044	04142	59820.00
		1043	04159	149550.00
		1051	04173	229805.00
		1039	04200	829035.00
		1046	04204	998250.00
		217	ES016	44161.00
				2371396.00
	22	1059	04222	100.00
		1060	04223	100.00
		1054	04224	100.00
		1056	04225	100.00
		1058	04228	100.00
		1026	04487	40000.00

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00 0030 02 102 00 00 00		1055	04523	90000.00
		1053	04592	330000.00
		218	ES017	2521076.00
				2981576.00
	23	1062	04635	25.00
		1063	04636	25.00
		1065	04698	1000.00
		1064	04763	2000.00
		1066	04948	70000.00
		1061	05029	500000.00
		219	ES018	1423993.00
				1997043.00
	24	1069	05082	25.00
		1058	05113	420.00
		1073	05137	1000.00
		1072	05398	200000.00
		1067	05401	210000.00
		1071	05435	600000.00
		220	ES019	2883773.00
				3895218.00
	25	1076	05489	25.00
		1074	05490	25.00
		1075	05699	5000.00
		1079	05826	129600.00
		1070	05847	230000.00
		221	ES020	1133956.00
				1498606.00
	26	222	ES021	1937101.00
				1937101.00
	28	1081	06135	25.00
	1090	06150	80.00	
	1084	06374	24300.00	
	1091	06393	69965.00	
	1088	06433	199800.00	
	1092	06442	266000.00	
	1085	06452	349675.00	
	1080	06468	698850.00	
	223	ES022	2827.00	
			1611522.00	
29	1093	06502	25.00	

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00 0030 02 102 00 00 00				
		1094	06503	25.00
		1095	06504	25.00
		1096	06505	25.00
		1098	06538	100.00
		1097	06539	100.00
		1082	06735	10000.00
		224	ES023	1855928.00
				1866228.00
	30	1101	07000	1500.00
		1099	07069	5400.00
		1100	07098	14580.00
		1103	07138	50000.00
		1102	07202	305000.00
		225	ES024	1944617.00
				2321097.00
	31	226	ES025	2519595.00
				2519595.00
HEAD-WISE TOTAL				67048032.00
00 0030 02 800 00 00 00	01	946	00072	3000.00
0030 Stamps and Registration Fees				3000.00
02 STAMPS NON-JUDICIAL				3000.00
800 Other Receipts	03	855	00306	4250.00
		926	00370	21050.00
		952	00426	302500.00
				327800.00
	07	965	00950	242000.00
				242000.00
	08	958	01042	1525.00
		966	01087	6000.00
		870	01090	7050.00
		973	01092	7250.00
		974	01113	14500.00
		869	01130	63750.00
				100075.00
	09	982	01292	1700.00

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00 0030 02 800 00 00 00		982	01435	30000.00
				31700.00
	10	983	01648	3450.00
		991	01719	24000.00
		990	01720	24000.00
				51450.00
	15	1005	02561	2600.00
		1006	02621	8060.00
		1004	02728	58250.00
		992	02763	130000.00
				198910.00
	17	1017	02984	3000.00
		1015	03096	13000.00
		1016	03097	13200.00
		1014	03104	17300.00
				46500.00
	18	923	03454	5000.00
		1024	03527	15700.00
				20700.00
	21	1031	04124	15000.00
				15000.00
	22	1032	04252	450.00
		1040	04296	1050.00
		1038	04376	4750.00
		1039	04399	6615.00
				12865.00
	23	1049	04675	450.00
		1047	04840	8800.00
				9250.00
	24	1058	05293	20000.00
	1059	05294	20000.00	
	1060	05296	20030.00	
	1057	05322	34250.00	
	1050	05352	64200.00	

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00 0030 02 800 00 00 00				158480.00
	28	1072	06331	9000.00
				9000.00
	29	1078	06794	40800.00
		1079	06795	40800.00
		1071	06821	81000.00
				162600.00
	30	1085	06931	40.00
		1086	07112	22500.00
				22540.00
	31	1093	07293	1350.00
		1095	07394	18000.00
		1096	07401	22500.00
				41850.00
HEAD-WISE TOTAL				1453720.00
00 0030 03 104 00 00 00	01	575	00131	33710.00
0030 Stamps and Registration Fees		940	00166	183966.00
03 REGISTRATION FEES		579	00167	183990.00
104 Fees for Registering Documents				401666.00
	03	583	00365	19307.00
		947	00397	102629.00
				121936.00
	04	953	00649	121333.00
		588	00663	228362.00
				349695.00
	07	591	00943	180585.00
		959	00945	186502.00
				367087.00
	08	967	01150	193156.00
		595	01151	193375.00

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00 0030 03 104 00 00 00				386531.00
	09	975	01504	141700.00
		600	01516	177466.00
				319166.00
	10	984	01789	185932.00
		605	01801	258980.00
				444912.00
	11	993	02027	162725.00
		610	02068	504529.00
				667254.00
	14	999	02398	95359.00
		615	02403	126386.00
				221745.00
	15	1007	02765	130638.00
		620	02768	139464.00
				270102.00
	17	1014	03135	35346.00
		625	03159	55232.00
				90578.00
	18	630	03622	163436.00
		1018	03643	240194.00
				403630.00
	21	637	04103	7720.00
	635	04167	191982.00	
	1025	04177	249127.00	
			448829.00	
22	640	04529	101039.00	
	1033	04538	121024.00	
			222063.00	
23	644	04887	20913.00	

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00 0030 03 104 00 00 00		1041	04915	39815.00
				60728.00
	24	649	05369	105025.00
		1051	05409	241554.00
				346579.00
	25	1061	05829	148789.00
		654	05836	163190.00
				311979.00
	28	659	06417	148253.00
		1065	06436	226953.00
				375206.00
	29	664	06818	74465.00
		1073	06858	160087.00
				234552.00
	30	1080	07153	96662.00
		669	07158	109967.00
				206629.00
	31	673	07426	83831.00
		1087	07452	245597.00
				329428.00
HEAD-WISE TOTAL				6580295.00
00 0030 03 800 00 00 00	01	941	00101	9000.00
0030 Stamps and Registration Fees		581	00107	12095.00
03 REGISTRATION FEES		577	00110	13970.00
800 Other Receipts				35065.00
	03	948	00344	10305.00
		585	00361	16805.00
				27110.00
	04	590	00588	13400.00
		954	00591	14440.00

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00 0030 03 800 00 00 00				27840.00
	07	960	00841	7355.00
		593	00843	7705.00
				15060.00
	08	968	01095	9640.00
		597	01098	10050.00
				19690.00
	09	976	01404	11780.00
		602	01409	13495.00
				25275.00
	10	985	01676	7145.00
		607	01702	13705.00
				20850.00
	11	994	01938	7700.00
		612	01953	12980.00
				20680.00
	14	1000	02369	9005.00
		617	02378	13350.00
				22355.00
	15	1008	02617	7655.00
		622	02636	10295.00
				17950.00
	17	626	03066	9525.00
		1015	03090	12510.00
				22035.00
	18	632	03509	11590.00
		1019	03516	13150.00
				24740.00
	21	1026	04101	7145.00
				7145.00
	22	642	04430	11170.00

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00 0030 03 800 00 00 00		1034	04454	16185.00
				27355.00
	23	646	04816	4800.00
		1042	04849	11810.00
				16610.00
	24	1052	05265	10790.00
		651	05267	11460.00
				22250.00
	25	656	05742	13105.00
		1062	05749	15030.00
				28135.00
	28	1066	06309	5415.00
		661	06350	11570.00
				16985.00
	29	1074	06745	11835.00
		666	06750	14340.00
				26175.00
	30	671	07089	10810.00
		1081	07092	11685.00
				22495.00
	31	675	07373	8340.00
		1088	07377	9380.00
				17720.00
HEAD-WISE TOTAL				463520.00
00 0039 00 101 00 00 00	01	5167	00142	54000.00
0039 State Excise		1	00172	256694.00
101 Countrty Spirits		146	00174	280677.00
		5382	00187	762837.00
				1354208.00
	03	148	00401	119327.00

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00 0039 00 101 00 00 00		149	00410	214472.00
		5383	00441	980399.00
				1314198.00
	04	151	00665	237670.00
		150	00668	255480.00
		5381	00690	706793.00
		5384	00692	920885.00
				2120828.00
	05	5388	00740	85039.00
				85039.00
	07	5387	00954	250000.00
				250000.00
	08	5395	01171	684833.00
				684833.00
	09	152	01524	229896.00
				229896.00
	10	154	01787	167745.00
		153	01795	198239.00
				365984.00
	11	5365	02029	181170.00
		155	02038	254048.00
				435218.00
	14	5413	02434	328731.00
		5410	02456	2567622.00
				2896353.00
	15	5407	02790	328757.00
		5391	02811	1455213.00
				1783970.00
	17	159	03207	157165.00
		158	03213	176239.00

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00 0039 00 101 00 00 00				
		157	03220	215392.00
		156	03221	215468.00
		5411	03250	634388.00
		5409	03262	1028520.00
		5408	03270	2463291.00
				4890463.00
	18	160	03632	197791.00
		5417	03647	257642.00
		5415	03665	309774.00
		5406	03671	330352.00
		161	03684	385507.00
		5416	03687	401508.00
				1882574.00
	19	162	03855	164276.00
		5425	03863	233748.00
		163	03869	287189.00
				685213.00
	22	164	04508	63758.00
		165	04566	221822.00
				285580.00
	23	5429	05045	660579.00
				660579.00
	24	5439	05259	10000.00
		167	05397	199701.00
		166	05400	203896.00
				413597.00
	26	168	06069	233889.00
		169	06072	256177.00
				490066.00
	28	5394	06472	776955.00
		5440	06485	1679981.00
				2456936.00
	29	171	06836	142234.00
		170	06853	152459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		5427	06886	535745.00
		5437	06922	3800000.00
				4630438.00
	30	172	07189	161259.00
		173	07203	325545.00
				486804.00
	31	5443	07461	529981.00
				529981.00
HEAD-WISE TOTAL				28932758.00
00 0039 00 102 00 00 00	04	5386	00595	16378.00
0039 State Excise				16378.00
102 Country Fermented Liquors				
	18	5418	03525	15376.00
		5414	03526	15493.00
				30869.00
	21	5423	04089	5836.00
		5424	04097	6700.00
		5422	04110	8938.00
		5421	04128	17254.00
				38728.00
	24	5430	05288	18945.00
		5432	05333	42773.00
		5431	05334	43085.00
				104803.00
	25	5426	05731	10000.00
				10000.00
HEAD-WISE TOTAL				200778.00
00 0039 00 103 00 00 00	01	2715	00161	143748.00
0039 State Excise		2713	00162	143748.00
103 Malt Liquors.		2650	00171	255060.00
		2651	00175	283140.00

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00 0039 00 103 00 00 00		2716	00176	287496.00
		2706	00183	435600.00
				1548792.00
03		2765	00413	255060.00
		2770	00417	283140.00
		2769	00418	283140.00
		2768	00419	283140.00
		2767	00420	283140.00
		2772	00421	283140.00
		2771	00422	283140.00
		2773	00423	283140.00
		2775	00424	283140.00
		2774	00425	283140.00
				2803320.00
04		2764	00599	18315.00
		2763	00655	165165.00
		2829	00667	253638.00
		2787	00669	259545.00
				696663.00
07		2791	00813	3803.00
		2793	00814	3803.00
		2792	00815	3803.00
		2790	00816	3803.00
		2722	00936	143748.00
		2868	00937	148830.00
		2859	00941	172788.00
		2835	00952	248021.00
		2878	00955	255060.00
		2789	00962	399300.00
	2857	00964	435600.00	
				1818559.00
08		2049	01154	259545.00
		2876	01155	283140.00
		2877	01156	283140.00
		2897	01160	397485.00
				1223310.00
09		2724	01506	143748.00
		2723	01507	143748.00
		1179	01509	151515.00
		2936	01528	250965.00

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00 0039 00 103 00 00 00		2982	01529	258651.00
		2937	01530	263664.00
		2945	01536	345330.00
		2853	01539	435600.00
		2930	01540	435600.00
				2428821.00
	10	2986	01718	23958.00
		2328	01776	100000.00
		2163	01783	151515.00
		2990	01790	186945.00
		2988	01796	217800.00
		2779	01799	233805.00
		2997	01804	283140.00
		2995	01805	283140.00
		2996	01806	283140.00
		2989	01814	435600.00
				2199043.00
	11	3027	02022	151515.00
		2412	02023	151515.00
		2414	02024	151515.00
		3028	02025	152181.00
		3033	02035	217800.00
		2818	02039	255060.00
		2817	02040	255060.00
		2477	02041	259545.00
	2823	02042	283140.00	
	2828	02043	283140.00	
	2821	02044	283140.00	
	2830	02045	283140.00	
	2822	02046	283140.00	
	2824	02047	283140.00	
	2827	02048	283140.00	
	3032	02049	283140.00	
	3030	02050	283140.00	
	3031	02051	283140.00	
	2851	02062	435600.00	
	2992	02063	435600.00	
			5296791.00	
14	2638	02409	151515.00	
	1275	02410	151515.00	
	3118	02411	151515.00	
	2766	02423	255060.00	
	2831	02425	283140.00	
	3102	02426	283140.00	

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00 0039 00 103 00 00 00		3103	02427	283140.00
		3104	02428	283140.00
		3106	02429	283140.00
		3112	02430	283140.00
		3113	02431	283140.00
		3114	02432	283140.00
		2854	02439	435600.00
		3115	02440	435600.00
				3845925.00
		17	3265	03201
		3211	03202	151515.00
		3228	03203	151516.00
		3210	03204	151682.00
		3214	03205	151766.00
		3222	03223	255060.00
		3235	03224	255060.00
		3221	03230	283140.00
		3212	03231	283140.00
		3213	03232	283140.00
		3215	03233	283140.00
		3190	03234	303030.00
		3109	03237	347120.00
		3173	03238	347120.00
		3110	03241	410190.00
		3220	03244	435600.00
				4243734.00
	18	2413	03613	151515.00
		3179	03614	151515.00
		3180	03615	151515.00
		3315	03616	151516.00
		3314	03618	151682.00
		3277	03623	165165.00
		2852	03637	217800.00
		3275	03646	255060.00
		3129	03651	283140.00
		3128	03652	283140.00
		3131	03653	283140.00
		3130	03654	283140.00
		3317	03655	283140.00
		3316	03656	283140.00
		3318	03657	283140.00
		3308	03658	283140.00
		3306	03659	283140.00
		3307	03660	283140.00
		3191	03664	303030.00
		3331	03666	310365.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		3261	03672	331238.00	
		3324	03678	347120.00	
		3234	03686	399300.00	
		3193	03693	435600.00	
		3319	03694	435600.00	
		3320	03695	435600.00	
		3323	03696	435600.00	
				7660621.00	
		19	3274	03867	283140.00
			3273	03868	283140.00
				566280.00	
		21	3181	04162	151515.00
			3363	04163	152015.00
			3332	04174	239580.00
			3370	04178	255060.00
			3342	04179	259545.00
			3368	04180	283140.00
			3272	04181	283140.00
			3369	04182	283140.00
			3367	04183	283140.00
			3045	04184	283140.00
			3372	04185	283140.00
				2756555.00	
		22	3412	04461	18150.00
		3413	04462	18150.00	
		3276	04570	255060.00	
		3371	04571	255060.00	
		3455	04577	283140.00	
		3456	04578	283140.00	
		3454	04579	283140.00	
		3453	04580	283140.00	
		3399	04581	283140.00	
		3400	04582	283140.00	
		3430	04583	283140.00	
		3429	04584	283140.00	
		3426	04585	283140.00	
		3425	04586	283140.00	
		3424	04587	283140.00	
		3403	04601	435600.00	
			4096560.00		
	23	2720	04975	143748.00	
		3470	04977	151515.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		3366	04978	151515.00	
		3365	04979	151515.00	
		3478	04981	165165.00	
		3479	04982	165165.00	
		3492	04996	254100.00	
		2732	04997	255060.00	
		3481	05004	283140.00	
		3483	05005	283140.00	
		3482	05006	283140.00	
		3480	05007	283140.00	
		3407	05011	324432.00	
		3458	05021	435600.00	
		3457	05022	435600.00	
		3485	05023	435600.00	
		3486	05024	435600.00	
		3484	05025	435600.00	
		3476	05026	435600.00	
					5508375.00
		24	3502	05385	151515.00
			2435	05386	151515.00
		3529	05387	151515.00	
		2590	05388	151515.00	
		2436	05389	152681.00	
		3526	05413	255060.00	
		3554	05416	283140.00	
				1296941.00	
	25	2643	05831	151516.00	
		2642	05832	151516.00	
		3559	05857	283140.00	
		3603	05864	360542.00	
				946714.00	
	26	3653	06063	151515.00	
				151515.00	
	28	3685	06275	3803.00	
		3669	06276	3803.00	
		3683	06277	3803.00	
		3684	06278	3803.00	
		3680	06279	3803.00	
		3688	06280	3803.00	
		3689	06281	3803.00	
		3668	06282	3803.00	
		3667	06283	3803.00	

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00 0039 00 103 00 00 00		3687	06284	3803.00
		3664	06285	3803.00
		3665	06286	3803.00
		3666	06287	3803.00
		3672	06288	3803.00
		3677	06289	3803.00
		3676	06290	3803.00
		3686	06291	3803.00
		3673	06292	3803.00
		3674	06293	3803.00
		3670	06294	3803.00
		3675	06295	3803.00
		3678	06296	3803.00
		3679	06297	3803.00
		3671	06298	3803.00
		3681	06299	3803.00
		3682	06300	3803.00
		3722	06316	6435.00
		3717	06317	6435.00
		3718	06318	6435.00
		3720	06319	6435.00
		3723	06320	6435.00
		3657	06418	151515.00
		3654	06419	151515.00
		3655	06420	151515.00
		3656	06421	151515.00
		3658	06422	151515.00
		3715	06423	151515.00
		3652	06424	151605.00
		3651	06425	151660.00
		3725	06426	151793.00
		3632	06428	165165.00
		3630	06429	165165.00
		3631	06440	258318.00
		3633	06441	258318.00
		3734	06446	289493.00
		3747	06456	435600.00
			3067260.00	
	29	3786	06773	25000.00
		3182	06839	151515.00
		3659	06840	151515.00
		3660	06841	151515.00
		3661	06842	151515.00
		3530	06843	151515.00
		3531	06844	151515.00
		2594	06845	151515.00
		2589	06846	151515.00
		2591	06847	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		2592	06848	151515.00
		2593	06849	151515.00
		2611	06850	151516.00
		2612	06851	151516.00
		3759	06852	152403.00
		1859	06854	152681.00
		3736	06855	156000.00
		3713	06866	257985.00
		3628	06868	303030.00
		3629	06869	304362.00
		3714	06871	308580.00
		3174	06877	347120.00
		3753	06882	435600.00
				4412458.00
		30	3803	07172
		2596	07173	151515.00
		2608	07174	151515.00
		3802	07175	151515.00
		2598	07176	151515.00
		2599	07177	151515.00
		2595	07178	151515.00
		2600	07179	151515.00
		2597	07180	151515.00
		3822	07181	151515.00
		3820	07182	151515.00
		3821	07183	151515.00
		3814	07184	151649.00
		3828	07185	152181.00
		2438	07186	152681.00
		1716	07187	153458.00
				2428149.00
	31	3837	07353	3803.00
		3838	07354	3803.00
		3282	07433	151515.00
		3804	07434	151515.00
		2603	07435	151515.00
		2606	07436	151515.00
		3842	07437	151515.00
		2602	07438	151515.00
		2604	07439	151515.00
		2605	07440	151515.00
		3841	07441	151515.00
		3824	07442	151515.00
		3825	07443	151515.00
		3826	07444	151515.00
		3823	07445	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				1977301.00
HEAD-WISE TOTAL				60973687.00
00 0039 00 104 00 00 00	01	2112	00149	75000.00
0039 State Excise		2111	00155	105000.00
104 Liquors		2188	00158	120000.00
		2707	00164	150000.00
				450000.00
	03	2730	00355	15000.00
		2729	00376	30000.00
				45000.00
	04	2794	00561	5000.00
		2795	00616	30000.00
		2728	00626	45000.00
				80000.00
	07	2139	00861	14000.00
		2825	00864	15000.00
		2826	00910	45000.00
				74000.00
	14	3078	02407	150000.00
				150000.00
	17	3223	03010	5000.00
		3209	03012	5000.00
				10000.00
	21	2709	04160	150000.00
				150000.00
	22	3420	04448	15000.00
				15000.00
	23	3472	04834	7000.00
				7000.00
	24	3516	05260	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				10000.00
	25	2322	05790	45000.00
				45000.00
	31	3840	07360	5000.00
				5000.00
HEAD-WISE TOTAL				1041000.00
00 0039 00 105 00 00 00	01	2704	00084	4902.00
0039 State Excise		2705	00087	5400.00
105 Foreign Liquors and Spirits		2377	00148	74520.00
		2481	00150	77625.00
		2708	00163	144270.00
		2717	00165	168808.00
		2671	00192	1520676.00
				1996201.00
	03	2781	00313	5280.00
		2785	00414	258097.00
		2786	00416	271148.00
		2784	00428	320166.00
		2703	00432	344845.00
		2783	00435	468847.00
		2776	00446	2085696.00
		2777	00447	2085696.00
				5839775.00
	04	2816	00630	50896.00
		2628	00651	133726.00
		2718	00656	168845.00
		1677	00664	237168.00
		2780	00671	273429.00
		2669	00672	314140.00
		2819	00674	345212.00
		2698	00676	385272.00
		2820	00679	455162.00
		2803	00680	460062.00
		2804	00681	460062.00
		1761	00682	461948.00
		2813	00685	606096.00
		2800	00686	648613.00
		2812	00689	702900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		2403	00691	707400.00
		2758	00696	1082201.00
		2801	00699	1550772.00
				9043904.00
	05	1503	00732	6300.00
		1505	00733	6300.00
				12600.00
	07	2847	00867	18954.00
		2799	00928	109040.00
		2301	00935	133488.00
		2814	00961	369747.00
		2866	00965	460062.00
		2748	00969	705024.00
		2747	00970	705024.00
		2749	00971	705024.00
		2746	00972	705024.00
		2862	00973	755670.00
		2855	00974	971082.00
		2797	00977	1047861.00
		2805	00978	1533060.00
				8219060.00
	08	1476	01126	48312.00
		2909	01133	68135.00
		2872	01143	101925.00
		2675	01144	114840.00
		2910	01146	141251.00
		2903	01158	333720.00
		2838	01161	461948.00
		2875	01162	491184.00
		2884	01163	507533.00
		2879	01164	559308.00
		2796	01165	593934.00
		2900	01166	609120.00
		2901	01167	609120.00
		2389	01168	680400.00
		2390	01169	680400.00
		2387	01170	680400.00
		2902	01172	698840.00
		2889	01173	849304.00
		2916	01176	930442.00
		2888	01177	1225382.00
		2841	01178	1486557.00
				11872055.00
	09	2896	01352	4950.00

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00 0039 00 105 00 00 00		2947	01380	9504.00	
		2948	01381	9504.00	
		2953	01382	9504.00	
		2954	01383	9504.00	
		2956	01384	9504.00	
		2958	01385	9504.00	
		2949	01386	9504.00	
		2950	01387	9504.00	
		2951	01388	9504.00	
		2952	01389	9504.00	
		2955	01390	9504.00	
		2957	01391	9504.00	
		2944	01480	77411.00	
		2980	01493	105815.00	
		2899	01495	115020.00	
		2967	01500	133934.00	
		2963	01501	136270.00	
		2964	01502	136271.00	
		2860	01520	199416.00	
		2867	01542	460062.00	
		2839	01543	499140.00	
		2712	01546	664545.00	
		2977	01547	705024.00	
		2975	01548	705024.00	
		2976	01549	705024.00	
		2978	01550	732367.00	
		2979	01551	749460.00	
		2808	01555	1362204.00	
				7605985.00	
		10	2913	01643	3150.00
			2914	01644	3150.00
			2918	01668	6282.00
			5920	01669	6282.00
			2915	01670	6300.00
		2981	01735	38729.00	
		2942	01763	76508.00	
		3015	01768	86926.00	
		2144	01771	89813.00	
		2941	01773	96228.00	
		2971	01808	340673.00	
		3004	01809	342064.00	
		2993	01810	344268.00	
		2974	01815	460062.00	
		2984	01816	521100.00	
		2870	01817	527460.00	
		2991	01818	619936.00	
		1094	01819	680400.00	
		2388	01820	707400.00	

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00 0039 00 105 00 00 00				4956731.00
	11	3023	01898	1739.00
		3024	01911	2628.00
		3025	01926	4392.00
		3016	01986	37395.00
		3010	01992	51750.00
		2983	02002	75259.00
		2938	02008	97416.00
		2625	02009	107594.00
		3044	02014	124538.00
		2907	02018	132843.00
		2962	02033	201623.00
		2960	02034	208575.00
		2702	02054	336501.00
		3029	02055	336502.00
		3043	02056	340673.00
		3011	02057	363285.00
		3034	02058	408807.00
		3038	02059	409504.00
		2972	02065	460062.00
		2886	02066	463320.00
		3006	02069	543024.00
		3005	02070	543024.00
		3003	02071	543024.00
		3007	02072	543024.00
		3008	02073	543024.00
		3002	02074	558108.00
		2834	02075	560892.00
		3001	02076	565650.00
		3036	02077	597392.00
		3000	02079	642956.00
		2548	02081	705024.00
		2926	02082	705024.00
		2925	02083	705024.00
		2396	02084	707400.00
		2405	02085	707400.00
		3035	02086	734400.00
		3037	02087	757137.00
		2969	02089	1074465.00
		2939	02090	1087047.00
		2893	02091	1093032.00
		3039	02092	1376262.00
				19456739.00
	12	3022	02219	454562.00
		2757	02221	670032.00
		2756	02222	670032.00

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00 0039 00 105 00 00 00		2755	02223	670032.00
		2750	02224	705024.00
		2547	02225	705024.00
		2544	02226	705024.00
		2392	02227	707400.00
		2906	02229	1507176.00
				6794306.00
	14	3048	02334	5778.00
		3053	02335	5778.00
		3055	02336	5778.00
		3059	02337	5778.00
		3050	02338	5778.00
		3047	02339	5778.00
		3054	02340	5778.00
		3056	02341	5778.00
		3049	02342	5778.00
		3051	02343	5778.00
		3052	02344	5778.00
		3071	02345	5796.00
		3077	02346	5796.00
		3075	02347	5796.00
		3064	02348	5796.00
		3082	02349	5796.00
		3069	02350	5796.00
		3070	02351	5796.00
		3073	02352	5796.00
		3074	02353	5796.00
		3076	02354	5796.00
		3057	02355	5796.00
		3072	02356	5796.00
		3063	02357	5805.00
		3081	02358	5809.00
		3065	02359	5814.00
		3066	02360	5814.00
		3067	02361	5814.00
		3068	02362	5814.00
		3060	02363	5832.00
		3116	02401	108486.00
		3107	02404	133488.00
		3117	02413	164070.00
		3111	02417	182480.00
		3121	02420	205100.00
		2973	02442	460062.00
		2912	02443	567153.00
		2415	02444	583072.00
		3083	02445	662184.00
		2751	02446	705024.00
		2397	02447	707400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		2393	02448	707400.00
		3079	02451	974020.00
		2761	02452	1076958.00
		3080	02453	1178406.00
				8589115.00
	15	3124	02731	62213.00
		3175	02740	76032.00
		3147	02782	203013.00
		3145	02784	208575.00
		3146	02785	208575.00
		3178	02792	437468.00
		3170	02793	609120.00
		3171	02794	609120.00
		3168	02795	634500.00
		3169	02796	634500.00
		2565	02799	661572.00
		3126	02800	670608.00
		3142	02801	674727.00
		3165	02802	680400.00
		3164	02803	680400.00
		3163	02804	680400.00
		3166	02805	707400.00
		3125	02806	716400.00
		3167	02807	775008.00
		3177	02808	1164708.00
		3176	02809	1217052.00
				12311791.00
	17	3095	03048	9504.00
		3097	03049	9504.00
		3098	03050	9504.00
		3089	03051	9504.00
		3090	03052	9504.00
		3093	03053	9504.00
		3101	03054	9504.00
		3086	03055	9504.00
		3091	03056	9504.00
		3096	03057	9504.00
		3099	03058	9504.00
		3087	03059	9504.00
		3100	03060	9504.00
		3088	03061	9504.00
		3092	03062	9504.00
		3084	03063	9504.00
		3085	03064	9504.00
		3094	03065	9504.00
		3237	03169	69525.00

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00 0039 00 105 00 00 00		3241	03191	122649.00	
		3232	03193	133488.00	
		3240	03195	136966.00	
		3253	03211	171821.00	
		3257	03219	208575.00	
		3262	03228	278229.00	
		2965	03229	280457.00	
		3208	03235	329162.00	
		3192	03243	430587.00	
		2934	03246	441489.00	
		3138	03248	530640.00	
		2406	03251	634500.00	
		2407	03252	634500.00	
		3233	03253	644979.00	
		3258	03254	647460.00	
		2740	03256	707400.00	
		2739	03257	707400.00	
		3260	03258	743888.00	
		3246	03259	761541.00	
		3252	03263	1170983.00	
		3254	03265	1309410.00	
		3238	03266	1381914.00	
		3041	03267	1407150.00	
		3242	03268	1496466.00	
		3119	03269	1544544.00	
				17096795.00	
		18	3304	03383	1620.00
			3305	03440	3780.00
		3337	03590	68830.00	
		3311	03600	110700.00	
		3336	03602	119584.00	
		3326	03617	151569.00	
		3325	03633	200232.00	
		3267	03650	280186.00	
		3339	03662	296999.00	
		3321	03669	327600.00	
		3256	03675	335946.00	
		2837	03679	347625.00	
		3333	03688	403381.00	
		3196	03699	457758.00	
		3263	03700	460062.00	
		3270	03701	461948.00	
		3264	03702	463833.00	
		3313	03703	477613.00	
		3309	03705	497064.00	
		3330	03707	589207.00	
		3335	03709	609120.00	
		3334	03710	619272.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		3244	03721	1381914.00
		3310	03722	1415310.00
		3329	03723	1430130.00
				11511283.00
	19	3202	03884	627264.00
				627264.00
	21	3144	04146	76888.00
		3353	04156	133488.00
		3236	04157	133488.00
		3354	04158	136271.00
		3338	04168	208575.00
		3348	04171	215312.00
		3328	04186	337892.00
		3406	04188	414369.00
		3268	04189	416143.00
		3140	04191	487980.00
		3383	04193	589005.00
		3385	04195	640128.00
		3382	04197	663192.00
		2745	04198	707400.00
		3248	04199	798777.00
		3351	04201	852972.00
		3340	04202	865692.00
		3352	04203	909775.00
		3349	04205	1243305.00
		3359	04206	1381914.00
		3357	04207	1495152.00
		3346	04208	2085696.00
		3347	04209	2085696.00
				16879110.00
	22	3379	04407	9504.00
		3388	04408	9504.00
		3394	04409	9504.00
		3378	04410	9504.00
		3390	04411	9504.00
		3377	04412	9504.00
		3374	04413	9504.00
		3381	04414	9504.00
		3373	04415	9504.00
		3391	04416	9504.00
		3380	04417	9504.00
		3387	04418	9504.00
		3395	04419	9504.00
		3375	04420	9504.00

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00 0039 00 105 00 00 00				
		3376	04421	9504.00
		3389	04422	9504.00
		3392	04423	9504.00
		3396	04424	9504.00
		3432	04431	11232.00
		3431	04432	11232.00
		3410	04490	41400.00
		3442	04510	70876.00
		3408	04533	110631.00
		3423	04539	122796.00
		3421	04542	139051.00
		3327	04593	333720.00
		3440	04597	389808.00
		3427	04603	557449.00
		3341	04604	659232.00
		2753	04606	705024.00
		2752	04607	705024.00
		2541	04608	705816.00
		2741	04609	707400.00
		2742	04610	707400.00
		2744	04611	707400.00
		3384	04612	709596.00
		3393	04614	960328.00
		3443	04615	969496.00
		3447	04617	1239660.00
		3435	04618	1310400.00
				12046043.00
	23	3414	04726	1394.00
		3416	04765	2132.00
		3419	04795	3514.00
		3404	04822	5382.00
		3477	04823	5400.00
		3469	04947	68429.00
		3361	04991	220089.00
		2968	05001	267723.00
		3487	05017	394416.00
		3344	05018	416835.00
		3418	05020	424500.00
		3491	05027	436712.00
		3490	05031	536327.00
		3468	05032	543024.00
		3467	05033	543024.00
		3466	05034	543024.00
		3464	05035	543024.00
		3465	05036	543024.00
		3461	05037	565650.00
		3474	05038	580798.00
		3462	05041	633528.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		3463	05042	633528.00
		3355	05049	776330.00
		3401	05052	832464.00
		5488	05057	1037611.00
				10557882.00
	24	3520	05358	78408.00
		2253	05382	145201.00
		3501	05417	335112.00
		3489	05418	343455.00
		3522	05428	460062.00
		3518	05436	641071.00
		3433	05438	656675.00
		2754	05440	705024.00
		2743	05441	707400.00
		2394	05442	707400.00
		3551	05444	751920.00
		3553	05446	768780.00
		3495	05447	804567.00
		3504	05452	902466.00
		3230	05458	1557000.00
			9564541.00	
25	3528	05499	45.00	
	3536	05522	180.00	
	3549	05531	260.00	
	3562	05532	270.00	
	3523	05535	315.00	
	3527	05539	351.00	
	3535	05541	360.00	
	3542	05543	391.00	
	3563	05548	450.00	
	3539	05549	479.00	
	3548	05570	562.00	
	3555	05577	607.00	
	3532	05578	607.00	
	3544	05583	650.00	
	3547	05585	693.00	
	3545	05586	693.00	
	3540	05587	695.00	
	3534	05589	765.00	
	3560	05590	782.00	
	3546	05595	841.00	
	3552	05597	875.00	
	3538	05604	962.00	
	3541	05623	1262.00	
	3537	05643	1692.00	
	3533	05644	1772.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		3550	05648	1916.00
		3506	05775	33033.00
		3605	05801	63206.00
		3122	05827	129730.00
		3507	05838	166528.00
		3251	05839	167992.00
		3422	05850	241758.00
		3543	05854	273429.00
		3601	05859	290297.00
		3607	05869	463833.00
		3475	05879	576846.00
		3616	05880	624348.00
		3127	05881	638960.00
		3611	05882	641071.00
		3618	05885	665940.00
		3613	05886	667494.00
		3627	05888	705024.00
		3572	05889	705024.00
		3573	05890	705024.00
		3634	05891	705024.00
		3624	05892	705024.00
		3575	05893	705024.00
		3625	05894	705024.00
		3626	05895	705024.00
		3574	05899	745794.00
	3445	05906	885132.00	

			12934058.00	

	26	3690	06059	122643.00
		3691	06084	400464.00

			523107.00	

	28	3570	06334	9504.00
		3576	06335	9504.00
		3577	06336	9504.00
		3578	06337	9504.00
		3600	06338	9504.00
		3571	06339	9504.00
		3581	06340	9504.00
		3597	06341	9504.00
		3569	06342	9504.00
		3580	06343	9504.00
		3583	06344	9504.00
		3599	06345	9504.00
		3568	06346	9504.00
		3596	06347	9504.00
		3598	06348	9504.00
		3510	06400	82243.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		3511	06403	90045.00
		3751	06406	96228.00
		3732	06407	100116.00
		3729	06409	109040.00
		3499	06410	109350.00
		3731	06413	133488.00
		3512	06414	133515.00
		3608	06415	134879.00
		3730	06416	134879.00
		3728	06427	153648.00
		3606	06434	201609.00
		3737	06437	240877.00
		3471	06438	247491.00
		3748	06443	273429.00
		3749	06444	273429.00
		3719	06445	278100.00
		3726	06448	336224.00
		3519	06449	340674.00
		3724	06450	342063.00
		3271	06451	347625.00
		3735	06453	377028.00
		3721	06454	409320.00
		3524	06458	460062.00
		3566	06459	461948.00
		3565	06460	463320.00
		3752	06461	463457.00
		3637	06462	485778.00
		3692	06463	530640.00
		3700	06464	609120.00
		3699	06465	609120.00
		3698	06466	609120.00
		3694	06469	705024.00
		3740	06470	733824.00
		3738	06471	774477.00
		3635	06473	860755.00
		3745	06474	969496.00
	3649	06476	1173510.00	
	3647	06477	1177614.00	
	3742	06479	1229832.00	
	3741	06480	1237500.00	
	3739	06481	1245060.00	
	3650	06482	1283580.00	
	3449	06483	1492974.00	
	3648	06484	1497933.00	
			24162004.00	
	29	3710	06568	675.00
		3711	06699	4725.00
		3521	06789	38175.00

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00 0039 00 105 00 00 00		3762	06830	108487.00
		3459	06856	158364.00
		3754	06865	244569.00
		3756	06874	335112.00
		3757	06875	336502.00
		3638	06876	340673.00
		3712	06881	417800.00
		3764	06883	443426.00
		3744	06885	513095.00
		3702	06887	543024.00
		3703	06888	543024.00
		3704	06889	543024.00
		3705	06890	543024.00
		3706	06891	543024.00
		3777	06892	609120.00
		3701	06893	609120.00
		3774	06894	609120.00
		3775	06895	609120.00
		3773	06896	609120.00
		3778	06897	609120.00
		3779	06898	609120.00
		3776	06899	609120.00
		3785	06900	641071.00
		3697	06904	705024.00
		3695	06905	705024.00
		3696	06906	705024.00
		3780	06908	760059.00
		3743	06909	813124.00
		3517	06910	941537.00
		3765	06912	1047503.00
		3783	06913	1074465.00
		3707	06915	1208606.00
		3709	06916	1233117.00
	3708	06917	1235003.00	
			21599240.00	
	30	3760	07132	40770.00
		3806	07143	65182.00
		3813	07144	69221.00
		3807	07149	79607.00
		3800	07161	116521.00
		3818	07165	122796.00
		3817	07170	136965.00
		3809	07190	162226.00
		3801	07195	205628.00
		3810	07196	208575.00
		3811	07197	208575.00
		3763	07200	219186.00
		3755	07204	333720.00

