

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

STATE CREDIT

Account Month: APRIL, 2012

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00 0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat	03	7	00002	2.00
		3	00009	25.00
		2	00010	25.00
				52.00
	04	10	00238	2.00
		10	00239	2.00
				4.00
	09	21	00925	24.00
		15	00937	33.00
				57.00
	10	32	01263	18.00
				18.00
				9.00
	11	21	01364	1.00
		46	01366	8.00
				9.00
	12	26	01610	1.00
		54	01615	28.00
				29.00
	16	63	02282	57.00
				57.00
	17	31	02550	1.00
		67	02558	33.00
				34.00
	18	34	02918	1.00
		76	02922	8.00
				9.00
	19	87	03187	37.00
				37.00
	20	90	03748	26.00
				26.00
				1.00
	23	44	04421	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		96	04429	35.00
				36.00
	24	101	04945	9.00
				9.00
	25	116	05279	8.00
				8.00
	26	126	05932	47.00
				47.00
	27	132	06357	22.00
				22.00
	30	137	07281	10.00
				10.00
HEAD-WISE TOTAL				464.00
00 0029 00 800 01 00 00	12	2	01982	9786.00
0029 Land Revenue				9786.00
800 Other Receipts				1380.00
01 Otr Recpt of Rev/Dept. Otr than Survey	30	1	07423	1380.00
				1380.00
HEAD-WISE TOTAL				11166.00
00 0029 00 800 02 00 00	04	1	00391	4034.00
0029 Land Revenue				4034.00
800 Other Receipts				6347.00
02 Dte.of Survey & Land Recovred Sale of Ma	10	3	01364	6347.00
				7201.00
	16	4	02390	7201.00
				4689.00
	18	5	03040	4689.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				4689.00
	24	06	05194	18102.00
				18102.00
	27	7	06785	5535.00
				5535.00
HEAD-WISE TOTAL				45908.00
00 0030 01 102 00 00 00	03	25	00170	17807.00
0030 Stamps and Registration Fees		16	00192	63462.00
01 STAMPS JUDICIAL		13	00205	183917.00
102 Sale of Stamps				265186.00
	05	43	00584	40.00
		33	00743	199604.00
				199644.00
	09	55	01148	17500.00
		53	01186	37320.00
		51	01187	38569.00
		57	01193	47355.00
		48	01212	109820.00
				250564.00
	10	72	01420	50000.00
				50000.00
	12	86	02222	375000.00
				375000.00
	16	88	02362	4312.00
		95	02414	12450.00
		98	02419	14670.00
		92	02443	29768.00
		105	02488	249625.00
				310825.00
	18	126	03090	28500.00

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00 0030 01 102 00 00 00				28500.00
	19	135	03461	29051.00
		131	03464	30000.00
				59051.00
	26	184	06276	17895.00
				17895.00
HEAD-WISE TOTAL				1556665.00
00 0030 02 102 00 00 00	03	11	00008	25.00
0030 Stamps and Registration Fees		18	00087	1200.00
02 STAMPS NON-JUDICIAL		24	00145	6832.00
102 Sale of Stamps		14	00166	13500.00
		15	00177	21512.00
		21	00187	54000.00
		19	00194	80000.00
		10	00200	114000.00
		9	00218	340885.00
		21	00221	435392.00
		12	00227	534992.00
		23	00229	604957.00
				2207295.00
	04	17	00244	10.00
		29	00246	25.00
		27	00247	25.00
		28	00512	95000.00
		20	00519	140000.00
				235060.00
	05	38	00574	25.00
		34	00588	50.00
		41	00674	6000.00
		39	00682	7000.00
		37	00700	10500.00
		30	00708	15148.00
		42	00721	30000.00
		31	00731	46928.00
		40	00768	645000.00
		32	00771	718670.00
				1479321.00
	09	63	00944	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		60	00979	200.00	
		61	01043	3000.00	
		46	01092	6344.00	
		49	01135	14640.00	
		47	01146	17080.00	
		35	01152	18000.00	
		36	01153	18000.00	
		56	01169	21004.00	
		54	01171	21960.00	
		45	01195	53100.00	
		50	01210	100660.00	
		52	01218	186230.00	
		58	01224	240030.00	
		44	01240	315585.00	
		62	01245	356590.00	
				1372473.00	
		10	65	01266	25.00
			67	01267	25.00
			64	01268	25.00
			66	01350	5000.00
		69	01433	115200.00	
		71	01438	200000.00	
		70	01441	245000.00	
		68	01459	1183000.00	
			1748275.00		
	11	79	01367	10.00	
		78	01368	10.00	
		75	01370	25.00	
		74	01371	25.00	
		77	01430	1000.00	
		76	01539	15000.00	
		59	01544	20000.00	
		73	01576	165000.00	
			201070.00		
	12	83	01614	25.00	
		84	01781	1000.00	
		85	01812	1500.00	
		81	02204	250000.00	
		80	02217	315000.00	
			567525.00		
	16	93	02261	25.00	
		109	02302	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		110	02328	1000.00	
		89	02348	2680.00	
		99	02392	7320.00	
		94	02401	9760.00	
		107	02423	17080.00	
		91	02424	17080.00	
		100	02431	18564.00	
		101	02432	19000.00	
		106	02439	24500.00	
		90	02441	26000.00	
		108	02485	200000.00	
		97	02493	273420.00	
		110	02495	291185.00	
		87	02507	429850.00	
		102	02509	439830.00	
		104	02512	466180.00	
				2243674.00	
		17	116	02555	25.00
			113	02573	100.00
		112	02732	15000.00	
		115	02743	20000.00	
		17	02833	200000.00	
		119	02839	250000.00	
		118	02857	335000.00	
			820125.00		
	18	120	02926	25.00	
		124	02927	25.00	
		103	02948	200.00	
		123	02984	1000.00	
		127	03010	2000.00	
		125	03076	15000.00	
		121	03114	117000.00	
		122	03147	360000.00	
			495250.00		
	19	137	03200	75.00	
		136	03291	1000.00	
		132	03338	3000.00	
		128	03465	30000.00	
		134	03501	59610.00	
		114	03528	102500.00	
		130	03571	280000.00	
		138	03576	298985.00	
		129	03604	588310.00	
		133	03606	598250.00	

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00 0030 02 102 00 00 00		139	03645	813840.00
				2775570.00
	20	141	03747	25.00
		140	03906	4000.00
		143	03920	5000.00
		146	03921	5000.00
		144	03968	8720.00
		145	04020	30000.00
		142	04190	1075000.00
				1127745.00
23		150	04426	25.00
		152	04473	160.00
		147	04654	7320.00
		157	04655	7320.00
		148	04690	12200.00
		153	04691	12200.00
		155	04700	14640.00
		161	04708	17080.00
		162	04774	135000.00
		154	04789	161858.00
		160	04794	190150.00
		159	04797	210000.00
		158	04802	227060.00
		149	04837	315810.00
		156	04874	650000.00
	151	04902	971000.00	
			2931823.00	
24		166	04951	20.00
		169	04952	25.00
		168	04953	25.00
		167	04973	100.00
		164	05106	3000.00
		170	05211	40500.00
		165	05222	96000.00
		172	05223	100000.00
		173	05226	115000.00
		171	05256	350000.00
	163	05261	515000.00	
			1219670.00	
25		174	05531	1480.00
		176	05594	5000.00
		128	05840	335000.00

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00 0030 02 102 00 00 00		175	05842	350000.00
				691480.00
	26	182	05930	25.00
		181	06185	580.00
		185	06194	840.00
		189	06261	7320.00
		188	06270	13664.00
		187	06290	61000.00
		192	06294	100000.00
		186	06314	199250.00
		190	06330	338974.00
		179	06332	383735.00
		191	06333	406845.00
		183	06334	431225.00
		180	06345	715000.00
				2658458.00
	27	200	06358	25.00
		195	06366	80.00
		198	06762	3800.00
		199	06779	5000.00
		196	07046	150000.00
		197	07075	225000.00
		193	07127	665000.00
		177	07144	981000.00
				2029905.00
	30	201	07285	25.00
		206	07610	180000.00
		202	07616	200000.00
		203	07644	330000.00
		205	07655	415000.00
		204	07687	861500.00
				1986525.00
				26791244.00
00 0030 02 800 00 00 00	03	4	00106	4500.00
0030 Stamps and Registration Fees		2246	00141	6550.00
02 STAMPS NON-JUDICIAL		6	00153	9000.00
800 Other Receipts		7	00174	20250.00
		5	00191	63000.00
				103300.00
	04	25	00282	110.00

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00 0030 02 800 00 00 00				110.00
	09	28	01011	1025.00
		27	01049	3300.00
		2245	01073	5600.00
		25	01090	6000.00
		29	01105	7500.00
				23425.00
	10	26	01313	850.00
		40	01339	3250.00
		39	01361	6000.00
		36	01379	8800.00
		4	01385	10000.00
		38	01393	15000.00
		42	01401	20550.00
		37	01402	21000.00
				85450.00
	11	24	01429	900.00
		50	01545	20250.00
		34	01564	115635.00
		51	01594	619842.00
				756627.00
	12	58	01797	1200.00
		59	01961	7500.00
		49	02087	42000.00
		57	02248	3150000.00
				3200700.00
	17	60	02637	1850.00
		35	02641	2000.00
	73	02659	3000.00	
	70	02677	5200.00	
	71	02735	17000.00	
	72	02767	36000.00	
			65050.00	
18	83	03043	4800.00	
	82	03093	35150.00	
			39950.00	
19	84	03382	8400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		79	03401	10500.00
				18900.00
	20	80	03872	2000.00
		93	04009	22750.00
		1480	04043	65550.00
				90300.00
	24	105	05136	5800.00
		113	05192	15750.00
		112	05195	18300.00
				39850.00
	25	81	05491	650.00
		106	05696	24000.00
		107	05782	120010.00
				144660.00
	26	122	06193	750.00
		108	06220	3050.00
		120	06260	7105.00
		123	06285	35200.00
				46105.00
	27	111	06845	7500.00
		134	06901	12550.00
		133	06997	47500.00
		129	07011	60000.00
				127550.00
	30	110	07456	5600.00
				5600.00
HEAD-WISE TOTAL				4747577.00
00 0030 03 104 00 00 00	03	1	00193	65253.00
0030 Stamps and Registration Fees		6	00196	86984.00
03 REGISTRATION FEES		1	00201	115140.00
104 Fees for Registering Documents				267377.00
	04	9	00458	20643.00

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00 0030 03 104 00 00 00		8	00462	22994.00	
				43637.00	
		05	14	00736	106349.00
					106349.00
		09	13	01205	83847.00
				01211	105579.00
				01213	118569.00
					307995.00
		10	30	01424	73358.00
				01434	122101.00
					195459.00
		11	20	01549	26766.00
				01588	433451.00
					460217.00
		12	27	01980	9660.00
				02124	68825.00
				02181	173736.00
					252221.00
		16	28	02483	153582.00
				02496	292630.00
					446212.00
		17	30	02851	296498.00
				02854	304420.00
					600918.00
	18	33	03066	9979.00	
			03132	229918.00	
				239897.00	
	19	38	03490	51786.00	
			03562	225010.00	
				276796.00	
	20	41	04063	120174.00	

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00 0030 03 104 00 00 00		88	04094	204656.00
				324830.00
	23	43	04793	187759.00
		94	04848	396592.00
				584351.00
	24	99	05202	25518.00
		48	05215	43353.00
				68871.00
	25	50	05760	76773.00
		114	05785	120772.00
				197545.00
	26	54	06311	169480.00
		124	06312	184859.00
				354339.00
	27	57	06996	47100.00
		130	07067	201407.00
				248507.00
	30	135	07542	46196.00
		59	07569	115685.00
				161881.00
HEAD-WISE TOTAL				5137402.00
00 0030 03 800 00 00 00	03	2	00101	3760.00
0030 Stamps and Registration Fees		8	00159	11195.00
03 REGISTRATION FEES		3	00164	12595.00
800 Other Receipts				27550.00
	04	11	00416	7180.00
		9	00444	12100.00
				19280.00
	05	15	00692	9210.00
				9210.00
	09	17	01062	4820.00

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00 0030 03 800 00 00 00		20	01103	7315.00	
		14	01111	8985.00	
				+-----+	
				21120.00	
				+-----+	
		10	19	01376	8560.00
			31	01382	9955.00
				+-----+	
				18515.00	
				+-----+	
		11	45	01469	3000.00
			22	01535	13060.00
			44	01536	13930.00
				+-----+	
				29990.00	
				+-----+	
		12	53	01969	8430.00
				+-----+	
				8430.00	
				+-----+	
		16	62	02402	9760.00
			29	02416	12865.00
				+-----+	
				22625.00	
				+-----+	
		17	32	02702	8290.00
		66	02718	10685.00	
			+-----+		
			18975.00		
			+-----+		
	18	35	03061	8455.00	
		75	03079	16760.00	
			+-----+		
			25215.00		
			+-----+		
	19	86	03394	9985.00	
		39	03417	13545.00	
			+-----+		
			23530.00		
			+-----+		
	20	42	03979	10305.00	
		89	03982	11170.00	
			+-----+		
			21475.00		
			+-----+		
	21	272	04413	1100000.00	
			+-----+		
			1100000.00		
			+-----+		
	23	45	04665	8825.00	

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00 0030 03 800 00 00 00		95	04692	12230.00
				21055.00
	24	49	05165	6825.00
		100	05175	8450.00
				15275.00
	25	51	05651	7605.00
		115	05660	10060.00
				17665.00
	26	55	06227	5225.00
		125	06262	7395.00
				12620.00
	27	58	06872	10270.00
		131	06883	11150.00
				21420.00
	30	136	07491	8980.00
		60	07492	9105.00
				18085.00
HEAD-WISE TOTAL				1452035.00
00 0039 00 101 00 00 00	03	14393	00206	200706.00
0039 State Excise		4	00223	442486.00
101 Countrty Spirits		14882	00226	484549.00
		9	00230	620156.00
				1747897.00
	04	14654	00518	131492.00
		296	00528	182947.00
		295	00535	220554.00
		72	00536	224017.00
		1	00556	481356.00
		2	00564	1567094.00
				2807460.00
	05	14662	00744	200000.00
		37	00746	242811.00