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00 0039 00 105 00 00 00				
		3750	07207	417849.00
		3770	07210	460062.00
		3830	07211	641070.00
		3831	07212	641070.00
		3832	07213	642956.00
		3829	07215	664085.00
		3784	07218	917233.00
		3815	07221	1542987.00
				7896284.00
	31	3839	07430	112796.00
		3843	07450	207000.00
		3812	07459	411905.00
		3847	07463	675513.00
		3845	07464	966942.00
				2374156.00
HEAD-WISE TOTAL				244470029.00
00 0039 00 106 00 00 00	10	5404	01565	7.00
0039 State Excise				7.00
106 Comml.& Denatured Spirit & MW	18	5428	03328	750.00
				750.00
	23	5438	04627	20.00
		5436	04836	7500.00
				7520.00
HEAD-WISE TOTAL				8277.00
00 0039 00 107 00 00 00	01	2670	00191	891072.00
0039 State Excise				891072.00
107 MD & Toilet Preparations Etc	07	2864	00914	56906.00
				56906.00
	10	2998	01821	849913.00
				849913.00
	18	3250	03411	2452.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00		3255	03715	868530.00
				870982.00
	25	3561	05905	868530.00
				868530.00
HEAD-WISE TOTAL				3537403.00
00 0039 00 150 00 00 00	03	5385	00338	10000.00
0039 State Excise				10000.00
150 Fines and Confiscations	07	5392	00848	10000.00
				10000.00
	14	5405	02370	10000.00
		5374	02372	10700.00
				20700.00
	28	5441	06379	25000.00
				25000.00
HEAD-WISE TOTAL				65700.00
00 0039 00 800 00 00 00	01	2667	00029	118.00
0039 State Excise		2710	00031	131.00
800 Other Receipts		2711	00042	400.00
		2672	00095	7385.00
				8034.00
	03	2654	00264	633.00
		2655	00266	914.00
		2656	00279	1755.00
		2661	00283	2073.00
		2657	00289	2734.00
		2660	00291	2803.00
		2662	00294	3020.00
		2658	00348	11098.00
		2659	00349	11098.00
		2485	00380	40800.00
		2409	00403	136000.00
				212928.00
	04	2759	00529	1924.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		1678	00536	2448.00
		2802	00547	3265.00
		2576	00635	63740.00
				71377.00
	07	2815	00779	653.00
		2798	00793	1099.00
		2806	00818	3999.00
		2856	00821	4176.00
		2811	00828	5345.00
		2844	00853	11098.00
		2843	00854	11098.00
		2863	00940	163200.00
		2874	00956	270000.00
				470668.00
	08	2846	01026	612.00
		2917	01038	1428.00
		2842	01070	3265.00
		2873	01125	40800.00
		2885	01145	136000.00
			182105.00	
09	2861	01208	164.00	
	2840	01274	1184.00	
	2933	01344	4423.00	
	2809	01361	5702.00	
	2880	01431	27201.00	
	177	01444	35223.00	
	2890	01461	50000.00	
	2883	01471	61920.00	
	2895	01483	81600.00	
	2881	01488	90373.00	
			357790.00	
10	2894	01629	1665.00	
	2985	01631	1796.00	
	1986	01759	68000.00	
			71461.00	
11	3017	01844	41.00	
	3013	01851	82.00	
	3012	01852	82.00	
	3014	01875	573.00	
	2836	01888	1078.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		2940	01906	2244.00
		3040	01934	6120.00
		2882	01990	42280.00
				52500.00
	12	3026	02105	564.00
		2908	02138	5549.00
				6113.00
	14	2959	02290	1371.00
		2762	02293	1653.00
		2416	02301	2318.00
		3108	02394	50000.00
				55342.00
	15	3143	02547	2024.00
		2566	02554	2367.00
		3157	02641	11319.00
		3160	02642	11319.00
		3158	02643	11319.00
		3159	02644	11319.00
		3161	02645	11319.00
		3162	02651	12408.00
	3149	02652	12408.00	
	3151	02653	12408.00	
	3152	02654	12408.00	
	3155	02655	12408.00	
	3156	02656	12408.00	
	3153	02657	12408.00	
	3154	02658	12408.00	
	3148	02659	12408.00	
	3150	02660	12408.00	
	3172	02766	136000.00	
			321066.00	
17	2935	02856	498.00	
	3247	02937	1812.00	
	3120	02978	2693.00	
	3139	02995	3917.00	
	3243	02999	4040.00	
	3042	03007	4856.00	
	3239	03019	5712.00	
	3224	03079	11319.00	
	3226	03080	11319.00	
	3225	03081	11319.00	
	3227	03087	12408.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		3229	03088	12408.00
		2961	03141	40800.00
		3207	03194	136000.00
				259101.00
	18	3197	03362	1306.00
		3203	03430	3591.00
		3245	03459	5733.00
		2931	03577	40800.00
		3312	03583	50000.00
				101430.00
	21	3249	03993	1510.00
		3141	04073	3673.00
		3360	04082	5005.00
		3358	04093	6052.00
		3362	04145	68000.00
				84240.00
	22	3411	04221	82.00
		3409	04236	225.00
		3441	04251	449.00
		3437	04341	1959.00
		3444	04372	4233.00
		3448	04384	5740.00
		3343	04489	40800.00
				53488.00
	23	3345	04721	1224.00
	3356	04756	1796.00	
	3405	04761	1959.00	
	3417	04954	81600.00	
			86579.00	
24	3434	05138	1094.00	
	3497	05141	1152.00	
	3231	05187	1633.00	
	3505	05192	2081.00	
			5960.00	
25	3508	05494	38.00	
	3509	05514	131.00	
	3602	05538	340.00	
	3446	05626	1388.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		3604	05702	6000.00
		3204	05765	27201.00
				35098.00
	26	3643	06042	81600.00
		3644	06043	81600.00
				163200.00
	28	3514	06156	146.00
		3494	06164	205.00
		3513	06165	206.00
		3515	06167	242.00
		3500	06168	245.00
		3636	06224	1767.00
		3693	06302	3917.00
		3746	06305	4233.00
		3450	06308	5372.00
		3645	06375	24700.00
		3646	06376	24700.00
		3641	06384	40800.00
				106533.00
	29	3588	06585	947.00
		3590	06586	980.00
		3460	06589	1061.00
		3592	06630	2138.00
		3591	06657	2612.00
		3589	06668	3162.00
		3594	06742	11098.00
		3593	06743	11098.00
				33096.00
	30	3816	07048	2938.00
		3640	07119	27201.00
				30139.00
	31	3844	07256	327.00
		3848	07341	3162.00
		3808	07414	50000.00
		3799	07432	136000.00
				189489.00
HEAD-WISE TOTAL				2957737.00
00 0040 00 101 00 00 00	01	2874	00071	2999.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
0040 Sales Tax				
101 Central Sales Tax				2999.00
00 Central Sales Tax				
	03	2886	00233	100.00
		2862	00285	2210.00
		2877	00316	5745.00
		2872	00337	9863.00
				17918.00
	04	2894	00575	8782.00
				8782.00
	07	2905	00755	105.00
		39	00872	20000.00
		2898	00892	30240.00
				50345.00
	08	2919	01134	70422.00
		2909	01137	76162.00
				146584.00
	09	2900	01216	290.00
		2916	01343	4355.00
		40	01369	7252.00
				11897.00
	10	2938	01605	650.00
		2927	01639	2850.00
				3500.00
	11	2967	01904	2220.00
		2943	01922	3605.00
		2947	01923	3725.00
				9550.00
	12	2952	02098	20.00
		2962	02148	6865.00
		2955	02171	19227.00
				26112.00
	14	2978	02320	3721.00
				3721.00
	15	3015	02484	485.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2996	02667	16375.00
		2982	02668	17355.00
		2972	02669	17441.00
		2975	02700	30280.00
		2985	02718	44470.00
		42	02778	173832.00
				300238.00
	17	3073	02843	205.00
		3069	02860	530.00
		3016	03017	5530.00
	3007	03020	6000.00	
	3047	03036	7440.00	
	3090	03046	9230.00	
	43	03068	10000.00	
	3012	03078	11310.00	
	3003	03093	12830.00	
	2997	03173	73100.00	
			136175.00	
18	3110	03314	456.00	
	3079	03320	570.00	
	3027	03458	5620.00	
	3092	03492	9025.00	
	3074	03503	10090.00	
	3057	03512	12500.00	
	3083	03520	14320.00	
	3048	03547	24230.00	
	3101	03554	25670.00	
	3070	03569	35495.00	
	3037	03578	41950.00	
	3021	03587	61000.00	
	3033	03596	85900.00	
	3065	03620	157130.00	
			483956.00	
19	3102	03740	415.00	
	3097	03812	24618.00	
			25033.00	
21	3131	04053	3340.00	
	3118	04083	5125.00	
			8465.00	
22	3141	04241	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		3124	04353	2375.00
		3119	04451	15440.00
		3127	04501	55051.00
		3107	04504	57983.00
				131149.00
	23	3139	04719	1210.00
		3156	04723	1326.00
		3136	04846	10541.00
				13077.00
	24	3169	05105	267.00
		3166	05108	300.00
		3153	05292	19977.00
		3151	05313	29517.00
				50061.00
	25	3187	05605	977.00
		3170	05804	71887.00
				72864.00
	26	3176	05992	16257.00
		3179	05993	16304.00
		3182	06010	34900.00
				67461.00
	28	3189	06145	50.00
				50.00
	29	3208	06553	306.00
		3197	06797	42118.00
				42424.00
	30	3216	06937	50.00
		203	06971	665.00
				715.00
	31	3223	07270	538.00
		3209	07316	2043.00
		3220	07319	2291.00
				4872.00
CTO, DIV-I Total			>>>>>	1617948.00
	04	2404	00515	639.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				639.00
	08	2420	01017	200.00
				200.00
	09	2426	01201	100.00
				100.00
	10	2444	01626	1564.00
				1564.00
	12	2454	02128	3345.00
				3345.00
	14	2468	02275	610.00
				610.00
	15	2515	02471	100.00
		2511	02502	920.00
		2505	02541	1615.00
		19	02620	8028.00
		2477	02691	25340.00
				36003.00
	17	2498	02865	670.00
		2542	02988	3425.00
		2522	03014	5345.00
		2525	03028	6305.00
		2506	03029	6575.00
		2518	03073	10525.00
		2575	03126	28242.00
		2490	03164	60110.00
		2512	03178	84190.00
				205387.00
18	2558	03299	175.00	
	2561	03305	245.00	
	2594	03307	255.00	
	2563	03308	275.00	
	2569	03421	2875.00	
	2543	03467	6005.00	
	2556	03482	7490.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2537	03548	24235.00
		2531	03551	25230.00
		2547	03560	28435.00
		2553	03599	110580.00
				205800.00
	19	2591	03764	2415.00
		2585	03771	3485.00
		2583	03788	7009.00
		2580	03789	7328.00
		2588	03814	24730.00
				44967.00
	21	2610	04012	2205.00
				2205.00
	22	2597	04255	495.00
		2603	04347	2135.00
		2615	04400	6681.00
				9311.00
	23	2618	04696	945.00
		2640	04753	1745.00
			2690.00	
24	2649	05095	100.00	
	2631	05160	1210.00	
	2637	05318	32235.00	
			33545.00	
25	2660	05512	110.00	
	2644	05551	500.00	
	2655	05673	2515.00	
	2647	05717	7830.00	
			10955.00	
26	2658	05927	425.00	
			425.00	
28	2668	06204	1520.00	
			1520.00	
29	2679	06541	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				150.00
	30	2686	07127	32054.00
				32054.00
CTO, DIV-II Total ----- >>>>>				591470.00
	08	1024	01135	71174.00
				71174.00
	11	1046	01946	9805.00
				9805.00
	15	1063	02693	26930.00
				26930.00
	17	1074	02863	610.00
		1070	02881	980.00
		1066	02883	1005.00
		1092	02935	1745.00
				4340.00
	18	1097	03393	2315.00
		1086	03621	161475.00
				163790.00
	19	1108	03767	2665.00
		1107	03808	19951.00
				22616.00
	21	1114	03902	50.00
				50.00
	25	1134	05500	50.00
				50.00
CTO, IW Total ----- >>>>>				298755.00
	01	2227	00103	9545.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				9545.00
	03	2240	00228	76.00
		2229	00325	7031.00
				7107.00
	04	2242	00551	3659.00
				3659.00
	07	2247	00754	97.00
		2234	00807	2405.00
		2237	00981	4485430.00
				4487932.00
	08	2267	01111	14355.00
		2255	01120	20881.00
				35236.00
	09	2249	01304	2085.00
		2272	01311	2291.00
		2260	01328	3260.00
		2238	01346	4485.00
		2274	01347	4500.00
		2268	01363	5863.00
		2257	01396	10150.00
		2264	01434	30000.00
				62634.00
	10	2279	01617	1165.00
		2275	01672	6495.00
		2284	01692	10310.00
		2281	01693	11248.00
		2277	01774	99508.00
	2270	01793	190219.00	
			318945.00	
11	2298	01891	1250.00	
	2295	01921	3255.00	
	2285	01980	31270.00	
			35775.00	
12	2296	02145	6525.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2290	02152	7390.00
		2291	02176	25058.00
		2302	02179	27175.00
		2288	02189	44820.00
		2287	02193	52255.00
		2300	02196	57460.00
				220683.00
	14	2304	02250	170.00
		2311	02282	950.00
		2325	02286	1270.00
		2321	02325	4530.00
				6920.00
	15	2334	02543	1755.00
		2331	02614	6855.00
		2354	02619	7770.00
		2355	02664	14355.00
		2338	02681	20055.00
		2317	02696	28456.00
		2312	02710	39080.00
		2314	02713	41680.00
		2307	02736	66630.00
		2326	02773	153905.00
		2322	02774	154220.00
			534761.00	
17	2409	02880	905.00	
	2350	02985	3100.00	
	2341	02998	4030.00	
	2362	03003	4240.00	
	2400	03016	5412.00	
	2405	03037	7805.00	
	2327	03082	11335.00	
	2363	03098	13915.00	
	2339	03111	19095.00	
	2332	03123	26710.00	
	2347	03125	27385.00	
	2371	03139	39240.00	
	2389	03144	42340.00	
	2356	03152	49095.00	
	2372	03160	55295.00	
	2390	03174	74420.00	
	2345	03226	262405.00	
			646727.00	
18	2365	03293	100.00	

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00 0040 00 101 00 00 00		2380	03312	360.00
		2392	03321	595.00
		2415	03324	648.00
		2357	03442	3890.00
		2406	03497	9700.00
		2407	03539	22800.00
		2384	03567	33700.00
		2426	03572	36315.00
		2374	03576	40115.00
		2410	03597	105720.00
		2397	03634	203700.00
		2364	03642	236615.00
		2391	03644	249286.00
				943544.00
19		2411	03739	370.00
		2382	03780	4560.00
		2376	03795	10800.00
		2412	03802	16156.00
		2423	03811	23224.00
		2413	03813	24669.00
		2430	03833	51950.00
		2427	03842	72550.00
		2420	03845	88838.00
		2417	03847	91576.00
		2381	03877	405961.00
	2373	03879	512940.00	
			1303594.00	
21		2450	03973	855.00
		2433	04133	25423.00
			26278.00	
22		2445	04358	2565.00
		2435	04371	4100.00
		2453	04382	5186.00
		2440	04427	9850.00
		2404	04455	16330.00
		2447	04502	55386.00
		2451	04537	119708.00
		23	04540	130668.00
	2444	04567	228153.00	
			571946.00	
23		2459	04701	1090.00
		2474	04847	10705.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		2461	04848	10787.00
		2457	04867	14820.00
		2455	04904	31690.00
		2477	04921	43657.00
				112749.00
	24	2479	05217	2980.00
		2468	05243	5696.00
		2463	05283	17260.00
		2466	05315	30815.00
		2475	05324	35325.00
		2470	05349	58660.00
		2485	05361	82240.00
				232976.00
	25	2487	05711	7125.00
		2497	05713	7257.00
		2483	05753	17498.00
		2500	05795	57452.00
				89332.00
	26	2495	05959	2369.00
		2493	06009	32500.00
		2491	06039	79080.00
		2498	06068	226101.00
				340050.00
	28	2505	06360	14297.00
				14297.00
	29	2508	06567	665.00
		2511	06717	6385.00
		2509	06733	9675.00
				16725.00
	30	2515	07071	5703.00
				5703.00
	31	2517	07239	110.00
				110.00
CTO, IAC Total			>>>>>	10027228.00
	01	101003	E0051	61947.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				61947.00
	02	202003	E0001	1065.00
		102003	E0052	280.00
				1345.00
	03	103003	E0053	1097357.00
				1097357.00
	04	703003	E0001	1000.00
		104003	E0054	33230.00
				34230.00
	05	704003	E0002	397290.00
		205003	E0016	8425.00
		105003	E0055	149907.00
				555622.00
	07	607003	E0001	236722.00
				236722.00
	08	108003	E0001	322070.00
		208003	E0017	214230.00
		608003	E0062	61686.00
				597986.00
	09	109003	E0001	2052369.00
		209003	E0018	41455.00
		708003	E0028	2133030.00
				4226854.00
	10	610003	E0003	243410.00
		709003	E0029	1304730.00
		310003	E0031	60185.00
		110003	E0058	1797930.00
				3406255.00
	11	311003	E0002	140105.00
		611003	E0004	423115.00
		211003	E0019	1009855.00
		710003	E0030	77890.00

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00 0040 00 101 00 00 00				1650965.00
	12	212003	E0021	57057.00
		711003	E0031	2781345.00
		112003	E0059	6678175.00
		612003	E0065	464495.00
				9981072.00
	13	213003	E0002	829085.00
		113003	E0060	2400.00
				831485.00
	14	114003	E0001	13542250.00
		214003	E0003	440725.00
		614003	E0013	465.00
		712003	E0032	4964362.00
		713003	E0033	132455.00
				19080257.00
	15	315003	E0001	708955.00
		115003	E0002	74569146.00
		215003	E0004	26303053.00
		615003	E0014	1608600.00
			103189754.00	
16	316003	E0001	49613.00	
	116003	E0003	6111181.00	
	216003	E0005	888678.00	
	616003	E0015	50275.00	
			7099747.00	
17	714003	E0001	1881016.00	
	317003	E0002	1649590.00	
	716003	E0003	1230517.00	
	117003	E0004	1147782.00	
	617003	E0016	142172.00	
	217003	E0026	398688.00	
	715003	E0072	20721717.00	
			27171482.00	
18	318003	E0003	1696564.00	
	717003	E0004	208397.00	
	118003	E0007	185529.00	

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00 0040 00 101 00 00 00		618003	E0017	5110.00
		218003	E0027	114212.00
				2209812.00
	19	718003	E0005	130119.00
		119003	E0008	873191.00
		619003	E0018	293565.00
		219003	E0028	385.00
				1297260.00
	21	321003	E0004	115686.00
		221003	E0009	1000.00
				116686.00
	22	322003	E0005	6000.00
		721003	E0006	298399.00
		122003	E0009	1788117.00
				2092516.00
	23	123003	E0010	572491.00
				572491.00
	24	124003	E0001	27016.00
		224003	E0002	116253.00
				143269.00
	25	125003	E0002	153006.00
		225003	E0003	29392.00
		724003	E0075	53428.00
				235826.00
	26	725003	E0006	3069.00
		226003	E0022	2419.00
		626003	E0061	14663.00
				20151.00
	28	128003	E0003	100773.00
		727003	E0004	76727.00
		726003	E0073	470.00
				177970.00
	29	229003	E0001	251661.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		728003	E0002	340431.00
		129003	E0004	52958.00
				645050.00
	30	729003	E0003	170365.00
		130003	E0015	504054.00
		230003	E0022	1000.00
				675419.00
	31	730003	E0004	359.00
		131003	E0011	1000.00
				1359.00
CTO, ONLINE Total			>>>>>	187410889.00
HEAD-WISE TOTAL				199946290.00
00 0040 00 102 01 00 00	11	41	01830	10.00
0040 Sales Tax				10.00
102 Recpt Under State Sales Tax Ac				10.00
01 Tax Collection				10.00
CTO, DIV-I Total			>>>>>	10.00
	14	193	02256	216.00
				216.00
	29	28	06491	10.00
				10.00
CTO, IW Total			>>>>>	226.00
	08	22	00985	20.00
				20.00
CTO, IAC Total			>>>>>	20.00
HEAD-WISE TOTAL				256.00
00 0040 00 110 01 01 00	01	2869	00053	1060.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
0040 Sales Tax		2875	00059	1565.00
110 Trade Tax		2856	00090	5928.00
01 VAT Collections				8553.00
01 Tax under VAT				
	03	2884	00276	550.00
		2861	00356	15035.00
		2876	00367	19010.00
		2870	00388	58705.00
				93300.00
	04	2889	00525	1315.00
		2879	00620	33545.00
		2881	00631	52665.00
		2892	00653	154740.00
				242265.00
	07	2887	00806	2320.00
		2891	00856	12425.00
		2901	00865	10650.00
		2890	00902	39465.00
		2896	00911	45730.00
				110590.00
	08	2907	01031	970.00
		2917	01114	11325.00
				12295.00
	09	2915	01263	975.00
		2903	01318	2710.00
		2928	01327	2055.00
		2899	01367	7005.00
		2911	01370	7255.00
		2902	01418	7821.00
		2895	01437	31121.00
		2908	01479	74412.00
		2897	01484	85610.00
				218964.00
	10	2945	01611	900.00
		2944	01682	8050.00
		2940	01683	8175.00
		2936	01694	10990.00
		2923	01755	63376.00
		2924	01766	85645.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2926	01784	164370.00
				341506.00
	11	2959	01879	645.00
		2965	01931	2875.00
		2941	01960	17650.00
		2946	01969	20020.00
		2939	01979	30215.00
		2934	02003	70730.00
				142135.00
	12	2950	02137	200.00
		2953	02177	25080.00
		2960	02194	53440.00
		2954	02205	106245.00
		2951	02217	227047.00
				412012.00
	14	2969	02249	170.00
		2968	02280	915.00
		2970	02298	1865.00
		2980	02316	3350.00
		2976	02392	45230.00
				51530.00
	15	2979	02508	820.00
		2990	02589	4260.00
		2992	02623	8190.00
		2989	02646	11335.00
		3013	02741	77145.00
		2984	02755	111260.00
		2981	02758	118295.00
		2973	02759	120165.00
		2971	02767	137688.00
				589158.00
	17	3076	02829	60.00
		3049	02842	200.00
		3051	02859	500.00
		3028	02870	785.00
		3040	02972	2445.00
		2986	02979	2750.00
		2998	02987	3310.00
		2991	03004	4265.00
		3016	03009	4980.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3080	03013	5085.00
		3001	03075	10745.00
		3058	03109	18230.00
		3010	03119	23805.00
		3071	03129	30455.00
		3052	03140	39935.00
		2994	03145	44295.00
		2987	03148	46040.00
		3034	03157	52510.00
		3066	03158	53350.00
		3008	03161	56675.00
		3038	03176	77745.00
		3004	03177	83385.00
		3029	03182	94960.00
		3005	03186	96855.00
		3088	03216	185055.00
		3000	03240	410185.00
		3009	03245	438715.00
		2993	03247	467595.00
				2254915.00
	18	3062	03323	635.00
		3104	03337	760.00
		3094	03361	1250.00
		3019	03367	1465.00
		3044	03413	2540.00
		3111	03415	2530.00
		3022	03445	4305.00
		3039	03446	4380.00
		3068	03472	6545.00
		3050	03478	7075.00
		3024	03479	7200.00
		3075	03510	11990.00
		3031	03518	13650.00
		3103	03541	22955.00
		3091	03549	24560.00
		3108	03557	24640.00
		3054	03570	35605.00
		3043	03580	45280.00
		3061	03585	56040.00
		3099	03591	69950.00
		3018	03598	108220.00
		3081	03607	131420.00
		3072	03628	192040.00
		3042	03631	195995.00
		3060	03640	228820.00
		3035	03645	251738.00
		3067	03676	338460.00
		3053	03680	363895.00

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00 0040 00 110 01 01 00		3077	03683	383290.00
		3030	03692	432715.00
		3023	03704	487280.00
		3017	03711	721135.00
		3041	03713	796690.00
		3059	03718	932695.00
				5907748.00
	19	3106	03733	20.00
		3098	03783	5610.00
		3093	03794	10690.00
		3112	03831	49234.00
		3100	03865	237442.00
		3095	03875	348990.00
				651986.00
	21	3114	04096	6580.00
		3125	04130	19370.00
		3129	04136	43415.00
				69365.00
	22	3115	04479	31135.00
		3126	04500	53245.00
		3113	04519	83345.00
		3140	04525	96570.00
		3117	04554	180700.00
		3105	04556	194228.00
		3123	04558	201278.00
				840501.00
	23	3137	04766	2230.00
		3142	04905	31545.00
		3154	04922	42575.00
		3134	04953	74261.00
				150611.00
	24	3152	05110	345.00
		3145	05257	9266.00
		3143	05316	30910.00
		3165	05319	31605.00
		3135	05370	96675.00
		3138	05377	128321.00
		3150	05379	131075.00
		3149	05383	148390.00
				576587.00
	25	3183	05567	445.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3174	05599	830.00
		0	05692	4615.00
		3185	05714	5465.00
		3180	05724	9280.00
		3168	05760	19900.00
		3167	05819	106205.00
		3162	05852	252729.00
				399469.00
	26	3181	05978	6370.00
		3173	05988	13760.00
		3184	06027	56885.00
		3175	06041	79865.00
		3178	06049	98190.00
				255070.00
	28	3188	06377	21450.00
				21450.00
	29	3145	06581	875.00
		3163	06724	7222.00
		3194	06755	14195.00
		3195	06760	18290.00
		3206	06770	17070.00
		3190	06792	39795.00
		3196	06817	71845.00
				169292.00
	30	3205	07068	5030.00
		3202	07077	6475.00
		3204	07111	22030.00
		3214	07124	28675.00
		3199	07145	69015.00
		3200	07159	113760.00
				244985.00
	31	3219	07268	455.00
		3210	07317	1920.00
		3213	07370	6481.00
		3217	07393	16920.00
		3221	07395	16550.00
		3218	07400	21232.00
				63558.00
CTO, DIV-I Total	>>>>>			13827845.00
	01	2394	00083	4020.00

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00 0040 00 110 01 01 00		2388	00115	15725.00
				19745.00
	03	2399	00286	1805.00
		2395	00317	5875.00
		2393	00346	10333.00
				18013.00
	04	2403	00562	4310.00
		2398	00570	6680.00
		2396	00596	16237.00
				27227.00
	07	2405	00800	1540.00
		2409	00801	1410.00
		2401	00839	6555.00
		2397	00884	26450.00
		2402	00889	28375.00
				64330.00
	08	2419	01100	10555.00
				10555.00
	09	2427	01247	650.00
		2407	01269	1080.00
		2406	01273	1105.00
		2416	01299	2000.00
		2412	01306	2120.00
		2431	01323	3000.00
		2411	01330	3280.00
		2417	01359	5470.00
		2421	01408	13410.00
		2424	01411	8580.00
				40695.00
	10	2432	01647	3450.00
		2423	01680	7900.00
		2442	01710	17410.00
		2418	01717	22670.00
		2428	01767	65404.00
				116834.00
	11	2446	01892	1345.00

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00 0040 00 110 01 01 00		2450	01950	12490.00
		2441	01959	16535.00
		2438	01972	22415.00
		2462	01984	34090.00
		2437	02001	75080.00
				161955.00
	12	2447	02146	6535.00
		2445	02166	13420.00
		2460	02168	15350.00
		2449	02183	30930.00
		2452	02185	32590.00
		2451	02210	143925.00
				242750.00
	14	2474	02333	5500.00
		2473	02375	11590.00
		2466	02387	35575.00
				52665.00
	15	2469	02492	625.00
		2507	02497	720.00
		2478	02510	1025.00
		2519	02558	2480.00
		2487	02601	5665.00
		2513	02661	11765.00
		2491	02709	38275.00
		2516	02726	52365.00
	2501	02732	63855.00	
	2464	02734	65305.00	
	2472	02739	72860.00	
	2470	02777	161340.00	
	2479	02779	191690.00	
	2475	02780	192175.00	
			860145.00	
17	2486	02862	580.00	
	2554	02866	725.00	
	2503	02878	840.00	
	2492	02934	1700.00	
	2533	03006	4660.00	
	2500	03038	7895.00	
	2544	03047	9250.00	
	2509	03085	11960.00	
	2565	03137	36655.00	
	2545	03138	38450.00	

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00 0040 00 110 01 01 00		2548	03154	50960.00
		2559	03165	60345.00
		2573	03180	91770.00
		2488	03192	128380.00
		2523	03196	137785.00
		2484	03197	137875.00
		2520	03199	139290.00
		2517	03200	143405.00
		2502	03209	168635.00
		2496	03212	175765.00
		2508	03225	262310.00
				1609235.00
	18		2581	03325
		2535	03424	2910.00
		2592	03429	1245.00
		2540	03439	3695.00
		2572	03489	8150.00
		2570	03507	11205.00
		2551	03511	12230.00
		2571	03540	22940.00
		2529	03565	32725.00
		2538	03588	67720.00
		2532	03601	117420.00
		2546	03604	125125.00
		2562	03605	126815.00
		2555	03606	127200.00
		2550	03625	168435.00
		2557	03630	195295.00
		2539	03670	329610.00
		2560	03673	332638.00
	2534	03674	334405.00	
	2566	03682	372735.00	
	2528	03697	438735.00	
	2549	03708	596720.00	
			3428613.00	
19		2595	03779	4385.00
		2577	03843	76945.00
		2589	03857	166297.00
		2582	03858	169138.00
		2586	03860	196679.00
		2578	03862	203355.00
			816799.00	
21		2608	04134	31465.00
				31465.00
22	2	04363	3160.00	

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00 0040 00 110 01 01 00		2613	04401	6485.00	
		2604	04403	8550.00	
		2	04436	12125.00	
		2607	04495	49115.00	
		2601	04509	66115.00	
		2596	04512	71760.00	
				217310.00	
		23	2620	04691	655.00
			2619	04831	6150.00
			2635	04839	8311.00
			2616	04865	14500.00
			2623	04879	18442.00
			2612	04900	26165.00
		2638	04909	24705.00	
		2621	04916	41613.00	
		2622	04959	89790.00	
		2617	04974	142370.00	
		2626	05054	948000.00	
				1320701.00	
	24	2628	05209	2245.00	
		2630	05233	3965.00	
		2629	05248	5970.00	
		2632	05258	9310.00	
		2648	05278	8375.00	
		2627	05285	17340.00	
		2636	05310	27720.00	
				74925.00	
	25	2654	05709	6660.00	
		2659	05768	27015.00	
		2642	05781	35857.00	
		2645	05782	37165.00	
		2641	05824	122198.00	
		2646	05828	135374.00	
				364269.00	
	26	2653	05969	3430.00	
		2656	05974	5547.00	
		2657	06008	30779.00	
		2652	06020	46080.00	
				85836.00	
	28	2666	06383	36885.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				36885.00
	29	2665	06726	7604.00
		2678	06749	9350.00
				16954.00
	30	2664	07050	3264.00
		2677	07051	3220.00
		2685	07080	4394.00
		2669	07093	11390.00
		2674	07106	16555.00
		2672	07113	23170.00
		2670	07139	52975.00
		2671	07205	113798.00
				228766.00
	31	2676	07250	300.00
		2680	07320	2249.00
		2681	07340	3025.00
		2687	07371	4225.00
		2683	07386	11050.00
		2682	07411	44308.00
				65157.00
CTO, DIV-II Total			>>>>>	9911829.00
	01	180	00028	101.00
		1014	00074	2120.00
				2221.00
	03	67	00225	58.00
		182	00234	106.00
		75	00296	3360.00
				3524.00
	04	93	00453	25.00
		82	00454	25.00
		94	00455	25.00
		85	00456	25.00
		77	00457	25.00
		80	00458	25.00
		81	00459	25.00
		184	00475	118.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		59	00488	320.00
		57	00520	971.00
		1017	00550	3130.00
		1020	00556	4125.00
		1018	00574	8546.00
				17385.00
	07	22	00748	25.00
		186	00767	227.00
		61	00770	295.00
		1022	00773	310.00
		1023	00784	820.00
				1677.00
	09	69	01194	52.00
		189	01207	157.00
		699	01214	251.00
		721	01218	311.00
		707	01222	364.00
		732	01260	862.00
		1025	01309	2205.00
		1026	01315	2506.00
		1031	01339	3850.00
		726	01349	4853.00
	63	01392	9574.00	
	691	01459	46518.00	
			71503.00	
10	709	01577	99.00	
	683	01580	104.00	
	191	01581	104.00	
	139	01582	111.00	
	1041	01585	180.00	
	719	01591	390.00	
	1037	01594	410.00	
	65	01596	476.00	
	685	01604	647.00	
	701	01614	935.00	
	730	01628	1652.00	
	717	01632	1816.00	
	715	01640	2932.00	
	1035	01645	3155.00	
	1036	01646	3155.00	
	711	01655	4576.00	
	724	01657	4659.00	
	143	01659	5302.00	
	1034	01661	5510.00	

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00 0040 00 110 01 01 00		705	01664	5937.00
		693	01665	6013.00
		728	01675	7044.00
		1033	01679	7855.00
		689	01681	7999.00
		713	01685	9210.00
		1038	01688	9855.00
		695	01703	13967.00
		687	01725	26727.00
				130820.00
11		43	01832	17.00
		1039	01896	1720.00
		1051	01909	2280.00
		1043	01916	2870.00
		1047	01961	12400.00
			19287.00	
12		771	02103	351.00
		796	02104	407.00
		794	02106	647.00
		1049	02109	840.00
		821	02110	1017.00
		839	02113	1195.00
		798	02115	1440.00
		767	02119	1715.00
		746	02125	2745.00
		1050	02129	3885.00
		750	02133	4738.00
		776	02139	5644.00
		1054	02147	6695.00
		763	02154	8340.00
	1052	02158	9121.00	
			48780.00	
14		1056	02295	1595.00
		1059	02302	2435.00
			4030.00	
15		195	02467	58.00
		769	02472	101.00
		819	02476	182.00
		780	02488	510.00
		786	02490	548.00
		823	02491	553.00
	813	02493	647.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1078	02519	1240.00	
		807	02522	1266.00	
		809	02524	1402.00	
		811	02542	1737.00	
		815	02560	2574.00	
		759	02563	2698.00	
		755	02566	2756.00	
		788	02567	2808.00	
		773	02569	3118.00	
		817	02573	3456.00	
		674	02574	3505.00	
		778	02594	4894.00	
		753	02595	5089.00	
		765	02596	5165.00	
		832	02597	5191.00	
		790	02598	5205.00	
		784	02599	5454.00	
		800	02602	5928.00	
		761	02607	6390.00	
		825	02608	6518.00	
		782	02615	7123.00	
		744	02616	7361.00	
		748	02625	8632.00	
		827	02627	9251.00	
		757	02628	9309.00	
		1060	02647	11760.00	
		837	02649	12251.00	
		804	02683	20465.00	
		1062	02754	108445.00	
		1058	02757	116760.00	
		1064	02769	140550.00	
				530900.00	
		17	197	02839	120.00
			1081	02855	460.00
		1075	02876	810.00	
		1083	02884	1055.00	
		1093	03027	6160.00	
		1071	03032	6765.00	
		1082	03043	8736.00	
		1072	03074	10590.00	
		1089	03102	15865.00	
		1076	03103	16430.00	
		1098	03116	22875.00	
			89866.00		
	18	199	03297	114.00	
		1103	03344	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1095	03493	9095.00	
		1100	03496	9680.00	
		1101	03532	19345.00	
		1094	03610	142825.00	
		1087	03648	259900.00	
		1084	03667	313010.00	
		1090	03690	412170.00	
				1166439.00	
		19	1110	03749	1000.00
			1105	03797	11915.00
		1109	03805	16985.00	
		1102	03817	28265.00	
		1111	03820	30417.00	
		1065	03837	65280.00	
		1067	03844	83105.00	
				236967.00	
	21	711	03894	25.00	
		112	03895	25.00	
		201	03915	171.00	
				221.00	
	22	203	04232	149.00	
		1117	04298	1075.00	
		1119	04352	25.00	
		1116	04402	8360.00	
		1118	04405	9160.00	
		1115	04526	99020.00	
				117789.00	
	23	99	04628	25.00	
		113	04629	25.00	
		107	04630	25.00	
		100	04631	25.00	
		101	04632	25.00	
		106	04633	25.00	
		105	04634	25.00	
		205	04641	67.00	
		203	04656	240.00	
		187	04702	1180.00	
		1123	04730	1525.00	
		1126	04851	11285.00	
		1122	04878	18292.00	
		1121	04886	20520.00	
				53284.00	
	24	174	05075	25.00	

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00 0040 00 110 01 01 00		170	05076	25.00	
		176	05077	25.00	
		175	05078	25.00	
		166	05079	25.00	
		171	05080	25.00	
		177	05081	25.00	
		207	05089	56.00	
		1128	05236	4400.00	
		1125	05269	11015.00	
		1124	05363	90730.00	
				106376.00	
		25	137	05477	25.00
			136	05478	25.00
		139	05479	25.00	
		140	05480	25.00	
		144	05481	25.00	
		147	05482	25.00	
		154	05483	25.00	
		156	05484	25.00	
		157	05485	25.00	
		158	05486	25.00	
		163	05487	25.00	
		165	05488	25.00	
		209	05493	35.00	
		59	05501	54.00	
		169	05530	255.00	
		167	05542	377.00	
		165	05569	526.00	
		174	05572	594.00	
		163	05642	1663.00	
		1130	05734	11231.00	
		172	05755	18284.00	
				33319.00	
	26	1131	06025	50451.00	
				50451.00	
	29	1437	06498	25.00	
		138	06499	25.00	
		148	06500	25.00	
		164	06501	25.00	
		213	06527	56.00	
		81	06543	183.00	
		1136	06549	180.00	
		3164	06582	907.00	
		71	06670	3196.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				4622.00
	30	215	06938	66.00
				66.00
	31	217	07232	56.00
		1139	07263	330.00
				386.00
CTO, IW Total ----- >>>>>				2689913.00
	01	2226	00075	1240.00
				1240.00
	03	2239	00332	8165.00
		2241	00350	10820.00
		2228	00386	55275.00
		2230	00391	74975.00
				149235.00
	07	2235	00804	1985.00
		2233	00835	6325.00
		2245	00836	6385.00
		2244	00842	7440.00
		2246	00846	7750.00
				29885.00
	08	2254	01081	205.00
		2265	01128	49165.00
				49370.00
	09	2259	01244	625.00
		2258	01272	1150.00
		2266	01333	3770.00
		2263	01335	3785.00
		2248	01414	17785.00
		2271	01415	17290.00
		2253	01464	47445.00
		2256	01469	59770.00
		2251	01475	70145.00
		2252	01486	77395.00
				299160.00
	10	2269	01590	373.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2280	01630	145.00
		2278	01716	23460.00
		2273	01724	25630.00
		2276	01772	93571.00
				143179.00
	11	2297	01912	995.00
		2293	01957	15240.00
		2282	01993	52245.00
				68480.00
	12	2301	02130	4390.00
		2286	02141	5785.00
		2289	02142	6220.00
		2292	02162	11000.00
		2294	02173	20960.00
		2299	02181	29345.00
			77700.00	
14	2319	02261	290.00	
	2323	02287	1290.00	
	2303	02309	1520.00	
	2315	02381	19925.00	
	2309	02391	44090.00	
	2308	02397	77980.00	
			145095.00	
15	2318	02489	525.00	
	2310	02504	970.00	
	2329	02553	2320.00	
	2343	02559	2515.00	
	2342	02587	4185.00	
	2333	02590	4195.00	
	2351	02638	10820.00	
	2335	02663	14205.00	
	2352	02670	17550.00	
	2336	02671	17565.00	
	2316	02722	47915.00	
	2320	02737	69780.00	
	2305	02750	100955.00	
	2324	02771	142570.00	
	2328	02812	1600000.00	
			2036070.00	
17	2394	02911	1580.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2349	02938	1830.00
		2385	03018	5590.00
		2359	03021	6000.00
		2340	03033	7090.00
		2337	03114	20950.00
		2393	03117	23305.00
		2366	03131	31290.00
		2386	03136	35685.00
		2398	03156	50555.00
		2346	03172	71090.00
		2353	03188	99505.00
		2367	03208	160860.00
		2344	03210	168660.00
				683990.00
18		2378	03329	780.00
		2377	03358	1205.00
		2369	03455	5200.00
		2414	03457	3585.00
		2418	03460	5685.00
		2388	03484	7515.00
		2383	03523	14590.00
		2424	03558	27000.00
		2361	03564	32014.00
		2403	03581	46205.00
		2395	03619	157125.00
		2408	03626	187340.00
		2360	03638	219925.00
		2387	03663	301140.00
			1009309.00	
19		2375	03728	25.00
		2419	03778	4220.00
		2421	03792	10205.00
		2416	03799	13658.00
		2422	03824	35675.00
		2425	03830	48800.00
		2428	03854	146695.00
		2368	03872	332000.00
		2379	03873	338440.00
			929718.00	
21		2438	03991	1305.00
		2442	04048	3035.00
		2448	04050	3045.00
		2432	04140	50895.00
			58280.00	
22	2434	04346	2125.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2446	04467	18610.00
		2358	04481	32560.00
		2439	04492	45265.00
		2449	04548	156197.00
		2443	04549	164095.00
				418852.00
	23	2471	04725	1390.00
		2458	04729	1570.00
		2454	04758	1850.00
		2460	04837	7465.00
		2456	04877	18110.00
		2472	04923	44325.00
		2476	04946	64770.00
				139480.00
	24	2469	05167	1465.00
		2465	05242	5000.00
		2480	05287	18735.00
		2467	05289	19070.00
		2478	05306	22710.00
		2473	05335	45455.00
		2482	05341	49545.00
		2462	05368	104255.00
				266235.00
	25	2499	05625	10.00
		2481	05723	8902.00
	2492	05769	28800.00	
	2486	05771	29182.00	
	2484	05789	43345.00	
			110239.00	
26	2494	05966	2685.00	
	2490	05995	17375.00	
	2488	05999	19715.00	
	2496	06004	29290.00	
	2501	06026	56765.00	
			125830.00	
28	2504	06365	15580.00	
			15580.00	
29	2510	06633	1130.00	

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00 0040 00 110 01 01 00		2503	06672	3400.00
		2507	06756	16065.00
		2502	06769	22019.00
				42614.00
CTO, IAC Total ----- >>>>>				6799541.00
	01	201001	E0003	158490.00
		730001	E0007	100220.00
		101001	E0012	73340.00
				332050.00
	02	102001	E0003	20010.00
		202001	E0004	227335.00
				247345.00
	03	203001	E0002	855.00
		702001	E0003	14095.00
		701001	E0712	20710.00
				35660.00
	04	703001	E0005	22185.00
		204001	E0021	510625.00
				532810.00
	05	704001	E0006	73625.00
		205001	E0022	8495.00
				82120.00
	07	307001	E0006	435.00
		607001	E0010	18050.00
		207001	E0023	241075.00
		705001	E0042	1685.00
		706001	E0043	2480.00
				263725.00
	08	108001	E0003	2091245.00
		608001	E0011	14310.00
		208001	E0024	431460.00
		707001	E0044	259935.00
				2796950.00
	09	109001	E0003	5860115.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		309001	E0007	157755.00
		609001	E0012	362125.00
		209001	E0025	10950.00
		708001	E0045	37645.00
				6428590.00
10		110001	E0002	4745360.00
		610001	E0013	661845.00
		210001	E0026	6865.00
		310001	E0038	496860.00
		709001	E0046	946935.00
				6857865.00
11		611001	E0014	5602135.00
		211001	E0027	431843.00
		311001	E0039	20815.00
		710001	E0047	1670280.00
				7725073.00
12		112001	E0002	31217835.00
		612001	E0015	5257500.00
		212001	E0018	543805.00
		312001	E0030	51150.00
		711001	E0048	1889370.00
				38959660.00
13		113001	E0003	342875.00
		213001	E0019	660625.00
				1003500.00
14		114001	E0009	34912050.00
		314001	E0011	32875.00
		214001	E0020	15906836.00
		614001	E0025	1886310.00
		712001	E0049	9354835.00
		713001	E0050	2179310.00
				64272216.00
15		315001	E0009	3102575.00
		115001	E0010	84981110.00
		215001	E0021	16820055.00
		615001	E0026	19362310.00
				124266050.00
16		116001	E0011	5059745.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		216001	E0022	923540.00
		616001	E0027	682030.00
				6665315.00
	17	317001	E0010	11312890.00
		117001	E0012	8455130.00
		714001	E0013	8308245.00
		716001	E0015	2440680.00
		217001	E0023	3080340.00
		617001	E0028	1418060.00
		715001	E0074	49452015.00
				84467360.00
	18	118001	E0014	1948805.00
		717001	E0016	1687245.00
		218001	E0024	274915.00
		618001	E0029	319455.00
		318001	E0031	635825.00
				4866245.00
	19	119001	E0015	2305930.00
		718001	E0017	1297155.00
		219001	E0025	236565.00
		619001	E0030	282915.00
				4122565.00
	20	120001	E0016	16140.00
		220001	E0026	1050.00
				17190.00
	21	719001	E0018	76670.00
		720001	E0019	330.00
		221001	E0027	280635.00
				357635.00
	22	122001	E0013	732660.00
		721001	E0020	2566385.00
		222001	E0028	292550.00
		622001	E0032	246755.00
				3838350.00
	23	123001	E0001	1147420.00
		223001	E0003	300600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		323001	E0012	17210.00
		722001	E0021	1050055.00
		623001	E0061	14815.00
				2530100.00
	24	723001	E0004	365375.00
		124001	E0011	400370.00
		224001	E0024	90490.00
		624001	E0061	2600.00
				858835.00
	25	225001	E0005	10150.00
		724001	E0006	423770.00
		125001	E0012	2506010.00
		625001	E0062	33280.00
				2973210.00
	26	326001	E0001	7400.00
	626001	E0002	523180.00	
	226001	E0004	157650.00	
	126001	E0013	265110.00	
	725001	E0078	121600.00	
			1074940.00	
27	127001	E0014	40680.00	
			40680.00	
28	628001	E0001	620.00	
	726001	E0006	24695.00	
	727001	E0007	10050.00	
	128001	E0015	8720.00	
			44085.00	
29	229001	E0003	4820.00	
	129001	E0016	1138610.00	
	329001	E0031	7435.00	
	728001	E0073	83615.00	
			1234480.00	
30	630001	E0002	906330.00	
	230001	E0004	4137590.00	
	729001	E0005	10525.00	
	130001	E0017	391655.00	

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00 0040 00 110 01 01 00				5446100.00
	31	631001	E0001	39475.00
		131001	E0003	16050.00
		231001	E0005	206915.00
		730001	E0006	862180.00
				1124620.00
CTO, ONLINE Total ----- >>>>>				373465324.00
HEAD-WISE TOTAL				406694452.00
00 0040 00 110 01 03 00	01	2867	00026	100.00
0040 Sales Tax		2866	00034	200.00
110 Trade Tax				300.00
01 VAT Collections				1000.00
03 Licence Fee/Registration Fee	03	2868	00269	1000.00
				1000.00
	04	2878	00480	100.00
				100.00
	08	2913	01019	300.00
				300.00
	09	2910	01210	100.00
		2912	01217	300.00
		2914	01271	1100.00
		2928	01327	100.00
				1600.00
	10	2921	01578	100.00
		2936	01694	100.00
				200.00
	11	2957	01853	100.00
		2933	01857	100.00
		2956	01865	400.00
		2965	01931	100.00
				700.00
	12	2958	02112	1100.00

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00 0040 00 110 01 03 00		2950	02137	5100.00
				6200.00
	15	2979	02508	100.00
		3013	02741	100.00
		2984	02755	100.00
				300.00
	17	3088	03216	100.00
				100.00
	18	3091	03549	100.00
				100.00
	21	3121	03907	100.00
		3120	03917	200.00
		3129	04136	200.00
				500.00
	22	3122	04337	1800.00
		3140	04525	100.00
				1900.00
	23	3147	04644	100.00
		3146	04668	300.00
				400.00
	24	3148	05164	1300.00
				1300.00
	25	3168	05760	100.00
				100.00
	26	3177	05924	100.00
		3178	06049	100.00
				200.00
	28	3188	06377	100.00
				100.00
	29	3194	06755	1700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				1700.00
	30	3211	06943	100.00
		3198	06949	100.00
		3214	07124	100.00
				300.00
	31	3212	07259	400.00
				400.00
CTO, DIV-I Total	----- >>>>>			17800.00
	01	2387	00040	400.00
				400.00
	03	2392	00242	100.00
				100.00
	08	2414	01004	100.00
		2413	01005	100.00
				200.00
	09	2415	01241	600.00
		2424	01411	100.00
				700.00
	10	2439	01586	100.00
		2429	01592	200.00
				300.00
	11	2440	01856	100.00
		2455	01861	300.00
		2456	01862	300.00
				700.00
	12	2457	02144	6500.00
				6500.00
	14	2466	02387	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	21	2598	03908	100.00
		2599	03909	100.00
				200.00
	22	2600	04297	1100.00
				1100.00
	23	2633	04643	100.00
				100.00
	24	2634	05131	800.00
		2648	05278	100.00
				900.00
	29	2662	06537	100.00
				100.00
	30	2675	06950	200.00
		2663	06973	700.00
		2685	07080	100.00
		2670	07139	100.00
				1100.00
CTO, DIV-II Total			>>>>>	12500.00
	22	1116	04402	100.00
				100.00
	30	1138	06948	200.00
				200.00
CTO, IW Total			>>>>>	300.00
	01	2232	00027	100.00
				100.00
	08	2261	01014	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				200.00
	09	2262	01242	600.00
				600.00
	10	2273	01724	300.00
				300.00
	15	2313	02496	700.00
				700.00
	21	2436	03916	200.00
				200.00
	22	2437	04250	400.00
				400.00
	24	2464	05099	200.00
				200.00
	29	2506	06550	300.00
				300.00
	31	2522	07235	100.00
				100.00
CTO, IAC Total			>>>>>	3100.00
	01	201001	E0003	100.00
		730001	E0007	100.00
				200.00
	03	203001	E0002	100.00
				100.00
	04	204001	E0021	200.00
				200.00
	07	207001	E0023	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				300.00
	08	707001	E0044	100.00
				100.00
	09	209001	E0025	100.00
				100.00
	10	210001	E0026	100.00
				100.00
	12	711001	E0048	200.00
				200.00
	14	712001	E0049	100.00
				100.00
	17	714001	E0013	100.00
				100.00
	18	717001	E0016	100.00
				100.00
	19	718001	E0017	100.00
				100.00
	21	719001	E0018	100.00
		621001	E0031	100.00
				200.00
	22	721001	E0020	200.00
				200.00
	23	123001	E0001	100.00
		223001	E0003	100.00
			200.00	
24	124001	E0011	200.00	

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00 0040 00 110 01 03 00		224001	E0024	100.00
				300.00
	26	725001	E0078	100.00
				100.00
	29	229001	E0003	300.00
				300.00
	30	230001	E0004	100.00
		729001	E0005	100.00
				200.00
CTO, ONLINE Total ----- >>>>>				3200.00
HEAD-WISE TOTAL				36900.00
00 0040 00 110 01 04 00	01	2873	00054	222.00
0040 Sales Tax				222.00
110 Trade Tax				
01 VAT Collections				
04 Penalty	03	2884	00276	458.00
		2861	00356	66.00
		2876	00367	499.00
		2870	00388	1860.00
				2883.00
	04	2889	00525	16.00
		2880	00557	4332.00
		2879	00620	723.00
		2881	00631	154.00
		2892	00653	8927.00
				14152.00
	07	2901	00865	3941.00
		2890	00902	473.00
				4414.00
	08	2917	01114	239.00
				239.00
	09	2928	01327	185.00

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00 0040 00 110 01 04 00		2899	01367	88.00
		2902	01418	11271.00
		2895	01437	45.00
		2908	01479	772.00
		2897	01484	64.00
				12425.00
	10	2936	01694	20.00
				20.00
	11	2934	02003	5234.00
				5234.00
	12	2954	02205	1844.00
		2951	02217	38.00
			1882.00	
14	2976	02392	910.00	
			910.00	
15	3013	02741	660.00	
			660.00	
17	2994	03145	75.00	
	3088	03216	260.00	
			335.00	
18	3104	03337	5.00	
	3094	03361	5.00	
	3111	03415	5.00	
	3103	03541	31.00	
	3108	03557	585.00	
			631.00	
19	3106	03733	5.00	
	3100	03865	235.00	
			240.00	
21	3129	04136	1603.00	
			1603.00	
22	3126	04500	42.00	

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00 0040 00 110 01 04 00		3140	04525	698.00
		3117	04554	348.00
				1088.00
	23	3142	04905	128.00
		3154	04922	481.00
		3134	04953	258.00
				867.00
	24	3165	05319	588.00
		3135	05370	8837.00
		3138	05377	481.00
		3150	05379	418.00
		3149	05383	504.00
				10828.00
	25	3183	05567	5.00
		3174	05599	5.00
		3185	05714	1014.00
		3168	05760	106.00
		3167	05819	446.00
				1576.00
	26	3173	05988	63.00
		3184	06027	342.00
		3175	06041	135.00
		3178	06049	585.00
			1125.00	
28	3188	06377	1531.00	
			1531.00	
29	3195	06760	319.00	
	3206	06770	3932.00	
	3190	06792	88.00	
	3196	06817	478.00	
			4817.00	
30	3205	07068	43.00	
	3202	07077	5.00	
	3204	07111	189.00	
	3214	07124	423.00	
	3199	07145	1440.00	

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00 0040 00 110 01 04 00				2100.00
	31	3219	07268	5.00
		3210	07317	33.00
		3213	07370	189.00
		3217	07393	150.00
		3221	07395	318.00
		3218	07400	425.00
				1120.00
CTO, DIV-I Total ----- >>>>>				70902.00
	01	2394	00083	240.00
		2388	00115	126.00
				366.00
	03	2399	00286	312.00
		2395	00317	5.00
		2393	00346	174.00
				491.00
	04	2403	00562	349.00
		2398	00570	71.00
		2396	00596	308.00
				728.00
	07	2401	00839	79.00
		2402	00889	340.00
				419.00
	08	2419	01100	134.00
				134.00
	09	2406	01273	13.00
		2411	01330	15.00
		2424	01411	6654.00
				6682.00
	10	2442	01710	10.00
		2418	01717	709.00
		2428	01767	20241.00

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00 0040 00 110 01 04 00				20960.00
	11	2462	01984	122.00
				122.00
	15	2513	02661	217.00
				217.00
	17	2573	03180	270.00
				270.00
	18	2592	03429	1007.00
				1007.00
	19	2589	03857	130.00
			2586 03860	211.00
			2578 03862	193.00
				534.00
	21	2608	04134	158.00
				158.00
	22	2613	04401	382.00
			2604 04403	22.00
			2 04436	32.00
			2607 04495	191.00
			2601 04509	66.00
				693.00
	23	2620	04691	5.00
			2619 04831	185.00
			2635 04839	39.00
			2612 04900	105.00
			2638 04909	7662.00
			2621 04916	166.00
			2617 04974	418.00
			8580.00	
24	2628	05209	147.00	
		2630 05233	35.00	
		2629 05248	15.00	

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00 0040 00 110 01 04 00		2648	05278	6353.00	
				6550.00	
	25	2659	05768	1030.00	
		2642	05781	314.00	
		2641	05824	587.00	
		2646	05828	271.00	
				2202.00	
	26	2653	05969	20.00	
		2656	05974	33.00	
		2657	06008	426.00	
				479.00	
	28	2666	06383	1175.00	
				1175.00	
	29	2678	06749	3800.00	
				3800.00	
	30	2677	07051	30.00	
		2685	07080	1748.00	
		2669	07093	560.00	
		2674	07106	474.00	
		2672	07113	119.00	
		2671	07205	229871.00	
				232802.00	
	31	2680	07320	21.00	
		2681	07340	28.00	
		2687	07371	369.00	
		2683	07386	1231.00	
		2682	07411	465.00	
				2114.00	
	CTO, DIV-II Total ----- >>>>>				290483.00
		01	1014	00074	64.00
					64.00
	04	1017	00550	99.00	

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00 0040 00 110 01 04 00		1020	00556	16.00	
		1018	00574	44.00	
				159.00	
		07	1028	00757	28.00
			1023	00784	10.00
					38.00
		09	1026	01315	84.00
					84.00
		11	1047	01961	5060.00
					5060.00
		12	1052	02158	66.00
					66.00
		14	1056	02295	35.00
					35.00
		18	1103	03344	168.00
					168.00
		19	1105	03797	19.00
			1109	03805	6.00
			1102	03817	38.00
					63.00
		22	1117	04298	5.00
			1116	04402	17.00
			1118	04405	18.00
			1115	04526	198.00
					238.00
		23	1123	04730	6.00
			1126	04851	591.00
			1122	04878	73.00
			1121	04886	83.00
					753.00
		24	1128	05236	30.00

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00 0040 00 110 01 04 00		1125	05269	498.00	
				528.00	
	25	1130	05734	59.00	
				59.00	
	26	1131	06025	302.00	
				302.00	
	29	1136	06549	5.00	
				5.00	
	31	1139	07263	5.00	
				5.00	
	CTO, IW Total ----- >>>>>				7627.00
		01	2226	00075	27.00
				27.00	
	03	2239	00332	335.00	
		2241	00350	338.00	
		2228	00386	543.00	
		2230	00391	27.00	
				1243.00	
	07	2235	00804	16.00	
		2245	00836	76.00	
		2244	00842	89.00	
		2246	00846	581.00	
				762.00	
	08	2254	01081	3926.00	
		2265	01128	721.00	
				4647.00	
	09	2271	01415	402.00	
		2253	01464	6002.00	
		2252	01486	9386.00	
				15790.00	
	10	2280	01630	862.00	

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00 0040 00 110 01 04 00				862.00
	11	2297	01912	1182.00
				1182.00
	17	2398	03156	262.00
				262.00
	18	2414	03457	179.00
		2418	03460	8.00
				187.00
	19	2416	03799	12.00
		2422	03824	82.00
		2425	03830	41.00
		2428	03854	14.00
				149.00
	21	2438	03991	5.00
		2448	04050	6.00
		2432	04140	2037.00
				2048.00
	22	2452	04270	49.00
		2446	04467	1093.00
		2439	04492	91.00
		2449	04548	178.00
		2443	04549	172.00
				1583.00
	23	2460	04837	29.00
		2456	04877	37.00
		2472	04923	177.00
		2476	04946	1754.00
				1997.00
	24	2465	05242	23.00
		2467	05289	88.00
	2478	05306	748.00	
	2473	05335	212.00	
			1071.00	
25	2499	05625	209.00	

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00 0040 00 110 01 04 00		2486	05771	154.00	
				363.00	
	26	2494	05966	16.00	
		2488	05999	2521.00	
		2496	06004	146.00	
		2501	06026	340.00	
				3023.00	
	28	2504	06365	105.00	
				105.00	
	29	2510	06633	271.00	
		2503	06672	23.00	
		2507	06756	107.00	
		2502	06769	88.00	
				489.00	
	31	2516	07284	9.00	
				9.00	
	CTO, IAC Total ----- >>>>>				35799.00
		01	201001	E0003	1706.00
			730001	E0007	22687.00
			101001	E0012	3018.00
				27411.00	
	02	102001	E0003	227.00	
		202001	E0004	1273.00	
				1500.00	
	03	203001	E0002	46.00	
		702001	E0003	98.00	
		701001	E0722	224.00	
				368.00	
	04	703001	E0005	455.00	
		204001	E0021	17908.00	
				18363.00	
	05	704001	E0006	885.00	

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00 0040 00 110 01 04 00		205001	E0022	5.00
				890.00
	07	607001	E0010	473.00
		207001	E0023	5258.00
		705001	E0042	5.00
		706001	E0043	349.00
				6085.00
	08	108001	E0003	18510.00
		608001	E0011	219.00
		707001	E0044	4992.00
				23721.00
	09	109001	E0003	7724.00
		209001	E0025	686.00
		708001	E0045	101.00
				8511.00
	10	709001	E0046	4172.00
				4172.00
	11	710001	E0047	841.00
				841.00
	12	212001	E0018	1221.00
				1221.00
	14	114001	E0009	6.00
		713001	E0050	2580.00
				2586.00
	15	115001	E0010	896.00
		215001	E0021	68.00
				964.00
	16	116001	E0011	6855.00
	216001	E0022	631.00	
	616001	E0027	459.00	
			7945.00	
17	117001	E0012	10000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		715001	E0014	713.00
		716001	E0015	2011.00
		217001	E0023	4118.00
		617001	E0028	1910.00
				18752.00
18		118001	E0014	10729.00
		717001	E0016	2276.00
		218001	E0024	554.00
		618001	E0029	629.00
		318001	E0031	855.00
				15043.00
19		119001	E0015	27850.00
		718001	E0017	2751.00
		219001	E0025	727.00
		619001	E0030	754.00
				32082.00
20		120001	E0016	705.00
		220001	E0026	10.00
				715.00
21		719001	E0018	227.00
		720001	E0019	10.00
		221001	E0027	1122.00
				1359.00
22		122001	E0013	12795.00
		721001	E0020	13416.00
		222001	E0028	1367.00
		622001	E0032	1151.00
				28729.00
23		123001	E0001	8916.00
		223001	E0003	4357.00
		323001	E0012	192.00
		722001	E0021	5107.00
		623001	E0061	79.00
				18651.00
24		723001	E0004	1949.00
		124001	E0011	2407.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		224001	E0024	542.00
		624001	E0061	16.00
				4914.00
	25	225001	E0005	614.00
		724001	E0006	2603.00
		125001	E0012	16760.00
		625001	E0062	521.00
				20498.00
	26	326001	E0001	49.00
		626001	E0002	3836.00
		226001	E0004	1156.00
		126001	E0013	1955.00
		725001	E0078	816.00
				7812.00
	27	127001	E0014	325.00
				325.00
	28	628001	E0001	21.00
		726001	E0006	296.00
		727001	E0007	281.00
		128001	E0015	161.00
				759.00
	29	229001	E0003	94.00
		129001	E0016	33095.00
		329001	E0031	64.00
		728001	E0073	637.00
				33890.00
	30	630001	E0002	9063.00
		230001	E0004	41431.00
		729001	E0005	204.00
		130001	E0017	10731.00
				61429.00
31	631001	E0001	421.00	
	131001	E0003	353.00	
	231001	E0005	4520.00	
	730001	E0006	13249.00	
			18543.00	
CTO, ONLINE Total >>>>>				368079.00
HEAD-WISE TOTAL				772890.00
00 0040 00 110 01 05 00	01	2873	00054	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
0040 Sales Tax				
110 Trade Tax				900.00
01 VAT Collections				
05 Compounding Fee	03	2884	00276	450.00
		2861	00356	50.00
		2876	00367	150.00
		2870	00388	300.00
				950.00
	04	2878	00480	100.00
		2889	00525	50.00
		2879	00620	100.00
		2881	00631	50.00
		2892	00653	750.00
				1050.00
	07	2901	00865	1750.00
		2890	00902	100.00
				1850.00
	08	2917	01114	3850.00
				3850.00
	09	2910	01210	100.00
		2928	01327	900.00
		2899	01367	50.00
		2895	01437	50.00
		2908	01479	100.00
		2897	01484	50.00
				1250.00
	10	2936	01694	200.00
				200.00
	11	2933	01857	100.00
		2965	01931	2300.00
		2934	02003	150.00
				2550.00
	12	2950	02137	200.00
		2954	02205	200.00
		2951	02217	50.00
				450.00
	14	2976	02392	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				900.00
	15	2979	02508	100.00
		3013	02741	600.00
		2984	02755	100.00
				800.00
	17	2994	03145	50.00
		3088	03216	600.00
				650.00
	18	3104	03337	50.00
		3094	03361	50.00
		3111	03415	50.00
		3103	03541	50.00
		3091	03549	100.00
		3108	03557	1600.00
				1900.00
	19	3106	03733	50.00
		3100	03865	750.00
				800.00
	21	3129	04136	1850.00
				1850.00
	22	3126	04500	200.00
		3140	04525	950.00
		3117	04554	200.00
				1350.00
	23	3142	04905	100.00
		3154	04922	800.00
		3134	04953	200.00
				1100.00
	24	3148	05164	100.00
		3165	05319	1050.00
		3135	05370	900.00
		3138	05377	300.00
		3150	05379	450.00
		3149	05383	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				3100.00
	25	3183	05567	50.00
		3174	05599	50.00
		3185	05714	1250.00
		3168	05760	250.00
		3167	05819	250.00
				1850.00
	26	3177	05924	100.00
		3173	05988	100.00
		3184	06027	150.00
		3175	06041	100.00
		3178	06049	200.00
				650.00
	28	3188	06377	1800.00
				1800.00
	29	3195	06760	250.00
		3206	06770	1295.00
		3190	06792	150.00
		3196	06817	100.00
				1795.00
	30	3198	06949	100.00
		3205	07068	50.00
		3202	07077	50.00
		3204	07111	250.00
		3214	07124	950.00
		3199	07145	300.00
		3200	07159	5.00
				1705.00
	31	3219	07268	50.00
		3210	07317	100.00
		3213	07370	50.00
		3217	07393	100.00
		3221	07395	1195.00
		3218	07400	150.00
				1645.00
CTO, DIV-I Total			>>>>>	34945.00
	01	2394	00083	395.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2388	00115	300.00
				695.00
	03	2392	00242	100.00
		2399	00286	250.00
		2395	00317	50.00
		2393	00346	150.00
				550.00
	04	2403	00562	450.00
		2398	00570	50.00
		2396	00596	100.00
				600.00
	07	2409	00801	250.00
		2401	00839	50.00
		2402	00889	50.00
				350.00
	08	2419	01100	200.00
				200.00
	09	2406	01273	50.00
		2411	01330	50.00
		2424	01411	250.00
				350.00
	10	2439	01586	100.00
		2429	01592	200.00
	2442	01710	1750.00	
	2418	01717	100.00	
	2428	01767	1000.00	
			3150.00	
11	2440	01856	100.00	
	2462	01984	550.00	
			650.00	
14	2466	02387	250.00	
			250.00	
15	2513	02661	750.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				750.00
	17	2573	03180	700.00
				700.00
	18	2592	03429	1245.00
				1245.00
	19	2577	03843	5.00
		2589	03857	600.00
		2586	03860	400.00
		2578	03862	250.00
				1255.00
	21	2608	04134	1000.00
				1000.00
	22	2613	04401	800.00
		2604	04403	150.00
		2	04436	50.00
		2607	04495	350.00
		2601	04509	200.00
				1550.00
	23	2620	04691	50.00
		2619	04831	200.00
		2635	04839	50.00
		2612	04900	150.00
		2638	04909	2550.00
		2621	04916	200.00
		2617	04974	200.00
				3400.00
	24	2628	05209	100.00
		2630	05233	150.00
		2629	05248	100.00
		2632	05258	50.00
		2648	05278	900.00
				1300.00
	25	2659	05768	600.00
		2642	05781	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2641	05824	100.00
		2646	05828	50.00
				1050.00
	26	2653	05969	50.00
		2656	05974	100.00
		2657	06008	100.00
				250.00
	28	2666	06383	2300.00
				2300.00
	29	2678	06749	800.00
				800.00
	30	2677	07051	50.00
		2685	07080	700.00
		2669	07093	50.00
		2674	07106	50.00
		2672	07113	100.00
		2670	07139	100.00
		2671	07205	250.00
				1300.00
	31	2680	07320	50.00
		2681	07340	50.00
		2687	07371	2850.00
		2683	07386	50.00
		2682	07411	400.00
				3400.00
	CTO, DIV-II Total ----- >>>>>			
	01	1014	00074	1150.00
				1150.00
	04	1017	00550	150.00
		1020	00556	100.00
		1018	00574	50.00
				300.00
	07	1028	00757	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1023	00784	50.00
				150.00
	09	1026	01315	50.00
		1031	01339	100.00
				150.00
	11	1047	01961	200.00
				200.00
	12	1052	02158	250.00
				250.00
	14	1056	02295	100.00
				100.00
	18	1103	03344	600.00
				600.00
	19	1105	03797	100.00
		1109	03805	50.00
		1102	03817	50.00
				200.00
	21	1112	03912	100.00
				100.00
	22	1117	04298	50.00
		1119	04352	2250.00
		1116	04402	150.00
		1118	04405	100.00
		1115	04526	50.00
				2600.00
	23	1123	04730	50.00
		1126	04851	250.00
		1122	04878	50.00
		1121	04886	200.00
				550.00
24	1128	05236	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1125	05269	50.00	
				150.00	
	25	1132	05533	300.00	
		1130	05734	50.00	
				350.00	
	26	1131	06025	100.00	
				100.00	
	29	1136	06549	50.00	
				50.00	
	31	1139	07263	100.00	
				100.00	
	CTO, IW Total ----- >>>>>				7100.00
		01	2226	00075	2150.00
					2150.00
	03	2239	00332	200.00	
		2241	00350	50.00	
		2228	00386	100.00	
		2230	00391	50.00	
				400.00	
	04	2243	00491	400.00	
				400.00	
	07	2235	00804	50.00	
		2245	00836	50.00	
		2244	00842	50.00	
		2246	00846	400.00	
				550.00	
	08	2254	01081	650.00	
		2265	01128	50.00	
				700.00	
	09	2271	01415	450.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2253	01464	100.00
		2252	01486	50.00
				600.00
	10	2280	01630	700.00
		2273	01724	200.00
				900.00
	11	2297	01912	550.00
				550.00
	14	2303	02309	1250.00
				1250.00
	15	2333	02590	100.00
				100.00
	17	2398	03156	1100.00
				1100.00
	18	2414	03457	1750.00
		2418	03460	50.00
				1800.00
	19	2416	03799	50.00
		2422	03824	150.00
		2425	03830	150.00
		2428	03854	100.00
				450.00
	21	2438	03991	50.00
		2448	04050	50.00
		2432	04140	1350.00
				1450.00
	22	2452	04270	550.00
	2446	04467	50.00	
	2439	04492	50.00	
	2449	04548	50.00	
	2443	04549	50.00	
			750.00	
23	2460	04837	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		2456	04877	100.00
		2472	04923	50.00
		2476	04946	1400.00

				1650.00
	24	2465	05242	50.00
		2467	05289	150.00
		2478	05306	1600.00
		2473	05335	100.00

				1900.00
	25	2499	05625	1150.00
		2486	05771	200.00

				1350.00
	26	2494	05966	50.00
		2488	05999	50.00
		2496	06004	100.00
		2501	06026	50.00

				250.00
	28	2504	06365	1850.00

				1850.00
	29	2510	06633	950.00
		2503	06672	50.00
		2507	06756	100.00
		2502	06769	100.00