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00 0039 00 101 00 00 00				442811.00
	07	60	00906	161546.00
		14566	00910	215355.00
		14451	00911	273617.00
		297	00914	355502.00
		14570	00916	986941.00
				1992961.00
	09	122	01215	146603.00
		1	01219	187433.00
		173	01244	333142.00
		2	01246	358631.00
		124	01254	989307.00
		127	01255	1067865.00
				3082981.00
	10	14645	01437	182169.00
		206	01442	296897.00
				479066.00
	11	263	01581	247786.00
		264	01582	255821.00
		233	01591	554325.00
		262	01592	556953.00
				1614885.00
	12	4	02153	112178.00
		5	02210	279601.00
		3	02216	303245.00
		6	02220	336810.00
				1031834.00
16	427	02460	66264.00	
	290	02494	279481.00	
	291	02506	426257.00	
	13999	02532	780712.00	
			1552714.00	
17	322	02780	60598.00	
	14655	02826	157386.00	
	429	02836	213175.00	
	428	02837	215563.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		120	02841	254784.00
		117	02843	268213.00
		7	02856	324202.00
		118	02879	730500.00
		116	02889	1201500.00
				+-----+
				3425921.00
				+-----+
	18	119	03117	149982.00
		121	03125	154906.00
		193	03128	177013.00
		360	03146	358877.00
		38	03149	394296.00
		123	03152	433785.00
		367	03159	553178.00
				+-----+
				2222037.00
				+-----+
	19	12946	03526	100000.00
		8	03557	201235.00
		9	03585	385831.00
		549	03588	395218.00
				+-----+
				1082284.00
				+-----+
	20	11	04108	288792.00
		10	04116	364822.00
				+-----+
				653614.00
				+-----+
	21	12	04391	274403.00
				+-----+
				274403.00
				+-----+
	23	752	04768	100000.00
		741	04847	390146.00
		439	04861	537564.00
				+-----+
				1027710.00
				+-----+
	24	700	05257	388809.00
				+-----+
				388809.00
				+-----+
	25	783	05646	7000.00
		14	05810	223808.00
		14	05813	232268.00
				+-----+
				463076.00
				+-----+
	26	970	06263	7500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				7500.00
	27	16	07084	271538.00
		15	07085	275225.00
		10488	07094	339840.00
		661	07135	739945.00
		12163	07136	751628.00
				2378176.00
	28	1001	07266	481000.00
		1082	07267	484909.00
		1000	07275	1065535.00
		1002	07278	1565549.00
				3596993.00
	30	1103	07528	25000.00
		12422	07565	100000.00
		19	07618	207766.00
		955	07623	230809.00
		1102	07625	238754.00
		17	07627	244112.00
		1015	07635	277279.00
		1106	07638	287128.00
		18	07639	291904.00
		1014	07665	496125.00
		1016	07686	841208.00
				3240085.00
HEAD-WISE TOTAL				33513217.00
00 0039 00 102 00 00 00	04	57	00448	13286.00
0039 State Excise		58	00452	18747.00
102 Country Fermented Liquors				32033.00
	07	56	00889	56975.00
				56975.00
	10	207	01380	9364.00
		192	01394	16780.00
		226	01397	18529.00
		225	01398	18638.00
				63311.00
	11	266	01519	8381.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00		267	01520	8554.00
		261	01525	9840.00
		265	01556	62994.00
				89769.00
	12	316	01981	9770.00
				9770.00
	17	459	02643	2380.00
		470	02758	27714.00
		457	02771	39800.00
				69894.00
	18	369	03101	62567.00
				62567.00
	26	980	06277	18464.00
				18464.00
	28	946	07241	11777.00
		945	07242	11805.00
		10831	07243	11872.00
		944	07244	11917.00
		943	07245	12029.00
		942	07246	12057.00
		941	07247	12197.00
		10823	07248	17338.00
		940	07250	20236.00
		939	07251	20284.00
		10829	07252	20400.00
		938	07253	20477.00
		937	07254	20621.00
		936	07255	20717.00
		935	07256	20958.00
		934	07257	28925.00
		933	07258	28925.00
		932	07259	29269.00
		931	07260	29475.00
		930	07261	29613.00
		929	07262	29957.00
				420849.00
HEAD-WISE TOTAL				823632.00
00 0039 00 103 00 00 00	03	23	00126	6435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
0039 State Excise		21	00127	6435.00
103 Malt Liquors.		22	00128	6435.00
		19	00129	6435.00
		20	00130	6435.00
		18	00131	6435.00
		27	00132	6534.00
		28	00133	6534.00
		29	00134	6534.00
		52	00135	6534.00
		25	00136	6534.00
		26	00137	6534.00
		24	00138	6534.00
		31	00139	6534.00
		30	00140	6534.00
				97416.00
	04	77	00537	255060.00
		78	00538	255060.00
		14780	00539	255060.00
		61	00540	259545.00
		14779	00544	283140.00
		14778	00545	283140.00
		12895	00554	435600.00
				2026605.00
	05	15010	00750	263331.00
		86	00752	283140.00
		87	00753	283140.00
		90	00754	283140.00
		91	00755	283140.00
		92	00756	283140.00
		93	00757	283140.00
		85	00758	283140.00
		88	00759	283140.00
		89	00760	283140.00
		94	00761	283140.00
				3094731.00
	09	62	01226	259545.00
		134	01229	283140.00
		130	01230	283140.00
		131	01231	283140.00
		132	01232	283140.00
		162	01233	283140.00
		163	01234	283140.00
		160	01235	283140.00
		164	01236	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		161	01237	283140.00
				2807805.00
	11	241	01502	7313.00
		235	01503	7313.00
		237	01504	7313.00
		240	01505	7313.00
		245	01506	7313.00
		242	01507	7313.00
		243	01508	7313.00
		244	01509	7313.00
		246	01510	7313.00
		236	01511	7313.00
		238	01512	7313.00
		239	01513	7313.00
		198	01570	151515.00
		254	01571	151515.00
		196	01572	151515.00
		197	01573	151515.00
		195	01574	153846.00
				847662.00
	12	295	01939	7313.00
		297	01940	7313.00
		299	01941	7313.00
		304	01942	7313.00
		305	01943	7313.00
		313	01944	7313.00
		302	01945	7313.00
		303	01946	7313.00
		296	01947	7313.00
		300	01948	7313.00
		314	01949	7313.00
		298	01950	7313.00
		306	01951	7313.00
		301	01952	7313.00
		307	01953	7313.00
		308	01954	7313.00
		311	01955	7313.00
		309	01956	7313.00
		310	01957	7313.00
		312	01958	7313.00
		199	02174	151515.00
		200	02175	151515.00
		13856	02195	217800.00
		13858	02196	217800.00
		129	02205	255060.00
		14777	02211	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		139	02212	283140.00
		135	02213	283140.00
				1989370.00
	16	393	02371	6435.00
		386	02372	6435.00
		389	02373	6435.00
		390	02374	6435.00
		387	02375	6435.00
		388	02376	6435.00
		384	02377	6435.00
		391	02378	6435.00
		392	02379	6435.00
		385	02380	6435.00
		395	02381	6534.00
		397	02382	6534.00
		394	02383	6534.00
		399	02384	6534.00
		398	02385	6534.00
		396	02386	6534.00
		204	02476	151515.00
		371	02477	151515.00
		201	02478	151515.00
		202	02479	151515.00
		203	02480	151515.00
		370	02481	151515.00
		205	02482	151515.00
		411	02489	254100.00
		14590	02497	303030.00
		14395	02503	378300.00
		14255	02504	399900.00
				2499489.00
	17	15015	02824	151515.00
		15016	02825	151515.00
		442	02842	255467.00
		441	02844	281153.00
		432	02846	283140.00
				1122790.00
	18	374	03118	151515.00
		373	03119	151515.00
		372	03120	151515.00
		375	03121	151515.00
		255	03122	151515.00
		377	03123	151515.00
		523	03124	151516.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		430	03126	165165.00
		409	03134	254100.00
		3452	03137	283140.00
		346	03138	283140.00
		382	03139	283140.00
		433	03140	283140.00
		434	03141	283140.00
		435	03142	283140.00
				3178711.00
		19	15017	03547
		15018	03548	151515.00
		363	03565	255060.00
		436	03572	283140.00
		15092	03577	303030.00
		14396	03590	399900.00
				1544160.00
	20	611	03931	6435.00
		628	03932	6435.00
		602	03933	6435.00
		603	03934	6435.00
		629	03935	6435.00
		597	03936	6435.00
		598	03937	6435.00
		599	03938	6435.00
		604	03939	6435.00
		607	03940	6435.00
		608	03941	6435.00
		609	03942	6435.00
		595	03943	6435.00
		601	03944	6435.00
		610	03945	6435.00
		632	03946	6435.00
		605	03947	6435.00
		600	03948	6435.00
		596	03949	6435.00
		606	03950	6435.00
		630	03951	6435.00
		631	03952	6435.00
		624	03953	6534.00
		627	03954	6534.00
		612	03955	6534.00
		613	03956	6534.00
		614	03957	6534.00
		625	03958	6534.00
		626	03959	6534.00
		633	04074	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		15019	04075	151515.00	
		15020	04076	151515.00	
		634	04077	151515.00	
		379	04078	151515.00	
		370	04079	151515.00	
		380	04080	151515.00	
		364	04099	255060.00	
		347	04103	283140.00	
		348	04104	283140.00	
		349	04105	283140.00	
		350	04106	283140.00	
		351	04107	283140.00	
		366	04126	508200.00	
				3426873.00	
		23	705	04624	6435.00
			706	04625	6435.00
			702	04626	6435.00
			703	04627	6435.00
			701	04628	6435.00
			704	04629	6435.00
		707	04630	6435.00	
		708	04631	6435.00	
		709	04632	6435.00	
		715	04635	6534.00	
		716	04636	6534.00	
		717	04637	6534.00	
		722	04638	6534.00	
		723	04639	6534.00	
		712	04640	6534.00	
		713	04641	6534.00	
		714	04642	6534.00	
		718	04643	6534.00	
		719	04644	6534.00	
		725	04645	6534.00	
		720	04646	6534.00	
		721	04647	6534.00	
		724	04648	6534.00	
		710	04649	6534.00	
		711	04650	6534.00	
		769	04755	57990.00	
		637	04779	151515.00	
		636	04780	151515.00	
		635	04781	151515.00	
		14532	04782	151515.00	
		14533	04783	151515.00	
		698	04784	151515.00	
		512	04785	151515.00	
		777	04807	254100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		776	04808	254100.00	
		140	04809	255060.00	
		352	04810	255060.00	
		84	04811	255060.00	
		365	04812	255060.00	
		774	04814	259545.00	
		775	04815	259545.00	
		526	04818	265671.00	
		690	04823	283140.00	
		689	04824	283140.00	
		688	04825	283140.00	
		167	04826	283140.00	
		168	04827	283140.00	
		166	04828	283140.00	
		170	04829	283140.00	
		165	04830	283140.00	
		381	04831	283140.00	
		768	04834	303030.00	
		755	04835	306735.00	
		683	04849	399900.00	
		756	04851	435600.00	
		383	04859	508200.00	
				8095980.00	
		24	803	05139	6435.00
			804	05140	6435.00
			805	05141	6435.00
			806	05142	6435.00
			807	05143	6435.00
			801	05144	6435.00
			802	05145	6435.00
			808	05146	6435.00
			809	05147	6435.00
			810	05148	6435.00
			813	05149	6435.00
			815	05150	6435.00
			816	05151	6435.00
			817	05152	6435.00
			818	05153	6435.00
		811	05154	6435.00	
		812	05155	6435.00	
		814	05156	6435.00	
		794	05157	6534.00	
		800	05158	6534.00	
		797	05159	6534.00	
		798	05160	6534.00	
		799	05161	6534.00	
		796	05162	6534.00	
		795	05163	6534.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		695	05232	143748.00
		515	05234	151515.00
		513	05235	151515.00
		514	05236	151515.00
		770	05237	153846.00
		693	05243	217800.00
		791	05244	217800.00
		14781	05247	255060.00
		410	05248	259545.00
		785	05251	283140.00
		691	05252	283140.00
		692	05253	283140.00
				2713332.00
	25	869	05617	6435.00
		870	05618	6435.00
		871	05619	6435.00
		872	05620	6435.00
		873	05621	6435.00
		876	05622	6435.00
		863	05623	6435.00
		865	05624	6435.00
		866	05625	6435.00
		867	05626	6435.00
		868	05627	6435.00
		864	05628	6435.00
		874	05629	6435.00
		877	05630	6435.00
		875	05631	6435.00
		880	05632	6534.00
		884	05633	6534.00
		879	05634	6534.00
		882	05635	6534.00
		883	05636	6534.00
		887	05637	6534.00
		881	05638	6534.00
		878	05639	6534.00
		885	05640	6534.00
		886	05641	6534.00
		518	05799	151515.00
		517	05800	151515.00
		516	05801	151515.00
		850	05818	255060.00
		438	05819	255060.00
		851	05823	283140.00
		852	05824	283140.00
		853	05825	283140.00
		854	05826	283140.00
		437	05827	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		353	05853	435600.00
		376	05857	508200.00
				3486030.00
	26	907	06234	6435.00
		908	06235	6435.00
		915	06236	6435.00
		916	06237	6435.00
		913	06238	6435.00
		920	06239	6435.00
		912	06240	6435.00
		914	06241	6435.00
		909	06242	6435.00
		910	06243	6435.00
		919	06244	6435.00
		921	06245	6435.00
		906	06246	6435.00
		911	06247	6435.00
		923	06248	6435.00
		924	06249	6435.00
		918	06250	6435.00
		917	06251	6435.00
		905	06252	6435.00
		922	06253	6435.00
		925	06254	6435.00
		926	06255	6435.00
		927	06256	6534.00
		928	06257	6534.00
		969	06258	6534.00
		848	06298	143748.00
		640	06299	151515.00
		642	06300	151515.00
		641	06301	151515.00
		639	06302	151515.00
		638	06303	151515.00
		520	06304	151515.00
		519	06305	151515.00
		522	06306	151515.00
		521	06307	151515.00
		898	06308	151516.00
		899	06309	152181.00
		855	06315	217800.00
		900	06316	228690.00
		849	06318	239580.00
		14765	06319	283140.00
		98	06320	283140.00
		99	06321	283140.00
		100	06322	283140.00
		95	06323	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		14761	06324	283140.00	
		96	06325	283140.00	
		97	06326	283140.00	
		14763	06327	283140.00	
		14762	06328	283140.00	
		527	06329	304362.00	
		684	06331	378300.00	
				6172384.00	
		27	1045	06798	6435.00
			1019	06799	6435.00
		1020	06800	6435.00	
		1021	06801	6435.00	
		1039	06802	6435.00	
		1018	06803	6435.00	
		1025	06804	6435.00	
		1026	06805	6435.00	
		1027	06806	6435.00	
		1017	06807	6435.00	
		1033	06808	6435.00	
		1028	06809	6435.00	
		1029	06810	6435.00	
		1030	06811	6435.00	
		1031	06812	6435.00	
		1032	06813	6435.00	
		1036	06814	6435.00	
		1037	06815	6435.00	
		1034	06816	6435.00	
		1035	06817	6435.00	
		1038	06818	6435.00	
		1042	06819	6435.00	
		1043	06820	6435.00	
		1046	06821	6435.00	
		1022	06822	6435.00	
		1023	06823	6435.00	
		1024	06824	6435.00	
		699	07048	151515.00	
		699	07049	151515.00	
		1007	07050	151515.00	
		1007	07051	151515.00	
		1009	07052	151515.00	
		1005	07053	151515.00	
		1004	07054	151515.00	
		1003	07055	151515.00	
		1040	07086	283140.00	
		1041	07087	283140.00	
		510	07099	378300.00	
				2330445.00	
	30	1121	07463	6435.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		1112	07464	6435.00
		1114	07465	6435.00
		1120	07466	6435.00
		1122	07467	6435.00
		1113	07468	6435.00
		1126	07470	6534.00
		1117	07471	6534.00
		1125	07472	6534.00
		1119	07473	6534.00
		1124	07474	6534.00
		1123	07475	6534.00
		1118	07476	6534.00
		1115	07477	6534.00
		1116	07478	6534.00
		645	07585	151515.00
		643	07586	151515.00
		1096	07587	151515.00
		646	07588	151515.00
		644	07589	151515.00
		1012	07590	151515.00
		1068	07591	151515.00
		1011	07592	151515.00
		1010	07593	151515.00
		1079	07594	151515.00
		1071	07595	151515.00
		1069	07596	151515.00
		1070	07597	151515.00
		1134	07598	151515.00
		1097	07599	151682.00
		1135	07600	151682.00
		1133	07642	303030.00
		1132	07643	303030.00
		967	07646	344850.00
		141	07660	435600.00
				3908500.00
HEAD-WISE				49342283.00
TOTAL				
00 0039 00 104 00 00 00	04	68	00284	125.00
0039 State Excise		48	00353	1500.00
104 Liquors		59	00354	1500.00
		65	00355	1500.00
		69	00356	1500.00
		73	00358	1500.00
		36	00359	1500.00
		80	00468	30000.00
				39125.00
	05	105	00614	500.00

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00 0039 00 104 00 00 00		104	00636	1500.00	
				2000.00	
		09	3	01168	21000.00
					21000.00
		10	149	01423	70000.00
					70000.00
		11	250	01419	500.00
			234	01437	1500.00
			249	01438	1500.00
			273	01440	1500.00
			212	01441	1500.00
			268	01442	1500.00
					8000.00
		12	319	01810	1500.00
			342	01813	1500.00
			341	02242	1200000.00
					1203000.00
		16	14946	02420	15000.00
			14951	02459	65000.00
					80000.00
		17	501	02632	1500.00
					1500.00
		18	507	02969	625.00
			524	03001	1500.00
			542	03002	1500.00
			475	03150	400000.00
					403625.00
		19	543	03301	1500.00
		546	03302	1500.00	
		577	03304	1500.00	
				4500.00	
	20	616	03832	500.00	