				1200.00
	30	2514	06945	100.00

				100.00
	31	2516	07284	1000.00

				1000.00

CTO, IAC Total			>>>>>>	22450.00
	01	201001	E0003	200.00
		730001	E0007	200.00
		101001	E0012	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				650.00
	02	102001	E0003	200.00
		202001	E0004	50.00
				250.00
	03	701001	E0002	100.00
		702001	E0003	250.00
		203001	E0202	150.00
				500.00
	04	703001	E0005	150.00
		204001	E0021	450.00
				600.00
	05	704001	E0006	100.00
	205001	E0022	50.00	
			150.00	
07	607001	E0010	50.00	
	207001	E0023	450.00	
	705001	E0042	50.00	
	706001	E0043	200.00	
			750.00	
08	108001	E0003	250.00	
	608001	E0011	50.00	
	707001	E0044	600.00	
			900.00	
09	109001	E0003	250.00	
	209001	E0025	350.00	
	708001	E0045	200.00	
			800.00	
10	210001	E0026	100.00	
	709001	E0046	150.00	
			250.00	
11	710001	E0047	200.00	
			200.00	
12	212001	E0018	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		711001	E0048	200.00
				250.00
	14	114001	E0009	50.00
		712001	E0049	100.00
		713001	E0050	50.00
				200.00
	15	115001	E0010	200.00
		215001	E0021	100.00
				300.00
	16	116001	E0011	3150.00
		216001	E0022	500.00
		616001	E0027	250.00
				3900.00
	17	117001	E0012	1900.00
		714001	E0013	100.00
		715001	E0014	200.00
		716001	E0015	1000.00
		217001	E0023	500.00
		617001	E0028	700.00
				4400.00
	18	118001	E0014	1350.00
		717001	E0016	1350.00
		218001	E0024	600.00
		618001	E0029	150.00
		318001	E0031	400.00
				3850.00
	19	119001	E0015	900.00
	718001	E0017	1300.00	
	219001	E0025	550.00	
	619001	E0030	200.00	
			2950.00	
20	120001	E0016	1150.00	
	220001	E0026	100.00	
			1250.00	
21	719001	E0018	700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		720001	E0019	100.00
		221001	E0027	250.00
		621001	E0031	100.00
				1150.00
	22	122001	E0013	800.00
		721001	E0020	1400.00
		222001	E0028	250.00
		622001	E0032	100.00
				2550.00
	23	123001	E0001	1150.00
		223001	E0003	350.00
		323001	E0012	150.00
		722001	E0021	750.00
		623001	E0061	150.00
				2550.00
	24	723001	E0004	150.00
		124001	E0011	550.00
		224001	E0024	200.00
		624001	E0061	50.00
				950.00
	25	225001	E0005	250.00
		724001	E0006	650.00
		125001	E0012	450.00
		625001	E0062	100.00
				1450.00
	26	326001	E0001	50.00
		626001	E0002	100.00
		226001	E0004	50.00
		126001	E0013	350.00
		725001	E0078	350.00
				900.00
	27	127001	E0014	50.00
				50.00
	28	628001	E0001	100.00
		726001	E0006	200.00
		727001	E0007	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		128001	E0015	200.00
				600.00
	29	728001	E0003	300.00
		129001	E0016	500.00
		329001	E0031	50.00
		229001	E0203	400.00
				1250.00
	30	630001	E0002	100.00
		230001	E0004	400.00
		729001	E0005	550.00
		130001	E0017	350.00
				1400.00
	31	631001	E0001	50.00
		131001	E0003	150.00
		231001	E0005	200.00
		730001	E0006	450.00
				850.00
CTO, ONLINE Total ----- >>>>>>				35850.00
HEAD-WISE TOTAL				127440.00
00 0040 00 110 02 01 00	18	3096	03466	6000.00
0040 Sales Tax				6000.00
110 Trade Tax				6000.00
02 NON-VAT Collections	30	3215	07216	679025.00
01 Tax under Non-VAT				679025.00
CTO, DIV-I Total ----- >>>>>>				685025.00
	01	1015	00119	5000.00
				5000.00
	03	1019	00295	3000.00
				3000.00
	04	1021	00611	24545.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				24545.00
	07	1029	00833	5075.00
				5075.00
	08	1030	01079	3625.00
				3625.00
	09	1032	01424	19285.00
				19285.00
	10	1042	01733	31175.00
				31175.00
	11	1048	01994	49590.00
				49590.00
	15	1079	02715	39875.00
		1068	02814	29136720.00
				29176595.00
	17	1099	03128	24650.00
				24650.00
	18	1104	03513	10000.00
				10000.00
	21	1113	04154	103525.00
				103525.00
	22	1120	04517	77010.00
				77010.00
	23	1127	04942	59800.00
				59800.00
24	1129	05340	47225.00	
			47225.00	
25	1133	05766	26270.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				26270.00
	28	1135	06356	12500.00
				12500.00
	29	1137	06834	136095.00
				136095.00
	31	1140	07387	12300.00
				12300.00
CTO, IW Total ----- >>>>>				29827265.00
	07	2236	00844	7885.00
				7885.00
	15	2330	02495	680.00
				680.00
CTO, IAC Total ----- >>>>>				8565.00
	04	9	00522	1000.00
				1000.00
	22	4	04294	1000.00
				1000.00
CTO, HQTRS Total ----- >>>>>				2000.00
	01	201002	E0002	5158655.00
				5158655.00
	11	311002	E0034	1187290.00
				1187290.00
	12	112002	E0001	811685.00
				811685.00
	14	114002	E0005	10065905.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		214002	E0012	8465855.00
		712002	E0040	584090.00
				19115850.00
15		115002	E0006	66833700.00
		215002	E0013	54984500.00
		615002	E0020	3147780.00
				124965980.00
16		116002	E0007	10858745.00
		616002	E0021	708930.00
				11567675.00
17		317002	E0006	3311865.00
		714002	E0007	11166185.00
		715002	E0008	12280185.00
		117002	E0018	18549500.00
		217002	E0024	4053770.00
				49361505.00
18		717002	E0010	2466270.00
		118002	E0011	3185175.00
		218002	E0015	9360260.00
		618002	E0022	7410005.00
				22421710.00
19		718002	E0011	3597235.00
		219002	E0016	4311325.00
				7908560.00
21		621002	E0023	1022035.00
				1022035.00
22		721002	E0012	1195705.00
		222002	E0017	694865.00
		622002	E0024	1679595.00
				3570165.00
23		223002	E0002	2048790.00
				2048790.00
24		224002	E0003	1595220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		124002	E0006	1304300.00
				2899520.00
	25	225002	E0004	7770880.00
				7770880.00
	28	128002	E0009	2272280.00
		228002	E0023	2267285.00
				4539565.00
	29	229002	E0002	9691655.00
		129002	E0010	1897270.00
		629002	E0061	2063850.00
				13652775.00
	31	131002	E0002	3186535.00
		231002	E0023	2931500.00
				6118035.00
CTO, ONLINE Total ----- >>>>>				284120675.00
HEAD-WISE TOTAL				314643530.00
00 0040 00 110 02 02 00	24	1129	05340	100.00
0040 Sales Tax				
110 Trade Tax				100.00
02 NON-VAT Collections				
CTO, IW Total ----- >>>>>				100.00
02 Other Receipts				
HEAD-WISE TOTAL				100.00
00 0040 00 110 02 03 00	01	1015	00119	100.00
0040 Sales Tax				
110 Trade Tax				100.00
02 NON-VAT Collections				
03 Licence Fee/Registration Fee	03	1019	00295	100.00
				100.00
	04	1021	00611	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				1000.00
	07	1029	00833	200.00
				200.00
	08	1030	01079	300.00
				300.00
	09	1032	01424	600.00
				600.00
	10	1042	01733	800.00
				800.00
	11	1048	01994	1000.00
				1000.00
	15	1079	02715	1200.00
				1200.00
	17	1099	03128	400.00
				400.00
	18	1104	03513	1100.00
				1100.00
	21	1113	04154	1200.00
				1200.00
	22	1120	04517	2000.00
				2000.00
	23	1127	04942	800.00
				800.00
	24	1129	05340	1300.00
			1300.00	
25	1133	05766	900.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				900.00
	28	1135	06356	600.00
				600.00
	29	1137	06834	1200.00
				1200.00
	31	1140	07387	200.00
				200.00
CTO, IW Total	-----	>>>>>		15000.00
HEAD-WISE				15000.00
TOTAL				15000.00
00 0040 00 110 02 04 00	01	2871	00117	1818.00
0040 Sales Tax				1818.00
110 Trade Tax				1818.00
02 NON-VAT Collections				10.00
04 Penelty	04	2893	00539	10.00
				10.00
	07	2888	00786	5.00
				5.00
	12	2961	02123	15.00
				15.00
	18	3109	03315	10.00
				10.00
	21	3130	03959	5.00
				5.00
	23	3155	04666	22.00
				22.00
	29	3207	06569	388.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				388.00
	30	3215	07216	19917.00
				19917.00
CTO, DIV-I Total ----- >>>>>				22190.00
	03	2400	00304	349.00
				349.00
	07	2410	00795	5.00
				5.00
	17	2574	03067	32.00
				32.00
	18	2593 2541	03311 03360	99.00 5.00
				104.00
	19	2587	03759	10.00
				10.00
	21	2609	03960	10.00
				10.00
	22	2614	04254	5.00
				5.00
	23	2639	04833	134.00
				134.00
	25	2643	05518	5.00
				5.00
	31	2684	07336	50.00
				50.00
CTO, DIV-II Total ----- >>>>>				704.00
	01	1011	00067	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		1015	00119	752.00
				770.00
	04	1016	00516	6.00
		1021	00611	150.00
				156.00
	08	1030	01079	21.00
				21.00
	09	1032	01424	175.00
				175.00
	10	1042	01733	175.00
				175.00
	11	1048	01994	700.00
				700.00
	12	1053	02118	9.00
				9.00
	15	1079	02715	175.00
				175.00
	18	1104	03513	5.00
				5.00
	19	1106	03753	5.00
				5.00
	21	1113	04154	800.00
				800.00
	22	1120	04517	560.00
			560.00	
24	1129	05340	355.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				355.00
	29	1137	06834	425.00
				425.00
CTO, IW Total ----- >>>>>				4331.00
	17	2399	02844	8.00
				8.00
	19	2429	03758	5.00
				5.00
CTO, IAC Total ----- >>>>>				13.00
	01	101002	E0001	5.00
		201002	E0002	55026.00
				55031.00
	03	203002	E0001	5.00
		701002	E0071	84.00
				89.00
	04	703002	E0003	67.00
				67.00
	10	110002	E0001	130.00
		709002	E0037	41.00
				171.00
	16	116002	E0007	2674.00
		616002	E0021	473.00
				3147.00
	17	715002	E0008	11.00
		716002	E0009	5.00
		117002	E0018	25358.00
		217002	E0024	5405.00
				30779.00
	18	717002	E0010	3288.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		118002	E0011	4887.00
		218002	E0015	18721.00
		618002	E0022	14820.00
				41716.00
	19	718002	E0011	7205.00
		219002	E0016	11511.00
				18716.00
	20	120002	E0012	10.00
				10.00
	21	321002	E0007	5.00
		621002	E0023	4088.00
				4093.00
	22	721002	E0012	4783.00
		222002	E0017	3243.00
		622002	E0024	9265.00
				17291.00
	23	223002	E0002	10927.00
		323002	E0008	10.00
				10937.00
	24	224002	E0003	9571.00
		124002	E0006	7826.00
				17397.00
	25	225002	E0004	51806.00
		125002	E0007	23.00
				51829.00
	26	725002	E0007	7.00
		126002	E0008	20.00
				27.00
	28	726002	E0005	30.00
		128002	E0009	4549.00
	228002	E0023	19650.00	
			24229.00	
29	229002	E0002	90455.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		129002	E0010	16443.00
		629002	E0061	19263.00
				126161.00
	31	131002	E0002	29757.00
		231002	E0023	31269.00
				61026.00
CTO, ONLINE Total ----- >>>>>				462716.00
HEAD-WISE TOTAL				489954.00
00 0040 00 110 02 05 00	01	2871	00117	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections	03	2885	00240	150.00
05 Compounding Fee				150.00
	04	2893	00539	750.00
				750.00
	07	2904	00759	150.00
		2888	00786	50.00
				200.00
	08	2918	01018	50.00
				50.00
	09	2929	01258	800.00
				800.00
	11	2966	01924	50.00
				50.00
	12	2961	02123	50.00
				50.00
	14	2977	02321	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				150.00
	15	3014	02552	50.00
				50.00
	17	3089	03107	50.00
				50.00
	18	3109	03315	150.00
				150.00
	21	3130	03959	100.00
				100.00
	23	3155	04666	100.00
				100.00
	25	3186	05601	900.00
				900.00
	29	3207	06569	300.00
				300.00
	30	3215	07216	100.00
				100.00
	31	3222	07247	200.00
				200.00
CTO, DIV-I Total	>>>>>			4250.00
	03	2400	00304	550.00
				550.00
	07	2410	00795	50.00
				50.00
	11	2463	01903	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	17	2574	03067	50.00
				50.00
	18	2593	03311	100.00
		2541	03360	50.00
				150.00
	19	2587	03759	100.00
				100.00
	21	2609	03960	100.00
				100.00
	22	2614	04254	50.00
				50.00
	23	2639	04833	150.00
				150.00
	25	2643	05518	50.00
				50.00
	28	2667	06146	50.00
				50.00
	31	2688	07243	150.00
		2684	07336	100.00
				250.00
CTO, DIV-II Total			>>>>>	1600.00
	01	1011	00067	50.00
		1015	00119	350.00
				400.00
	04	1016	00516	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	1030	01079	200.00
				200.00
	12	1053	02118	50.00
				50.00
	18	1104	03513	50.00
				50.00
	19	1106	03753	50.00
				50.00
	24	1129	05340	50.00
				50.00
	25	1133	05766	200.00
				200.00
CTO, IW Total	>>>>>			1050.00
	17	2399	02844	50.00
				50.00
	19	2429	03758	50.00
				50.00
CTO, IAC Total	>>>>>			100.00
	01	101002	E0001	50.00
		201002	E0002	50.00
				100.00
	03	203002	E0001	50.00
		701002	E0071	50.00
				100.00
	04	703002	E0003	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				100.00
	10	110002	E0001	250.00
		709002	E0037	200.00
				450.00
	16	116002	E0007	1100.00
		616002	E0021	50.00
				1150.00
	17	715002	E0008	50.00
		716002	E0009	50.00
		117002	E0018	500.00
		217002	E0024	150.00
				750.00
	18	717002	E0010	50.00
		118002	E0011	250.00
		218002	E0015	350.00
		618002	E0022	100.00
				750.00
	19	718002	E0011	250.00
		219002	E0016	250.00
				500.00
	20	120002	E0012	100.00
				100.00
	21	321002	E0007	50.00
		621002	E0023	50.00
			100.00	
22	721002	E0012	50.00	
	222002	E0017	50.00	
	622002	E0024	100.00	
			200.00	
23	223002	E0002	50.00	
	323002	E0008	50.00	
			100.00	
24	224002	E0003	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		124002	E0006	150.00
				200.00
	25	225002	E0004	50.00
		125002	E0007	150.00
				200.00
	26	725002	E0007	50.00
		126002	E0008	200.00
				250.00
	28	726002	E0005	200.00
		128002	E0009	100.00
		228002	E0023	50.00
				350.00
	29	229002	E0002	150.00
		129002	E0010	50.00
		629002	E0061	50.00
				250.00
	31	131002	E0002	150.00
		231002	E0023	150.00
				300.00
CTO, ONLINE Total ----- >>>>>				5950.00
HEAD-WISE TOTAL				12950.00
00 0040 00 110 02 06 00	04	2893	00539	1800.00
0040 Sales Tax				1800.00
110 Trade Tax				1800.00
02 NON-VAT Collections				
06 Compounding Tax	07	2888	00786	920.00
				920.00
	08	2918	01018	220.00
				220.00
	09	2929	01258	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				50.00
	10	2922	01587	230.00
		2937	01619	1255.00
		2925	01623	1400.00
				2885.00
	11	2942	01883	920.00
		2935	01895	1650.00
		2966	01924	310.00
				2880.00
	12	2961	02123	2390.00
				2390.00
	14	2977	02321	3905.00
				3905.00
	15	3014	02552	2065.00
		2974	02593	240.00
				2305.00
	17	2999	02828	45.00
		2988	02830	80.00
		3055	02851	250.00
		3036	02868	765.00
		3063	02932	1660.00
		3002	02939	1845.00
		2995	02940	1895.00
		3025	02944	2145.00
		3089	03107	7595.00
				16280.00
	18	3109	03315	310.00
		3082	03327	745.00
		3026	03340	975.00
		3045	03414	2550.00
		3032	03423	2900.00
		3064	03481	7265.00
		3056	03568	790.00
				15535.00
	21	3130	03959	415.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				415.00
	23	3155	04666	175.00
				175.00
CTO, DIV-I Total ----- >>>>>				49760.00
	03	2400	00304	3220.00
				3220.00
	07	2410	00795	1190.00
				1190.00
	09	2425	01221	355.00
		2408	01243	625.00
				980.00
	10	2443	01597	480.00
		2430	01602	600.00
		2433	01610	780.00
				1860.00
	11	2463	01903	350.00
				350.00
	12	2461	02099	115.00
		2448	02100	175.00
		2458	02107	740.00
		2453	02114	1200.00
				2230.00
	14	2467	02322	4115.00
				4115.00
	15	2521	02485	495.00
		2476	02509	1025.00
		2480	02511	1185.00
		2514	02530	1570.00
		2465	02572	3425.00
		2471	02584	3695.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				11395.00
	17	2489	02840	130.00
		2497	02854	410.00
		2504	02882	475.00
		2524	03002	4150.00
		2485	03035	250.00
		2574	03067	8095.00
				13510.00
	18	2530	03304	235.00
		2593	03311	115.00
		2564	03345	1095.00
		2541	03360	1235.00
		2567	03384	1655.00
		2552	03550	350.00
		2536	03579	605.00
				5290.00
	19	2587	03759	1660.00
		2590	03770	3450.00
				5110.00
	21	2609	03960	425.00
				425.00
	22	2602	04240	280.00
		2614	04254	425.00
				705.00
	25	2643	05518	110.00
				110.00
	30	2673	07046	2805.00
				2805.00
	31	2684	07336	2465.00
				2465.00
CTO, DIV-II Total			>>>>>	55760.00
	01	1011	00067	2207.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		1015	00119	10700.00
				12907.00
	04	1016	00516	665.00
				665.00
	07	1029	00833	420.00
				420.00
	08	1030	01079	490.00
				490.00
	09	1027	01350	4905.00
		1032	01424	3055.00
				7960.00
	10	1044	01622	1390.00
		1042	01733	2200.00
				3590.00
	11	1040	01874	550.00
		1045	01894	1475.00
		1048	01994	2000.00
				4025.00
	12	1055	02108	795.00
		1053	02118	1556.00
				2351.00
	14	1057	02310	2775.00
				2775.00
	15	1073	02544	1975.00
		1061	02551	2090.00
		1079	02715	1665.00
				5730.00
	17	1069	02869	780.00
	1077	02877	835.00	
	1080	02975	2530.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		1099	03128	4745.00	
				8890.00	
	18	1088	03289	65.00	
		1085	03364	1385.00	
		1091	03417	2665.00	
		1096	03499	9960.00	
		1104	03513	1550.00	
				15625.00	
	19	1106	03753	1345.00	
				1345.00	
	24	1129	05340	325.00	
				325.00	
	CTO, IW Total ----- >>>>>				67098.00
		17	2399	02844	155.00
				155.00	
	19	2429	03758	1585.00	
				1585.00	
CTO, IAC Total ----- >>>>>				1740.00	
	01	101002	E0001	495.00	
				495.00	
	03	203002	E0001	300.00	
				300.00	
	04	703002	E0003	1080.00	
				1080.00	
	05	704002	E0004	300.00	
				300.00	
	07	309002	E0003	600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		705002	E0034	160.00
				760.00
	08	108002	E0002	5400.00
		608002	E0006	645.00
		707002	E0035	1000.00
				7045.00
	09	109002	E0002	115.00
		708002	E0036	1045.00
		609002	E0067	265.00
				1425.00
	10	110002	E0001	3445.00
		610002	E0008	150.00
		709002	E0037	3400.00
				6995.00
	11	611002	E0009	1115.00
		211002	E0020	1795.00
		710002	E0038	4070.00
				6980.00
	12	312002	E0005	2250.00
		212002	E0010	245.00
	711002	E0039	5235.00	
			7730.00	
13	213002	E0011	145.00	
			145.00	
14	114002	E0005	3650.00	
	214002	E0012	875.00	
	712002	E0040	3835.00	
			8360.00	
15	115002	E0006	9985.00	
	215002	E0013	3880.00	
	615002	E0020	1400.00	
			15265.00	
16	116002	E0007	12040.00	

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00 0040 00 110 02 06 00				12040.00
	17	714002	E0007	4580.00
		715002	E0008	12010.00
		716002	E0009	745.00
				17335.00
	18	118002	E0011	1175.00
				1175.00
	19	718002	E0011	2230.00
		219002	E0016	450.00
				2680.00
	20	120002	E0012	1040.00
				1040.00
	21	321002	E0007	90.00
				90.00
	23	323002	E0008	2130.00
				2130.00
	25	125002	E0007	810.00
				810.00
	26	725002	E0007	1030.00
		126002	E0008	195.00
				1225.00
	28	726002	E0005	1975.00
		128002	E0009	145.00
				2120.00
	31	131002	E0002	1210.00
				1210.00
CTO, ONLINE Total			>>>>>>	98735.00
HEAD-WISE TOTAL				273093.00
00 0040 00 110 02 07 00	01	2871	00117	14555.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
0040 Sales Tax		2864	00178	306204.00
110 Trade Tax				
02 NON-VAT Collections				320759.00
07 Compounding Tax for Works Contract				
	03	2865	00427	314275.00
		2863	00431	341089.00
		2882	00434	460915.00
				1116279.00
	04	2883	00693	953647.00
				953647.00
	09	2931	01266	1001.00
		2920	01351	4940.00
		2906	01489	96084.00
				102025.00
	10	2932	01595	441.00
		2930	01726	30325.00
		2948	01802	261756.00
				292522.00
	11	2966	01924	3415.00
		2949	02026	162010.00
		2963	02061	433498.00
				598923.00
	12	2964	02200	69455.00
				69455.00
	15	2974	02593	4630.00
		2893	02775	157405.00
				162035.00
	17	3006	02977	2645.00
		3011	03105	17320.00
		3089	03107	10010.00
		3086	03167	61963.00
		3085	03261	938769.00
				1030707.00
	18	3084	03302	210.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		3078	03336	815.00
		3056	03568	34300.00
		3020	03584	56040.00
		3087	03589	68471.00
				159836.00
	21	3128	04047	2999.00
				2999.00
	23	3132	04943	60686.00
		3133	04962	108564.00
		3158	04995	233469.00
		3157	05060	1223298.00
				1626017.00
	24	3160	05098	193.00
		3144	05228	3645.00
				3838.00
25	3159	05776	33661.00	
	3161	05825	126844.00	
	3171	05900	788590.00	
			949095.00	
26	3172	05994	16423.00	
			16423.00	
28	3192	06227	1867.00	
	3193	06402	84710.00	
			86577.00	
29	3191	06590	1086.00	
			1086.00	
30	3201	07091	11250.00	
			11250.00	
CTO, DIV-I Total ----- >>>>>>				7503473.00
	10	2422	01673	6515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		2435	01695	11553.00
		2434	01764	82066.00
				100134.00
	11	2463	01903	1635.00
		2436	02016	129821.00
		2459	02032	200242.00
				331698.00
	15	2482	02786	232840.00
				232840.00
	17	2504	02882	520.00
		2483	02989	3458.00
		2510	03031	6690.00
		2485	03035	7000.00
		2493	03042	8487.00
		2499	03045	9161.00
		2574	03067	1560.00
		2495	03095	12904.00
		2568	03112	19405.00
		2494	03132	31329.00
		2527	03198	139070.00
		2526	03260	912186.00
				1151770.00
	18	2584	03412	2472.00
		2552	03550	24615.00
		2536	03579	42010.00
				69097.00
	19	2576	03784	5860.00
		2579	03840	70870.00
				76730.00
	22	2611	04499	52535.00
				52535.00
	23	2639	04833	6670.00
		2625	04986	196443.00
		2624	05053	931083.00
				1134196.00
	25	2651	05701	5805.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		2650	05794	54180.00
				59985.00
	26	2661	06060	123393.00
				123393.00
CTO, DIV-II Total ----- >>>>>				3332378.00
	21	1113	04154	3335.00
				3335.00
CTO, IW Total ----- >>>>>				3335.00
	09	2250	01372	7777.00
				7777.00
	11	2283	01936	6598.00
				6598.00
	15	2348	02613	6758.00
		2306	02702	31390.00
				38148.00
	18	2396	03313	420.00
		2370	03553	25410.00
		2402	03609	139512.00
		2401	03649	280000.00
				445342.00
	19	2431	03734	140.00
				140.00
	21	2441	04121	12917.00
				12917.00
CTO, IAC Total ----- >>>>>				510922.00
	03	701002	E0071	7940.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				7940.00
	08	108002	E0002	138705.00
				138705.00
	09	109002	E0002	176170.00
				176170.00
	10	110002	E0001	50745.00
				50745.00
	11	611002	E0009	380800.00
				380800.00
	14	614002	E0019	6945.00
		712002	E0040	349215.00
		713002	E0041	3205.00
				359365.00
	15	115002	E0006	51045.00
				51045.00
	17	714002	E0007	1880.00
		117002	E0018	468305.00
				470185.00
	22	622002	E0024	305730.00
				305730.00
	25	125002	E0007	2040.00
				2040.00
CTO, ONLINE Total			>>>>>>	1942725.00
HEAD-WISE TOTAL				13292833.00
00 0040 00 800 00 00 00	09	23	01192	40.00
0040 Sales Tax				40.00
800 Other Receipts	14	2	02231	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 800 00 00 00				10.00
CTO, IW Total		>>>>>>		50.00
HEAD-WISE TOTAL				50.00
00 0041 00 101 00 00 00	01	749	00177	290960.00
0041 Taxes on Vehicles				290960.00
101 Receipts Under Imv Act				290960.00
	03	765	00412	247775.00
				247775.00
	04	777	00670	270740.00
				270740.00
	07	785	00947	203030.00
				203030.00
	08	793	01153	251415.00
				251415.00
	09	801	01526	239988.00
				239988.00
	10	809	01800	241030.00
				241030.00
	11	812	02031	196070.00
				196070.00
	14	819	02424	265175.00
				265175.00
	15	827	02781	192398.00
				192398.00
	17	832	03217	193370.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				193370.00
	18	836	03629	194775.00
				194775.00
	21	841	04170	213805.00
				213805.00
	22	845	04569	251478.00
				251478.00
	23	851	04989	213048.00
				213048.00
	24	856	05402	213720.00
				213720.00
	25	863	05840	179400.00
				179400.00
	28	870	06432	189203.00
				189203.00
	29	878	06862	225687.00
				225687.00
	30	886	07201	243794.00
				243794.00
	31	893	07446	169692.00
				169692.00
HEAD-WISE TOTAL				4686553.00
00 0041 00 102 00 00 00	01	747	00137	38400.00
0041 Taxes on Vehicles		746	00152	86400.00
102 Recpt Under the Smv Taxation A		745	00153	93600.00
		750	00195	3324804.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				3543204.00
	03	755	00363	19000.00
		753	00382	48000.00
		752	00392	85760.00
		754	00395	91200.00
		751	00409	208800.00
		766	00442	1016998.00
				1469758.00
	04	770	00593	15445.00
		869	00607	20930.00
		768	00612	25920.00
		783	00632	55750.00
		767	00659	184800.00
		778	00698	1093467.00
				1396312.00
	07	781	00850	10125.00
		772	00877	23330.00
		771	00882	25635.00
		773	00893	31665.00
		782	00894	37080.00
		780	00895	37200.00
		779	00898	38400.00
		775	00900	38525.00
		774	00901	38690.00
		786	00976	1025320.00
				1305970.00
	08	792	01141	100700.00
		800	01142	100700.00
		794	01174	912600.00
				1114000.00
	09	634	01206	120.00
		799	01422	20520.00
		791	01439	32760.00
		797	01447	37200.00
		798	01452	43220.00
		790	01456	44640.00
		796	01458	45600.00
		795	01485	86400.00
		789	01496	115200.00
		788	01499	129600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		787	01508	150000.00
		802	01545	661447.00
				1366707.00
	10	804	01706	17500.00
		803	01742	42000.00
		811	01779	121220.00
		810	01822	958039.00
				1138759.00
	11	818	01988	40320.00
		813	02078	599313.00
				639633.00
	12	817	02170	16560.00
		816	02191	49200.00
		815	02211	144000.00
		814	02218	248400.00
				458160.00
	14	805	02385	24630.00
		820	02449	710406.00
				735036.00
	15	826	02612	6700.00
		807	02685	23070.00
		825	02711	39600.00
		15	02720	45600.00
		806	02738	70080.00
		824	02749	100700.00
		821	02760	121680.00
		823	02788	258000.00
		828	02798	652816.00
				1318246.00
	17	829	03153	49200.00
		830	03189	111600.00
		833	03255	648688.00
				809488.00
	18	835	03474	6700.00
		834	03487	8000.00
		837	03712	735455.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				750155.00
	19	840	03821	30960.00
		839	03828	48000.00
		838	03848	92600.00
				171560.00
	21	842	04196	643362.00
				643362.00
	22	850	04528	100700.00
		846	04613	736546.00
				837246.00
	23	844	04832	6700.00
		848	04870	15120.00
		843	04884	20520.00
		847	04935	49200.00
		849	04966	114000.00
		852	05040	598996.00
				804536.00
	24	858	05277	15600.00
		855	05281	17020.00
		854	05291	19800.00
		853	05356	73200.00
		857	05439	698732.00
				824352.00
	25	861	05727	9600.00
		860	05758	19800.00
		859	05779	36000.00
		862	05817	100700.00
		864	05872	486974.00
				653074.00
	26	867	05961	2400.00
		866	05998	20520.00
		868	06023	49200.00
		865	06029	59400.00
				131520.00
	28	873	06159	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		872	06358	13780.00
		874	06367	19820.00
		871	06467	661072.00
				694822.00
	29	877	06720	6585.00
		875	06757	16330.00
		876	06800	45070.00
		879	06901	644884.00
				712869.00
	30	891	07063	4800.00
		884	07079	6700.00
		883	07097	14300.00
		885	07104	16560.00
		882	07122	30000.00
		881	07151	81600.00
		880	07199	212000.00
		887	07214	660059.00
				1026019.00
	31	890	07391	13520.00
		889	07396	18720.00
		888	07397	19800.00
		892	07398	19800.00
		894	07462	664565.00
				736405.00
HEAD-WISE TOTAL				23281193.00
00 0041 00 800 00 00 00	03	757	00305	4250.00
0041 Taxes on Vehicles				4250.00
800 Other Receipts	04	762	00496	500.00
		763	00497	500.00
		764	00498	500.00
		761	00517	750.00
		760	00521	1000.00
		759	00527	1750.00
		758	00538	2500.00
		756	00567	6250.00
				13750.00
HEAD-WISE TOTAL				18000.00
00 0045 00 112 00 00 00	21	55	04169	212697.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0045 00 112 00 00 00 0045 Other Taxes and Duties on Commodities Servic 112 Recpts From Cess Under Otr.Act				212697.00
HEAD-WISE TOTAL				212697.00
00 0049 03 000 01 00 00 0049 Interest Receipts 03 OTHER INTEREST RECEIPTS OF CG. 01 Int. of GPF	25	110	05588	738.00
				738.00
	29	120	06556	477.00
				477.00
HEAD-WISE TOTAL				1215.00
00 0049 04 195 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 195 Ints.from Coop. Societies	14	26	02379	14063.00
				14063.00
	22	28	04433	11250.00
			04439	13500.00
			04440	13500.00
			04506	60750.00
				99000.00
HEAD-WISE TOTAL				113063.00
00 0049 04 800 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts	04	55	00578	9289.00
				9289.00
	29	61	06626	1948.00
				1948.00
	31	61	07384	10376.00
				10376.00
HEAD-WISE TOTAL				21613.00
00 0049 04 800 15 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA	04	43	00537	2450.00
				2450.00
	09	43	01300	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00		6	01514	168029.00
				170029.00
	10	8	01627	1598.00
		157	01746	45000.00
				46598.00
	25	23	05476	20.00
		105	05658	2300.00
				2320.00
	31	287	07447	183161.00
				183161.00
HEAD-WISE TOTAL				404558.00
00 0049 04 800 17 00 00	01	40	00043	400.00
0049 Interest Receipts				400.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA	03	17	00246	250.00
		170	00254	430.00
		144	00263	610.00
				1290.00
	04	106	00531	2078.00
				2078.00
	05	105	00712	500.00
				500.00
	07	0	00763	200.00
				200.00
	09	61	01184	7.00
				7.00
	10	583	01603	600.00
		158	01656	4580.00
		10	01667	6100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				11280.00
	15	53 294	02478 02548	267.00 2047.00
				2314.00
	21	584	03921	200.00
				200.00
	25	8 5	05584 05596	670.00 860.00
				1530.00
	28	171	06184	610.00
				610.00
	30	46 193	06960 06961	400.00 430.00
				830.00
	31	7 119	07265 07266	488.00 500.00
				988.00
HEAD-WISE TOTAL				22227.00
00 0049 04 800 21 00 00	23	57	04994	229842.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				229842.00
800 Other Receipts				
21 Other Receipts				
HEAD-WISE TOTAL				229842.00
00 0049 04 800 25 00 00	03	34	00256	500.00
0049 Interest Receipts		168	00268	1000.00
04 INT.RECEIPTS OF STATE/UTGOVT.		40	00270	1000.00
800 Other Receipts		3	00274	1380.00
25 Computer				3880.00
	09	40	01228	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00		52	01290	1617.00
				2117.00
	17	26	03026	6123.00
				6123.00
	21	DA8590	04147	2000.00
				2000.00
	23	81	04624	4.00
		963	04683	500.00
				504.00
	24	DA8595	05344	366.00
				366.00
	25	0	05607	1000.00
		9	05608	1000.00
		107	05627	1440.00
				3440.00
	29	39	06557	500.00
		983	06562	500.00
				1000.00
	30	195	06979	1000.00
		8	07121	29572.00
				30572.00
HEAD-WISE TOTAL				50002.00
00 0049 04 800 27 00 00	03	30	00280	1775.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1775.00
800 Other Receipts				
27 Int.on Invst.from non-obli.invest..Open				
HEAD-WISE TOTAL				1775.00
00 0055 00 102 00 00 00	17	295	03264	1172979.00
0055 Police				
102 Police Sup.to Other Parties.				1172979.00
HEAD-WISE TOTAL				1172979.00
00 0055 00 103 00 00 00	01	277	00144	61900.00