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00 0039 00 104 00 00 00		622	04085	165000.00
				165500.00
	23	686	04756	60000.00
				60000.00
	24	787	05073	500.00
		780	05258	400000.00
		830	05259	400000.00
				800500.00
	25	860	05535	1500.00
		856	05536	1500.00
		845	05798	150000.00
				153000.00
	26	904	06209	1500.00
		897	06210	1500.00
				3000.00
	27	968	06715	1500.00
				1500.00
	30	862	07530	30000.00
		13757	07537	40000.00
		12419	07653	400000.00
				470000.00
HEAD-WISE TOTAL				3486250.00
00 0039 00 105 00 00 00	03	52	00182	29327.00
0039 State Excise		15088	00207	203113.00
105 Foreign Liquors and Spirits		50	00208	208177.00
		35	00209	208916.00
		34	00210	222087.00
		8	00211	226800.00
		45	00212	263070.00
		46	00213	266625.00
		44	00219	343170.00
		39	00220	431044.00
		43	00222	437265.00
		40	00224	460062.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		41	00225	460062.00	
		5	00231	655143.00	
		15079	00232	997604.00	
		14705	00233	1025149.00	
				6437614.00	
		04	79	00510	85813.00
				85813.00	
		05	113	00734	64272.00
			75	00742	183150.00
			74	00748	256849.00
			115	00763	437265.00
			112	00765	524363.00
			109	00766	538272.00
			110	00767	636984.00
			108	00769	705024.00
			107	00770	705024.00
			106	00773	825300.00
			49	00774	874530.00
			103	00775	891405.00
					6642438.00
		09	157	01207	91294.00
			180	01221	190872.00
			186	01227	263071.00
			185	01228	266625.00
		187	01242	330586.00	
		128	01247	431400.00	
		67	01248	460062.00	
		188	01249	460062.00	
		184	01250	500643.00	
		138	01251	519030.00	
		175	01258	1376262.00	
		174	01259	1381914.00	
				6271821.00	
	10	211	01428	91294.00	
		51	01439	223398.00	
		114	01446	426600.00	
		227	01447	437265.00	
		66	01449	460062.00	
		220	01450	619272.00	
		217	01451	705024.00	
		215	01452	705024.00	
		216	01453	705024.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		219	01454	859081.00	
		137	01455	961357.00	
		229	01456	978539.00	
		136	01457	1012088.00	
				8184028.00	
		11	274	01559	83733.00
			270	01561	88423.00
			258	01575	156600.00
			257	01577	205763.00
			181	01578	205763.00
			271	01579	220211.00
			272	01584	302175.00
			232	01585	305730.00
			276	01586	350424.00
			280	01587	430155.00
			224	01589	433710.00
			282	01590	467505.00
			269	01593	568944.00
			189	01595	700920.00
			251	01596	835848.00
			278	01597	849303.00
			171	01599	942750.00
			152	01600	981824.00
			6	01601	992241.00
			208	01602	1127529.00
		172	01604	1195407.00	
		283	01605	1319220.00	
		284	01606	1379088.00	
				14143266.00	
	12	252	02177	156207.00	
		228	02182	181112.00	
		177	02194	216855.00	
		111	02207	259515.00	
		340	02225	430155.00	
		14713	02226	439560.00	
		286	02228	456291.00	
		287	02230	461255.00	
		147	02233	556698.00	
		183	02239	916353.00	
		155	02240	1098901.00	
		182	02241	1159110.00	
				6332012.00	
	16	422	02330	1125.00	
		424	02332	1206.00	

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00 0039 00 105 00 00 00		425	02342	2394.00	
		426	02349	2862.00	
		361	02465	85320.00	
		400	02467	104476.00	
		407	02470	119139.00	
		330	02472	129758.00	
		408	02474	142179.00	
		416	02490	261293.00	
		415	02491	266625.00	
		178	02499	335664.00	
		277	02501	350424.00	
		362	02508	435488.00	
		321	02510	446481.00	
		323	02511	460062.00	
		402	02516	525074.00	
		336	02517	567000.00	
		338	02518	589500.00	
		339	02519	589500.00	
		337	02520	624060.00	
		333	02522	705024.00	
		332	02523	705024.00	
		334	02524	705024.00	
		335	02525	705024.00	
		331	02526	705024.00	
		281	02527	707445.00	
		214	02528	709128.00	
		418	02529	711000.00	
		275	02531	776610.00	
		344	02537	969791.00	
		419	02540	1384740.00	
		421	02541	1387566.00	
				16211030.00	
		17	502	02795	85320.00
			503	02810	115075.00
		156	02820	142904.00	
		403	02847	284768.00	
		414	02861	395696.00	
		405	02864	428378.00	
		458	02866	519030.00	
		456	02867	519030.00	
		431	02868	533250.00	
		320	02869	561537.00	
		454	02871	590339.00	
		505	02874	620645.00	
		451	02877	707400.00	
		450	02878	707400.00	
		279	02880	776442.00	
		449	02882	793800.00	

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00 0039 00 105 00 00 00		343	02885	959540.00
		420	02887	1123477.00
		445	02888	1179000.00
		446	02890	1212282.00
		447	02893	1243620.00
		448	02894	1253772.00
				14752705.00
	18	480	02951	261.00
		496	02960	432.00
		478	02962	519.00
		490	02964	530.00
		498	02965	564.00
		495	02966	571.00
		497	02971	744.00
		464	02972	778.00
		469	02973	780.00
		467	02974	791.00
		493	02976	909.00
		494	02977	909.00
		476	02978	911.00
		492	02980	960.00
		481	02986	1125.00
		484	02987	1133.00
		483	02988	1172.00
		468	02992	1210.00
		465	02993	1235.00
		489	02994	1253.00
		488	02995	1255.00
		477	02999	1392.00
		486	03000	1482.00
		485	03005	1728.00
		499	03007	1989.00
		482	03017	2423.00
		466	03018	2614.00
		491	03032	3631.00
		487	03036	3721.00
		471	03038	4428.00
		479	03045	4846.00
		537	03105	99842.00
		179	03109	108450.00
		536	03112	111094.00
		259	03116	138422.00
		406	03133	232735.00
		548	03144	354396.00
		540	03145	357121.00
		260	03148	388368.00
		550	03151	410540.00
		443	03153	435672.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		460	03155	456291.00
		462	03156	526666.00
		473	03157	543024.00
		472	03158	543024.00
		474	03160	565650.00
		509	03161	696020.00
		531	03162	705024.00
		532	03163	705024.00
		506	03164	707440.00
		218	03165	711774.00
		508	03166	761400.00
		528	03167	793800.00
		355	03168	821565.00
		529	03169	825300.00
		253	03170	972933.00
		145	03171	1029377.00
		538	03172	1557000.00
		288	03175	2085696.00
		289	03176	2085696.00
	19	564	03522	94235.00
		579	03578	307508.00
		586	03591	428490.00
		575	03610	609120.00
		574	03611	609552.00
		576	03615	629658.00
		573	03625	705024.00
		572	03626	705024.00
		452	03627	707400.00
		570	03628	707400.00
		571	03629	707400.00
		568	03641	793800.00
		569	03646	825300.00
				7829911.00
	20	685	04053	85320.00
		566	04054	88875.00
		670	04093	190229.00
		329	04100	260404.00
		657	04101	267399.00
		547	04114	355311.00
		594	04118	426600.00
		659	04120	433710.00
		588	04122	460062.00
		587	04124	483998.00
		417	04129	522585.00
		589	04131	542447.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		652	04132	543024.00	
		653	04133	543024.00	
		650	04135	565650.00	
		651	04136	565650.00	
		666	04148	707400.00	
		667	04149	707400.00	
		530	04164	825300.00	
		356	04168	862857.00	
		593	04177	968864.00	
		619	04197	1157373.00	
		656	04198	1164297.00	
		618	04199	1174140.00	
		620	04202	1223424.00	
		665	04204	1252440.00	
		664	04205	1254996.00	
		663	04208	1379088.00	
		662	04209	1379088.00	
				20390955.00	
		21	133	04375	95141.00
			315	04396	334314.00
		687	04402	586575.00	
		680	04403	587520.00	
		681	04405	602010.00	
		676	04406	705024.00	
		679	04407	705024.00	
		678	04408	705024.00	
		677	04409	705024.00	
			5025656.00		
	23	749	04578	2187.00	
		771	04579	2187.00	
		748	04580	2196.00	
		747	04581	2205.00	
		745	04757	60703.00	
		726	04776	138474.00	
		584	04791	176520.00	
		765	04813	259516.00	
		764	04819	266625.00	
		655	04842	339482.00	
		672	04843	346185.00	
		660	04846	387198.00	
		753	04855	460062.00	
		623	04856	462401.00	
		697	04864	556699.00	
		761	04867	592718.00	
		766	04872	639185.00	
		767	04873	639185.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		778	04876	662454.00	
		561	04877	664956.00	
		730	04882	705024.00	
		732	04883	705024.00	
		731	04884	705024.00	
		733	04885	705024.00	
		735	04886	705024.00	
		209	04887	706500.00	
		742	04893	819855.00	
		671	04906	1039878.00	
		675	04907	1051515.00	
		669	04908	1115856.00	
		674	04909	1183469.00	
		14488	04915	1395846.00	
				17499177.00	
		24	565	05224	102896.00
			772	05225	105087.00
		828	05231	139277.00	
		823	05240	215514.00	
		784	05241	216855.00	
		738	05262	601632.00	
		728	05263	609120.00	
		727	05264	634500.00	
		743	05266	817425.00	
		793	05270	1176552.00	
		757	05271	1182636.00	
				5801494.00	
	25	889	05776	103915.00	
		826	05793	138474.00	
		846	05804	174195.00	
		894	05821	265568.00	
		842	05838	332955.00	
		781	05845	360180.00	
		858	05851	431044.00	
		825	05852	433710.00	
		760	05854	478773.00	
		844	05864	589500.00	
		895	05865	639185.00	
		893	05866	639185.00	
		838	05869	705024.00	
		839	05870	705024.00	
		836	05871	705024.00	
		837	05872	705024.00	
		840	05873	705024.00	
		841	05874	705024.00	
		835	05876	707400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		762	05878	722556.00	
		744	05886	847137.00	
		763	05887	873567.00	
		834	05891	911304.00	
		847	05893	925234.00	
		789	05898	1123956.00	
		861	05899	1157619.00	
		788	05900	1184166.00	
				17269767.00	
		26	964	06191	666.00
			965	06212	1746.00
			963	06229	5436.00
			455	06296	135900.00
			827	06297	138474.00
		977	06313	197877.00	
		759	06335	444744.00	
		754	06336	460062.00	
		957	06337	610416.00	
		979	06338	639185.00	
		978	06339	639185.00	
		958	06340	643788.00	
		959	06341	705024.00	
		961	06342	705024.00	
		960	06343	705024.00	
		962	06344	705024.00	
		956	06346	716580.00	
		824	06347	967007.00	
		585	06348	1071746.00	
		832	06349	1095851.00	
				10588759.00	
	27	1063	07034	102276.00	
		1013	07064	177750.00	
		950	07068	203319.00	
		654	07079	233261.00	
		952	07095	346185.00	
		1047	07102	401394.00	
		998	07103	427595.00	
		328	07104	427988.00	
		1084	07108	458177.00	
		1066	07109	467604.00	
		591	07110	474120.00	
		590	07111	483998.00	
		1048	07115	533250.00	
		1089	07124	648612.00	
		1085	07125	648612.00	
		750	07126	658008.00	

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00 0039 00 105 00 00 00		994	07128	705024.00
		995	07129	705024.00
		993	07130	705024.00
		992	07131	707400.00
		991	07132	707400.00
		990	07133	707400.00
		997	07134	730944.00
		996	07137	761400.00
		989	07138	793800.00
		1062	07141	876308.00
		1059	07142	878085.00
		146	07146	1079889.00
				16049847.00
		28	1064	07265
		737	07268	587520.00
		1053	07269	587520.00
		1054	07270	587520.00
		1052	07271	587520.00
		1055	07272	596160.00
		729	07273	609120.00
		734	07274	705024.00
		1093	07276	1119258.00
		1091	07277	1174734.00
				6876090.00
	30	1080	07561	85581.00
		567	07567	110358.00
		773	07570	117306.00
		973	07574	130647.00
		888	07575	131180.00
		948	07577	138474.00
		949	07578	138474.00
		947	07579	139181.00
		1058	07581	142961.00
		1128	07606	169200.00
		951	07617	207293.00
		1060	07619	219543.00
		1061	07624	231084.00
		1098	07630	255960.00
		1099	07633	266625.00
		953	07645	343359.00
		673	07647	349011.00
		974	07652	368015.00
		1107	07656	429445.00
		1057	07657	430155.00
		954	07659	435488.00
		857	07663	460062.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		1049	07664	461948.00
		983	07668	543024.00
		985	07669	543024.00
		986	07670	543024.00
		987	07671	543024.00
		984	07672	543024.00
		982	07674	554337.00
		981	07675	565650.00
		1095	07677	579670.00
		1105	07691	976132.00
		1104	07694	1077942.00
				12230201.00
HEAD-WISE TOTAL				218398224.00
00 0039 00 106 00 00 00	20	682	03930	6250.00
0039 State Excise				6250.00
106 Comml.& Denatured Spirit & MW				6250.00
	23	525	04546	1050.00
				1050.00
	25	891	05614	6000.00
				6000.00
HEAD-WISE TOTAL				13300.00
00 0039 00 107 00 00 00	09	55	01252	678600.00
0039 State Excise				678600.00
107 MD & Toilet Preparations Etc				678600.00
	17	412	02881	781560.00
				781560.00
	18	534	03083	19692.00
				19692.00
	19	511	03306	1533.00
				1533.00
	25	819	05882	786240.00
				786240.00
HEAD-WISE TOTAL				2267625.00
00 0039 00 800 00 00 00	03	15080	00091	2285.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 800 00 00 00 0039 State Excise 800 Other Receipts		7	00195	81600.00	
				83885.00	
		04	76	00502	68000.00
					68000.00
		05	9	00713	19304.00
			14885	00730	40800.00
					60104.00
		09	176	01122	11560.00
					11560.00
		10	222	01338	3237.00
			221	01341	3482.00
			223	01422	68000.00
					74719.00
		11	190	01467	2734.00
			285	01518	8201.00
			256	01553	40800.00
			213	01569	150000.00
					201735.00
		12	153	01862	2938.00
			125	02066	29157.00
			126	02080	37804.00
					69899.00
		16	423	02407	10132.00
			14641	02451	40800.00
				50932.00	
	17	461	02783	68000.00	
		231	02784	68000.00	
		463	02805	100000.00	
				236000.00	
	18	541	02952	272.00	
		444	02998	1306.00	
		539	03004	1646.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		150	03013	2081.00
		357	03059	8160.00
				+-----+
				13465.00
				+-----+
	19	317	03468	32022.00
		318	03473	35409.00
				+-----+
				67431.00
				+-----+
	20	668	04007	21570.00
		617	04012	25000.00
		615	04046	68000.00
				+-----+
				114570.00
				+-----+
	23	779	04536	789.00
		210	04542	986.00
		562	04569	1877.00
		154	04591	2938.00
		14491	04603	3836.00
		621	04762	77731.00
		746	04763	81600.00
				+-----+
				169757.00
				+-----+
	24	580	05212	40800.00
				+-----+
				40800.00
				+-----+
	25	12431	05314	125.00
		831	05365	170.00
		592	05671	13600.00
		790	05749	68000.00
		896	05750	68000.00
				+-----+
				149895.00
				+-----+
	26	833	06216	1972.00
				+-----+
				1972.00
				+-----+
	27	999	06667	891.00
		751	06700	1156.00
		151	06725	1891.00
		1081	06986	40800.00
				+-----+
				44738.00
				+-----+
	28	901	07264	89167.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				89167.00
	30	1129	07315	164.00
		903	07434	1938.00
		1110	07539	40800.00
				42902.00
HEAD-WISE TOTAL				1591531.00
00 0040 00 102 01 00 00	04	3	00317	365.00
0040 Sales Tax				365.00
102 Recpt Under State Sales Tax Ac				10000.00
01 Tax Collection	05	2	00694	10000.00
				10000.00
	18	7	02941	105.00
				105.00
	23	6	04730	27940.00
				27940.00
	27	8	06621	530.00
				530.00
CTO, DIV-I Total	----- >>>>>			38940.00
	12	2	02188	200000.00
				200000.00
	30	4	07637	279480.00
				279480.00
CTO, DIV-II Total	----- >>>>>			479480.00
	03	111	00022	78.00
		2	00036	189.00
				267.00
	12	1	01876	3500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				3500.00
CTO, IW Total	----->>>>>>			3767.00
	11	7	01381	50.00
				50.00
CTO, IAC Total	----->>>>>>			50.00
HEAD-WISE TOTAL				522237.00
00 0040 00 110 01 01 00	04	14	00421	7220.00
0040 Sales Tax		32	00479	42270.00
110 Trade Tax		25	00481	35445.00
01 VAT Collections		5	00490	52330.00
01 Tax under VAT		12	00497	49610.00
		8	00543	277465.00
		29	00547	295175.00
		24	00548	258555.00
		11	00555	394040.00
				1412110.00
	05	51	00626	180.00
		4	00641	1925.00
		7	00704	11510.00
		10	00710	16665.00
				30280.00
	07	39	00831	1500.00
		44	00867	16160.00
				17660.00
	09	67	01038	2590.00
		65	01220	180400.00
				182990.00
	10	112	01305	560.00
		93	01368	7410.00
		108	01407	22035.00
		102	01448	442370.00
				472375.00
	11	134	01422	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		121	01543	18670.00
				19270.00
	12	133	01798	135.00
		58	01801	1340.00
		125	01827	1910.00
		87	01844	1270.00
		82	01881	3735.00
		66	01894	3285.00
		59	01972	6900.00
		164	02009	11800.00
		73	02018	13173.00
		54	02037	17795.00
		78	02055	18015.00
		74	02097	48035.00
		120	02105	51040.00
		188	02135	74390.00
		127	02146	97155.00
		37	02151	101255.00
		152	02152	109580.00
		135	02157	116480.00
		113	02168	136710.00
		62	02176	137270.00
		144	02190	201810.00
		94	02229	458785.00
		103	02231	476105.00
		153	02234	584160.00
		48	02236	605675.00
		126	02246	1712830.00
		119	02249	3151565.00
				8142203.00
	16	215	02398	8520.00
		242	02426	17435.00
		266	02440	25955.00
		347	02445	32855.00
		300	02457	48330.00
		203	02458	56795.00
		355	02473	137860.00
		271	02538	1000000.00
				1327750.00
	17	376	02598	400.00
		380	02615	800.00
		181	02642	2110.00
		174	02695	6800.00
		295	02734	16960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		487	02740	17195.00	
		160	02744	21510.00	
		191	02761	30531.00	
		309	02764	34735.00	
		197	02773	37135.00	
		157	02774	43520.00	
		243	02787	68385.00	
		373	02788	72180.00	
		192	02807	113245.00	
		124	02830	169835.00	
		415	02835	211590.00	
		421	02849	292575.00	
		418	02852	301900.00	
		180	02860	381090.00	
		166	02865	472340.00	
		173	02875	624930.00	
		193	02876	669300.00	
		165	02886	1000000.00	
		479	02896	1278355.00	
		171	02899	1395950.00	
		461	02901	1966760.00	
		196	02905	2517435.00	
		493	02909	3623745.00	
		156	02914	9798350.00	
					25169661.00
		18	518	03135	247970.00
					247970.00
		19	220	03310	1740.00
			320	03328	2432.00
			247	03339	3160.00
		240	03347	3920.00	
		535	03361	3665.00	
		297	03379	7740.00	
		179	03390	7845.00	
		229	03429	17650.00	
		283	03432	18480.00	
		511	03447	23180.00	
		294	03453	24840.00	
		352	03475	36315.00	
		319	03478	38180.00	
		508	03488	51310.00	
		267	03491	51853.00	
		246	03496	55475.00	
		282	03497	56100.00	
		346	03515	81080.00	
		318	03529	102995.00	

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00 0040 00 110 01 01 00		257	03534	112280.00
		525	03550	156865.00
		281	03551	158670.00
		261	03553	168230.00
		341	03554	189060.00
		317	03566	264395.00
		214	03575	293150.00
		280	03582	350755.00
		236	03595	504450.00
		276	03597	510945.00
		361	03600	537645.00
		224	03608	601500.00
		301	03609	602775.00
		316	03612	614295.00
		360	03613	615270.00
		223	03616	642850.00
		237	03617	644555.00
		313	03618	652240.00
		207	03623	699420.00
		279	03633	738010.00
		312	03634	745425.00
		351	03635	756955.00
		260	03636	774295.00
		350	03648	841310.00
		275	03649	845015.00
		274	03653	878885.00
		296	03660	905845.00
		222	03661	906600.00
		311	03668	997535.00
		417	03670	1000000.00
		416	03671	1000000.00
		208	03678	1123870.00
		206	03683	1185655.00
		349	03688	1299105.00
		315	03689	1318610.00
		419	03690	1343770.00
		228	03691	1405600.00
		302	03692	1411955.00
		278	03693	1413350.00
		244	03698	1596570.00
		221	03702	1795380.00
		235	03703	1850610.00
		259	03709	2491885.00
		273	03711	2536560.00
		216	03713	2562100.00
		359	03718	3101615.00
		233	03721	3239025.00
	310	03725	3645745.00	
	314	03726	3698520.00	
	277	03727	3891655.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		205	03728	4052870.00
		204	03729	4215130.00
		348	03734	4747635.00
		227	03742	11299380.00
				84523780.00
	20	430	03785	115.00
		432	03809	270.00
		464	03836	565.00
		428	03895	2975.00
		453	03983	10300.00
		472	03995	17410.00
		449	04019	30000.00
		588	04025	30070.00
		442	04056	91215.00
		460	04058	99785.00
		429	04060	112570.00
		450	04071	139440.00
		446	04089	182315.00
		480	04092	187630.00
		473	04113	354150.00
		445	04141	602755.00
		462	04151	719489.00
		431	04156	777900.00
		458	04158	793735.00
		485	04169	899005.00
		439	04176	954610.00
		441	04186	1000580.00
		438	04192	1096540.00
		463	04195	1125100.00
		452	04206	1346795.00
		399	04213	1465940.00
		427	04218	1620350.00
		451	04223	1775450.00
		459	04229	2068920.00
				17505979.00
	21	509	04314	7435.00
		526	04356	43370.00
		512	04378	123135.00
		496	04389	238695.00
		502	04394	297174.00
		533	04400	494835.00
				1204644.00
	23	582	04529	305.00
		423	04593	2620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		407	04601	2010.00	
		400	04701	13775.00	
		557	04705	13915.00	
		609	04722	23785.00	
		420	04734	31725.00	
		618	04738	7555.00	
		561	04742	35345.00	
		404	04754	57680.00	
		546	04760	69900.00	
		384	04771	107290.00	
		406	04772	116720.00	
		549	04790	167690.00	
		539	04798	211140.00	
		245	04801	221880.00	
		365	04838	322625.00	
		383	04862	539532.00	
		382	04866	570320.00	
		377	04875	661480.00	
		422	04888	715380.00	
		372	04896	848530.00	
		381	04899	909070.00	
		556	04900	914615.00	
		405	04913	1371595.00	
		378	04917	1919930.00	
				9856412.00	
		24	637	05103	2410.00
			645	05186	10755.00
			642	05199	19150.00
				32315.00	
		25	621	05578	3700.00
			632	05595	2390.00
			681	05675	11915.00
		577	05676	12935.00	
		583	05699	26620.00	
		607	05712	25135.00	
		596	05730	42820.00	
		580	05736	46325.00	
		592	05741	9065.00	
		569	05791	122705.00	
		272	05792	136835.00	
		624	05794	142025.00	
		610	05817	251240.00	
		573	05836	319610.00	
		568	05860	547635.00	
		631	05884	796940.00	
		599	05897	1115985.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		600	05906	1492125.00	
				5106005.00	
	26	715	06280	8530.00	
				8530.00	
	27	661	06786	5585.00	
			674	06854	8520.00
			685	06867	9790.00
			692	06892	10345.00
			636	06921	15350.00
			673	06924	15685.00
			734	06935	11860.00
			693	06957	26815.00
			690	07020	66495.00
			700	07058	153345.00
			654	07061	165915.00
			701	07065	193620.00
			646	07083	268955.00
			668	07090	309500.00
			694	07097	357282.00
			709	07098	368320.00
			691	07116	534343.00
					2521725.00
	28	729	07239		8835.00
					8835.00
	30	740	07518		13965.00
			746	07519	11080.00
			730	07550	60740.00
			723	07563	92445.00
			737	07641	293955.00
					472185.00
	CTO, DIV-I Total >>>>>				158262679.00
		03	19	00095	750.00
					750.00
		04	1	00412	5045.00
			23	00493	41480.00
		17	00527	172475.00	