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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				61900.00
	03	280	00251	378.00
		279	00377	30850.00
				31228.00
	04	282	00610	21500.00
				21500.00
	07	283	00907	44400.00
				44400.00
	08	284	01001	64.00
		285	01011	112.00
				176.00
	09	286	01457	44950.00
				44950.00
	10	288	01707	18000.00
				18000.00
	14	289	02246	82.00
		290	02268	440.00
		291	02396	63000.00
				63522.00
	15	293	02673	18350.00
				18350.00
	17	297	03143	41050.00
				41050.00
	18	298	03298	132.00
		300	03537	20950.00
				21082.00
	21	304	04141	55200.00
				55200.00
	22	307	04442	14050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				14050.00
	23	309	04898	25600.00
				25600.00
	24	310	05284	17300.00
				17300.00
	28	311	06387	50350.00
				50350.00
	29	312	06536	96.00
		313	06747	12150.00
				12246.00
	30	314	06959	340.00
		315	07108	18250.00
				18590.00
HEAD-WISE TOTAL				559494.00
00 0055 00 104 00 00 00	29	93	06547	200.00
0055 Police				
104 Recpt Under Arms Act				200.00
HEAD-WISE TOTAL				200.00
00 0055 00 800 00 00 00	01	215	00078	4000.00
0055 Police				
800 Other Receipts				4000.00
	17	296	02867	750.00
				750.00
	22	303	04272	631.00
				631.00
	31	316	07355	4000.00
				4000.00
HEAD-WISE TOTAL				9381.00
00 0058 00 102 00 00 00	03	131	00287	2378.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
0058 Stationery Receipts				
102 Sales of Gazette				2378.00
	10	144	01624	1469.00
		137	01633	2512.00
				3981.00
	12	136	02127	2910.00
				2910.00
	17	145	02942	1919.00
				1919.00
	23	149	04655	238.00
		170	04768	2398.00
				2636.00
	25	154	05672	2514.00
				2514.00
	29	175	06725	7373.00
				7373.00
HEAD-WISE TOTAL				23711.00
00 0058 00 200 00 00 00	08	133	01058	2511.00
0058 Stationery Receipts				
200 Other Press Receipts				2511.00
	10	138	01637	2772.00
		140	01721	24422.00
		142	01747	46173.00
		141	01765	85602.00
				158969.00
	12	135	02102	315.00
				315.00
	17	146	02982	2950.00
				2950.00
	18	147	03363	1361.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				1361.00
	23	156	04676	468.00
		150	04764	2035.00
				2503.00
	25	158	05511	102.00
		155	05517	156.00
		161	05519	180.00
		160	05520	180.00
		157	05580	624.00
		168	05705	6372.00
		166	05725	9426.00
		164	05743	13153.00
		173	05747	14969.00
		162	05786	41575.00
		171	05875	508527.00
				595264.00
HEAD-WISE TOTAL				763873.00
00 0058 00 800 00 00 00	12	134	02117	1520.00
0058 Stationery Receipts				1520.00
800 Other Receipts				1520.00
HEAD-WISE TOTAL				1520.00
00 0059 80 800 00 00 00	03	18	00275	1428.00
0059 Public Works		66	00359	16450.00
80 GENERAL				17878.00
800 Other Receipts				638.00
	07	11	00778	638.00
				8300.00
	09	68	01375	158220.00
		178	01513	166520.00
				3000.00
	11	32	01918	3000.00
				188036.00
HEAD-WISE TOTAL				188036.00
00 0070 01 102 00 00 00	03	196	00315	5650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
0070 Other Administrative Services		175	00334	9550.00
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				15200.00
	04	176	00580	9400.00
				9400.00
	05	197	00707	100.00
		3	00729	5000.00
		177	00734	6550.00
				11650.00
	07	37	00752	50.00
		198	00781	750.00
				800.00
	08	199	01086	5700.00
		178	01106	12700.00
				18400.00
	09	38	01193	50.00
		39	01283	1400.00
		200	01332	3450.00
		179	01373	7850.00
				12750.00
	10	201	01618	1200.00
		180	01653	4300.00
				5500.00
	11	202	01927	4400.00
		181	01937	7300.00
				11700.00
	15	40	02486	500.00
		203	02588	4200.00
		182	02639	10950.00
				15650.00
	17	204	02836	100.00
		183	03030	6650.00
				6750.00
	18	205	03418	2700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		184	03495	9600.00
				12300.00
	21	206	04011	2100.00
		185	04094	6250.00
				8350.00
	22	0	04322	1500.00
		207	04370	4050.00
		0	04380	5000.00
		186	04426	9750.00
				20300.00
	23	43	04649	100.00
		187	04817	4850.00
		208	04821	5200.00
				10150.00
	24	44	05093	100.00
		209	05123	500.00
		188	05230	3950.00
				4550.00
	25	210	05568	500.00
		189	05721	8400.00
		190	05808	74740.00
				83640.00
	28	211	06147	50.00
				50.00
29	191	06666	3050.00	
			3050.00	
30	212	07001	1500.00	
	192	07065	4850.00	
	45320	07188	158742.00	
			165092.00	
31	213	07277	800.00	
	193	07297	1600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				2400.00
HEAD-WISE TOTAL				417682.00
00 0070 02 800 00 00 00	08	44	01117	18896.00
0070 Other Administrative Services				18896.00
02 ELECTIONS				208.00
800 Other Receipts	24	47	05100	208.00
HEAD-WISE TOTAL				19104.00
00 0070 60 102 00 00 00	22	87	04321	1500.00
0070 Other Administrative Services				1500.00
60 OTHER SERVICES				1500.00
102 Recpt Under Citizenship Act				1500.00
HEAD-WISE TOTAL				1500.00
00 0070 60 103 02 00 00	03	34	00271	1000.00
0070 Other Administrative Services				1000.00
60 OTHER SERVICES				500.00
103 Recpts Under Explosive Act	19	43	03741	500.00
02 Indian Arms Act		44	03742	500.00
		42	03743	500.00
		47	03744	500.00
		48	03745	500.00
HEAD-WISE TOTAL				2500.00
	21	50	03932	500.00
		59	03933	500.00
		66	03934	500.00
		60	03935	500.00
		45	03936	500.00
		70	03937	500.00
		46	03938	500.00
		61	03939	500.00
		60	03940	500.00
		65	03941	500.00
		58	03942	500.00
		75	03943	500.00
		52	03945	500.00
		71	03946	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 103 02 00 00		56	03947	500.00	
		57	03948	500.00	
		75	03949	500.00	
		80	03950	500.00	
		82	03951	500.00	
		53	03952	500.00	
		55	03953	500.00	
		51	03954	500.00	
		67	03955	500.00	
		49	03956	500.00	
				12000.00	
		22	68	04256	500.00
			83	04257	500.00
			84	04258	500.00
		64	04259	500.00	
		72	04260	500.00	
		86	04261	500.00	
		59	04262	500.00	
		85	04263	500.00	
		79	04264	500.00	
		77	04265	500.00	
		76	04266	500.00	
		74	04267	500.00	
			6000.00		
	23	78	04685	500.00	
			500.00		
	24	89	05119	500.00	
		62	05120	500.00	
		88	05121	500.00	
		91	05124	500.00	
		90	05125	500.00	
			2500.00		
	25	92	05525	200.00	
			200.00		
	30	96	06951	200.00	
		95	06963	500.00	
		94	06964	500.00	
			1200.00		
HEAD-WISE TOTAL				25900.00	
00 0070 60 108 01 00 00	01	578	00030	130.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
0070 Other Administrative Services		943	00032	150.00
60 OTHER SERVICES		582	00035	210.00
108 Marriage Fees				490.00
01 Hindu Marriage Act				
	03	950	00219	40.00
		586	00226	60.00
				100.00
	04	956	00470	85.00
				85.00
	07	594	00747	20.00
		962	00768	245.00
				265.00
	08	598	00999	40.00
		970	01002	75.00
				115.00
	09	603	01188	20.00
		978	01205	120.00
				140.00
	10	987	01576	95.00
		608	01588	230.00
				325.00
	11	613	01841	40.00
		996	01854	125.00
				165.00
	14	618	02254	200.00
		1002	02255	210.00
				410.00
	15	1010	02473	105.00
		623	02475	155.00
				260.00
	17	628	02831	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		1017	02835	100.00
				190.00
	18	633	03290	80.00
		1021	03292	95.00
				175.00
	21	638	03922	240.00
		1028	03928	305.00
				545.00
	22	643	04218	40.00
		1036	04231	145.00
				185.00
	23	647	04642	80.00
		1044	04653	190.00
				270.00
	24	1054	05087	50.00
		652	05091	80.00
				130.00
	25	657	05504	60.00
				60.00
	28	662	06152	100.00
		1068	06172	305.00
				405.00
	29	667	06532	80.00
				80.00
	30	672	06940	80.00
		1083	06955	250.00
				330.00
	31	1090	07228	25.00
		676	07241	120.00
				145.00
HEAD-WISE TOTAL				4870.00
00 0070 60 108 02 00 00	01	944	00019	63.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				63.00
108 Marriage Fees				
02 Special Marriage Act	03	587	00203	23.00
		951	00220	40.00
				63.00
	04	957	00469	81.00
				81.00
	07	963	00744	3.00
				3.00
	08	971	00984	9.00
		599	00986	20.00
				29.00
	09	604	01186	10.00
		979	01212	228.00
				238.00
	10	988	01571	35.00
		609	01573	43.00
				78.00
	11	614	01848	69.00
		997	01850	75.00
				144.00
	14	619	02235	20.00
		1003	02252	198.00
				218.00
	15	624	02468	78.00
		1011	02469	80.00
				158.00
	17	1018	02818	23.00
		629	02832	100.00
				123.00
	18	634	03276	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		1022	03291	80.00
				86.00
	21	639	03889	6.00
		1029	03892	20.00
				26.00
	22	1037	04217	25.00
				25.00
	23	648	04650	115.00
		1045	04662	260.00
				375.00
	24	1055	05073	20.00
		653	05092	88.00
				108.00
	25	658	05468	3.00
		1064	05513	128.00
				131.00
	28	1069	06130	3.00
		663	06133	20.00
				23.00
	29	668	06515	40.00
		1076	06525	50.00
				90.00
	31	1091	07245	198.00
				198.00
HEAD-WISE TOTAL				2260.00
00 0070 60 109 00 00 00	01	59	00047	560.00
0070 Other Administrative Services				
60 OTHER SERVICES				560.00
109 Fire Protection and Control				
HEAD-WISE TOTAL				560.00
00 0070 60 114 01 00 00	09	698	01294	1789.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
0070 Other Administrative Services		720	01302	2079.00
60 OTHER SERVICES		706	01314	2594.00
114 Recpts From Motor Garages etc.		722	01357	5212.00
01 Sale of POL		731	01362	5750.00
		725	01442	34163.00
		696	01474	68812.00
		690	01533	328015.00
		702	01557	1492952.00
				1941366.00
	10	682	01606	697.00
		708	01607	702.00
		718	01638	2789.00
		684	01654	4553.00
		700	01674	6678.00
		729	01696	11805.00
		716	01699	12972.00
		714	01713	20947.00
		710	01728	32680.00
		723	01729	32945.00
		704	01743	42301.00
		692	01745	42788.00
		727	01749	50181.00
		688	01754	56803.00
		712	01756	63447.00
		694	01775	99766.00
		686	01794	190523.00
				672577.00
	12	835	02116	1490.00
		770	02120	2341.00
		795	02126	2905.00
		793	02132	4614.00
		834	02135	5027.00
		833	02140	5647.00
		802	02149	7067.00
		820	02150	7222.00
		751	02151	7284.00
		774	02153	7989.00
		838	02155	8531.00
		801	02157	9361.00
		797	02159	9610.00
		766	02164	12171.00
		745	02172	19588.00
		828	02182	30312.00
		749	02186	33838.00
		775	02188	40304.00
		830	02195	54137.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
		762	02197	59566.00
		740	02209	143036.00
		738	02213	171389.00
		841	02220	612818.00
				1256247.00
	14	742	02406	142494.00
		840	02412	154332.00
		845	02421	205989.00
		736	02422	210466.00
		843	02435	331726.00
		847	02437	384135.00
		733	02454	1446557.00
				2875699.00
	15	768	02494	674.00
		818	02518	1218.00
		779	02581	3645.00
		7851	02585	3878.00
		822	02586	3951.00
		812	02591	4316.00
		806	02626	9043.00
		808	02633	10017.00
		810	02650	12406.00
		814	02674	18389.00
		758	02676	19269.00
		787	02679	19549.00
		754	02680	19685.00
		772	02684	20786.00
		816	02689	24594.00
		777	02703	34558.00
		752	02704	36350.00
		831	02705	36813.00
		764	02706	36867.00
		789	02707	37147.00
		783	02708	37489.00
		799	02714	41987.00
		760	02719	45497.00
		824	02721	46397.00
		781	02724	50720.00
		743	02725	51816.00
		747	02730	61647.00
		826	02733	65260.00
		756	02735	66486.00
		836	02743	86027.00
		803	02772	146174.00
				1052655.00
HEAD-WISE TOTAL				7798544.00
00 0070 60 114 02 00 00	09	697	01313	2509.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00				
0070 Other Administrative Services		703	01394	9862.00
60 OTHER SERVICES				12371.00
114 Recpts From Motor Garages etc.				2660.00
02 Sale of Spare Parts	12	829	02124	4896.00
		805	02134	6421.00
		739	02143	13977.00
				1443.00
	14	846	02291	2651.00
		735	02306	2668.00
		741	02307	2870.00
		842	02312	3689.00
		848	02319	7539.00
		734	02365	11502.00
		844	02374	166020.00
		737	02414	198382.00
				60.00
	21	47	03903	60.00
				224790.00
HEAD-WISE TOTAL				
00 0070 60 115 00 00 00	11	0	01999	67075.00
0070 Other Administrative Services				67075.00
60 OTHER SERVICES				67075.00
115 Recpts From Guest Houses, hostels				67075.00
HEAD-WISE TOTAL				67075.00
00 0070 60 115 02 00 00	04	765	00569	6610.00
0070 Other Administrative Services				6610.00
60 OTHER SERVICES				12280.00
115 Recpts From Guest Houses, hostels	10	766	01698	12280.00
02 Recpt.from Indira Nagar Guest H				8620.00
	14	767	02367	8620.00
				1250.00
	15	768	02521	1250.00
				11755.00
	17	770	03084	11755.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				11755.00
	18	769	03343	1067.00
				1067.00
	23	771	04880	18540.00
				18540.00
	24	772	05219	3180.00
				3180.00
	25	773	05629	1575.00
				1575.00
HEAD-WISE TOTAL				64877.00
00 0070 60 118 00 00 00	01	70	00050	910.00
0070 Other Administrative Services				910.00
60 OTHER SERVICES				910.00
118 Receipts under Right to Information Act	03	80	00201	10.00
00 Receipt under R.T I Act		56	00229	90.00
				100.00
	04	27	00451	12.00
		21	00466	58.00
		22	00479	144.00
				214.00
	07	964	00745	10.00
		127	00751	46.00
		72	00758	148.00
				204.00
	09	9	01185	10.00
		981	01187	10.00
		19	01197	78.00
				98.00
	10	23	01569	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				30.00
	11	24	01847	66.00
				66.00
	14	54	02239	40.00
				40.00
	15	1013	02458	10.00
		12	02459	12.00
		19	02463	20.00
				42.00
	17	76	02845	218.00
				218.00
	18	50	03281	30.00
		299	03288	48.00
				78.00
	21	2	03891	20.00
		3	03914	128.00
				148.00
	22	77	04212	10.00
		308	04215	18.00
		26	04216	20.00
				48.00
	23	79	04654	200.00
				200.00
	24	167	05071	16.00
		158	05084	48.00
				64.00
	25	25	05474	10.00
		28	05506	79.00
			89.00	
28	14	06137	30.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		26	06179	347.00
				377.00
	29	4	06490	8.00
		18	06492	10.00
		24	06494	12.00
		53	06495	20.00
		23	06526	52.00
		13	06530	72.00
		83	06535	92.00
		57	06542	176.00
				442.00
	30	586	06927	10.00
		21	06928	12.00
				22.00
	31	1092	07226	10.00
		26	07242	142.00
				152.00
HEAD-WISE TOTAL				3542.00
00 0070 60 800 00 00 00	01	24	00002	7.00
0070 Other Administrative Services				7.00
60 OTHER SERVICES				7.00
800 Other Receipts	03	1	00292	2805.00
				2805.00
	07	9	00810	3000.00
				3000.00
	08	151	01091	7128.00
				7128.00
	11	16	01842	40.00
				40.00
	12	798	02184	31510.00
				31510.00
	15	17	02465	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				40.00
	22	17	04360	2785.00
				2785.00
	25	29	05537	328.00
				328.00
HEAD-WISE TOTAL				47643.00
00 0070 60 800 01 00 00	14	294	02386	25000.00
0070 Other Administrative Services				25000.00
60 OTHER SERVICES				25000.00
800 Other Receipts	22	42	04496	50000.00
01 Fees for Govt.Audit of Religiou				50000.00
	29	43	06694	4475.00
				4475.00
HEAD-WISE TOTAL				79475.00
00 0070 60 800 05 00 00	18	75	03450	5000.00
0070 Other Administrative Services		73	03451	5000.00
60 OTHER SERVICES		74	03452	5000.00
800 Other Receipts				15000.00
05 Chief Secretariat	22	78	04378	5000.00
				5000.00
	29	81	06713	6106.00
				6106.00
	30	82	07066	5000.00
				5000.00
HEAD-WISE TOTAL				31106.00
00 0071 01 101 00 00 00	03	DA8563	00360	16753.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
0071 Contribution and Recovery Towar		872	00366	19426.00
01 CIVIL		873	00369	19986.00
101 Subscription and Contributions		DA8568	00384	55038.00
		DA8569	00438	560554.00
				671757.00
	04	887	00565	5392.00
				5392.00
	05	893	00725	3888.00
		890	00728	4618.00
				8506.00
	08	900	01029	896.00
		886	01072	3428.00
		901	01073	3652.00
		903	01077	4342.00
		877	01078	4474.00
		899	01085	5554.00
		898	01112	14378.00
				36724.00
	11	906	01930	4758.00
				4758.00
	14	495	02266	397.00
		496	02272	514.00
		497	02281	947.00
		563	02315	3320.00
		934	02324	4385.00
		930	02327	4838.00
				14401.00
	15	164	02624	8389.00
				8389.00
	17	945	02976	2574.00
		941	02981	2934.00
		937	03005	4424.00
				9932.00
	18	948	03448	4542.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		960	03504	10784.00
				15326.00
	21	DA8570	04143	61051.00
		DA8571	04149	83678.00
				144729.00
	23	985	04866	14530.00
		986	04872	15527.00
				30057.00
	25	989	05708	6640.00
				6640.00
	29	704	06658	2688.00
		976	06661	2773.00
		980	06664	2972.00
		472	06689	3888.00
		3	06692	4312.00
		984	06696	4599.00
		965	06697	4610.00
		700	06698	4618.00
				30460.00
	30	968	07118	24442.00
				24442.00
HEAD-WISE TOTAL				1011513.00
00 0075 00 800 00 00 00	04	16	00526	1545.00
0075 Miscellaneous General Services		0	00534	2300.00
800 Other Receipts		14	00544	3209.00
				7054.00
	09	62	01519	191476.00
				191476.00
	23	1048	04917	42300.00
				42300.00
	24	DA8595	05344	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				300.00
	28	0	06155	132.00
				132.00
	29	18	06707	5141.00
				5141.00
HEAD-WISE TOTAL				246403.00
00 0202 01 102 01 00 00	09	8	01276	1200.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1200.00
102 Secondary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				1200.00
00 0202 01 103 01 00 00	01	77	00079	4180.00
0202 Education Sports and Culture		75	00120	17622.00
01 GENERAL EDUCATION				
103 University & Hr. Education				21802.00
01 Higher Secondary Edn. Tuition Fees				
	07	82	00798	1500.00
		80	00837	6545.00
				8045.00
	15	18	02480	329.00
		19	02545	2000.00
				2329.00
	23	91	04671	350.00
		89	04760	1914.00
				2264.00
HEAD-WISE TOTAL				34440.00
00 0202 01 103 07 00 00	15	87	02575	3560.00
0202 Education Sports and Culture		85	02675	19143.00
01 GENERAL EDUCATION				
103 University & Hr. Education				22703.00
07 Dr.Ambethkar Law College Tuition Fees				
HEAD-WISE TOTAL				22703.00
00 0202 01 103 14 00 00	07	0	00780	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 14 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				700.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
HEAD-WISE TOTAL				700.00
00 0202 01 600 00 00 00	01	78	00046	550.00
0202 Education Sports and Culture		76	00111	14000.00
01 GENERAL EDUCATION				14550.00
600 General (or)				
	03	4	00255	480.00
				480.00
	07	83	00765	220.00
		81	00827	5200.00
				5420.00
	08	35	00983	2.00
		36	01007	100.00
				102.00
	11	42	01868	432.00
				432.00
	15	88	02483	420.00
		86	02631	9600.00
				10020.00
	18	51	03275	1.00
				1.00
	21	74	04104	7763.00
				7763.00
	23	90	04687	600.00
		202	04838	8008.00
				8608.00
	29	0	06493	10.00
		4	06669	3169.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				3179.00
HEAD-WISE TOTAL				50555.00
00 0202 02 800 00 00 00 0202 Education Sports and Culture 02 TECHNICAL EDUCATION 800 Other Receipts [2]	25	62	05546	423.00
				423.00
HEAD-WISE TOTAL				423.00
00 0202 03 800 00 00 00 0202 Education Sports and Culture 03 SPORTS & YOUTH SERVICES 800 Other Receipts		43	05534	300.00
				300.00
	29	46	06551	300.00
				300.00
HEAD-WISE TOTAL				600.00
00 0202 04 103 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 103 Recpts From Cinema.films Rules	17	40	02857	500.00
		41	02858	500.00
				1000.00
HEAD-WISE TOTAL				1000.00
00 0202 04 800 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts	01	89	00127	26423.00
				26423.00
	04	92	00555	4144.00
				4144.00
	24	94	05336	46316.00
				46316.00
	28	96	06333	9295.00
				9295.00
	30	14	06942	90.00
				90.00
HEAD-WISE TOTAL				86268.00
00 0210 01 020 00 00 00	01	137	00082	4544.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
0210 Medicals and Public Health		97	00114	15660.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				20204.00
	03	138	00297	3547.00
		98	00324	7026.00
				10573.00
	04	139	00543	3043.00
		99	00573	8189.00
				11232.00
	07	100	00831	5670.00
		140	00852	10824.00
				16494.00
	08	101	01053	2231.00
		141	01075	3893.00
				6124.00
	09	102	01307	2133.00
				2133.00
	10	143	01671	6379.00
				6379.00
	11	144	01908	2252.00
		108	01942	8892.00
				11144.00
	14	33768	02326	4638.00
		145	02376	11703.00
				16341.00
	15	146	02523	1359.00
				1359.00
	17	105	03089	12484.00
				12484.00
	18	148	03330	788.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		147	03422	2899.00
		106	03476	6891.00
				10578.00
	21	107	04102	7218.00
		149	04112	9338.00
				16556.00
	22	150	04361	2823.00
		108	04449	15134.00
				17957.00
	23	151	04792	3059.00
				3059.00
	24	152	05213	2690.00
		109	05266	11060.00
				13750.00
	25	153	05687	4029.00
		111	05688	4356.00
				8385.00
	28	155	06311	5773.00
		112	06369	20128.00
				25901.00
	29	156	06687	3807.00
		113	06728	8292.00
				12099.00
	30	157	07074	6265.00
		114	07090	11207.00
				17472.00
	31	115	07321	2399.00
		158	07337	2642.00
				5041.00
HEAD-WISE TOTAL				245265.00
00 0210 01 800 00 00 00	01	106	00024	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				100.00
800 Other Receipts				
	04	58	00568	6400.00
		56	00601	19425.00
				25825.00
	07	60	00834	5900.00
				5900.00
	09	107	01366	7000.00
				7000.00
	10	64	01687	9524.00
				9524.00
	12	108	02160	10000.00
				10000.00
	15	109	02470	100.00
				100.00
	18	113	03294	100.00
		1157	03296	100.00
				200.00
	19	111	03750	1000.00
		15	03796	12000.00
				13000.00
	21	116	03911	100.00
				100.00
	22	12	04292	1000.00
		14	04293	1000.00
				2000.00
	23	117	04645	100.00
				100.00
	29	70	06814	63922.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				63922.00
	30	119	06980	1000.00
				1000.00
	31	118	07390	13000.00
				13000.00
HEAD-WISE TOTAL				151771.00
00 0210 04 104 00 00 00	01	126	00033	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc	04	1288	00481	200.00
		127	00508	500.00
				700.00
	08	130	01008	100.00
		131	01009	100.00
		129	01016	200.00
		12	01045	2000.00
		57	01046	2000.00
		58	01047	2000.00
		59	01048	2000.00
		60	01049	2000.00
				10400.00
	10	132	01593	400.00
		63	01690	10000.00
				10400.00
	17	133	02837	100.00
				100.00
	18	134	03301	200.00
				200.00
	22	137	04235	200.00
				200.00
	23	136	04647	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		135	04648	100.00
		189	04667	300.00
		138	04669	300.00
		22	04889	22100.00
		21	04901	26800.00
		19	04934	48100.00
		20	04971	126100.00
				223900.00
	24	140	05107	300.00
				300.00
	28	141	06163	200.00
				200.00
	30	65	07073	6000.00
				6000.00
HEAD-WISE TOTAL				252600.00
00 0210 04 105 00 00 00	22	22	04443	14100.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				14100.00
105 Recpt From Rural Health Lab.				
HEAD-WISE TOTAL				14100.00
00 0210 04 800 00 00 00	07	21	00764	200.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				200.00
800 Other Receipts				
HEAD-WISE TOTAL				200.00
00 0216 01 106 00 00 00	01	124	00049	745.00
0216 Housing		17	00064	2000.00
01 Govt. Residential Buildings				
106 General Pool Accommodation				2745.00
	03	41	00253	420.00
				420.00
	05	107	00717	1238.00
				1238.00
	07	81	00769	258.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
		106	00789	1004.00
		55	00792	1093.00
		84	00802	1920.00
				4275.00
	21	DA8590	04147	310.00
				310.00
	24	1	05216	2940.00
		2	05234	4209.00
		DA8580	05238	515.00
		DA8595	05344	205.00
				7869.00
	25	434	05523	185.00
		97	05540	352.00
		4	05579	620.00
		20	05649	2000.00
		41	05655	2045.00
				5202.00
	28	309	06173	310.00
		142	06186	745.00
				1055.00
	30	111	06981	1004.00
		23	07043	2526.00
				3530.00
	31	46	07262	420.00
		121	07295	1423.00
				1843.00
HEAD-WISE TOTAL				28487.00
00 0216 02 800 00 00 00	04	54	00546	3248.00
0216 Housing				3248.00
02 URBAN HOUSING				3248.00
800 Other Receipts				3248.00
HEAD-WISE TOTAL				3248.00
00 0216 80 800 00 00 00	31	53817	07306	1682.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 80 800 00 00 00				
0216 Housing				
80 GENERAL				1682.00
800 Other Receipts				
HEAD-WISE TOTAL				1682.00
00 0230 00 101 00 00 00	03	445	00232	100.00
0230 Labour and Employment				
101 Recpt Under Labour Laws				100.00
	04	447	00472	100.00
		446	00473	100.00
		69	00606	20872.00
				21072.00
	07	452	00787	1000.00
				1000.00
	09	959	01199	100.00
				100.00
	10	463	01579	100.00
				100.00
	11	467	01860	250.00
		71	01982	32753.00
				33003.00
	17	450	02833	100.00
		376	02834	100.00
				200.00
	22	78	04447	14790.00
		73	04452	15623.00
				30413.00
HEAD-WISE TOTAL				85988.00
00 0230 00 103 00 00 00	01	477	00077	3810.00
0230 Labour and Employment				
103 Fees for Insp.of Steam Boilers				3810.00
	05	449	00718	1530.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				1530.00
	09	456	01336	3810.00
		455	01337	3810.00
		460	01342	4230.00
				11850.00
	14	518	02271	500.00
				500.00
	18	777	03388	1920.00
		776	03389	1920.00
		819	03441	3810.00
				7650.00
	19	430	03754	1450.00
				1450.00
	21	857	03918	200.00
		454	04014	2290.00
		908	04049	3050.00
		907	04085	5330.00
		905	04086	5330.00
		907	04087	5330.00
				21530.00
	23	970	04786	2650.00
		1039	04808	3810.00
		1068	04809	3810.00
		1038	04811	4230.00
				14500.00
	24	1210	05249	6090.00
		1211	05250	6090.00
				12180.00
	31	1402	07343	3440.00
				3440.00
HEAD-WISE TOTAL				78440.00
00 0230 00 104 00 00 00	01	992	00025	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
0230 Labour and Employment		443	00128	30000.00
104 Fees Realised Under Fac. Act				30100.00
	03	235	00250	300.00
				300.00
	08	453	01010	100.00
				100.00
	09	461	01256	800.00
		451	01275	1200.00
				2000.00
	10	462	01564	5.00
				5.00
	11	482	01859	200.00
		464	01881	800.00
		474	01882	800.00
		457	01887	1040.00
		470	01889	1200.00
		472	01890	1200.00
		471	01910	2400.00
		483	01933	6000.00
		473	01939	8000.00
		465	01951	12800.00
				34440.00
	12	486	02121	2400.00
		475	02122	2400.00
				4800.00
	14	491	02244	50.00
		523	02253	200.00
		503	02259	250.00
		493	02277	800.00
		519	02278	800.00
		494	02283	1200.00
		492	02284	1250.00
		489	02292	1600.00
		513	02296	1800.00
		515	02297	1800.00
		512	02314	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		490	02318	3600.00
		496	02364	6000.00
		495	02366	8000.00
		511	02384	24000.00
		514	02388	36000.00
		497	02402	120000.00
				210350.00
	15	609	02477	200.00
		562	02482	400.00
		516	02498	800.00
		561	02499	800.00
		615	02500	800.00
		517	02512	1200.00
		577	02513	1200.00
		606	02514	1200.00
		547	02515	1200.00
		592	02516	1200.00
		580	02517	1200.00
		564	02532	1600.00
		550	02533	1600.00
		566	02534	1600.00
		558	02535	1600.00
		565	02536	1600.00
		499	02537	1600.00
		586	02538	1600.00
		587	02539	1600.00
		588	02540	1600.00
		549	02555	2400.00
		619	02556	2400.00
		617	02557	2450.00
		522	02571	3200.00
		554	02576	3600.00
		579	02577	3600.00
		591	02578	3600.00
		602	02579	3600.00
		510	02580	3600.00
		559	02582	3650.00
		538	02583	3650.00
		578	02605	6000.00
		536	02606	6000.00
		544	02630	9600.00
		546	02665	14400.00
		545	02688	24000.00
		541	02699	30000.00
				150350.00
	17	651	02841	200.00

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00 0230 00 104 00 00 00		648	02846	250.00
		659	02847	250.00
		703	02848	250.00
		704	02849	250.00
		681	02850	250.00
		720	02853	400.00
		678	02871	800.00
		524	02872	800.00
		676	02873	800.00
		713	02874	800.00
		667	02875	800.00
		614	02887	1200.00
		706	02888	1200.00
		701	02889	1200.00
		669	02890	1200.00
		688	02891	1200.00
		567	02892	1200.00
		568	02893	1200.00
		576	02894	1200.00
		575	02895	1200.00
		574	02896	1200.00
		573	02897	1200.00
		572	02898	1200.00
		593	02899	1200.00
		583	02900	1200.00
		640	02901	1200.00
		526	02902	1200.00
		660	02903	1200.00
		610	02904	1200.00
		607	02905	1200.00
	630	02906	1200.00	
	692	02907	1200.00	
	674	02912	1600.00	
	708	02913	1600.00	
	570	02914	1600.00	
	569	02915	1600.00	
	585	02916	1600.00	
	584	02917	1600.00	
	525	02918	1600.00	
	529	02919	1600.00	
	532	02920	1600.00	
	535	02921	1600.00	
	661	02922	1600.00	
	662	02923	1600.00	
	693	02924	1600.00	
	642	02925	1600.00	
	675	02926	1600.00	
	600	02927	1600.00	
	598	02928	1600.00	
	601	02929	1600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		605	02930	1600.00
		531	02931	1650.00
		608	02936	1800.00
		722	02949	2400.00
		623	02950	2400.00
		666	02951	2400.00
		668	02952	2400.00
		581	02953	2400.00
		653	02954	2400.00
		654	02955	2400.00
		663	02956	2400.00
		628	02957	2400.00
		527	02958	2400.00
		528	02959	2400.00
		533	02960	2400.00
		534	02961	2400.00
		629	02962	2400.00
		627	02963	2400.00
		658	02964	2400.00
		626	02965	2400.00
		656	02966	2400.00
		694	02967	2400.00
		604	02968	2400.00
		679	02969	2400.00
		488	02970	2400.00
		705	02971	2400.00
		641	02973	2495.00
		582	02990	3600.00
		652	02991	3600.00
		530	02992	3600.00
		657	02993	3600.00
		664	02994	3600.00
		599	03000	4050.00
		697	03008	4900.00
		727	03022	6000.00
		672	03023	6000.00
		673	03024	6000.00
		655	03025	6000.00
		571	03039	8000.00
		677	03091	12800.00
		702	03092	12800.00
		671	03094	12850.00
		709	03099	14400.00
		0	03120	24000.00
		721	03121	24000.00
		0	03122	24050.00
		632	03149	48000.00
		540	03150	48000.00
		548	03163	60000.00
		552	03185	96000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		469	03190	120000.00
				678445.00
	18	7431	03306	250.00
		792	03331	800.00
		786	03332	800.00
		787	03333	800.00
		788	03334	800.00
		789	03335	800.00
		665	03347	1200.00
		698	03348	1200.00
		726	03349	1200.00
		764	03350	1200.00
		616	03351	1200.00
		775	03352	1200.00
		774	03353	1200.00
		772	03354	1200.00
		773	03355	1200.00
		785	03356	1200.00
		790	03357	1200.00
		795	03369	1600.00
		731	03370	1600.00
		754	03371	1600.00
		756	03372	1600.00
		740	03373	1600.00
		769	03374	1600.00
		768	03375	1600.00
		770	03376	1600.00
		684	03377	1600.00
		805	03378	1600.00
		719	03379	1600.00
		791	03380	1600.00
		822	03381	1600.00
		821	03382	1600.00
		736	03385	1800.00
		735	03386	1800.00
		594	03395	2400.00
		611	03396	2400.00
		793	03397	2400.00
		715	03398	2400.00
		683	03399	2400.00
		682	03400	2400.00
		767	03401	2400.00
		725	03402	2400.00
		750	03403	2400.00
		695	03404	2400.00
		691	03405	2400.00
		805	03406	2400.00
		812	03407	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		717	03408	2400.00	
		710	03409	2400.00	
		796	03410	2400.00	
		732	03425	3000.00	
		757	03427	3200.00	
		593	03431	3600.00	
		752	03432	3600.00	
		687	03433	3600.00	
		696	03434	3600.00	
		589	03435	3600.00	
		631	03436	3600.00	
		718	03437	3600.00	
		729	03438	3650.00	
		806	03456	5400.00	
		597	03461	6000.00	
		755	03463	6000.00	
		797	03464	6000.00	
		707	03465	6000.00	
		814	03471	6400.00	
		771	03488	8000.00	
		590	03515	12800.00	
		794	03521	14400.00	
		820	03522	14400.00	
		596	03542	24000.00	
		733	03543	24000.00	
		700	03544	24000.00	
		807	03545	24000.00	
		753	03563	32000.00	
		734	03571	36000.00	
		783	03582	48000.00	
		595	03592	72000.00	
				486300.00	
		19	759	03735	250.00
			758	03736	250.00
			760	03737	250.00
			702	03751	1200.00
		799	03756	1600.00	
		823	03757	1600.00	
		690	03761	2400.00	
		838	03762	2400.00	
		765	03763	2400.00	
		848	03774	3600.00	
		809	03775	3600.00	
		811	03776	3600.00	
		302	03785	6000.00	
		825	03791	9600.00	
		646	03798	12800.00	
		842	03800	14400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		810	03825	36000.00
		798	03829	48000.00
		551	03841	72000.00
				221950.00
	21	884	03901	50.00
		468	03919	200.00
		858	03920	200.00
		815	03923	250.00
		936	03924	250.00
		944	03925	250.00
		458	03963	600.00
		892	03967	800.00
		633	03968	800.00
		743	03969	800.00
		910	03970	800.00
		826	03971	850.00
		827	03972	850.00
		943	03980	1200.00
		879	03981	1200.00
		864	03982	1200.00
		859	03983	1200.00
		889	03984	1200.00
		880	03985	1200.00
		645	03986	1200.00
		903	03987	1200.00
		933	03988	1200.00
		622	03989	1200.00
		862	03990	1200.00
		923	03994	1600.00
		878	03995	1600.00
		636	03996	1600.00
		853	03997	1600.00
		803	03998	1600.00
		865	03999	1600.00
		868	04000	1600.00
		748	04001	1600.00
		749	04002	1600.00
		945	04003	1600.00
		909	04004	1600.00
		621	04005	1600.00
		478	04006	1600.00
		866	04007	1600.00
		894	04009	1700.00
		541	04016	2400.00
		876	04017	2400.00
		863	04018	2400.00
		637	04019	2400.00
		635	04020	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		634	04021	2400.00
		800	04022	2400.00
		801	04023	2400.00
		802	04024	2400.00
		860	04025	2400.00
		861	04026	2400.00
		843	04027	2400.00
		875	04028	2400.00
		874	04029	2400.00
		870	04030	2400.00
		869	04031	2400.00
		887	04032	2400.00
		893	04033	2400.00
		840	04034	2400.00
		885	04035	2400.00
		922	04036	2400.00
		898	04037	2400.00
		914	04038	2400.00
		959	04039	2400.00
		939	04040	2400.00
		940	04041	2400.00
		479	04042	2400.00
		745	04043	2400.00
		955	04044	2400.00
		828	04045	2450.00
		477	04046	2450.00
		891	04054	3600.00
		882	04055	3600.00
		883	04056	3600.00
		877	04057	3600.00
		873	04058	3600.00
		872	04059	3600.00
		643	04060	3600.00
		644	04061	3600.00
		739	04062	3600.00
		911	04063	3600.00
		935	04064	3600.00
		899	04065	3600.00
		761	04066	3600.00
		620	04067	3600.00
	927	04068	3600.00	
	929	04069	3600.00	
	930	04070	3600.00	
	931	04071	3600.00	
	639	04072	3650.00	
	925	04074	3700.00	
	737	04090	6000.00	
	800	04091	6000.00	
	738	04092	6050.00	
	831	04105	8000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		924	04106	8000.00	
		928	04107	8000.00	
		816	04118	12800.00	
		867	04119	12800.00	
		744	04122	14400.00	
		926	04123	14500.00	
		881	04131	24000.00	
		912	04132	24000.00	
		854	04138	48000.00	
		817	04150	84000.00	
				467200.00	
		22	964	04220	50.00
			974	04226	100.00
			1057	04227	100.00
		839	04229	100.00	
		999	04238	250.00	
		1002	04278	800.00	
		1014	04279	800.00	
		916	04280	800.00	
		0	04281	800.00	
		1000	04282	800.00	
		9750	04283	800.00	
		1006	04302	1200.00	
		1009	04303	1200.00	
		953	04304	1200.00	
		1041	04305	1200.00	
		1020	04306	1200.00	
		1035	04307	1200.00	
		988	04308	1200.00	
		1005	04309	1200.00	
		1017	04310	1200.00	
		1019	04311	1200.00	
		977	04312	1200.00	
		998	04313	1200.00	
		902	04314	1200.00	
		1016	04315	1200.00	
		942	04316	1200.00	
		1008	04317	1200.00	
		1045	04323	1600.00	
		967	04324	1600.00	
		507	04325	1600.00	
		832	04326	1600.00	
		1018	04327	1600.00	
		1001	04328	1600.00	
		1042	04329	1600.00	
		915	04330	1600.00	
		1012	04331	1600.00	
		978	04332	1600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1004	04338	1845.00
		1057	04354	2400.00
		971	04355	2400.00
		1046	04356	2400.00
		979	04357	2400.00
		965	04364	3600.00
		946	04365	3600.00
		966	04366	3600.00
		969	04367	3600.00
		976	04368	3600.00
		989	04377	4800.00
		972	04385	6000.00
		763	04386	6000.00
		987	04387	6000.00
		986	04388	6000.00
		781	04389	6000.00
		1013	04390	6000.00
		938	04391	6000.00
		985	04393	6050.00
		746	04395	6400.00
		941	04396	6450.00
		968	04425	9600.00
		487	04437	12800.00
		555	04444	14400.00
		900	04445	14400.00
		508	04446	14400.00
		1007	04470	24000.00
		837	04480	32000.00
		919	04483	36000.00
		1008	04488	40000.00
		1011	04493	48000.00
		937	04494	48000.00
		910	04513	72000.00
		539	04520	84000.00
		1034	04521	84000.00
		484	04541	132000.00
	553	04545	144000.00	
			945345.00	
	23	1078	04639	50.00
		1097	04646	100.00
		1077	04651	150.00
		1107	04658	250.00
		542	04659	250.00
		1116	04660	250.00
		1090	04661	250.00
		1058	04673	400.00
		1134	04692	800.00
		1087	04693	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1067	04694	800.00
		1135	04703	1200.00
		1084	04704	1200.00
		1080	04705	1200.00
		1036	04706	1200.00
		1044	04707	1200.00
		932	04708	1200.00
		729	04709	1200.00
		1113	04710	1200.00
		1128	04711	1200.00
		1129	04712	1200.00
		1137	04713	1200.00
		1136	04714	1200.00
		1120	04715	1200.00
		1119	04716	1200.00
		1023	04717	1200.00
		1024	04718	1200.00
		1131	04731	1600.00
		1083	04732	1600.00
		990	04733	1600.00
		1053	04734	1600.00
		612	04735	1600.00
		613	04736	1600.00
		1091	04737	1600.00
		1082	04738	1600.00
		1010	04739	1600.00
		1066	04740	1600.00
		1043	04741	1600.00
		1123	04742	1600.00
		1122	04743	1600.00
		741	04744	1600.00
		913	04745	1600.00
		1121	04746	1600.00
		1118	04747	1600.00
		1139	04748	1600.00
		1153	04749	1600.00
		1095	04750	1600.00
		1155	04752	1700.00
		520	04769	2400.00
		1056	04770	2400.00
	1055	04771	2400.00	
	1049	04772	2400.00	
	1048	04773	2400.00	
	1050	04774	2400.00	
	1047	04775	2400.00	
	1054	04776	2400.00	
	963	04777	2400.00	
	1098	04778	2400.00	
	502	04779	2400.00	
	504	04780	2400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1094	04781	2400.00
		1110	04782	2400.00
		1101	04783	2400.00
		1158	04797	3600.00
		1132	04798	3600.00
		1133	04799	3600.00
		1093	04800	3600.00
		1099	04801	3600.00
		509	04802	3600.00
		500	04803	3600.00
		1028	04804	3600.00
		1111	04805	3600.00
		1040	04806	3600.00
		1156	04807	3700.00
		712	04819	5000.00
		501	04824	6000.00
		505	04825	6000.00
		1059	04826	6000.00
		1061	04827	6000.00
		1100	04828	6000.00
		742	04829	6050.00
		1106	04835	7200.00
		954	04850	12000.00
		1037	04854	12800.00
		1003	04855	12800.00
		1062	04856	12800.00
		918	04857	12800.00
		1117	04858	12800.00
		1051	04862	14400.00
		1096	04863	14400.00
		716	04864	14400.00
		778	04893	24000.00
		779	04894	24000.00
		699	04895	24000.00
		1060	04896	24000.00
		1108	04897	24000.00
		1081	04906	32000.00
		1124	04912	36000.00
		1126	04913	36000.00
		1140	04914	36000.00
		556	04930	48000.00
		1109	04931	48000.00
		1071	04932	48000.00
		1114	04933	48000.00
		1102	04939	60000.00
		1125	04940	60000.00
		711	04941	60050.00
		847	04950	72000.00
		846	04951	72000.00
		557	04952	72000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		1157	04956	84000.00	
		845	04957	84100.00	
		844	04969	120000.00	
		888	04972	132000.00	
		818	04973	132000.00	
		1151	04976	144000.00	
				1844300.00	
		24	1177	05085	50.00
			1171	05086	50.00
			1170	05088	50.00
			1216	05094	100.00
			1161	05096	150.00
			1180	05101	250.00
			1212	05102	250.00
			1222	05103	250.00
		1182	05112	400.00	
		1202	05132	800.00	
		1130	05133	800.00	
		1206	05134	800.00	
		1162	05135	800.00	
		1193	05143	1200.00	
		895	05144	1200.00	
		1178	05145	1200.00	
		1179	05146	1200.00	
		1176	05147	1200.00	
		1175	05148	1200.00	
		1190	05149	1200.00	
		1194	05150	1200.00	
		1195	05151	1200.00	
		1196	05152	1200.00	
		1197	05153	1200.00	
		1115	05154	1200.00	
		1217	05155	1200.00	
		1218	05156	1200.00	
		1022	05157	1200.00	
		1232	05158	1200.00	
		1152	05159	1200.00	
		1224	05162	1300.00	
		1214	05170	1600.00	
		1159	05171	1600.00	
		896	05172	1600.00	
		1141	05173	1600.00	
		980	05174	1600.00	
		618	05175	1600.00	
		1166	05176	1600.00	
		995	05177	1600.00	
		996	05178	1600.00	
		1063	05179	1600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1174	05180	1600.00
		890	05181	1600.00
		1065	05182	1600.00
		1204	05183	1600.00
		1172	05184	1600.00
		1205	05185	1600.00
		1071	05186	1600.00
		1165	05189	1750.00
		1184	05199	2400.00
		1103	05200	2400.00
		981	05201	2400.00
		1167	05202	2400.00
		1191	05203	2400.00
		1181	05204	2400.00
		1173	05205	2400.00
		1189	05206	2400.00
		485	05207	2400.00
		1164	05210	2500.00
		1033	05218	3000.00
		1164	05222	3600.00
		1183	05223	3600.00
		1215	05224	3600.00
		1127	05225	3600.00
		1228	05226	3600.00
		1142	05244	6000.00
		638	05245	6000.00
		1086	05246	6000.00
		1068	05247	6000.00
		1169	05252	6150.00
		1074	05271	12800.00
		1148	05272	14400.00
		1144	05273	14400.00
		1069	05274	14400.00
		560	05275	14450.00
		0	05300	24000.00
		1079	05301	24000.00
		663	05302	24000.00
		1149	05303	24000.00
		841	05304	24050.00
		973	05317	32000.00
	1031	05325	36000.00	
	1145	05326	36000.00	
	1209	05327	36000.00	
	917	05330	40000.00	
	1029	05332	42000.00	
	1146	05337	48000.00	
	1147	05338	48000.00	
	886	05339	48050.00	
	650	05345	56000.00	
	1138	05351	60050.00	

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00 0230 00 104 00 00 00		1030	05353	66000.00
		813	05381	144000.00
				1013250.00
	25	1199	05526	200.00
		1207	05529	250.00
		1242	05545	400.00
		1243	05591	800.00
		1287	05592	800.00
		1227	05593	800.00
		1230	05612	1200.00
		1198	05613	1200.00
		1263	05614	1200.00
		1220	05615	1200.00
		921	05616	1200.00
		1262	05618	1200.00
		1272	05619	1200.00
		1253	05620	1200.00
		1286	05621	1200.00
		831	05630	1600.00
		1237	05631	1600.00
		1238	05632	1600.00
		1201	05633	1600.00
		1255	05634	1600.00
		1229	05635	1600.00
		1235	05636	1600.00
		1219	05637	1600.00
		1254	05638	1600.00
		909	05639	1600.00
		1275	05640	1600.00
		1185	05660	2400.00
		1105	05661	2400.00
		1221	05662	2400.00
		1256	05663	2400.00
		1271	05664	2400.00
		1241	05665	2400.00
		1289	05666	2400.00
		960	05667	2400.00
		961	05668	2400.00
		0	05669	2450.00
		1226	05670	2450.00
		829	05681	3600.00
		830	05682	3600.00
		1192	05683	3600.00
		1251	05684	3600.00
		1261	05685	3600.00
		1223	05686	3600.00
		962	05694	4800.00
		1273	05704	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		686	05706	6400.00
		1200	05719	8000.00
		856	05720	8000.00
		1104	05728	9600.00
		1268	05729	9600.00
		1257	05739	12800.00
		1160	05761	24000.00
		685	05762	24000.00
		994	05780	36000.00
		714	05785	40000.00
		730	05797	60000.00
		506	05798	60050.00
		1092	05805	72000.00
		1112	05823	120000.00
				581000.00
	26	1285	05923	50.00
		1304	05925	200.00
		1292	05936	800.00
		1297	05943	1200.00
		1293	05944	1200.00
		1303	05953	1600.00
		1298	05954	1600.00
		784	05962	2400.00
		1187	05963	2400.00
		1188	05964	2400.00
		1299	05970	3600.00
		1314	05971	3600.00
		1154	05972	3700.00
		1210	05975	6000.00
		958	05976	6000.00
		751	05977	6000.00
		1186	05979	6400.00
		984	05981	8000.00
		948	05989	14400.00
		1280	05997	18000.00
		949	06002	24000.00
		947	06012	36000.00
		1291	06021	48100.00
		952	06031	60000.00
		951	06032	60000.00
		1239	06033	60000.00
		1089	06037	72000.00
		950	06038	72000.00
		1052	06044	84000.00
		1088	06050	108050.00
		1203	06057	120000.00
				833700.00
	28	1354	06153	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1319	06158	150.00
		1300	06169	250.00
		1323	06170	250.00
		1316	06187	800.00
		1324	06188	800.00
		1295	06191	1200.00
		1338	06192	1200.00
		1336	06193	1200.00
		1341	06194	1200.00
		1345	06195	1200.00
		1252	06196	1200.00
		1358	06197	1200.00
		1356	06198	1200.00
		1373	06199	1200.00
		1342	06200	1200.00
		1378	06201	1200.00
		1376	06205	1600.00
		1260	06206	1600.00
		897	06207	1600.00
		1329	06208	1600.00
		1321	06209	1600.00
		1320	06210	1600.00
		1231	06211	1600.00
		1294	06212	1600.00
		1279	06213	1600.00
		1334	06214	1600.00
		1333	06215	1600.00
		1357	06216	1600.00
		1355	06217	1600.00
		1368	06218	1600.00
		689	06219	1600.00
		1353	06220	1600.00
		1352	06221	1600.00
		1361	06222	1600.00
		1343	06223	1600.00
		1325	06225	1800.00
		1332	06226	1800.00
		1317	06235	2400.00
		1315	06236	2400.00
		1340	06237	2400.00
		1032	06238	2400.00
		1265	06239	2400.00
		1331	06240	2400.00
		1326	06241	2400.00
		1288	06242	2400.00
	1374	06243	2400.00	
	1362	06244	2400.00	
	1364	06245	2400.00	
	1302	06246	2400.00	
	624	06247	2400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1351	06248	2400.00
		1349	06249	2400.00
		1344	06250	2400.00
		1348	06251	2400.00
		1069	06256	3200.00
		680	06261	3600.00
		1259	06262	3600.00
		1330	06263	3600.00
		982	06264	3600.00
		1337	06265	3600.00
		1290	06266	3600.00
		1371	06267	3600.00
		1367	06268	3600.00
		1360	06269	3600.00
		1346	06270	3600.00
		1347	06271	3600.00
		1384	06272	3600.00
		1335	06273	3600.00
		1276	06312	6000.00
		1264	06313	6000.00
		1365	06314	6000.00
		1322	06315	6000.00
		1277	06323	8000.00
		1339	06325	8000.00
		1369	06326	8100.00
		1318	06354	12800.00
		1327	06355	12800.00
		983	06361	14400.00
		1234	06372	24000.00
		1372	06373	24000.00
		1381	06388	60000.00
		1328	06389	60000.00
		1236	06396	72000.00
		1249	06397	72000.00
		1070	06398	72000.00
		625	06399	72000.00
		1370	06401	84000.00
		1363	06405	96000.00
		1278	06412	120000.00
		901	06430	168000.00
				1152450.00
	29	1397	06524	50.00
		1434	06546	200.00
		1395	06554	400.00
		1396	06575	800.00
		1382	06576	800.00
		1401	06577	800.00
		1419	06578	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1305	06579	800.00
		1409	06591	1200.00
		1392	06592	1200.00
		1414	06593	1200.00
		1430	06594	1200.00
		1244	06595	1200.00
		0	06596	1200.00
		1415	06598	1250.00
		1359	06603	1600.00
		1399	06604	1600.00
		1400	06605	1600.00
		1389	06606	1600.00
		1390	06607	1600.00
		1076	06608	1600.00
		1421	06609	1600.00
		993	06610	1600.00
		1391	06611	1600.00
		1437	06612	1600.00
		1436	06613	1600.00
		1441	06614	1600.00
		1383	06615	1600.00
		1444	06616	1600.00
		1246	06617	1600.00
		1245	06618	1600.00
		1420	06619	1600.00
		1422	06620	1600.00
		1429	06621	1600.00
		1393	06623	1700.00
		1407	06637	2400.00
		850	06638	2400.00
		849	06639	2400.00
		1413	06641	2400.00
		1412	06642	2400.00
		1408	06643	2400.00
		1258	06644	2400.00
		1267	06645	2400.00
		992	06646	2400.00
		1442	06647	2400.00
		1423	06648	2400.00
		1428	06649	2400.00
	1432	06650	2400.00	
	1247	06651	2400.00	
	1427	06652	2450.00	
	1248	06653	2450.00	
	1394	06654	2500.00	
	1350	06677	3600.00	
	1380	06678	3600.00	
	1379	06679	3600.00	
	991	06680	3600.00	
	1274	06681	3600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		1443	06682	3600.00	
		833	06683	3600.00	
		834	06684	3600.00	
		1438	06685	3600.00	
		1431	06686	3600.00	
		1398	06704	5000.00	
		836	06711	6000.00	
		728	06718	6400.00	
		1440	06727	8000.00	
		1075	06772	24000.00	
		647	06782	32000.00	
		1410	06783	32000.00	
		1433	06787	36000.00	
		957	06791	40000.00	
		835	06801	48000.00	
		1424	06802	48000.00	
		1388	06816	72050.00	
		956	06822	84000.00	
		1387	06823	84050.00	
		0	06826	96010.00	
		1208	06827	96050.00	
		1406	06859	168000.00	
				1007760.00	
		30	1456	06934	50.00
			1452	06935	50.00
			1488	06936	50.00
			1454	06944	100.00
			1474	06976	800.00
		1492	06977	850.00	
		1468	06982	1200.00	
		1477	06983	1200.00	
		1463	06984	1200.00	
		1269	06986	1200.00	
		1494	06987	1200.00	
		1470	06988	1200.00	
		1459	06989	1200.00	
		1460	06990	1200.00	
		1481	06991	1200.00	
		1495	06992	1200.00	
		0	06993	1200.00	
		0	06994	1200.00	
		1496	06995	1200.00	
		1449	07003	1600.00	
		1411	07004	1600.00	
		1015	07005	1600.00	
		1478	07006	1600.00	
		1476	07007	1600.00	
		1483	07008	1600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1485	07009	1600.00
		1486	07010	1600.00
		1493	07011	1600.00
		1489	07012	1600.00
		1482	07013	1600.00
		1284	07014	1600.00
		1377	07015	1600.00
		1386	07016	1600.00
		1311	07024	2400.00
		1308	07025	2400.00
		1307	07026	2400.00
		1480	07027	2400.00
		1453	07028	2400.00
		1225	07029	2400.00
		1455	07030	2400.00
		1270	07031	2400.00
		1461	07032	2400.00
		1446	07033	2400.00
		1458	07034	2400.00
		0	07035	2400.00
		766	07036	2400.00
		1490	07037	2400.00
		1497	07038	2400.00
		1498	07039	2400.00
		1491	07040	2400.00
		1310	07052	3600.00
		1313	07053	3600.00
		1309	07054	3600.00
		1422	07055	3600.00
		1479	07056	3600.00
		1484	07057	3600.00
		1445	07058	3600.00
		1457	07059	3600.00
		1405	07072	6000.00
		723	07076	6400.00
		1465	07082	8000.00
		1425	07083	8000.00
		1462	07086	9000.00
		1475	07094	12800.00
		1073	07095	12800.00
	1471	07115	24000.00	
	1283	07116	24000.00	
	1464	07117	24050.00	
	1417	07126	32000.00	
	1366	07129	36000.00	
	1447	07130	36000.00	
	1416	07140	60000.00	
	1282	07146	72000.00	
	1150	07147	72000.00	
	1403	07162	120000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1448	07163	120000.00
		476	07169	132000.00
				924550.00
	31	1525	07236	100.00
		1508	07238	100.00
		1531	07278	800.00
		1521	07279	800.00
		1536	07282	935.00
		1537	07285	1030.00
		1473	07286	1200.00
		1505	07287	1200.00
		1506	07288	1200.00
		1545	07289	1200.00
		762	07290	1200.00
		1550	07291	1200.00
		1281	07292	1200.00
		1507	07296	1600.00
		1529	07298	1600.00
		1542	07299	1600.00
		1540	07300	1600.00
		1546	07301	1600.00
		1560	07302	1600.00
		1450	07303	1600.00
		1509	07304	1600.00
		1515	07305	1600.00
		1533	07315	2000.00
		1510	07322	2400.00
		1523	07323	2400.00
		1528	07324	2400.00
		1530	07325	2400.00
		1532	07326	2400.00
		1524	07327	2400.00
		1538	07328	2400.00
		1534	07329	2400.00
		1535	07330	2400.00
		1143	07331	2400.00
		1544	07332	2400.00
		1547	07333	2400.00
		1301	07334	2400.00
		1517	07339	3050.00
		1512	07346	3600.00
		1213	07347	3600.00
		1527	07348	3600.00
		1541	07349	3600.00
		1543	07350	3600.00
		670	07351	3700.00
		1539	07352	3750.00
		1501	07366	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1516	07367	6000.00
		1514	07368	6000.00
		1526	07372	8000.00
		1503	07378	9600.00
		1522	07403	24000.00
		1504	07407	32000.00
		1519	07409	36100.00
		1518	07410	42100.00
		1296	07416	56000.00
		0	07417	60000.00
		1513	07418	60000.00
		1520	07419	66000.00
		1499	07422	72000.00
		1548	07427	96090.00
		466	07431	132000.00
				800155.00
HEAD-WISE TOTAL				11388850.00
00 0230 00 106 00 00 00	04	70	00478	132.00
0230 Labour and Employment				132.00
106 Fees Under Contract Labour &	11	72	01867	424.00
				424.00
	22	74	04243	301.00
				301.00
HEAD-WISE TOTAL				857.00
00 0230 00 800 00 00 00	01	12	00044	425.00
0230 Labour and Employment				425.00
800 Other Receipts	07	56	00794	1200.00
				1200.00
	08	14	01036	1100.00
				1100.00
	09	5	01284	1475.00
				1475.00
	14	17	02279	875.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
		18	02285	1250.00
		16	02294	1675.00
				3800.00
	15	19	02481	375.00
				375.00
	17	20	02864	650.00
				650.00
	24	21	05104	250.00
		57	05282	17108.00
				17358.00
HEAD-WISE TOTAL				26383.00
00 0230 00 800 01 00 00	11	73	01877	600.00
0230 Labour and Employment				
800 Other Receipts				600.00
01 Collection Regn fees buldg constn worker	22	76	04242	300.00
				300.00
HEAD-WISE TOTAL				900.00
00 0235 60 800 00 00 00	04	BA117	00695	1068570.00
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				1068570.00
800 Other Receipts	09	22	01264	996.00
		9	01282	1350.00
		20	01419	19350.00
		179	01440	33635.00
				55331.00
	14	1	02258	243.00
				243.00
	29	27	06545	200.00
		25	06761	18900.00
				19100.00
HEAD-WISE TOTAL				1143244.00
00 0250 00 102 00 00 00	09	271	01556	1447738.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0250 00 102 00 00 00 0250 Other Social Services 102 Welfare of Sc/st and Other Bc				1447738.00
HEAD-WISE TOTAL				1447738.00
00 0250 00 800 00 00 00 0250 Other Social Services 800 Other Receipts	26	147	06104	924665.00
HEAD-WISE TOTAL				924665.00
00 0401 00 120 00 00 00 0401 Crop Husbandry 120 Sale,hire and Service..tractor	04	50	00558	4650.00
				4650.00
	15	54 51	02527 02686	1500.00 23850.00
				25350.00
	21	59	04111	9000.00
				9000.00
	22	609	04345	2100.00
				2100.00
	29	62	06690	3900.00
				3900.00
	30	63	06968	600.00
				600.00
HEAD-WISE TOTAL				45600.00
00 0401 00 800 00 00 00 0401 Crop Husbandry 800 Other Receipts	01	47	00096	7500.00
				7500.00
	04	48	00553	3870.00
				3870.00
	07	15833	00796	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00		25484	00799	1500.00
				2750.00
	08	0	01054	2250.00
		0	01055	2250.00
		0	01056	2250.00
				6750.00
	09	49	01360	5630.00
				5630.00
	11	50	01901	1890.00
				1890.00
	17	51	03070	10260.00
				10260.00
	21	52	04109	8470.00
				8470.00
	24	15893	05097	150.00
				150.00
	25	53	05603	935.00
				935.00
	29	15894	06631	2250.00
		54	06716	6360.00
		0	06763	20000.00
		0	06764	20000.00
		0	06765	20000.00
		0	06766	20000.00
				88610.00
	30	15839	06996	1250.00
				1250.00
	31	55	07272	585.00
				585.00
HEAD-WISE TOTAL				138650.00
00 0403 00 102 00 00 00	14	2	02269	455.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0403 00 102 00 00 00 0403 Animal Husbandry 102 Recpt From Cattle &buffalo Dev				455.00
HEAD-WISE TOTAL				455.00
00 0403 00 800 00 00 00 0403 Animal Husbandry 800 Other Receipts	03	7	00236	125.00
				125.00
HEAD-WISE TOTAL				125.00
00 0405 00 800 00 00 00 0405 Fisheries 800 Other Receipts	01	179	00068	2520.00
				2520.00
	03	91 181	00284 00288	2103.00 2640.00
				4743.00
	04	92 183	00492 00541	408.00 2960.00
				3368.00
	07	93 185	00811 00832	3004.00 5680.00
				8684.00
	09	94 188	01231 01338	515.00 3920.00
				4435.00
	10	95 190	01616 01634	981.00 2600.00
				3581.00
	14	96 192	02299 02332	2017.00 5400.00
				7417.00
	15	27 28 194	02466 02474 02526	40.00 120.00 1440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				1600.00
	17	97	02941	1912.00
		196	02983	3000.00
				4912.00
	18	98	03319	535.00
		198	03420	2840.00
				3375.00
	21	29	03926	250.00
		99	04010	1965.00
		200	04076	4280.00
				6495.00
	22	202	04369	3720.00
				3720.00
	23	100	04657	242.00
		30	04688	610.00
		204	04751	1680.00
				2532.00
	24	206	05165	1400.00
		101	05196	2288.00
				3688.00
	25	208	05598	880.00
				880.00
	28	102	06232	2071.00
		210	06257	3280.00
				5351.00
	29	212	06601	1400.00
		31	06622	1650.00
			3050.00	
30	103	06954	239.00	
	214	07017	1640.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		12	07155	101000.00
		10	07198	210000.00
		8	07206	383000.00
		9	07219	929000.00
		17	07224	5278000.00
		7	07225	8126000.00
				15028879.00
	31	104	07248	220.00
		216	07294	1400.00
				1620.00
HEAD-WISE TOTAL				15100850.00
00 0406 01 800 00 00 00	09	180	01438	32439.00
0406 Forestry and Wildlife				32439.00
01 FORESTRY				32439.00
800 Other Receipts				32439.00
HEAD-WISE TOTAL				32439.00
00 0406 02 800 00 00 00	23	239	04684	500.00
0406 Forestry and Wildlife				500.00
02 ENVIRONMENTAL FORESTRY & WLIFE				500.00
800 Other Receipts				500.00
	25	243	05469	10.00
		244	05470	10.00
		241	05471	10.00
		240	05472	10.00
		242	05495	40.00
				80.00
HEAD-WISE TOTAL				580.00
00 0425 00 101 00 00 00	03	303	00309	5000.00
0425 Co Operation				5000.00
101 Audit Fees				5000.00
	04	373	00582	9800.00
		379	00590	14400.00
				24200.00
	07	369	00855	11700.00
				11700.00
	08	382	01030	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				900.00
	10	384	01612	900.00
				900.00
	11	385	01899	1800.00
				1800.00
	14	392	02331	5100.00
				5100.00
	15	410	02564	2700.00
				2700.00
	17	403	03015	5400.00
				5400.00
	18	389	03469	6200.00
				6200.00
	21	290	04077	4400.00
		211	04098	6900.00
				11300.00
	22	415	04340	1950.00
				1950.00
	28	412	06353	12600.00
				12600.00
	29	423	06691	4000.00
				4000.00
	30	402	07022	2100.00
				2100.00
HEAD-WISE TOTAL				95850.00
00 0425 00 800 00 00 00	03	367	00311	5062.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
0425 Co Operation		368	00312	5070.00
800 Other Receipts				10132.00
	04	378	00545	3232.00
		372	00549	3305.00
				6537.00
	05	371	00722	2721.00
		370	00723	2831.00
				5552.00
	07	381	00774	400.00
				400.00
	08	377	01025	533.00
		376	01059	2556.00
		366	01061	2719.00
		380	01062	2743.00
		375	01071	3305.00
		374	01105	12693.00
				24549.00
	11	383	01915	2831.00
				2831.00
	14	191	02264	307.00
		190	02273	551.00
		217	02304	2469.00
		398	02308	2747.00
		397	02311	2794.00
		189	02330	5048.00
				13916.00
	17	407	02947	2327.00
		408	02948	2356.00
		406	02980	2794.00
				7477.00
	18	411	03419	2784.00
		413	03473	6610.00
				9394.00
	19	396	03766	2639.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00		395	03769	3404.00
				6043.00
	21	414	03944	500.00
				500.00
	24	426	05168	1550.00
				1550.00
	25	425	05697	4938.00
				4938.00
	29	285	06634	2354.00
		419	06635	2357.00
		418	06636	2357.00
		428	06655	2500.00
		420	06659	2721.00
		286	06660	2748.00
		417	06663	2826.00
		422	06688	3874.00
		421	06715	6248.00
				27985.00
HEAD-WISE TOTAL				121804.00
00 0435 00 102 00 00 00	03	14	00282	2000.00
0435 Other Agricultural Programme				
102 Fees for Quality Control Gradi				2000.00
	22	16	04289	1000.00
		17	04373	4500.00
				5500.00
HEAD-WISE TOTAL				7500.00
00 0702 02 800 00 00 00	04	40	00474	104.00
0702 Minor Irrigation		39	00560	4768.00
02 GROUND WATER		41	00566	5580.00
800 Other Receipts		43	00584	10000.00
				20452.00
	24	45	05191	1768.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00		46	05197	2290.00
				4058.00
	25	48	05674	2600.00
				2600.00
	29	49	06548	208.00
		50	06779	30312.00
				30520.00
	31	51	07399	20000.00
				20000.00
HEAD-WISE TOTAL				77630.00
00 0801 05 101 00 00 00	01	1175	00081	4273.00
0801 Power		1164	00099	8973.00
05 TRANSMISSION & DISTRIBUTION		1794	00105	10721.00
101 Sale of Power		1165	00109	13571.00
		1775	00116	16409.00
		123	00121	19972.00
		INB	00133	33951.00
		1922	00134	34914.00
		1166	00135	35140.00
		1167	00136	37076.00
		1936	00138	43628.00
		1774	00139	45913.00
		1776	00143	60559.00
		1773	00151	80261.00
		2298	00156	110651.00
		1924	00157	112318.00
		2297	00160	133242.00
		2292	00168	225735.00
		2293	00173	266831.00
		1937	00181	365291.00
		2296	00182	423095.00
		1168	00185	610543.00
		2294	00188	773392.00
		2296	00189	827078.00
		1171	00190	883553.00
		1797	00193	2429586.00
		1925	00194	2503648.00
		2301	00197	13681188.00
				23791512.00
	02	INB	00198	42306.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				42306.00
	03	1951	00293	2814.00
		1785	00300	3793.00
		1784	00327	7611.00
		1185	00333	9149.00
		1781	00351	11331.00
		1935	00358	16141.00
		1952	00375	29861.00
		1782	00379	39247.00
		1786	00381	43692.00
		1780	00385	55552.00
		2304	00387	59568.00
		1176	00390	74406.00
		1783	00394	91165.00
		2303	00396	99683.00
		INB	00399	106952.00
		1177	00400	117454.00
		1178	00404	138589.00
		1179	00405	154881.00
		2302	00408	192739.00
		1954	00411	246732.00
		2306	00429	335524.00
		1953	00430	340720.00
		1180	00433	370120.00
		2307	00436	526537.00
		2305	00440	714946.00
		1809	00444	1510729.00
		1181	00445	1751465.00
		1938	00448	2684599.00
		2311	00449	9185013.00
				18921013.00
	04	1815	00489	323.00
		1915	00518	836.00
		1791	00519	966.00
		1186	00559	4730.00
		1930	00571	7886.00
		1929	00572	7950.00
		1912	00581	9517.00
		1916	00605	20562.00
		1198	00609	21067.00
		1911	00613	27496.00
		1806	00614	27572.00
		1792	00615	28675.00
		1800	00618	31549.00
		1913	00619	31907.00
		1816	00621	35912.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1932	00627	48255.00	
		1187	00636	65377.00	
		1199	00638	67480.00	
		1307	00639	68981.00	
		1790	00643	91730.00	
		INB	00646	113266.00	
		1920	00647	117463.00	
		1914	00648	120398.00	
		1918	00654	165107.00	
		1934	00657	181064.00	
		2308	00658	181776.00	
		1933	00660	185484.00	
		188	00661	187367.00	
		1917	00662	205268.00	
		1796	00666	242098.00	
		1919	00673	338344.00	
		1191	00675	349782.00	
		1189	00677	407544.00	
		1921	00678	448987.00	
		1795	00683	493874.00	
		1195	00684	545686.00	
		1793	00687	661438.00	
		1190	00688	672342.00	
		1818	00700	2246066.00	
		2309	00701	2363896.00	
		1955	00702	3112479.00	
		2310	00703	13121507.00	
				27060007.00	
		05	1966	00736	12658.00
			1962	00737	37383.00
			INB	00738	53580.00
				103621.00	
		06	INB	00743	42243.00
			42243.00		
	07	1196	00830	5506.00	
		1946	00863	14741.00	
		1943	00866	18830.00	
		1821	00874	20580.00	
		1945	00875	23002.00	
		1197	00903	41740.00	
		1831	00906	44059.00	
		1942	00908	44482.00	
		1947	00912	54417.00	
		1950	00916	58896.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1944	00919	73738.00
		1949	00922	78447.00
		2313	00924	79214.00
		1825	00925	81037.00
		INB	00926	85908.00
		1948	00927	100223.00
		1200	00933	122706.00
		1201	00946	190004.00
		2312	00951	242598.00
		1834	00979	2264900.00
		1968	00980	2377153.00
		1205	00982	13413054.00
				19435235.00
	08		1980	01103
		1217	01107	12741.00
		1982	01116	18603.00
		1846	01118	19000.00
		1965	01122	23490.00
		1837	01123	24784.00
		1218	01124	25708.00
		1891	01127	49220.00
		1843	01132	68134.00
		INB	01138	81423.00
		1979	01140	97354.00
		1213	01175	924914.00
		1848	01179	3410892.00
		1983	01180	3649706.00
	RTGS	01181	5571828.00	
			13990123.00	
09		1973	01202	113.00
		1231	01261	921.00
		1960	01316	2675.00
		2009	01317	2701.00
		1805	01319	2713.00
		1959	01321	2950.00
		1994	01324	3036.00
		1961	01353	4962.00
		1802	01376	8479.00
		1823	01378	9140.00
		1817	01397	10179.00
		1824	01399	10277.00
		1804	01403	11673.00
		1974	01405	11907.00
	1864	01407	12233.00	
	1826	01413	17083.00	
	1975	01416	18443.00	

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00 0801 05 101 00 00 00		1857	01417	18818.00
		1232	01420	19540.00
		1829	01429	26810.00
		1803	01430	26954.00
		1828	01432	27671.00
		1972	01436	30325.00
		1863	01441	33768.00
		1832	01443	34584.00
		1822	01445	36264.00
		1206	01446	36798.00
		1219	01448	37820.00
		1830	01449	39142.00
		1827	01451	41027.00
		INB	01453	43599.00
		1220	01454	43908.00
		1812	01455	44278.00
		1808	01463	52747.00
		1207	01466	54856.00
		1208	01468	58928.00
		1224	01470	60174.00
		1814	01472	63632.00
		1801	01473	63641.00
		1221	01476	70841.00
		1813	01477	71929.00
		1964	01478	74019.00
		1977	01481	79778.00
		1222	01482	80654.00
		1223	01487	87213.00
		1978	01490	96500.00
		1209	01497	115311.00
		2316	01498	118001.00
		1963	01503	141508.00
		1833	01511	154793.00
		1210	01512	157850.00
		2317	01515	170971.00
		1212	01522	217812.00
		2010	01523	218554.00
		RTGS	01525	229952.00
		1211	01534	329417.00
		1225	01535	332506.00
	1976	01537	414628.00	
	1226	01541	449425.00	
	1227	01554	1289522.00	
	1870	01560	3596898.00	
	1995	01561	3726752.00	
	2314	01562	4323195.00	
	2315	01563	18831750.00	
			36404548.00	
	10	1999	01641	3033.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2003	01652	4286.00
		2004	01658	5281.00
		1838	01677	7293.00
		1841	01697	12226.00
		1233	01701	13142.00
		1874	01705	17327.00
		2020	01708	18932.00
		2023	01711	20111.00
		1844	01712	20396.00
		2001	01714	22523.00
		1987	01715	22761.00
		1986	01722	24589.00
		1234	01723	25851.00
		2007	01727	30329.00
		1842	01731	34001.00
		1988	01732	34070.00
		2000	01734	34960.00
		2002	01738	39261.00
		1235	01739	39344.00
		1839	01740	40788.00
		1236	01741	41118.00
		1873	01744	42549.00
		2008	01748	46316.00
		2021	01750	53259.00
		1840	01751	53677.00
		1237	01752	55878.00
		INB	01757	66304.00
		1991	01758	66866.00
		1989	01760	70093.00
		1992	01761	72243.00
		2005	01762	74784.00
		2006	01769	89214.00
		1845	01770	89304.00
		1243	01781	132456.00
		2024	01782	140541.00
		1876	01785	164929.00
		1238	01786	165225.00
		1990	01792	187651.00
		1993	01803	263610.00
		1877	01811	395852.00
	2022	01812	401392.00	
	1239	01813	424696.00	
	2392	01823	1033809.00	
	2390	01825	2340468.00	
	1887	01826	2690920.00	
	2011	01827	2993695.00	
	2389	01828	9372618.00	
				21999971.00
	11	1858	01897	1721.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1244	01956	14824.00	
		1251	01958	16170.00	
		1861	01962	18174.00	
		1245	01963	18538.00	
		2039	01966	19015.00	
		1856	01971	22008.00	
		1866	01973	22562.00	
		1902	01974	23354.00	
		2040	01981	32182.00	
		1894	01983	33869.00	
		1246	01985	36114.00	
		1853	01987	39387.00	
		1862	01991	43099.00	
		1869	01995	57785.00	
		1859	01996	58831.00	
		1899	01997	65643.00	
		1855	02000	72916.00	
		INB	02004	80302.00	
		1867	02005	83663.00	
		1851	02006	86232.00	
		2391	02011	113979.00	
		1854	02012	120356.00	
		1248	02013	122988.00	
		1868	02015	125647.00	
		1247	02017	130577.00	
		1852	02019	135605.00	
		1860	02028	175121.00	
		2398	02037	235883.00	
		2393	02053	312434.00	
		1865	02064	440000.00	
		1250	02080	677275.00	
		2394	02088	1021223.00	
		1903	02094	2266122.00	
		2026	02096	3417686.00	
		2395	02097	15201173.00	
				25342458.00	
		12	1893	02101	269.00
			1885	02136	5091.00
			1884	02156	8819.00
			2016	02163	11703.00
			1252	02165	13220.00
			2015	02167	13921.00
			2025	02169	15442.00
			1883	02175	25043.00
		INB	02178	25178.00	
		1881	02180	28321.00	
		1886	02187	40148.00	
		1882	02190	45496.00	

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00 0801 05 101 00 00 00		1878	02198	61286.00	
		2018	02199	64814.00	
		2017	02201	77022.00	
		1875	02203	88071.00	
		1879	02204	95446.00	
		2014	02206	109179.00	
		1890	02207	115722.00	
		2396	02212	169930.00	
		2397	02214	203872.00	
		1253	02215	220185.00	
		2019	02216	226682.00	
				1664860.00	
		13	INB	02230	13202.00
				13202.00	
	14	1906	02303	2445.00	
		INB	02395	57530.00	
		1917	02399	96266.00	
		1925	02400	103278.00	
		1912	02436	373354.00	
		1255	02438	418903.00	
		1254	02441	435848.00	
		1926	02455	1928573.00	
		2041	02457	2855490.00	
				6271687.00	
	15	1890	02611	6613.00	
		2083	02622	8167.00	
		1256	02635	10257.00	
		2033	02637	10410.00	
		2031	02640	11006.00	
		2036	02666	15116.00	
		1257	02672	18028.00	
		1258	02677	19416.00	
		1901	02678	19455.00	
		2064	02690	25211.00	
		1259	02692	26485.00	
		1897	02694	27274.00	
		2030	02695	28160.00	
		1895	02697	29171.00	
		1932	02698	29263.00	
		1930	02701	31370.00	
		2034	02712	40895.00	
		2032	02716	43018.00	
		2066	02717	44370.00	
		2065	02723	50476.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		INB	02727	52699.00	
		1900	02729	58304.00	
		2054	02742	80390.00	
		1896	02744	87183.00	
		2400	02745	89394.00	
		1891	02746	89894.00	
		2035	02747	91768.00	
		1260	02748	99166.00	
		1261	02752	103069.00	
		2037	02753	104657.00	
		1898	02756	113551.00	
		1892	02762	123384.00	
		2038	02764	130616.00	
		2401	02770	141008.00	
		1263	02776	160249.00	
		1262	02783	208216.00	
		2399	02789	296174.00	
		1936	02810	1352215.00	
		2055	02813	2013781.00	
				5889879.00	
		16	INB	02815	32805.00
				32805.00	
		17	1920	02933	1688.00
		1919	02946	2304.00	
		1273	03001	4116.00	
		1924	03044	9047.00	
		1274	03071	10335.00	
		1923	03072	10416.00	
		1267	03076	10985.00	
		1910	03106	17555.00	
		1908	03113	19584.00	
		1915	03127	29703.00	
		1922	03130	30864.00	
		1921	03133	32591.00	
		1916	03151	48532.00	
		1907	03155	51638.00	
		1918	03168	63452.00	
		1268	03170	70708.00	
		1914	03171	70777.00	
		2403	03175	75353.00	
		1913	03181	94064.00	
		1947	03183	95125.00	
		1911	03184	95625.00	
		INB	03187	98927.00	
		1944	03206	156123.00	
		2416	03215	184020.00	

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00 0801 05 101 00 00 00		1909	03222	216112.00
		RTGS	03227	267152.00
		2404	03236	337740.00
		2417	03242	415015.00
		1269	03249	544474.00
		1956	03271	2578617.00
		2067	03272	3258197.00
		2402	03273	13537794.00
		2405	03274	23867777.00
				46306410.00
	18	2051	03318	525.00
		2062	03326	710.00
		1275	03443	3909.00
		1276	03468	6069.00
		2061	03470	6337.00
		1929	03490	8809.00
		1934	03494	9361.00
		2046	03506	10971.00
		1969	03514	12712.00
		1931	03517	13322.00
		1283	03524	14683.00
		2059	03531	17862.00
		2060	03533	19658.00
		2063	03536	20703.00
		2081	03538	22251.00
		2048	03552	25375.00
		2049	03559	27584.00
		2047	03561	28494.00
		2045	03566	32799.00
		2413	03573	36620.00
		INB	03586	60345.00
		2050	03593	75446.00
		1968	03594	82064.00
		2052	03595	83797.00
		2411	03603	123471.00
		1277	03608	132381.00
		2415	03624	168384.00
		2410	03627	188669.00
		2436	03635	212290.00
		2414	03636	216159.00
		2409	03639	223506.00
		1933	03641	232355.00
		1935	03661	291158.00
		2407	03677	339615.00
		2412	03681	369135.00
		1931	03685	394702.00
		2428	03689	404883.00
		2406	03691	430818.00

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00 0801 05 101 00 00 00		1279	03706	568389.00
		2424	03714	798277.00
		2435	03716	873696.00
		2426	03717	903975.00
		RTGS	03719	980588.00
		2425	03720	1192367.00
		2408	03725	2018749.00
		2083	03726	3731377.00
		1978	03727	5442546.00
				20857896.00
	19	1950	03760	1790.00
		1946	03777	4130.00
		1941	03786	6028.00
		2100	03801	14984.00
		1955	03803	16607.00
		2099	03804	16842.00
		2076	03806	17140.00
		1945	03809	21620.00
		2073	03810	22869.00
		1284	03815	25604.00
		1948	03816	27124.00
		1953	03818	29909.00
		2075	03819	30134.00
		INB	03822	34214.00
		2078	03823	35631.00
		2077	03826	38602.00
		2072	03827	45031.00
		1954	03832	51710.00
		2074	03834	56941.00
		1939	03835	58763.00
		1940	03836	60096.00
		2079	03838	68514.00
		1942	03839	69783.00
		1951	03846	89235.00
		2418	03849	104316.00
		2101	03850	106090.00
		2437	03852	115629.00
		1949	03853	128131.00
		2432	03856	165883.00
		2430	03859	196089.00
		1285	03861	202434.00
		2071	03864	236520.00
		2427	03866	251159.00
		1952	03870	295630.00
		2423	03871	331660.00
		2429	03876	353814.00
		1943	03878	407837.00
		2422	03880	532069.00

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00 0801 05 101 00 00 00		2421	03881	535591.00	
		2420	03882	565575.00	
		2434	03883	589101.00	
		2419	03885	1689206.00	
		2431	03886	2928938.00	
		2433	03887	4093335.00	
				14672308.00	
		20	INB	03888	27044.00
				27044.00	
		21	1290	03905	83.00
			1291	04116	11876.00
			1991	04120	12818.00
			1987	04137	47295.00
			INB	04148	82983.00
			2440	04152	89743.00
			1981	04155	130912.00
			2447	04165	184473.00
			2449	04166	191092.00
			2442	04172	218789.00
			2454	04175	247367.00
			2457	04187	354549.00
			1286	04190	450510.00
			2455	04192	539709.00
		1993	04210	2778058.00	
		2104	04211	2914729.00	
				8254986.00	
	22	1977	04230	136.00	
		2093	04334	1643.00	
		2094	04350	2228.00	
		2102	04428	10000.00	
		1974	04434	11293.00	
		2092	04435	11409.00	
		2097	04438	13205.00	
		1971	04453	15979.00	
		1292	04456	16422.00	
		2096	04468	20353.00	
		2090	04469	23019.00	
		2089	04471	24150.00	
		1293	04476	27895.00	
		2124	04477	28185.00	
		1976	04478	30366.00	
		2087	04486	38806.00	
		2125	04498	50600.00	
		1294	04505	59128.00	