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00 0040 00 110 01 01 00				219000.00
	05	16	00681	6605.00
		50	00711	15465.00
		47	00717	24930.00
				47000.00
	09	81	01012	1215.00
		29	01021	735.00
		24	01057	3080.00
		49	01101	4100.00
		45	01142	14310.00
		76	01174	14470.00
		10	01197	54380.00
				92290.00
	10	105	01328	2070.00
		107	01388	10495.00
				12565.00
	11	134	01435	1430.00
				1430.00
	12	56	01717	350.00
		106	01730	375.00
		69	01745	575.00
		120	01765	660.00
		138	01790	1060.00
		119	01802	1340.00
		43	01803	1345.00
		67	01878	2775.00
		127	01879	3600.00
		90	01977	7760.00
		124	02000	10010.00
		78	02008	11790.00
		165	02030	16585.00
		173	02045	21025.00
		82	02085	33920.00
		99	02120	61170.00
	93	02125	70205.00	
	145	02128	72780.00	
	126	02134	73370.00	
	101	02145	95445.00	
	139	02155	115155.00	
	39	02180	169155.00	

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00 0040 00 110 01 01 00		102	02189	199260.00
		84	02203	246260.00
		132	02219	319235.00
				1535205.00
	16	301	02475	147105.00
				147105.00
	17	221	02600	410.00
		279	02609	520.00
		157	02624	1050.00
		326	02630	1350.00
		280	02639	1965.00
		256	02658	3000.00
		251	02673	4990.00
		252	02676	5010.00
		264	02682	5680.00
		213	02698	7775.00
		400	02708	9750.00
		177	02714	10125.00
		362	02726	13090.00
		337	02750	23705.00
		229	02769	38015.00
		375	02770	39430.00
		348	02778	56780.00
		316	02779	59760.00
		404	02785	64730.00
		146	02800	91195.00
		152	02802	92920.00
		158	02813	129290.00
		160	02816	134065.00
		338	02818	140010.00
		166	02834	205870.00
		162	02848	223660.00
		236	02858	339250.00
		161	02870	587580.00
				2290975.00
	18	435	03073	11170.00
				11170.00
	19	463	03408	1360.00
		423	03413	12570.00
		325	03420	14875.00
		430	03499	58163.00
		379	03541	129340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		292	03589	396490.00	
		230	03599	512080.00	
		282	03639	782235.00	
		281	03640	785615.00	
		216	03663	936800.00	
		215	03666	950140.00	
		242	03714	2583020.00	
		410	03720	3194610.00	
		214	03732	4510285.00	
		248	03733	4605915.00	
		211	03738	7533230.00	
		304	03740	10022800.00	
				37029528.00	
		20	364	03874	1940.00
			485	03923	1205.00
		396	03988	13720.00	
		399	04010	23500.00	
		393	04024	32220.00	
		284	04033	47445.00	
		368	04047	73520.00	
		310	04051	80785.00	
		403	04061	115470.00	
		395	04068	130430.00	
		407	04072	142845.00	
		377	04082	157955.00	
		373	04084	163025.00	
		223	04088	177560.00	
		401	04091	184045.00	
		378	04095	218875.00	
		370	04119	427005.00	
		381	04121	435100.00	
		387	04130	528070.00	
		350	04154	753285.00	
		315	04157	782190.00	
		380	04159	795135.00	
		349	04160	803100.00	
		339	04161	811350.00	
		369	04175	927860.00	
		307	04180	1000000.00	
		308	04181	1000000.00	
		309	04182	1000000.00	
		333	04187	1011175.00	
		376	04200	1205705.00	
		317	04203	1235450.00	
		327	04220	1653585.00	
		363	04230	2091990.00	
		359	04234	2257570.00	
		385	04238	2666425.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				22949535.00
	21	431	04318	8330.00
		408	04321	10450.00
		411	04325	11139.00
		433	04335	15705.00
		418	04343	21851.00
		439	04362	55375.00
		421	04373	79010.00
		424	04404	582875.00
				784735.00
	23	467	04662	8045.00
		507	04666	5655.00
		444	04746	41985.00
		448	04767	99115.00
		459	04770	105575.00
		456	04773	132920.00
		454	04858	504925.00
				898220.00
	24	520	05172	7960.00
		534	05183	5475.00
		492	05230	126355.00
				139790.00
	25	182	05539	795.00
		178	05564	2850.00
		227	05576	3515.00
		184	05610	240.00
		296	05643	6740.00
		565	05659	865.00
		341	05664	10470.00
		477	05680	15485.00
		318	05682	17200.00
		268	05691	19965.00
		250	05694	21520.00
		300	05695	23090.00
		489	05705	27950.00
		240	05717	35360.00
		336	05723	37115.00
		470	05725	38645.00
		278	05747	64730.00
		257	05751	68085.00
		329	05753	70084.00
		490	05755	72985.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		295	05756	73030.00
		259	05768	85885.00
		483	05771	88630.00
		204	05772	92160.00
		293	05775	100590.00
		232	05777	99155.00
		305	05781	117825.00
		267	05789	132945.00
		357	05797	145740.00
		201	05806	194595.00
		247	05811	227980.00
		249	05820	256935.00
		298	05829	291522.00
		253	05832	309135.00
		324	05835	317555.00
		354	05841	343280.00
		351	05847	390035.00
		340	05862	576085.00
		222	05863	576725.00
		187	05867	669610.00
		237	05879	747855.00
		447	05880	755960.00
		183	05883	796680.00
		265	05885	814765.00
		217	05894	1042400.00
		239	05895	1052540.00
		179	05896	1069580.00
		243	05901	1187140.00
		328	05902	1219524.00
		194	05903	1297895.00
		266	05904	1317540.00
		231	05907	1521535.00
		283	05908	1554220.00
			+-----+	
			20004740.00	
			+-----+	
	26	585	06228	4375.00
		574	06278	18965.00
			+-----+	
			23340.00	
			+-----+	
	27	581	06842	7255.00
		611	06879	9640.00
		533	06913	1835.00
		504	06919	16125.00
		501	06925	15625.00
		496	06964	24310.00
		510	06976	33690.00
		545	06985	39415.00
		494	06988	41125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		589	07000	49540.00	
		549	07006	48300.00	
		538	07014	48145.00	
		497	07040	122585.00	
		555	07047	150580.00	
		521	07056	154555.00	
		493	07114	526995.00	
		511	07122	604955.00	
				1894675.00	
		30	598	07416	160.00
			613	07450	4075.00
			603	07515	12985.00
			652	07534	31320.00
			594	07560	81072.00
				129612.00	
CTO, DIV-II Total ----- >>>>>>				88211665.00	
	03	2	00007	21.00	
		10	00062	460.00	
		1	00077	310.00	
			791.00		
	04	12	00394	4715.00	
			4715.00		
	05	27	00608	210.00	
			210.00		
	07	6	00842	4961.00	
		13	00847	6100.00	
		7	00895	70480.00	
			81541.00		
	09	43	01005	385.00	
		25	01028	2215.00	
		39	01173	22225.00	
			24825.00		
	10	64	01349	2620.00	
			2620.00		
	11	113	01387	94.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2	01405	190.00
		4	01415	388.00
		77	01436	1175.00
				+-----+
				1847.00
				+-----+
	12	31	01816	950.00
		90	01820	1310.00
		68	01830	1875.00
		38	01851	2670.00
		40	01905	4850.00
		53	01967	8110.00
		51	01998	4835.00
		36	02004	10540.00
		75	02011	6545.00
		76	02014	11945.00
		69	02031	16000.00
		57	02036	18280.00
		72	02136	70175.00
		54	02162	129125.00
			+-----+	
			287210.00	
			+-----+	
16	115	02413	8570.00	
			+-----+	
			8570.00	
			+-----+	
17	151	02634	1700.00	
	141	02647	2570.00	
	194	02667	3555.00	
	188	02736	17015.00	
	105	02815	134220.00	
	179	02817	134950.00	
	178	02898	1389835.00	
			+-----+	
			1683845.00	
			+-----+	
18	99	02920	5.00	
	6	02961	458.00	
	98	03086	21440.00	
	165	03092	34195.00	
	164	03130	193895.00	
			+-----+	
			249993.00	
			+-----+	
19	8	03186	35.00	
	212	03228	145.00	
	163	03331	2700.00	
	110	03345	3610.00	
	189	03378	7120.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		135	03406	140.00
		104	03419	4265.00
		191	03435	19450.00
		1	03437	19510.00
		157	03446	22875.00
		111	03455	26585.00
		180	03458	26735.00
		175	03462	27410.00
		85	03469	31590.00
		97	03474	35880.00
		83	03484	47255.00
		86	03507	58550.00
		161	03524	95670.00
		80	03525	97820.00
		107	03530	90150.00
		183	03542	130250.00
		87	03544	133989.00
		88	03561	219315.00
		152	03584	354880.00
		166	03594	500385.00
		173	03598	510540.00
		123	03603	567655.00
		133	03605	593155.00
		100	03621	686305.00
		132	03630	708185.00
		140	03637	776340.00
		159	03643	809345.00
		142	03647	830685.00
		94	03654	878790.00
		122	03659	900630.00
		124	03667	987700.00
		62	03674	1015955.00
		158	03684	1219040.00
		131	03685	1239775.00
		134	03695	1450050.00
		121	03697	1569235.00
		120	03704	1900125.00
		93	03710	2501545.00
		119	03722	3400340.00
		117	03723	3405090.00
		106	03736	5927795.00
				+-----+
				33834594.00
			+-----+	
	20	439	03820	315.00
		2	03850	805.00
		221	03913	4690.00
			+-----+	
			5810.00	
			+-----+	
	21	17	04307	5000.00
			+-----+	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		201	04383	124650.00
				129650.00
	23	3	04431	73.00
		4	04434	88.00
		2	04468	115.00
		0	04495	187.00
		1	04531	674.00
		11	04534	726.00
		233	04552	1295.00
		218	04623	5700.00
		214	04678	10215.00
		222	04711	17090.00
		213	04897	852435.00
				888598.00
	24	116	04950	18.00
		12	04959	72.00
		112	04976	165.00
		26	05076	529.00
		93	05078	631.00
		34	05080	739.00
		89	05083	859.00
		16	05086	1152.00
		105	05088	1348.00
		42	05093	1764.00
		52	05097	1928.00
		244	05117	3950.00
		109	05121	4435.00
		75	05125	4982.00
		54	05171	7469.00
		82	05214	42046.00
				72087.00
	25	230	05574	3150.00
		8	05579	3717.00
		139	05605	5530.00
		235	05607	5556.00
		239	05649	7305.00
		234	05661	9185.00
		236	05681	16010.00
		227	05831	300000.00
				350453.00
	27	103	06361	43.00
		36	06362	45.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		124	06365	54.00
		40	06387	110.00
		14	06447	174.00
		24	06450	194.00
		101	06479	299.00
		137	06537	356.00
		21	06560	376.00
		73	06591	455.00
		132	06592	461.00
		44	06614	512.00
		70	06623	552.00
		116	06624	553.00
		30	06635	608.00
		68	06651	712.00
		114	06660	821.00
		32	06663	865.00
		48	06672	921.00
		126	06674	996.00
		128	06697	1095.00
		91	06721	1712.00
		19	06723	1796.00
		56	06746	2869.00
		141	06754	3249.00
		80	06757	3341.00
		66	06765	3986.00
		58	06769	4230.00
		50	06774	4584.00
		98	06825	6499.00
		145	06844	7403.00
		62	06857	8630.00
		46	06875	10675.00
		134	06877	10706.00
		272	06890	11200.00
	261	06905	2465.00	
	60	06916	15404.00	
	77	06918	15683.00	
	96	06953	25459.00	
	143	06961	29145.00	
	262	06998	48340.00	
	210	06999	48495.00	
			+-----+	
			276073.00	
			+-----+	
	30	18	07415	893.00
		295	07445	2270.00
			+-----+	
			3163.00	
			+-----+	
CTO, IW Total	>>>>>			37906595.00
			+-----+	
	03	28	00181	19665.00
			+-----+	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00				19665.00	
	04	5	00287	170.00	
		32	00315	355.00	
		14	00365	1445.00	
		25	00384	3400.00	
		43	00392	3940.00	
		17	00461	20985.00	
		16	00483	42135.00	
		1	00494	53215.00	
		22	00498	61955.00	
		13	00507	78880.00	
		7	00513	56945.00	
		9	00549	319305.00	
		34	00561	1000000.00	
				1642730.00	
		05	2	00676	6145.00
			65	00701	6750.00
				12895.00	
		07	37	00859	10100.00
			38	00890	58290.00
				68390.00	
		09	91	01019	1550.00
			68	01058	5.00
			45	01086	5980.00
			84	01143	15900.00
			3	01185	36105.00
				59540.00	
		10	105	01314	875.00
			115	01317	790.00
			110	01399	19465.00
			97	01406	4245.00
			101	01419	48040.00
				73415.00	
		11	172	01475	3815.00
			160	01531	9535.00
			156	01532	1210.00
				14560.00	
		12	94	01785	1080.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		60	01808	1260.00	
		179	01809	1500.00	
		106	01825	1710.00	
		220	01848	2480.00	
		82	01871	2845.00	
		63	01886	3115.00	
		89	01889	4140.00	
		93	01900	4775.00	
		198	01920	5340.00	
		141	01937	6355.00	
		177	02006	11440.00	
		167	02017	13805.00	
		73	02025	4835.00	
		111	02033	17060.00	
		173	02050	22955.00	
		117	02059	4120.00	
		126	02079	37505.00	
		56	02082	37500.00	
		134	02092	33835.00	
		86	02110	49660.00	
		144	02117	59710.00	
		150	02126	72605.00	
		121	02129	72730.00	
		79	02139	81295.00	
		136	02142	88910.00	
		46	02154	114155.00	
		124	02185	176400.00	
				933120.00	
		16	245	02388	6990.00
			263	02400	9185.00
			381	02454	43290.00
			227	02502	351160.00
			293	02530	766110.00
			309	02534	828800.00
		292	02547	3978250.00	
		397	02549	7832660.00	
			13816445.00		
	17	204	02638	1840.00	
		294	02741	19050.00	
		208	02746	22095.00	
		221	02781	63755.00	
		462	02782	64940.00	
		196	02790	74755.00	
		211	02797	88395.00	
		183	02838	226490.00	
		194	02855	312165.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		217	02859	351925.00	
		189	02862	395380.00	
		452	02884	847250.00	
		203	02891	1220440.00	
		191	02897	1365080.00	
				5053560.00	
		18	346	03082	19000.00
			487	03095	32945.00
				51945.00	
		19	414	03330	2620.00
			516	03335	995.00
			224	03336	2575.00
			262	03354	4435.00
			415	03370	6150.00
			365	03450	24920.00
			295	03472	34171.00
			385	03516	82070.00
			364	03538	120810.00
			408	03543	133865.00
			347	03555	189165.00
			229	03559	208655.00
			271	03563	230660.00
			246	03574	290825.00
		239	03579	311055.00	
		247	03619	659685.00	
		256	03650	847540.00	
		264	03682	1160350.00	
				4310546.00	
	20	508	03859	1170.00	
		301	03893	3225.00	
		549	03960	4230.00	
		328	04032	36225.00	
		373	04064	121460.00	
		442	04073	144745.00	
		310	04081	152485.00	
		280	04109	295345.00	
		429	04125	507925.00	
		299	04137	578880.00	
		430	04139	582530.00	
		350	04143	646240.00	
		386	04144	649966.00	
		372	04145	670850.00	
		349	04155	773030.00	
		351	04167	860060.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		298	04174	922135.00	
		348	04188	1022620.00	
		228	04191	1088430.00	
		297	04193	1101065.00	
		416	04196	1140390.00	
		317	04207	1352400.00	
		316	04212	1457345.00	
		300	04221	1702170.00	
		296	04232	2147300.00	
		314	04243	3184515.00	
		281	04244	3692995.00	
		312	04250	6401750.00	
				31241481.00	
		21	483	04346	26420.00
			474	04351	21830.00
			477	04377	111440.00
			486	04388	209960.00
			369650.00		
	23	503	04556	1460.00	
		531	04575	2095.00	
		432	04594	3025.00	
		468	04606	4540.00	
		367	04618	5880.00	
		490	04656	7720.00	
		398	04659	7530.00	
		563	04694	10540.00	
		255	04697	12620.00	
		283	04702	15225.00	
		560	04703	15160.00	
		545	04704	15430.00	
		566	04707	16750.00	
		492	04735	32310.00	
		444	04747	43510.00	
		384	04758	61905.00	
		453	04761	70280.00	
		402	04775	137240.00	
		343	04800	210290.00	
		387	04805	249115.00	
		509	04833	286510.00	
		498	04857	484555.00	
		454	04863	553785.00	
		409	04865	517105.00	
		519	04878	672780.00	
		366	04879	675795.00	
		431	04890	768068.00	
		282	04891	802760.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		443	04904	985790.00	
		417	04911	1277290.00	
				7947063.00	
	25	552	05584	3930.00	
		627	05586	4200.00	
		575	05587	4265.00	
		631	05654	5795.00	
		379	05692	21135.00	
		538	05702	27770.00	
		377	05764	80690.00	
		554	05784	120540.00	
		571	05795	142760.00	
		375	05815	241195.00	
				652280.00	
	26	283	06221	2905.00	
				2905.00	
	27	622	06395	140.00	
		604	06540	365.00	
		615	06666	890.00	
		589	06704	1400.00	
		597	06743	2735.00	
		613	06900	1920.00	
		636	06909	8630.00	
		601	06991	41530.00	
		628	06993	42930.00	
		546	07066	195835.00	
				296375.00	
	30	638	07482	6845.00	
				6845.00	
	CTO, IAC Total >>>>>				66573410.00
		03	203001	E0010	580.00
			701001	E0014	29155.00
				29735.00	
		04	304001	E0006	6975.00
			604001	E0010	2610.00
			703001	E0015	21265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				30850.00
	05	605001	E0004	3830.00
		205001	E0011	10105.00
		704001	E0016	32065.00
				46000.00
	06	306000	E0001	25605.00
				25605.00
	07	207001	E0012	105.00
		705001	E0017	134135.00
		706001	E0018	79260.00
				213500.00
	08	608001	E0005	36620.00
				36620.00
09	209001	E0002	144280.00	
	707001	E0019	101755.00	
	708001	E0020	2725.00	
			248760.00	
10	310001	E0008	134785.00	
	210001	E0013	91385.00	
	709001	E0021	25180.00	
			251350.00	
11	611001	E0006	1161150.00	
	311001	E0009	80055.00	
	211001	E0014	258310.00	
	710001	E0022	392065.00	
			1891580.00	
12	612001	E0007	7176045.00	
	312001	E0010	83790.00	
	212001	E0015	22168320.00	
	711001	E0023	682560.00	
			30110715.00	
13	613001	E0008	31705.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		316001	E0011	2956015.00
		213001	E0016	370035.00
				3357755.00
	14	614001	E0009	7515.00
		314001	E0012	12765.00
		214001	E0017	416455.00
				436735.00
	15	215001	E0018	120055.00
				120055.00
	16	216001	E0005	56145.00
		616001	E0011	466515.00
		712001	E0024	5809955.00
		713001	E0025	7078925.00
		714001	E0026	9377765.00
		715001	E0027	72650.00
				22861955.00
	17	317001	E0002	268690.00
		716001	E0005	711935.00
		217001	E0006	8789440.00
		617001	E0012	135365.00
				9905430.00
	18	318001	E0001	236070.00
		717001	E0003	7206580.00
		218001	E0007	91485.00
				7534135.00
	19	319001	E0001	70035.00
		718001	E0009	682490.00
				752525.00
	20	719001	E0002	1281930.00
		620001	E0004	141005.00
				1422935.00
	21	221001	E0001	5830.00
		720001	E0003	1620.00
				7450.00
	22	222001	E0002	18810.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				18810.00
	23	323001	E0001	108165.00
		223001	E0003	750.00
		721001	E0004	11275.00
		722001	E0005	14160.00
		623001	E4001	5100.00
				139450.00
	24	324000	E0001	35795.00
		723001	E0003	4465.00
				40260.00
	25	325001	E0001	10110.00
		724001	E0003	4225.00
		225001	E0004	567610.00
		625001	E4001	169675.00
				751620.00
	26	725001	E0004	11235.00
		226001	E0005	68880.00
				80115.00
	27	726001	E0005	11115.00
				11115.00
	28	727001	E0003	1219190.00
		628001	E4003	250.00
				1219440.00
	29	229001	E0001	38270.00
				38270.00
	30	230001	E0002	24940.00
		728001	E0004	40225.00
		729001	E0005	132600.00
		630001	E4004	2770.00
				200535.00
CTO, ONLINE Total			>>>>>	81783305.00
HEAD-WISE TOTAL				432737654.00
00 0040 00 110 01 02 00	04	11	00555	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				
0040 Sales Tax				450.00
110 Trade Tax				
01 VAT Collections				
02 Other Receipts	21	499	04410	0.00
				0.00
CTO, DIV-I Total				450.00
HEAD-WISE TOTAL				450.00
00 0040 00 110 01 03 00	04	2	00293	100.00
0040 Sales Tax		28	00318	200.00
110 Trade Tax		23	00319	300.00
01 VAT Collections		34	00327	400.00
03 Licence Fee/Registration Fee		31	00346	800.00