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00 0801 05 101 00 00 00		1960	04507	61211.00	
		2451	04511	71447.00	
		2139	04516	79024.00	
		2452	04518	79707.00	
		1302	04522	85252.00	
		2087	04524	91119.00	
		1967	04530	104373.00	
		2474	04531	105136.00	
		2091	04532	110000.00	
		1972	04534	112254.00	
		2447	04536	118265.00	
		2098	04543	141544.00	
		2010	04544	143384.00	
		1970	04546	147584.00	
		1295	04547	148734.00	
		1965	04550	166129.00	
		2448	04551	166737.00	
		1296	04552	169275.00	
		2439	04557	198685.00	
		1963	04559	203154.00	
		2095	04560	213206.00	
		1964	04561	215206.00	
		1962	04562	215227.00	
		1966	04563	216290.00	
		2444	04564	217685.00	
		2453	04565	220242.00	
		1973	04568	230909.00	
		2445	04572	256697.00	
		2458	04573	260487.00	
		2066	04574	261810.00	
		2443	04588	289113.00	
		2140	04589	300664.00	
		2446	04590	307662.00	
		1961	04591	323607.00	
		1975	04594	334760.00	
		INB	04595	345439.00	
		2007	04596	352908.00	
		2438	04598	400863.00	
		2450	04599	404932.00	
		1959	04600	423921.00	
		1297	04602	458210.00	
		2452	04616	1226772.00	
		1298	04619	1418052.00	
		2018	04620	4728227.00	
		2126	04621	5652397.00	
				22163117.00	
		23	2108	04810	4050.00
			1303	04812	4502.00

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00 0801 05 101 00 00 00		1992	04813	4645.00
		1983	04815	4753.00
		2111	04820	5097.00
		2117	04841	8943.00
		2026	04843	9255.00
		1308	04859	13071.00
		1304	04860	13289.00
		2115	04861	13381.00
		1985	04875	17472.00
		1305	04876	18157.00
		1306	04881	19443.00
		2121	04885	20569.00
		2110	04888	22082.00
		1307	04892	23416.00
		2479	04902	29911.00
		1318	04903	30891.00
		2023	04910	35638.00
		INB	04911	35785.00
		1984	04918	42472.00
		2112	04919	43071.00
		2113	04920	43152.00
		2478	04927	45339.00
		2491	04928	46788.00
		2120	04929	47030.00
		1982	04936	51023.00
		1990	04937	52612.00
		1986	04938	58220.00
		2492	04944	60882.00
		2118	04945	67769.00
		2109	04949	70344.00
		1988	04955	82370.00
		1989	04958	88959.00
		2481	04960	93985.00
		2119	04963	111581.00
		1309	04964	111883.00
		2028	04968	119155.00
		2470	04970	120551.00
		1310	04983	171344.00
		2526	04984	192105.00
		2480	04985	194595.00
	1311	04987	204897.00	
	2493	04990	219729.00	
	2490	04992	220734.00	
	2476	04993	225263.00	
	2471	04998	257300.00	
	2114	04999	259473.00	
	2494	05000	263731.00	
	2487	05002	271525.00	
	2466	05003	274215.00	
	1312	05008	287703.00	

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00 0801 05 101 00 00 00				
		2458	05009	320652.00
		2123	05012	325476.00
		1313	05013	343873.00
		2485	05014	346611.00
		2122	05015	362890.00
		2488	05016	391299.00
		2489	05019	419914.00
		2484	05028	476651.00
		2482	05030	529101.00
		2465	05039	595669.00
		2477	05043	637476.00
		2502	05044	640794.00
		2116	05046	688102.00
		2461	05047	713255.00
		2495	05048	764820.00
		2464	05050	817338.00
		2483	05051	818296.00
		2460	05055	998163.00
		2467	05056	1005497.00
		2472	05058	1071351.00
		2468	05059	1137985.00
		1314	05061	1314213.00
		2459	05062	1526515.00
		2486	05063	1695459.00
		2475	05064	1758556.00
		2525	05065	2096382.00
		2473	05066	2548199.00
		2463	05067	4102329.00
		2032	05068	5662750.00
		2469	05069	7046499.00
		2142	05070	9376871.00
				55267136.00
	24	1319	05166	1453.00
		2012	05193	2163.00
		2130	05195	2277.00
		1328	05208	2477.00
		2133	05215	2861.00
		2015	05221	3349.00
		2013	05229	3729.00
		2132	05256	7846.00
		2158	05276	15314.00
		2138	05279	16106.00
		1996	05290	19511.00
		2177	05305	24878.00
		2011	05307	26465.00
		2178	05320	33258.00
		2508	05321	34176.00
		1320	05323	34374.00

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00 0801 05 101 00 00 00		2035	05328	36700.00
		2016	05331	40159.00
		INB	05342	51686.00
		2134	05343	52315.00
		2137	05347	58218.00
		2503	05350	59769.00
		2042	05354	67885.00
		2009	05355	70389.00
		2579	05357	74633.00
		2131	05359	80477.00
		2002	05360	81575.00
		2507	05362	83690.00
		2560	05364	91523.00
		2604	05367	103755.00
		2501	05371	108857.00
		2004	05373	111283.00
		1321	05375	113237.00
		2003	05376	119906.00
		2008	05378	131705.00
		1998	05380	139941.00
		2517	05384	149982.00
		2516	05390	154141.00
		2524	05391	157944.00
		2136	05392	171739.00
		2523	05393	173353.00
		2559	05394	177938.00
		2497	05395	181657.00
		2510	05396	198281.00
		1999	05403	228608.00
		2017	05404	229538.00
		2498	05405	236117.00
		30594	05407	240444.00
		2000	05408	240542.00
		2135	05410	247850.00
		2499	05414	257695.00
		2521	05415	262841.00
		2005	05419	353209.00
		2578	05420	354654.00
		2519	05422	362518.00
		1322	05423	364735.00
		2509	05424	381861.00
		1323	05425	409458.00
		2001	05426	416038.00
		2506	05427	439886.00
		1997	05429	491247.00
	2518	05431	516879.00	
	2575	05432	528483.00	
	2505	05437	645422.00	
	1324	05443	717055.00	
	2512	05445	756275.00	

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00 0801 05 101 00 00 00		2522	05448	816059.00	
		2527	05449	852319.00	
		2573	05450	883023.00	
		2500	05451	900513.00	
		2513	05453	1083140.00	
		2511	05454	1123787.00	
		2496	05455	1135596.00	
		2574	05456	1141153.00	
		2520	05459	1570581.00	
		2515	05460	1915436.00	
		2577	05461	2713852.00	
		2576	05462	2771727.00	
		2048	05463	4969869.00	
		2159	05464	5761046.00	
		2580	05465	6548241.00	
		2514	05466	25578122.00	
		2540	05467	45138702.00	
				116857496.00	
		25	2148	05689	4474.00
			1339	05690	4528.00
		1329	05700	5058.00	
		2152	05707	6425.00	
		2146	05710	6706.00	
		2149	05712	7213.00	
		2147	05722	8437.00	
		2029	05737	12417.00	
		2030	05740	12862.00	
		2052	05744	14290.00	
		2150	05745	14383.00	
		1340	05746	14728.00	
		2550	05756	18410.00	
		2155	05759	19891.00	
		1330	05763	24919.00	
		1337	05767	28427.00	
		1331	05770	29301.00	
		2153	05778	35340.00	
		2157	05783	37543.00	
		2151	05784	38955.00	
		2562	05787	42503.00	
		1332	05793	52300.00	
		2054	05796	59407.00	
		2156	05799	61059.00	
		2021	05800	62452.00	
		2057	05802	69799.00	
		2027	05803	69933.00	
		2564	05806	72685.00	
		INB	05809	77199.00	
		2024	05810	78461.00	

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00 0801 05 101 00 00 00		2635	05812	84438.00
		2568	05813	85056.00
		2541	05814	91865.00
		2561	05815	91992.00
		2025	05820	115946.00
		2154	05821	118637.00
		2537	05822	118989.00
		2565	05833	160332.00
		2581	05834	160532.00
		2636	05835	160936.00
		2558	05841	179458.00
		1338	05842	181400.00
		2655	05843	187912.00
		2546	05844	203790.00
		2612	05846	215867.00
		2572	05848	234388.00
		2532	05851	249036.00
		2555	05853	253242.00
		2548	05856	278986.00
		2543	05858	283419.00
		2566	05860	317036.00
		2533	05861	320742.00
		2554	05863	343720.00
		2588	05865	380730.00
		2022	05866	399071.00
		1333	05867	418844.00
		2547	05868	427053.00
		2536	05870	467289.00
		2582	05871	469513.00
		2552	05873	493029.00
		2549	05874	499296.00
		2611	05876	540004.00
		2583	05877	561023.00
		2658	05878	566628.00
		2567	05883	653965.00
		2553	05884	661514.00
		2528	05887	677723.00
		2556	05896	711223.00
		2557	05897	718977.00
		2551	05898	723255.00
	2529	05901	797283.00	
	2542	05902	801955.00	
	2571	05903	823942.00	
	2531	05904	836338.00	
	2563	05907	885161.00	
	2538	05908	979958.00	
	2626	05910	1195952.00	
	2534	05911	1205585.00	
	2654	05912	1227490.00	
	2545	05913	1615606.00	

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00 0801 05 101 00 00 00		2570	05914	1767555.00
		2544	05915	2055109.00
		2620	05916	2630928.00
		2530	05917	2739539.00
		2569	05918	2807882.00
		2064	05919	2927357.00
		2181	05920	3503723.00
		2631	05921	4831527.00
		2630	05922	13028179.00
				61458030.00
	26	2180	05945	1287.00
		2038	05947	1395.00
		1341	05951	1566.00
		2168	05957	2049.00
		2164	05980	7013.00
		2170	05984	11815.00
		2166	05986	13865.00
		2046	05987	13912.00
		2167	06000	23202.00
		2040	06001	23772.00
		2037	06003	25161.00
		1342	06005	29673.00
		2163	06006	29992.00
		2165	06007	30199.00
		2173	06011	35471.00
		2172	06013	36637.00
		2045	06015	37613.00
		2660	06016	37740.00
		1343	06017	39771.00
		2618	06018	41454.00
		INB	06019	45819.00
		2169	06022	48994.00
		2634	06024	49753.00
		2174	06028	59369.00
		2039	06030	59456.00
		2629	06034	61604.00
		2640	06035	61892.00
		2605	06036	65475.00
		2171	06040	79880.00
		2043	06045	84313.00
		2639	06047	96137.00
		2603	06048	98369.00
		2592	06051	108682.00
		2176	06052	110778.00
		2044	06053	113044.00
		1344	06055	114833.00
		2595	06058	122299.00
		2590	06061	132042.00

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00 0801 05 101 00 00 00		2624	06062	147926.00
		2614	06064	168248.00
		2599	06065	206043.00
		2600	06067	217827.00
		2619	06070	240069.00
		2646	06071	255952.00
		2633	06073	257678.00
		2601	06074	266534.00
		2659	06075	270364.00
		2175	06076	294279.00
		2586	06077	294694.00
		2644	06078	298287.00
		2036	06079	299199.00
		2598	06080	336751.00
		2616	06081	340260.00
		2628	06082	363443.00
		2587	06083	399417.00
		2657	06085	415873.00
		2585	06086	421590.00
		2606	06087	428972.00
		2593	06088	433084.00
		2656	06089	441004.00
		2625	06090	460256.00
		2610	06091	462862.00
		2596	06092	464490.00
		2584	06093	488155.00
		2604	06094	493771.00
		2047	06095	514277.00
		2607	06096	552359.00
		2613	06097	604959.00
		2647	06098	662981.00
		2661	06099	714101.00
		2627	06100	740254.00
		2608	06101	773499.00
		2622	06102	835331.00
	2632	06103	853315.00	
	2589	06105	946966.00	
	2651	06106	958186.00	
	2652	06107	1060466.00	
	2637	06108	1083598.00	
	2609	06109	1088022.00	
	2641	06110	1089903.00	
	2648	06111	1117732.00	
	2649	06112	1183754.00	
	2597	06113	1649317.00	
	2594	06114	1889656.00	
	2643	06115	1952614.00	
	2617	06116	2261662.00	
	2602	06117	3038962.00	
	2615	06119	5771561.00	

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00 0801 05 101 00 00 00		2650	06120	6188873.00	
		2653	06121	7080248.00	
		2591	06122	7202744.00	
		2645	06123	8214113.00	
		2642	06124	8915813.00	
		2621	06125	16907651.00	
		2623	06127	32087768.00	
				129064039.00	
		27	INB	06129	21974.00
				21974.00	
		28	2067	06368	19992.00
			2222	06370	20793.00
			2192	06381	26626.00
			2072	06390	60887.00
			INB	06391	61751.00
			2221	06394	70168.00
			2672	06404	93113.00
			2070	06439	247537.00
			1345	06475	1088126.00
			2638	06478	1201575.00
			2078	06486	2167955.00
			2195	06487	2673083.00
			2664	06488	3663486.00
					11395092.00
		29	2187	06584	946.00
			2205	06597	1240.00
			2186	06602	1419.00
		2059	06675	3547.00	
		2206	06676	3561.00	
		2188	06693	4365.00	
		2518	06695	4525.00	
		1349	06708	5306.00	
		2204	06709	5623.00	
		2203	06722	6976.00	
		1350	06729	8397.00	
		2200	06730	8601.00	
		2060	06739	10077.00	
		2056	06762	19105.00	
		2209	06768	20359.00	
		2211	06771	23583.00	
		2208	06774	26539.00	
		INB	06775	26808.00	
		2210	06776	28725.00	
		2224	06778	29840.00	

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00 0801 05 101 00 00 00		2041	06785	32889.00
		2191	06786	33951.00
		2190	06793	40633.00
		2668	06796	41750.00
		1249	06799	45060.00
		2215	06803	48796.00
		2058	06804	49787.00
		2055	06806	53809.00
		2185	06807	54973.00
		2201	06811	61022.00
		2207	06812	61306.00
		2051	06813	62471.00
		2202	06815	69858.00
		2061	06819	74664.00
		2212	06820	77478.00
		2677	06824	86629.00
		2189	06828	101171.00
		2663	06829	108241.00
		2220	06831	111967.00
		2216	06832	113754.00
		2217	06833	114866.00
		2053	06835	138255.00
		2214	06837	145282.00
		2669	06857	159781.00
		2665	06860	173183.00
		2671	06863	237389.00
		2219	06870	305085.00
		2675	06872	312628.00
		2539	06873	313511.00
		2662	06878	360363.00
		1352	06884	477782.00
		2213	06902	654630.00
		1351	06903	666674.00
		2535	06907	756876.00
	2666	06914	1086610.00	
	2667	06918	1874208.00	
	2087	06919	2707271.00	
	2226	06920	2820077.00	
	2670	06921	3519950.00	
				18394172.00
	30	2141	07081	7591.00
		2091	07085	8278.00
		2090	07107	18175.00
		1360	07114	23791.00
		INB	07128	34198.00
		2076	07133	41054.00
		2245	07135	41996.00
		2678	07137	49726.00

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00 0801 05 101 00 00 00				
		2075	07141	62494.00
		2069	07142	62756.00
		2674	07150	81273.00
		2095	07154	97178.00
		2073	07156	104987.00
		2077	07157	105325.00
		2247	07160	115217.00
		2074	07166	124734.00
		2246	07167	128663.00
		2068	07168	129304.00
		2673	07171	151474.00
		2071	07192	164999.00
		2676	07194	179972.00
		2248	07208	433009.00
		1356	07220	1102718.00
		2100	07222	2764272.00
		2231	07223	2843366.00
				8876550.00
	31	1361	07271	552.00
		1316	07274	657.00
		1362	07361	5324.00
		1363	07379	9673.00
		1364	07404	27396.00
		1365	07405	28532.00
		1366	07406	31698.00
		INB	07408	32030.00
		1367	07412	47428.00
		1368	07423	73450.00
		1369	07425	80720.00
		1370	07429	107493.00
		1371	07453	269905.00
		2681	07455	285340.00
		2680	07456	306957.00
		2682	07457	384865.00
		1372	07458	387915.00
		2679	07466	1249956.00
		2251	07467	1492792.00
		2105	07468	1539062.00
				6361745.00
HEAD-WISE TOTAL				720983465.00
00 0801 05 800 00 00 00	01	1174	00056	1489.00
0801 Power		1928	00132	33765.00
05 TRANSMISSION & DISTRIBUTION				35254.00
800 Other Receipts	03	99	00241	170.00

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00 0801 05 800 00 00 00		97	00245	234.00
		1184	00308	4911.00
		1941	00328	7660.00
				12975.00
	04	92	00499	500.00
		83	00500	500.00
		84	00501	500.00
		76	00502	500.00
		78	00503	500.00
		79	00504	500.00
		1194	00524	1229.00
		1958	00597	17898.00
				22127.00
	07	1204	00797	1462.00
		1971	00876	23115.00
				24577.00
	08	1216	01028	730.00
				730.00
	09	104	01211	212.00
	1230	01259	853.00	
	102	01301	2051.00	
	181	01491	101100.00	
	100	01505	142662.00	
			246878.00	
10	1242	01589	294.00	
	109	01737	39009.00	
	105	01778	115134.00	
			154437.00	
11	2029	01893	1470.00	
			1470.00	
12	106	02208	139445.00	
			139445.00	
14	2044	02276	750.00	
			750.00	
15	1266	02501	914.00	

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00 0801 05 800 00 00 00		2058	02632	9780.00
				10694.00
	17	1272	02943	2137.00
		2070	03086	12070.00
				14207.00
	18	1282	03346	1130.00
		2086	03475	6850.00
				7980.00
	19	2081	03851	115084.00
		2082	03874	343168.00
				458252.00
	21	110	03930	500.00
		109	03931	500.00
		1289	03962	558.00
		2107	04080	4725.00
				6283.00
	22	2129	04359	2755.00
		1301	04375	4519.00
				7274.00
	23	1317	04665	296.00
		98	04677	500.00
		114	04678	500.00
		108	04679	500.00
		102	04680	500.00
		104	04681	500.00
		103	04682	500.00
		12	04699	1050.00
		2145	04844	9625.00
				13971.00
	24	178	05115	500.00
	162	05116	500.00	
	173	05117	500.00	
	169	05118	500.00	
	2162	05251	6145.00	
	1327	05254	6562.00	
			14707.00	
25	133	05552	500.00	

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00 0801 05 800 00 00 00				
		132	05553	500.00
		135	05554	500.00
		141	05555	500.00
		145	05556	500.00
		146	05557	500.00
		150	05558	500.00
		151	05559	500.00
		152	05560	500.00
		153	05561	500.00
		159	05562	500.00
		161	05563	500.00
		168	05564	500.00
		172	05565	500.00
		2184	05624	1316.00
		1336	05678	3371.00
				11687.00
	26	112	05991	16239.00
		110	06056	118569.00
				134808.00
	28	2198	06301	3830.00
		1348	06304	4153.00
		2194	06455	418261.00
				426244.00
	29	142	06558	500.00
		134	06559	500.00
		149	06560	500.00
		160	06561	500.00
		1355	06600	1353.00
		2229	06746	11840.00
		2225	06809	59670.00
		113	06867	291564.00
		2193	06879	366055.00
				732482.00
	30	13	06965	525.00
		2234	07002	1575.00
		1359	07044	2596.00
				4696.00
	31	2254	07345	3525.00
		1375	07388	12980.00
		2230	07448	196406.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				212911.00
HEAD-WISE TOTAL				2694839.00
00 0851 00 101 00 00 00	22	33	04515	75000.00
0851 Village and Small Industries				75000.00
101 Industrial Estate				
HEAD-WISE TOTAL				75000.00
00 0851 00 800 00 00 00	18	39	03339	927.00
0851 Village and Small Industries				927.00
800 Other Receipts				
	21	40	03929	309.00
				309.00
	31	42	07389	13000.00
				13000.00
INDUSTRIES Total	----- >>>>>			14236.00
HEAD-WISE TOTAL				14236.00
00 0852 08 202 02 00 00	22	26	04219	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				50.00
202 Textiles				
02 Registration Fees	28	27	06144	50.00
				50.00
HEAD-WISE TOTAL				100.00
00 0853 00 800 00 00 00	22	24	04379	5000.00
0853 Non Ferrous Mining and Metallurgical				5000.00
800 Other Receipts				5000.00
	28	27	06363	15000.00
				15000.00
HEAD-WISE TOTAL				20000.00
00 1051 02 800 00 00 00	08	60	01074	3844.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				
1051 Ports and Light Houses		59	01102	11841.00
02 MINOR PORTS				15685.00
800 Other Receipts				6048.00
	10	58	01666	15950.00
		62	01704	33945.00
		61	01730	38971.00
		56	01736	187500.00
		57	01791	282414.00
				25775000.00
	26	63	06126	25775000.00
				26073099.00
HEAD-WISE TOTAL				
00 1054 00 800 00 00 00	24	BA397	05434	567308.00
1054 Roads and Bridges				567308.00
800 Other Receipts				
HEAD-WISE TOTAL				567308.00
00 1452 00 105 00 00 00	01	134	00057	1500.00
1452 Tourism		126	00076	3450.00
105 Rents and Catering Receipts				4950.00
	03	127	00302	3950.00
		135	00307	4500.00
				8450.00
	04	136	00528	1800.00
		128	00554	4000.00
				5800.00
	07	137	00851	10300.00
		129	00860	13950.00
				24250.00
	08	130	01043	1800.00
		138	01051	2100.00
				3900.00
	09	139	01329	3300.00

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00 1452 00 105 00 00 00		131	01341	4000.00
				7300.00
	10	140	01635	2700.00
		132	01663	5900.00
				8600.00
	11	133	01928	4450.00
		141	01940	8000.00
				12450.00
	14	134	02377	12200.00
		142	02380	16300.00
				28500.00
	15	143	02609	6600.00
		135	02629	9600.00
				16200.00
	17	144	03034	7200.00
		136	03101	14700.00
				21900.00
	18	137	03390	1950.00
		145	03485	7800.00
				9750.00
	21	138	04075	4050.00
		146	04126	15200.00
				19250.00
	22	147	04394	6100.00
	139	04484	36650.00	
			42750.00	
23	140	04790	2950.00	
	148	04882	19500.00	
			22450.00	
24	141	05214	2750.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		149	05239	4800.00
				7550.00
	25	150	05650	2000.00
		142	05696	4850.00
				6850.00
	28	151	06310	5500.00
		143	06351	12400.00
				17900.00
	29	152	06629	2000.00
		144	06706	5100.00
				7100.00
	30	145	06999	1500.00
		153	07064	4800.00
				6300.00
	31	146	07314	2000.00
		154	07357	4600.00
				6600.00
HEAD-WISE TOTAL				288800.00
00 1452 00 800 00 00 00	14	37	02389	36864.00
1452 Tourism				
800 Other Receipts				36864.00
HEAD-WISE TOTAL				36864.00
00 1456 00 800 00 00 00	10	10	01575	93.00
1456 Civil Supplies				
800 Other Receipts				93.00
	12	62	02228	920985.00
				920985.00
	18	65	03338	900.00
		63	03366	1450.00
		64	03391	1980.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00		66	03449	4671.00
				9001.00
	30	11	06933	40.00
				40.00
HEAD-WISE TOTAL				930119.00
00 1475 00 103 00 00 00	17	91	02945	2226.00
1475 Other General Economic Services		90	02974	2504.00
103 Fees for Regn of Trade Marks				4730.00
HEAD-WISE TOTAL				4730.00
00 1475 00 106 00 00 00	01	151	00145	62040.00
1475 Other General Economic Services				62040.00
106 Fees for Stamping Weight And	03	152	00335	9625.00
				9625.00
	04	153	00579	9315.00
				9315.00
	07	0	00820	4120.00
				4120.00
	08	155	01076	4150.00
				4150.00
	09	156	01401	11450.00
				11450.00
	10	157	01684	8350.00
				8350.00
	11	159	01978	29990.00
				29990.00
	14	160	02288	1300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				1300.00
	15	161	02562	2600.00
				2600.00
	17	0	03110	18550.00
				18550.00
	18	163	03491	8950.00
				8950.00
	21	164	04095	6400.00
				6400.00
	22	165	04463	18225.00
				18225.00
	23	166	04871	15150.00
				15150.00
	24	168	05280	16400.00
				16400.00
	25	169	05715	7750.00
				7750.00
	28	170	06259	3400.00
				3400.00
	29	171	06674	3515.00
				3515.00
	30	172	07131	40605.00
				40605.00
	31	0	07362	5350.00
				5350.00
HEAD-WISE TOTAL				287235.00
00 1475 00 200 01 00 00	01	945	00003	14.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				
1475 Other General Economic Services				
200 Regulation of Other Busi.utaki				14.00
01 Chit Fund Act				
	09	980	01189	20.00
				20.00
	11	998	01829	4.00
				4.00
	15	1012	02461	14.00
				14.00
	18	1023	03342	1000.00
				1000.00
	21	1030	03890	14.00
				14.00
	23	1046	04626	8.00
				8.00
	24	1056	05122	500.00
				500.00
	28	1070	06131	4.00
				4.00
	29	1077	06497	22.00
				22.00
	30	1084	06929	14.00
				14.00
HEAD-WISE TOTAL				1614.00
00 1475 00 200 02 00 00	31	36	07237	100.00
1475 Other General Economic Services				
200 Regulation of Other Busi.utaki				100.00
02 Pawn Brokers Act				
HEAD-WISE TOTAL				100.00
00 6435 60 195 00 00 00	14	25	02390	37500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6435 60 195 00 00 00				
6435 Loans for Other Agricultural Programmes				
60 Others				37500.00
195 Loans to Co-Operatives				
HEAD-WISE TOTAL				37500.00
00 6851 00 109 00 00 00	22	27	04472	25000.00
6851 Loans for Village and Small Ind		29	04473	25000.00
109 Composite Village & small Indus.		31	04474	25000.00
				75000.00
HEAD-WISE TOTAL				75000.00
00 7610 00 201 00 00 00	03	169	00278	1680.00
7610 Loans to Government Servants etc.				
201 House Building Advances				1680.00
	04	281	00523	1100.00
		34	00530	2000.00
				3100.00
	08	27	01050	2000.00
		DA8564	01069	3140.00
				5140.00
	09	41	01265	1000.00
				1000.00
	18	953	03426	3065.00
				3065.00
	21	DA8581	04015	1900.00
				1900.00
	24	DA8580	05238	1800.00
		DA8597	05348	3800.00
				5600.00
	25	42	05671	2500.00
		96	05691	4550.00
				7050.00
	29	40	06628	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00				2000.00
	30	194	07018	1680.00
				1680.00
	31	47	07382	10000.00
				10000.00
HEAD-WISE TOTAL				42215.00
00 7610 00 202 02 00 00	04	35	00493	430.00
7610 Loans to Government Servants et		41	00494	430.00
202 Advances for purchase of Mother		6	00509	500.00
02 MCA		44	00511	600.00
				1960.00
	09	42	01229	500.00
				500.00
	11	915	01884	1000.00
				1000.00
	15	52	02687	24000.00
				24000.00
	17	946	02879	850.00
				850.00
	18	3	03309	300.00
		959	03317	500.00
				800.00
	24	6	05074	20.00
		DA8580	05238	990.00
				1010.00
	25	64	05566	500.00
		106	05574	600.00
				1100.00
	28	19	06327	8200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				8200.00
	31	118	07252	300.00
				300.00
HEAD-WISE TOTAL				39720.00
00 7610 00 203 00 00 00	21	98	03906	100.00
7610 Loans to Government Servants etc.				100.00
203 Advances for purchase of other conveya	25	109	05524	200.00
				200.00
	31	124	07234	100.00
		112	07246	200.00
				300.00
HEAD-WISE TOTAL				600.00
00 7610 00 204 00 00 00	01	127	00041	400.00
7610 Loans to Government Servants et		39	00060	1750.00
204 Advances for purchase of Computers				2150.00
	03	44	00248	300.00
		0	00252	400.00
		870	00257	500.00
		42	00261	600.00
				1800.00
	04	35	00495	440.00
		45	00512	600.00
		36	00514	625.00
				1665.00
	05	104	00709	300.00
		897	00713	500.00
		106	00714	800.00
				1600.00
	08	883	01020	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 7610 00 204 00 00 00		74	01022	500.00	
		29	01023	500.00	
				1300.00	
		09	56	01237	552.00
			33	01255	800.00
				1352.00	
		11	908	01876	599.00
				599.00	
		14	49	02262	298.00
			562	02263	300.00
				598.00	
		18	954	03310	300.00
			958	03316	500.00
				800.00	
		21	DA8581	04015	300.00
				300.00	
		24	DA8575	05128	570.00
			DA8580	05238	1000.00
			DA8585	05298	350.00
			DA8586	05299	350.00
			DA8597	05348	1425.00
				3695.00	
		25	47	05573	600.00
			988	05576	600.00
		57	05581	625.00	
		100	05600	900.00	
			2725.00		
	28	145	06180	400.00	
		534	06183	500.00	
			900.00		
	29	41	06555	440.00	
		699	06563	599.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 7610 00 204 00 00 00		42	06565	625.00	
				1664.00	
	30	51	06957	300.00	
		45	07019	1750.00	
				2050.00	
	31	120	07276	800.00	
		45	07283	1000.00	
				1800.00	
	HEAD-WISE TOTAL				24998.00
	00 8009 01 101 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund	01	115	00097	8000.00
111			00098	8500.00	
128			00100	9000.00	
112			00102	9000.00	
126			00112	14000.00	
15			00122	20000.00	
109			00123	21100.00	
36			00147	68800.00	
				158400.00	
03		865	00303	4000.00	
		185	00314	5320.00	
		868	00318	6000.00	
		DA8567	00322	2000.00	
		145	00329	8000.00	
		140	00331	8600.00	
		39	00339	10000.00	
		42	00340	10000.00	
		53	00341	10000.00	
		55	00342	10000.00	
		863	00343	10000.00	
		31	00352	12700.00	
		142	00353	13300.00	
		23	00354	15000.00	
		42	00362	17000.00	
		27	00371	21253.00	
		DA8566	00378	36600.00	
		41	00383	51000.00	
163		00407	172400.00		
				423173.00	
04		40	00583	9950.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		31	00592	15000.00	
		19	00617	30800.00	
		33	00624	43500.00	
		39	00625	43500.00	
				142750.00	
		05	894	00719	2000.00
			891	00724	3000.00
			100	00741	107850.00
				112850.00	
		07	103	00826	5000.00
			58	00849	10000.00
			107	00879	25000.00
			53	00885	26500.00
			79	00897	38000.00
			52	00949	217930.00
				322430.00	
		08	26	01082	5000.00
			882	01096	10000.00
			902	01097	10000.00
			874	01109	13000.00
		796	01119	20000.00	
		72	01129	52500.00	
			110500.00		
	09	53	01298	2000.00	
		323	01364	6000.00	
		49	01395	10000.00	
		DA8557	01406	12000.00	
		37	01425	24300.00	
		34	01450	40500.00	
			94800.00		
	10	910	01660	5500.00	
			5500.00		
	11	912	01943	9000.00	
		924	01947	10000.00	
			19000.00		
	14	927	02328	5000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		559	02329	5000.00
		47	02368	9000.00
		933	02373	11000.00
				30000.00
	17	942	03011	5000.00
		934	03040	8000.00
		938	03069	10000.00
				23000.00
	18	955	03483	7500.00
		947	03501	10000.00
		950	03502	10000.00
				27500.00
	19	918	03781	5000.00
		921	03790	8500.00
				13500.00
	21	DA8592	04084	5000.00
		96	04088	5525.00
		DA8593	04100	7000.00
		DA8587	04113	10000.00
		DA8594	04114	10000.00
		DA8574	04135	40000.00
		DA8590	04147	54664.00
		DA8599	04194	619932.00
				752121.00
22	49	04404	9000.00	
			9000.00	
23	961	04818	5000.00	
			5000.00	
24	DA8584	05220	3000.00	
	DA8573	05255	7000.00	
	DA8591	05263	10000.00	
	DA8579	05270	12600.00	
	DA8582	05297	20000.00	
	DA8585	05298	21000.00	
	DA8586	05299	21000.00	
	DA8576	05309	18000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		DA8595	05344	53200.00
		DA8597	05348	52490.00
		DA8596	05421	354975.00
				573265.00
	25	433	05703	6000.00
		310	05732	10000.00
		987	05733	10000.00
		324	05754	18250.00
		31	05757	19253.00
		54	05772	30000.00
	95	05791	50700.00	
	46	05792	51000.00	
	40	05811	83600.00	
	63	05830	151400.00	
	101	05855	276405.00	
			706608.00	
28	172	06324	8000.00	
	133	06328	8500.00	
	134	06330	9000.00	
	DA8578	06332	9000.00	
	169	06357	13300.00	
	144	06359	14000.00	
	26	06364	15000.00	
	131	06380	26500.00	
	533	06385	43700.00	
			147000.00	
29	85	06583	940.00	
	72	06599	1350.00	
	701	06703	5000.00	
	26	06734	10000.00	
	964	06736	10000.00	
	967	06737	10000.00	
	971	06738	10000.00	
	979	06740	10840.00	
	36	06751	15000.00	
	37	06752	15000.00	
	975	06753	15000.00	
	696	06758	16400.00	
	17	06767	20000.00	
	22	06780	30800.00	
			170330.00	
30	108	07067	5000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		49	07105	17000.00
		42	07148	78800.00
		188	07191	163400.00
				264200.00
	31	44	07381	10000.00
		127	07392	17000.00
		113	07415	55280.00
		114	07428	102050.00
				184330.00
HEAD-WISE TOTAL				4295257.00
00 8011 00 104 01 00 00	01	125	00008	9.00
8011 Insurance and Pension Fund.		116	00009	9.00
104 U.T.G.E.I.S, 1984		123	00010	9.00
01 Insurance Fund		118	00011	9.00
		129	00016	18.00
		114	00017	18.00
		110	00018	18.00
		16	00022	27.00
		37	00045	135.00
				252.00
	03	864	00202	6.00
		0	00207	9.00
		142	00208	9.00
		187	00209	9.00
		38	00210	9.00
		24	00211	9.00
		32	00212	9.00
		32	00213	9.00
		866	00214	9.00
		871	00215	9.00
		DA8565	00227	18.00
		45	00230	27.00
		28	00237	45.00
		40	00238	45.00
		141	00239	45.00
		165	00260	171.00
		DA8567	00322	18.00
		DA8566	00378	66.00
				522.00
	04	41	00461	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00		889	00462	9.00	
		20	00467	18.00	
		32	00471	27.00	
		31	00484	90.00	
		37	00485	90.00	
				243.00	
		05	895	00704	9.00
			892	00706	18.00
			102	00711	144.00
				171.00	
		07	59	00753	18.00
			108	00756	36.00
			104	00760	45.00
			78	00771	90.00
				189.00	
		08	876	00989	9.00
			884	00990	9.00
			881	00991	9.00
			904	00992	9.00
			797	00993	9.00
			30	01000	18.00
			75	01012	45.00
				108.00	
		09	54	01195	18.00
		38	01198	27.00	
		50	01204	36.00	
		32	01213	72.00	
			153.00		
	10	911	01570	9.00	
			9.00		
	11	907	01837	9.00	
		914	01838	9.00	
		925	01839	9.00	
			27.00		
	14	931	02234	6.00	
		928	02236	9.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		56	02237	9.00
		46	02238	9.00
				33.00
	17	935	02822	9.00
		940	02823	9.00
		943	02824	9.00
				27.00
	18	949	03282	9.00
		951	03283	9.00
		956	03284	9.00
				27.00
	19	923	03729	9.00
		919	03732	18.00
				27.00
	21	95	03900	9.00
		DA8588	03913	36.00
		DA8581	04015	27.00
		DA8598	04051	810.00
		DA8592	04084	36.00
		DA8593	04100	18.00
		DA8594	04114	36.00
		DA8574	04135	36.00
		DA8590	04147	63.00
				1071.00
	23	962	04637	9.00
				9.00
	24	DA8575	05128	9.00
		DA8584	05220	36.00
		DA8580	05238	81.00
		DA8573	05255	36.00
	DA8591	05263	9.00	
	DA8579	05270	36.00	
	DA8572	05286	36.00	
	DA8582	05297	18.00	
	DA8585	05298	12.00	
	DA8586	05299	12.00	
	DA8576	05309	36.00	
	DA8595	05344	36.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		DA8597	05348	135.00
				492.00
	25	32	05491	9.00
		436	05492	9.00
		325	05502	18.00
		309	05503	18.00
		990	05505	18.00
		93	05508	24.00
		45	05515	45.00
		55	05521	54.00
		44	05528	63.00
		62	05550	144.00
		102	05611	342.00
				744.00
	28	143	06136	9.00
		27	06138	9.00
		138	06139	9.00
		145	06140	9.00
		146	06141	9.00
		132	06148	18.00
		136	06149	18.00
		168	06157	45.00
		535	06166	63.00
		DA8583	06228	576.00
		DA8578	06332	9.00
				774.00
	29	37	06506	9.00
		698	06507	9.00
		703	06508	9.00
		966	06509	9.00
		969	06510	9.00
		973	06511	9.00
		977	06512	9.00
		981	06513	9.00
		27	06528	18.00
		23	06529	18.00
		38	06533	27.00
		18	06534	27.00
				162.00
	30	52	06941	27.00
		109	06947	45.00
		43	06962	135.00

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00 8011 00 104 01 00 00		190	06966	162.00
				369.00
	31	128	07230	9.00
		43	07231	9.00
		110	07240	36.00
		116	07264	144.00
				198.00
HEAD-WISE TOTAL				5607.00
00 8011 00 104 02 00 00	01	125	00008	21.00
8011 Insurance and Pension Fund.		116	00009	21.00
104 U.T.G.E.I.S, 1984		123	00010	21.00
02 Savings Funds		118	00011	21.00
		129	00016	42.00
		114	00017	42.00
		110	00018	42.00
		16	00022	63.00
		37	00045	315.00
				588.00
	03	864	00202	14.00
		0	00207	21.00
		142	00208	21.00
		187	00209	21.00
		38	00210	21.00
		24	00211	21.00
		32	00212	21.00
		32	00213	21.00
		866	00214	21.00
		871	00215	21.00
		DA8565	00227	42.00
		45	00230	63.00
		28	00237	105.00
		40	00238	105.00
		141	00239	105.00
		165	00260	399.00
		DA8567	00322	42.00
		DA8566	00378	154.00
				1218.00
	04	41	00461	21.00
		889	00462	21.00
		20	00467	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		32	00471	63.00
		31	00484	210.00
		37	00485	210.00
				567.00
	05	895	00704	21.00
		892	00706	42.00
		102	00711	336.00
				399.00
	07	59	00753	42.00
		108	00756	84.00
		104	00760	105.00
		78	00771	210.00
				441.00
	08	876	00989	21.00
		884	00990	21.00
		881	00991	21.00
		904	00992	21.00
		797	00993	21.00
		30	01000	42.00
	75	01012	105.00	
			252.00	
09	54	01195	42.00	
	38	01198	63.00	
	50	01204	84.00	
	32	01213	168.00	
			357.00	
10	911	01570	21.00	
			21.00	
11	907	01837	21.00	
	914	01838	21.00	
	925	01839	21.00	
			63.00	
14	931	02234	14.00	
	928	02236	21.00	
	56	02237	21.00	
	46	02238	21.00	

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00 8011 00 104 02 00 00				77.00
	17	935	02822	21.00
		940	02823	21.00
		943	02824	21.00
				63.00
	18	949	03282	21.00
		951	03283	21.00
		956	03284	21.00
				63.00
	19	923	03729	21.00
		919	03732	42.00
				63.00
	21	95	03900	21.00
		DA8588	03913	84.00
		DA8581	04015	63.00
		DA8598	04051	2401.00
		DA8592	04084	84.00
		DA8593	04100	42.00
		DA8594	04114	84.00
		DA8574	04135	84.00
		DA8590	04147	147.00
				3010.00
	23	962	04637	21.00
				21.00
	24	DA8575	05128	21.00
		DA8584	05220	84.00
		DA8580	05238	189.00
		DA8573	05255	84.00
		DA8591	05263	21.00
		DA8579	05270	84.00
		DA8572	05286	84.00
		DA8582	05297	42.00
		DA8585	05298	28.00
		DA8586	05299	28.00
		DA8576	05309	84.00
		DA8595	05344	84.00
		DA8597	05348	315.00
				1148.00
	25	32	05491	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		436	05492	21.00
		325	05502	42.00
		309	05503	42.00
		990	05505	42.00
		93	05508	56.00
		45	05515	105.00
		55	05521	126.00
		44	05528	147.00
		62	05550	336.00
		102	05611	798.00
			1736.00	
28		143	06136	21.00
		27	06138	21.00
		138	06139	21.00
		145	06140	21.00
		146	06141	21.00
		132	06148	42.00
		136	06149	42.00
		168	06157	105.00
		535	06166	147.00
		DA8583	06228	1344.00
	DA8578	06332	21.00	
			1806.00	
29		37	06506	21.00
		698	06507	21.00
		703	06508	21.00
		966	06509	21.00
		969	06510	21.00
		973	06511	21.00
		977	06512	21.00
		981	06513	21.00
		27	06528	42.00
		23	06529	42.00
	38	06533	63.00	
	18	06534	63.00	
			378.00	
30		52	06941	63.00
		109	06947	105.00
		43	06962	315.00
		190	06966	378.00
			861.00	
31	128	07230	21.00	

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00 8011 00 104 02 00 00		43	07231	21.00
		110	07240	84.00
		116	07264	336.00
				462.00
HEAD-WISE TOTAL				13594.00
00 8336 00 101 00 00 00	01	1173	00104	10510.00
8336 Civil Deposits		1927	00159	132275.00
101 Security Deposits - SD/ASD/MSD		1799	00169	227305.00
				370090.00
	03	1183	00368	19770.00
		1811	00398	106812.00
		1940	00406	157945.00
		235	00443	1357000.00
				1641527.00
	04	1193	00608	21005.00
		1820	00637	66838.00
		1957	00644	101345.00
		234	00697	1085000.00
				1274188.00
	07	1203	00847	8830.00
		1970	00920	75790.00
		1836	00960	351784.00
				436404.00
	08	1215	01110	13990.00
		1985	01139	82453.00
		1850	01149	176523.00
				272966.00
	09	1229	01433	27680.00
		1997	01494	109855.00
		1872	01510	153592.00
		236	01527	250000.00
				541127.00
	10	1241	01662	5600.00
		1889	01777	109349.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8336 00 101 00 00 00		2013	01780	121775.00	
				236724.00	
		11	2028	02007	94935.00
			1905	02067	496756.00
					591691.00
		14	2043	02382	20075.00
			1928	02433	303059.00
					323134.00
		15	1265	02592	4850.00
			238	02604	6000.00
			2057	02751	101200.00
			1938	02761	122738.00
			237	02797	645000.00
					879788.00
		17	1271	03118	23760.00
			2069	03162	56936.00
			1958	03218	194016.00
					274712.00
		18	1281	03477	6900.00
			1980	03611	148991.00
			2085	03612	150415.00
			240	03698	453000.00
			239	03724	1780355.00
					2539661.00
		21	1288	04008	1680.00
			1995	04161	150745.00
			2106	04164	164165.00
				316590.00	
	22	1300	04406	9470.00	
		2020	04553	174730.00	
		2128	04576	282630.00	
				466830.00	
	23	1316	04793	3080.00	
		2144	04965	113760.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		2034	04967	117926.00
				234766.00
	24	2161	05366	95795.00
		2050	05372	110931.00
		1326	05374	112535.00
		242	05412	251400.00
		241	05430	496000.00
				1066661.00
	25	1335	05675	2630.00
		2066	05807	74176.00
		2183	05837	164355.00
		2062	05862	341500.00
				582661.00
	28	1347	06386	44190.00
		2197	06408	106856.00
		2080	06435	215345.00
		243	06457	443000.00
				809391.00
	29	1354	06721	6820.00
		2089	06808	58736.00
		2228	06838	145535.00
		244	06911	979000.00
				1190091.00
	30	1358	07120	28455.00
		2233	07164	122400.00
		2102	07209	456219.00
		245	07217	749000.00
				1356074.00
	31	2082	07311	1890.00
		2081	07312	1890.00
		2083	07313	1890.00
		1374	07338	2755.00
		2253	07420	69338.00
		248	07449	196880.00
		2107	07451	243670.00
		247	07454	284620.00
		246	07465	978500.00
				1781433.00
HEAD-WISE TOTAL				17186509.00
00 8342 00 117 01 00 00	01	120	00061	1951.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
8342 Other Deposits		124	00062	1951.00
117 Defined Contr.Pen.Sch.for Govt.		122	00063	1951.00
01 Govt.Servant's Contr.under Tier		126	00065	2011.00
		117	00069	2579.00
		119	00070	2657.00
				13100.00
	03	164	00301	3899.00
		DA8567	00322	4474.00
				8373.00
	04	34	00563	5314.00
		40	00564	5314.00
				10628.00
	05	101	00726	4514.00
				4514.00
	07	105	00803	2011.00
		80	00812	3065.00
				5076.00
	08	879	01064	2866.00
				2866.00
	11	917	01914	2781.00
				2781.00
	21	99	04052	3232.00
		DA8590	04147	10553.00
				13785.00
	24	DA8572	05286	8863.00
		DA8576	05309	4474.00
				13337.00
	25	323	05536	321.00
		327	05652	2031.00
		68	05654	2033.00
		66	05680	3583.00
		103	05752	17440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				25408.00
	28	151	06175	327.00
		152	06176	327.00
		153	06177	327.00
		150	06178	330.00
		155	06181	432.00
		154	06182	441.00
		142	06229	2060.00
		144	06230	2060.00
		147	06231	2060.00
		148	06233	2122.00
		137	06253	2723.00
		141	06254	2804.00
				16013.00
	30	113	06958	335.00
		110	07023	2122.00
		189	07062	4116.00
				6573.00
	31	126	07275	791.00
		115	07359	4765.00
				5556.00
HEAD-WISE TOTAL				128010.00
00 8342 00 117 02 00 00	21	DA8590	04147	10553.00
8342 Other Deposits				10553.00
117 Defined Contr.Pen.Sch.for Govt.Employees				10553.00
02 Govt. contribution under Tier I	24	DA8572	05286	8863.00
		DA8576	05309	4474.00
				13337.00
HEAD-WISE TOTAL				23890.00
00 8443 00 103 00 00 00	01	88	00055	1205.00
8443 Civil Deposits				1205.00
103 Security Deposits				1205.00
	04	42	00482	250.00
		91	00490	375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 103 00 00 00		89	00602	20240.00	
		95	00603	20240.00	
		88	00604	20240.00	
		87	00628	48970.00	
		86	00629	48970.00	
		90	00633	62740.00	
		91	00634	62740.00	
				284765.00	
		05	786	00742	306000.00
				306000.00	
	07	0	00777	600.00	
			600.00		
	08	789	01148	166000.00	
		787	01157	291000.00	
			457000.00		
	09	21	01236	550.00	
		788	01521	213000.00	
		790	01538	426000.00	
			639550.00		
	10	792	01798	220000.00	
		791	01824	1220000.00	
			1440000.00		
	11	795	02020	150000.00	
		793	02021	150000.00	
		794	02060	420000.00	
			720000.00		
	12	8	02131	4600.00	
			4600.00		
	14	798	02416	175000.00	
		797	02419	200000.00	
			375000.00		
	19	302	03782	5600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		301	03787	6600.00
				12200.00
	21	119	04117	12400.00
		123	04144	62300.00
		115	04176	248540.00
				323240.00
	23	306	04842	9200.00
		117	04852	12400.00
		118	04853	12400.00
		152	04868	15000.00
		120	04873	16200.00
		121	04874	16200.00
		116	04891	22900.00
		124	04899	26150.00
		122	04908	34250.00
		126	04924	45000.00
		127	04925	45000.00
		125	04926	45000.00
		151	04961	100000.00
				399700.00
	24	93	05163	1320.00
		305	05365	94000.00
		167	05411	248540.00
				343860.00
	25	153	05748	15000.00
		129	05773	30360.00
		131	05818	103000.00
		128	05845	215740.00
		130	05849	236130.00
				600230.00
	28	95	06174	315.00
				315.00
	29	26	06540	150.00
		7	06864	240000.00
				240150.00
HEAD-WISE TOTAL				6148415.00
00 8443 00 104 00 00 00	01	33	00130	32101.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
8443 Civil Deposits				
104 Civil Court Deposits				32101.00
	04	13	00598	18306.00
				18306.00
	05	22	00708	150.00
		224	00715	850.00
		227	00716	1100.00
		226	00720	2200.00
				4300.00
	07	635	00762	200.00
		229	00766	225.00
		228	00788	1000.00
		34	00809	3000.00
		636	00829	5500.00
				9925.00
	08	230	01032	1000.00
		231	01060	2687.00
		17	01083	5000.00
				8687.00
	09	232	01250	750.00
		640	01251	790.00
		639	01252	790.00
		638	01253	790.00
		637	01254	790.00
		64	01289	1580.00
				5490.00
	10	235	01566	20.00
		234	01584	150.00
		233	01620	1300.00
				1470.00
	11	236	01919	3000.00
		12	02052	296970.00
		36	02093	2143670.00
				2443640.00
	15	238	02506	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		237	02565	2710.00
				3710.00
	18	13	03341	1000.00
				1000.00
	22	11	04605	700753.00
				700753.00
	28	240	06171	292.00
		18	06378	25000.00
				25292.00
	29	0	06656	2600.00
		35	06784	32101.00
				34701.00
	30	39	07061	3797.00
				3797.00
	31	248	07244	175.00
		244	07249	250.00
		245	07253	300.00
		247	07254	300.00
		250	07255	300.00
		246	07260	400.00
		249	07261	400.00
		243	07280	900.00
				3025.00
HEAD-WISE TOTAL				3296197.00
00 8443 00 111 01 00 00	01	1172	00073	3000.00
8443 Civil Deposits		1798	00146	63394.00
111 Other Departmental Deposits		1926	00179	337816.00
01 Electricity Department				404210.00
	03	1182	00326	7254.00
		1810	00374	27796.00
		1939	00439	625038.00
				660088.00
	04	1192	00533	2250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		1819	00623	41578.00
		1956	00650	125430.00
				169258.00
	07	1202	00817	3877.00
		1835	00917	66540.00
		1969	00944	183370.00
				253787.00
	08	1847	01040	1500.00
		1214	01084	5127.00
		1984	01147	157845.00
		1849	01152	196805.00
				361277.00
	09	1228	01368	7199.00
		1871	01423	21000.00
		1996	01462	51025.00
		1967	01558	1628196.00
				1707420.00
	10	1240	01609	750.00
		1888	01709	19020.00
		2012	01788	183107.00
			202877.00	
11	2027	01970	21658.00	
	1904	02030	187122.00	
			208780.00	
12	108	02174	23496.00	
	107	02202	84940.00	
			108436.00	
14	2042	02393	48341.00	
	1927	02408	151444.00	
			199785.00	
15	1264	02528	1500.00	
	2056	02634	10225.00	
	1937	02787	240057.00	
			251782.00	
17	1270	02997	4000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		2068	03147	45460.00
		1957	03179	90795.00
				140255.00
	18	1280	03394	2377.00
		1979	03556	26409.00
		2084	03668	314328.00
				343114.00
	21	1287	03966	750.00
		2105	04151	88796.00
		1994	04153	101922.00
				191468.00
	22	2019	04491	44472.00
		1299	04503	57425.00
		2127	04535	117688.00
		2103	04575	265235.00
				484820.00
	23	1315	04767	2377.00
		2033	04890	22562.00
		2143	04988	204947.00
				229886.00
	24	1325	05308	27000.00
		2049	05346	56749.00
		2160	05433	554775.00
				638524.00
	25	2063	05698	5000.00
		1334	05738	12788.00
		2065	05764	26441.00
		2182	05777	35031.00
				79260.00
	26	2179	06046	86590.00
		111	06054	114168.00
				200758.00
	28	1346	06321	7500.00
		2079	06392	66847.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		2196	06395	70421.00
				144768.00
	29	1353	06731	8692.00
		2088	06781	31412.00
		2227	06861	219575.00
		2223	06880	395490.00
				655169.00
	30	1357	07075	6377.00
		2232	07152	91702.00
		2101	07193	166245.00
				264324.00
	31	2084	07307	1770.00
		2085	07308	1770.00
		2086	07309	1770.00
		1373	07369	6398.00
		2252	07421	71863.00
		2106	07424	75627.00
				159198.00
HEAD-WISE TOTAL				8059244.00
00 8443 00 111 08 01 00	18	51	03365	1400.00
8443 Civil Deposits				1400.00
111 Other Departmental Deposits				1400.00
08 Adidravidar Welfare Department				2400.00
01 Deposits from inmates of Hostel	29	54	06640	2400.00
				2400.00
HEAD-WISE TOTAL				3800.00
00 8443 00 116 00 00 00	22	75	04458	16800.00
8443 Civil Deposits				16800.00
116 Deposits Under Various Central				16800.00
HEAD-WISE TOTAL				16800.00
00 8443 00 800 00 00 00	17	9	03239	375114.00
8443 Civil Deposits				375114.00
800 Other Deposits				56495193.00
	22	10	04622	56495193.00

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00 8443 00 800 00 00 00				56495193.00
HEAD-WISE TOTAL				56870307.00
00 8550 00 104 05 00 00	01	130	00012	40.00
8550 Civil Advances.		121	00013	40.00
104 Other Advances		127	00014	40.00
05 Premium for Group Insura.Cover		113	00020	80.00
		38	00021	80.00
				280.00
	03	33	00216	40.00
		29	00217	40.00
		43	00218	40.00
		141	00221	40.00
		186	00222	40.00
		867	00223	40.00
		869	00224	40.00
		143	00235	115.00
		166	00244	220.00
		DA8567	00322	80.00
		DA8566	00378	60.00
				755.00
	04	42	00463	40.00
		21	00464	40.00
		888	00465	40.00
		33	00468	80.00
		32	00476	120.00
		38	00477	120.00
		36	00505	500.00
		42	00506	500.00
				1440.00
	05	896	00705	40.00
		103	00710	435.00
				475.00
	07	109	00750	40.00
				40.00
	08	885	00994	40.00
		875	00995	40.00

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00 8550 00 104 05 00 00		880	00996	40.00
		905	00997	40.00
		28	00998	40.00
		73	01003	80.00
				280.00
	09	55	01190	40.00
		51	01191	40.00
		39	01196	65.00
		31	01203	120.00
				265.00
	10	909	01572	40.00
				40.00
	11	913	01840	40.00
		926	01843	40.00
				80.00
	14	929	02240	40.00
		932	02241	40.00
		560	02242	40.00
		48	02243	40.00
				160.00
17	936	02825	40.00	
	939	02826	40.00	
	944	02827	40.00	
			120.00	
18	952	03286	40.00	
	957	03287	40.00	
			80.00	
19	920	03730	40.00	
	922	03731	40.00	
			80.00	
21	DA8589	03904	75.00	
	DA8581	04015	40.00	
	DA8592	04084	60.00	
	DA8593	04100	60.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		DA8590	04147	160.00
				395.00
	23	962	04638	40.00
				40.00
	24	DA8577	05090	75.00
		DA8584	05220	75.00
		DA8580	05238	220.00
		DA8573	05255	60.00
		DA8585	05298	60.00
		DA8586	05299	60.00
		DA8576	05309	160.00
		DA8595	05344	100.00
		DA8597	05348	160.00
				970.00
	25	33	05496	40.00
		435	05497	40.00
		56	05498	40.00
		326	05507	80.00
		94	05509	80.00
		991	05510	80.00
		45	05527	200.00
		6	05544	400.00
		104	05594	825.00
				1785.00
	28	143	06142	40.00
		149	06143	40.00
		135	06151	80.00
		170	06154	115.00
		536	06160	160.00
		308	06161	185.00
				620.00
	29	38	06514	40.00
		288	06516	40.00
		697	06517	40.00
		702	06518	40.00
		970	06519	40.00
		974	06520	40.00
		978	06521	40.00
		982	06522	40.00
		24	06523	40.00

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00 8550 00 104 05 00 00		39	06531	80.00
				440.00
	30	50	06932	40.00
		44	06939	80.00
		8	06946	120.00
		191	06953	220.00
				460.00
	31	111	07233	80.00
		117	07257	355.00
				435.00
HEAD-WISE TOTAL				9240.00
00 8658 00 101 01 00 00	03	11146	00258	505.00
8658 Suspense Accounts.		1869	00259	505.00
101 Pay Accounts Office Suspense				1010.00
01 AG. Tamil Nadu-I, Chennai.				810.00
	04	11145	00487	305.00
		11147	00510	505.00
				810.00
	07	1867	00775	505.00
				505.00
	08	11148	01024	505.00
				505.00
	09	1870	01230	505.00
				505.00
	10	1712	01598	505.00
		11150	01599	505.00
		11149	01600	505.00
		1863	01601	505.00
				2020.00
	11	1871	01871	505.00
		11151	01872	505.00

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00 8658 00 101 01 00 00		1663	01873	505.00
				1515.00
	15	11152	02487	505.00
				505.00
	21	11153	03957	505.00
		1874	03958	505.00
		1873	03977	1010.00
				2020.00
	22	1872	04268	505.00
				505.00
	25	11155	05609	1010.00
				1010.00
	28	11156	06189	1100.00
				1100.00
	29	11154	06552	305.00
				305.00
	31	1876	07267	505.00
				505.00
HEAD-WISE TOTAL				12820.00
00 8658 00 101 17 00 00	24	BA396	05457	1247905.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				1247905.00
17 Central Pension A/c Office(CPAO),ND				
HEAD-WISE TOTAL				1247905.00
00 8658 00 101 19 00 00	14	44	02247	120.00
8658 Suspense Accounts.		45	02371	10000.00
101 Pay Accounts Office Suspense				
19 PAO-VI, Tis-Hazari, New Delhi				10120.00
HEAD-WISE TOTAL				10120.00
00 8658 00 101 36 00 00	09	BA391	01544	595000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 36 00 00 8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				595000.00
36 Pay & Accounts Dept. BSF, New Delhi				
HEAD-WISE TOTAL				595000.00
00 8658 00 101 60 00 00 8658 Suspense Accounts.	03	167	00247	295.00
101 Pay Accounts Office Suspense				295.00
60 Postal Life Insurance	05	108	00730	5585.00
				5585.00
	07	77	00782	750.00
				750.00
	25	65	05641	1650.00
		108	05695	4822.00
				6472.00
	30	192	06956	295.00
				295.00
	31	122	07363	5585.00
				5585.00
HEAD-WISE TOTAL				18982.00
00 8658 00 102 05 00 00 8658 Suspense Accounts.	01	ECS	00015	50.00
102 Suspense Account (civil)		ECS	00092	6600.00
05 Uncredited items under ECS Paym		ECS	00113	14857.00
		ECS	00124	21251.00
		ECS	00125	23753.00
				66511.00
	03	ECS	00437	550000.00
				550000.00
	04	ECS	00535	2300.00
		ECS	00652	150000.00
				152300.00
	09	ECS	01492	105800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				105800.00
	17	ECS	03108	17900.00
				17900.00
	22	ECS	04514	72695.00
		ECS	04555	183453.00
				256148.00
	25	ECS	05718	8000.00
				8000.00
	26	ECS	05985	13427.00
		ECS	05990	15494.00
		ECS	05996	18000.00
				46921.00
	28	ECS	06234	2208.00
				2208.00
	30	ECS	07123	30000.00
				30000.00
HEAD-WISE TOTAL				1235788.00
00 8782 00 102 01 00 00	04	31	00507	500.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				500.00
01 Rem.into Try. (A) PWD				
SPL.BLDG.I Total		>>>>>		500.00
	10	60	01686	9360.00
				9360.00
	11	54	01864	350.00
		58	01917	3000.00
		57	01932	5900.00
		55	01944	9200.00
		56	01965	19000.00
		59	02095	3102951.00

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00 8782 00 102 01 00 00				3140401.00
	18	62	03416	2650.00
		65	03528	16643.00
		61	03529	17464.00
		63	03534	20000.00
		64	03535	20000.00
				76757.00
SPL.BLDG.II Total ----- >>>>>				3226518.00
	10	66	01689	10000.00
				10000.00
	22	67	04249	400.00
		69	04290	1000.00
		68	04291	1000.00
		70	04349	2200.00
		75	04397	6515.00
		74	04450	15210.00
		71	04457	16700.00
		72	04464	19000.00
		73	04466	19722.00
				81747.00
	23	37	04722	1307.00
				1307.00
	25	81	05659	2400.00
		80	05693	4772.00
		79	05716	7796.00
		82	05736	11960.00
		78	05741	12971.00
		76	05750	15488.00
		77	05751	15488.00
				70875.00
B & R (N) Total ----- >>>>>				163929.00
	11	457	01945	9360.00
		455	01949	11980.00
		454	01954	13580.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		453	01964	18920.00	
		452	01968	19710.00	
		458	01975	24962.50	
		456	01976	25380.00	
				123892.50	
	15	459	02479	270.00	
		460	02503	937.00	
				1207.00	
	25	462	05582	650.00	
		461	05646	1872.00	
				2522.00	
	B & R (S) Total ----- >>>>>				127621.50
		04	89	00486	300.00
			88	00642	85385.00
					85685.00
	07	66	00805	2133.00	
		63	00857	12701.00	
		70	00858	13923.00	
		83	00859	13923.00	
		78	00868	19170.00	
		79	00869	19170.00	
		68	00870	19932.00	
		65	00880	25420.00	
		85	00881	25420.00	
		67	00883	25694.00	
		64	00886	27391.00	
		87	00887	27975.00	
		69	00888	28120.00	
		76	00890	29321.00	
		77	00891	29321.00	
		62	00896	37442.00	
		82	00905	42358.00	
		75	00913	56905.00	
		86	00915	57394.00	
		71	00918	68749.00	
		81	00929	109898.00	
		72	00931	118100.00	
		84	00932	118177.00	
		74	00948	215448.00	
		73	00957	274381.00	

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00 8782 00 102 01 00 00		80	00959	300130.00
		61	00967	557701.00
				2276297.00
	09	90	01410	14154.00
				14154.00
	17	91	03142	40973.00
				40973.00
	22	92	04475	27319.00
				27319.00
	24	94	05211	2580.00
		93	05253	6450.00
		95	05329	38548.00
				47578.00
	30	96	07099	15226.00
				15226.00
B & R (C) Total			>>>>>	2507232.00
	08	115	01013	187.00
				187.00
	09	117	01356	5000.00
		116	01428	26369.00
				31369.00
	19	124	03747	850.00
		125	03765	2500.00
		122	03768	3400.00
		123	03772	3500.00
				10250.00
	22	126	04287	950.00
		128	04320	1500.00
		129	04362	2882.00
		127	04374	4500.00

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00 8782 00 102 01 00 00		130	04465	19300.00
				29132.00
	24	131	05311	28830.00
		132	05406	240000.00
				268830.00
IRRIGATION Total ----- >>>>>				339768.00
	01	2645	00051	957.00
		2651	00058	1515.00
		2647	00066	2158.00
		2643	00080	4208.00
		2644	00086	5262.00
		2641	00088	5505.00
		2646	00089	5679.00
		2652	00091	6173.00
		2649	00094	7000.00
		2650	00106	11598.00
		2642	00118	16664.00
		2648	00154	95912.00
				162631.00
	03	2664	00243	200.00
		2663	00262	600.00
		2657	00267	975.00
		2659	00273	1353.00
		2665	00277	1560.00
		2655	00299	3711.00
		2658	00319	6055.00
		2661	00323	7000.00
		2654	00330	8230.00
		2653	00345	10402.00
		2662	00364	19128.00
		2656	00373	25765.00
		2660	00389	65153.00
				150132.00
	04	2672	00483	270.00
		2670	00513	600.00
		2674	00540	2750.00
		2666	00548	3301.00
		2668	00552	3711.00
		2671	00576	9135.00
		2667	00585	11195.00

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00 8782 00 102 01 00 00		2675	00586	12610.00
		2676	00587	13104.00
		2669	00594	15515.00
		2673	00645	109130.00
				181321.00
	05	2677	00721	2274.00
		2674	00731	6250.00
		2681	00735	11088.00
		2673	00739	54191.00
				73803.00
	07	2691	00761	200.00
		2690	00776	600.00
		2686	00785	922.00
		2688	00791	1022.00
		2611	00808	2500.00
		2684	00823	4748.00
		2683	00824	4860.00
		2682	00825	4894.00
		2687	00840	7349.00
		2685	00845	8603.00
		2689	00871	19992.00
		2698	00904	41878.00
		2699	00923	78657.00
				176225.00
	08	2716	01015	200.00
		2696	01033	1040.00
		2711	01034	1058.00
		2707	01039	1472.00
		2715	01041	1520.00
		2709	01052	2228.00
		2706	01066	2953.00
		2710	01068	3100.00
		2713	01088	6250.00
		2708	01094	7548.00
		2705	01099	10701.00
		2714	01104	12386.00
		2712	01131	67602.00
				118058.00
	09	2723	01209	180.00
		2628	01219	325.00
		2605	01220	327.00
		2624	01224	400.00

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00 8782 00 102 01 00 00		2632	01225	420.00
		2630	01227	470.00
		2631	01232	520.00
		2697	01233	520.00
		2608	01234	540.00
		2616	01235	550.00
		2612	01238	575.00
		2614	01239	600.00
		2626	01240	600.00
		2721	01245	630.00
		2607	01246	650.00
		2610	01248	750.00
		2606	01249	750.00
		2604	01257	850.00
		2638	01262	940.00
		2692	01267	1040.00
		2701	01268	1080.00
		2609	01270	1100.00
		2717	01277	1242.00
		2639	01278	1250.00
		2613	01279	1250.00
		2615	01280	1300.00
		2625	01281	1340.00
		2623	01285	1500.00
		2640	01286	1550.00
		2695	01287	1560.00
		2693	01288	1560.00
		2627	01293	1760.00
		2722	01295	1994.00
		2629	01296	2000.00
		2633	01297	2000.00
		2694	01303	2080.00
		2617	01305	2100.00
		2619	01308	2140.00
		2621	01310	2290.00
		2603	01312	2300.00
		2620	01320	2930.00
		2618	01322	3000.00
		2702	01325	3096.00
		2719	01326	3099.00
	2636	01340	4000.00	
	2718	01345	4441.00	
	2703	01348	4644.00	
	2622	01354	4980.00	
	2637	01355	5000.00	
	2635	01365	7000.00	
	2725	01371	7500.00	
	2720	01377	8808.00	
	2634	01393	9600.00	
	2704	01400	10728.00	

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00 8782 00 102 01 00 00		2726	01402	11512.00
		2700	01421	19638.00
		2724	01467	55806.00
				210815.00
	10	2728	01583	120.00
		2729	01613	904.00
		2743	01625	1485.00
		2741	01636	2750.00
		0	01642	3115.00
		2727	01649	3830.00
		2732	01650	4064.00
		2734	01651	4129.00
		2742	01691	10068.00
		2730	01700	13017.00
		2740	01753	56147.00
				99629.00
	11	2750	01855	174.00
		2760	01858	200.00
		2748	01885	1002.00
		2744	01900	1818.00
		2746	01905	2239.00
		2758	01935	6250.00
		2745	01941	8056.00
		2759	01948	10260.00
		2747	01955	13811.00
		2757	01977	29213.00
				73023.00
	12	2767	02111	1075.00
		2769	02161	10636.00
		2765	02192	51471.00
				63182.00
	14	2776	02260	264.00
		2772	02267	431.00
		2770	02270	494.00
		2771	02274	569.00
		2774	02289	1327.00
		2777	02305	2620.00
		2773	02313	2884.00
		73438	02323	4302.00
		2783	02383	20334.00
				33225.00
	15	2800	02505	990.00

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00 8782 00 102 01 00 00		2798	02520	1250.00
		2790	02525	1410.00
		2791	02529	1510.00
		2784	02531	1578.00
		2785	02549	2053.00
		2787	02568	2978.00
		2789	02570	3177.00
		2799	02648	12052.00
		2797	02662	13800.00
				40798.00
	17	2817	02861	550.00
		2807	02886	1172.00
		2803	02908	1380.00
		2805	02909	1506.00
		2806	02910	1517.00
		2808	02986	3187.00
		2802	02996	3920.00
		2804	03041	8294.00
		2815	03077	11250.00
		2801	03083	11513.00
	2816	03115	22228.00	
	2814	03166	61447.00	
			127964.00	
	18	0	03300	180.00
		2847	03303	225.00
		2855	03322	600.00
		2843	03359	1220.00
		2844	03392	2293.00
		2849	03428	3300.00
		2852	03444	4250.00
		2853	03447	4500.00
		2842	03486	7868.00
		2845	03498	9778.00
		2856	03505	10940.00
		2854	03508	11268.00
	2851	03555	25882.00	
			82304.00	
	19	2861	03738	315.00
		2762	03746	520.00
		2761	03748	970.00
		2763	03752	1330.00
		2764	03755	1470.00
		2860	03773	3500.00
	2863	03793	10660.00	

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00 8782 00 102 01 00 00		2859	03807	18926.00
				37691.00
	21	2824	03961	540.00
		2878	03964	600.00
		2857	03965	610.00
		2823	03974	860.00
		2858	03976	1000.00
		2871	03978	1080.00
		0	03979	1122.00
		2864	03992	1360.00
		2868	04078	4424.00
		2867	04079	4477.00
		73434	04081	4774.00
		2865	04108	8187.00
		2873	04129	19334.00
				48368.00
	22	2840	04233	180.00
		2900	04234	200.00
		2828	04237	250.00
		2827	04244	340.00
		2829	04246	380.00
		2835	04247	400.00
		2837	04248	400.00
		2821	04253	465.00
		2836	04271	600.00
		2839	04273	660.00
		2834	04274	675.00
		2826	04276	750.00
		2833	04277	800.00
		2825	04284	850.00
		2818	04285	920.00
		2822	04286	920.00
		2832	04288	950.00
		2888	04295	1031.00
		2887	04299	1145.00
		2819	04300	1180.00
		2830	04301	1200.00
		2891	04318	1227.00
		2893	04319	1260.00
		2899	04333	1630.00
		2831	04335	1650.00
		2820	04339	1945.00
		2838	04342	2000.00
		2890	04343	2075.00
		2892	04348	2152.00
		2897	04351	2250.00

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00 8782 00 102 01 00 00		2889	04381	5077.00	
		2841	04383	5400.00	
		2886	04392	6006.00	
		2898	04429	10304.00	
		2896	04460	17750.00	
		2895	04485	37890.00	
				112912.00	
		23	2934	04652	150.00
			2929	04664	270.00
			2914	04674	440.00
			2926	04686	585.00
		2928	04689	643.00	
		2923	04690	707.00	
		2905	04695	930.00	
		2880	04697	1000.00	
		2883	04700	1080.00	
		2927	04720	1215.00	
		2920	04724	1340.00	
		2917	04727	1400.00	
		2912	04728	1420.00	
		2924	04754	1747.00	
		2885	04755	1785.00	
		2882	04757	1840.00	
		2913	04759	1900.00	
		2922	04762	1961.00	
		2884	04784	2430.00	
		2932	04785	2500.00	
		2881	04787	2800.00	
		2918	04788	2870.00	
		2921	04789	2900.00	
		2939	04791	3051.00	
		2925	04814	4657.00	
		2941	04830	6264.00	
		2933	04845	9816.00	
		2931	04907	33065.00	
		2938	05010	323768.00	
				414534.00	
	24	2876	05106	300.00	
		2877	05109	310.00	
		2903	05111	400.00	
		2874	05114	500.00	
		2956	05126	546.00	
		2879	05127	550.00	
		2915	05129	725.00	
		2875	05130	750.00	
		2942	05136	852.00	

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00 8782 00 102 01 00 00		2904	05139	1100.00	
		2916	05140	1145.00	
		2954	05142	1157.00	
		2911	05161	1250.00	
		2910	05169	1600.00	
		2960	05188	1750.00	
		2951	05190	1760.00	
		2952	05194	2266.00	
		2908	05198	2400.00	
		2919	05212	2605.00	
		2950	05227	3608.00	
		2902	05231	3960.00	
		2901	05232	4000.00	
		2909	05235	4350.00	
		2955	05237	4688.00	
		2907	05240	4961.00	
		2906	05241	5000.00	
		2961	05261	10008.00	
		2940	05264	10035.00	
		2953	05268	11492.00	
		2959	05312	29393.00	
				113461.00	
		25	2997	05516	150.00
			2981	05575	600.00
		2989	05610	1123.00	
		2998	05617	1200.00	
		2937	05628	1560.00	
		2988	05647	1909.00	
		2986	05651	2025.00	
		2936	05656	2110.00	
		2990	05657	2126.00	
		2992	05676	2750.00	
		2985	05677	2966.00	
		2984	05726	9513.00	
		2993	05730	9720.00	
		2987	05735	11611.00	
		2991	05788	42575.00	
				91938.00	
	26	2968	05926	300.00	
		2943	05928	460.00	
		2969	05929	510.00	
		2964	05930	550.00	
		2995	05931	560.00	
		2971	05932	580.00	
		2972	05933	600.00	
		2982	05934	610.00	

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00 8782 00 102 01 00 00		2963	05935	750.00	
		2966	05937	850.00	
		2962	05938	950.00	
		2970	05939	1000.00	
		2944	05940	1050.00	
		2945	05941	1100.00	
		2996	05942	1100.00	
		2777	05946	1342.00	
		2965	05948	1460.00	
		2947	05949	1500.00	
		2948	05950	1500.00	
		2979	05952	1600.00	
		2973	05955	1925.00	
		2980	05956	2000.00	
		3009	05958	2287.00	
		2978	05960	2382.00	
		3008	05965	2500.00	
		2976	05967	2780.00	
		2975	05968	3060.00	
		2974	05973	3775.00	
		3011	05982	10154.00	
		3007	06014	37288.00	
				86523.00	
		28	3020	06162	200.00
			3004	06190	1150.00
			3017	06202	1313.00
		3018	06203	1400.00	
		2999	06252	2600.00	
		3001	06255	2900.00	
		3015	06258	3284.00	
		3016	06303	4129.00	
		3012	06306	4280.00	
		3014	06307	4355.00	
		3013	06349	9948.00	
		3019	06366	19010.00	
				54569.00	
	29	3043	06564	600.00	
		3037	06566	645.00	
		2983	06570	700.00	
		2946	06572	750.00	
		2994	06573	800.00	
		3005	06580	825.00	
		2949	06588	1000.00	
		3000	06624	1800.00	
		2967	06625	1890.00	
		3036	06627	1991.00	

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00 8782 00 102 01 00 00		3035	06632	2343.00
		3021	06662	2800.00
		3039	06665	3000.00
		3002	06667	3100.00
		3032	06671	3348.00
		3033	06673	3488.00
		3034	06700	4838.00
		3006	06701	4880.00
		3031	06705	5076.00
		3040	06710	5750.00
		3003	06714	6220.00
		3041	06744	11674.00
		2935	06754	15600.00
		3038	06810	60206.00
				143324.00
	30	3056	06925	9.00
		3057	06926	9.00
		3049	06969	615.00
		3025	06975	750.00
		3024	06978	960.00
		3055	06985	1200.00
		3023	06997	1400.00
		3042	06998	1400.00
		3026	07020	2000.00
		3026A	07021	2100.00
		3050	07041	2471.00
		3052	07042	2500.00
		3045	07045	2654.00
		3046	07047	2822.00
		3048	07049	3225.00
		3047	07060	3779.00
		3044	07078	6575.00
		3053	07088	10448.00
		3022	07096	12844.00
		3027	07100	15603.00
		3028	07101	15603.00
		3029	07102	15603.00
		3030	07103	15603.00
		3054	07125	31980.00
		3051	07136	47430.00
				199583.00
	31	3062	07269	516.00
		3064	07273	597.00
		3069	07281	920.00
		3058	07310	1877.00
		3063	07318	2246.00

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00 8782 00 102 01 00 00				
		3060	07335	2603.00
		3059	07342	3278.00
		3067	07364	5750.00
		3061	07365	5987.00
		3052	07375	8750.00
		3068	07385	10764.00
		3651	07402	23379.00
				66667.00
PUB.HEALTH Total ----- >>>>>				2962680.00
	14	69	02248	157.00
		70	02257	239.00
		71	02265	364.00
				760.00
	30	73	06967	572.00
				572.00
N.HIGH WAYS Total ----- >>>>>				1332.00
HEAD-WISE TOTAL				9329580.50
00 8782 00 102 02 00 00	29	25	06587	1000.00
8782 Cash Remittances and Adjustments Between				1000.00
102 Public Works Remittances				1000.00
02 Rem.into Try. (B) Port				1000.00
PORT Total ----- >>>>>				1000.00
HEAD-WISE TOTAL				1000.00
GRAND TOTAL ----- >>>>>>>				2289728665.50