		14	00421	100.00
		25	00481	600.00
		8	00543	400.00
		29	00547	400.00
				3300.00
	05	33	00604	200.00
		51	00626	100.00
				300.00
	07	45	00790	200.00
		38	00800	300.00
		39	00831	400.00
		44	00867	300.00
				1200.00
	09	80	00949	100.00
		76	00952	100.00
		83	00958	100.00
		40	00972	200.00
		35	00975	100.00
		41	00976	200.00
		75	00986	300.00
				1100.00
	10	95	01274	100.00
		96	01276	100.00
		91	01277	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		104	01294	200.00
				500.00
	11	136	01406	200.00
		145	01407	200.00
		121	01543	100.00
				500.00
	12	47	01639	100.00
		49	01640	100.00
		118	01645	100.00
		115	01646	100.00
		148	01654	100.00
		128	01655	100.00
		142	01659	100.00
		158	01660	100.00
		176	01664	100.00
		175	01669	100.00
		182	01670	100.00
		43	01679	200.00
		183	01692	200.00
		146	01710	300.00
		137	01711	300.00
		61	01721	400.00
		167	01726	400.00
		86	01734	500.00
		106	01738	500.00
		64	01759	700.00
		36	01768	800.00
		130	01770	800.00
		77	01773	900.00
		139	01776	900.00
		84	01777	1000.00
		56	01778	1000.00
		111	01780	1000.00
		101	01787	1100.00
		92	01794	1200.00
		98	01796	1200.00
		133	01798	1100.00
		143	01821	1600.00
		114	01826	1800.00
		42	01831	2000.00
	105	01837	2100.00	
	147	01838	2100.00	
	87	01844	1100.00	
	66	01894	1000.00	
	81	01923	5700.00	
	97	01938	7200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		59	01972	1800.00
		138	02010	12000.00
		73	02018	800.00
		54	02037	600.00
		78	02055	5900.00
		74	02097	1500.00
		120	02105	1700.00
		37	02151	700.00
		152	02152	400.00
		113	02168	800.00
		62	02176	11500.00
		153	02234	900.00
		48	02236	6100.00
				84900.00
	16		268	02288
		209	02291	100.00
		321	02292	100.00
		230	02293	100.00
		248	02304	200.00
			600.00	
17		185	02565	100.00
		159	02566	100.00
		249	02567	100.00
		366	02570	100.00
		284	02588	200.00
		386	02589	200.00
		194	02594	300.00
		161	02597	400.00
		172	02604	500.00
		184	02640	2000.00
		177	02649	2600.00
		168	02694	6500.00
		129	02724	12400.00
		487	02740	100.00
		160	02744	400.00
	191	02761	400.00	
	197	02773	5400.00	
	373	02788	100.00	
	192	02807	600.00	
	124	02830	1500.00	
			34000.00	
18		528	02939	100.00
		527	02940	100.00
			200.00	
19		362	03203	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		522	03215	100.00
		550	03227	100.00
		340	03231	200.00
		540	03237	200.00
		202	03241	300.00
		363	03267	600.00
		269	03272	700.00
		210	03273	700.00
		323	03296	1200.00
		250	03311	1800.00
		286	03312	2000.00
		322	03329	2500.00
		240	03347	300.00
		535	03361	100.00
		297	03379	300.00
		179	03390	1800.00
		285	03412	12100.00
		497	03431	18200.00
		294	03453	400.00
		352	03475	100.00
	261	03553	300.00	
	237	03617	600.00	
	302	03692	1100.00	
			45800.00	
	20	484	03766	100.00
		471	03767	100.00
		477	03769	100.00
		433	03770	100.00
		466	03771	100.00
		547	03772	100.00
		541	03776	100.00
		584	03784	100.00
		440	03792	200.00
		455	03793	200.00
		482	03794	200.00
		478	03795	200.00
		465	03796	200.00
		474	03797	200.00
		504	03798	200.00
		513	03799	200.00
		551	03802	200.00
		443	03812	300.00
		444	03839	600.00
		434	03845	700.00
		468	03857	1100.00
		475	03863	1500.00
		454	03871	2000.00
		467	03877	2100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		428	03895	200.00
		453	03983	1300.00
		460	04058	400.00
		446	04089	200.00
		480	04092	200.00
				13200.00
	21	532	04257	100.00
		524	04258	100.00
		515	04276	800.00
		498	04277	800.00
		530	04283	1100.00
		506	04286	1500.00
		521	04298	3000.00
		529	04310	7000.00
		505	04311	7000.00
		514	04312	7100.00
		509	04314	900.00
		533	04400	1700.00
				31100.00
	23	379	04443	100.00
	574	04446	100.00	
	575	04448	100.00	
	503	04452	100.00	
	634	04456	100.00	
	602	04458	100.00	
	622	04459	100.00	
	611	04460	100.00	
	601	04463	100.00	
	625	04466	100.00	
	425	04467	115.00	
	555	04514	300.00	
	398	04515	300.00	
	401	04516	300.00	
	570	04519	300.00	
	585	04520	300.00	
	612	04521	300.00	
	626	04522	300.00	
	408	04539	900.00	
	548	04544	1000.00	
	553	04549	1100.00	
	562	04553	1400.00	
	538	04557	1500.00	
	387	04562	1700.00	
	552	04582	2300.00	
	542	04583	2400.00	
	423	04593	400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		407	04601	1700.00
		597	04612	5000.00
		400	04701	1200.00
		557	04705	500.00
		561	04742	1900.00
		404	04754	300.00
		383	04862	300.00
		543	04927	500.00
		374	04928	500.00
				27815.00
	24	651	04969	100.00
		662	04971	100.00
		647	05030	300.00
		637	05103	100.00
		655	05127	5000.00
		642	05199	100.00
			5700.00	
	25	629	05297	100.00
		633	05298	100.00
		687	05300	100.00
		686	05301	100.00
		676	05302	100.00
		587	05370	200.00
		614	05371	200.00
		576	05446	400.00
		628	05451	400.00
		593	05469	500.00
		630	05485	600.00
		635	05486	600.00
		595	05507	1000.00
		598	05508	1000.00
		604	05516	1100.00
		623	05533	1500.00
		627	05548	2100.00
		586	05549	2200.00
		613	05550	2200.00
		603	05555	2400.00
		571	05563	2900.00
		577	05676	1600.00
		607	05712	6300.00
		596	05730	300.00
		580	05736	800.00
		592	05741	45200.00
			74000.00	
	26	707	05939	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		695	05940	100.00
		665	06026	200.00
		719	06027	200.00
		669	06028	200.00
		710	06044	300.00
				1100.00
	27	667	06374	100.00
		731	06379	100.00
		675	06385	100.00
		702	06386	100.00
		663	06455	200.00
		738	06462	200.00
		559	06463	200.00
		724	06464	200.00
		741	06465	200.00
		697	06567	400.00
		689	06611	500.00
		671	06659	800.00
		684	06669	900.00
		708	06670	900.00
		639	06678	1000.00
		657	06679	1000.00
		712	06709	1400.00
		649	06711	1500.00
		652	06712	1500.00
		704	06714	1500.00
		644	06727	1800.00
		720	06728	2000.00
		696	06729	2000.00
		666	06730	2000.00
		648	06731	2100.00
		711	06732	2100.00
		677	06733	2300.00
		638	06741	2600.00
		718	06780	5000.00
		688	06796	6200.00
		692	06892	1100.00
		670	06895	12100.00
		656	06898	12300.00
		636	06921	900.00
		673	06924	900.00
		703	06926	17200.00
		664	06972	32100.00
		690	07020	6000.00
		700	07058	800.00
				124300.00
	30	733	07328	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		722	07353	300.00
		739	07354	300.00
		726	07383	400.00
		744	07393	500.00
		745	07413	800.00
		560	07421	1200.00
		742	07433	1900.00
		523	07438	2200.00
		746	07519	200.00
		725	07520	16800.00
		732	07521	17000.00
				41800.00
	CTO, DIV-I Total ----- >>>>>>			
	04	22	00274	100.00
		3	00306	100.00
		5370	00307	100.00
		15	00320	400.00
		26	00348	100.00
		14	00351	1200.00
		17	00527	5500.00
				7500.00
	05	37	00593	100.00
		54	00605	200.00
				300.00
	09	28	00947	100.00
		53	00948	100.00
		65	00951	100.00
		60	00953	100.00
		57	00954	100.00
		70	00955	100.00
		79	00957	100.00
		42	00970	200.00
		55	00971	200.00
		48	00985	300.00
		44	01001	600.00
		29	01021	1000.00
		38	01034	2000.00
		24	01057	400.00
		49	01101	700.00
		45	01142	1000.00
		10	01197	400.00
				7500.00
	10	94	01275	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	11	140	01400	100.00
				100.00
	12	59	01638	100.00
			98	100.00
			121	100.00
			153	100.00
			72	100.00
			104	200.00
			137	200.00
			116	200.00
			168	200.00
			147	200.00
			92	300.00
			131	300.00
			112	300.00
			123	300.00
			13	300.00
			117	400.00
			106	100.00
			66	500.00
			118	500.00
			68	600.00
			80	600.00
			110	600.00
			89	300.00
			96	700.00
			120	100.00
			111	1100.00
			113	1100.00
			141	1100.00
			67	900.00
		127	100.00	
		167	5000.00	
		71	5700.00	
		128	6100.00	
		95	7400.00	
		90	1400.00	
		124	200.00	
		82	5700.00	
		99	100.00	
		101	100.00	
		39	500.00	
		102	1500.00	
		84	1800.00	
		132	6600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				53800.00
	17	170	02563	100.00
		260	02568	100.00
		224	02569	100.00
		205	02571	100.00
		188	02572	100.00
		244	02575	100.00
		195	02576	100.00
		319	02577	100.00
		382	02578	100.00
		330	02579	100.00
		151	02585	200.00
		156	02586	200.00
		342	02591	200.00
		143	02593	300.00
		164	02610	600.00
		148	02683	5800.00
		154	02689	6100.00
		169	02696	6900.00
		177	02714	400.00
		160	02816	800.00
		162	02848	68500.00
				91000.00
	19	413	03212	100.00
		409	03213	100.00
		412	03232	200.00
		440	03236	200.00
				600.00
	20	360	03763	100.00
		374	03764	100.00
		398	03765	100.00
		460	03774	100.00
		371	03790	200.00
		449	03800	200.00
		457	03801	200.00
		384	03828	500.00
		388	03844	700.00
		364	03874	100.00
		383	03886	2600.00
		396	03988	100.00
		399	04010	500.00
		368	04047	100.00
		407	04072	300.00
		377	04082	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		373	04084	600.00
		401	04091	600.00
		378	04095	300.00
		370	04119	5400.00
		387	04130	1300.00
				15100.00
	21	419	04262	100.00
		438	04278	800.00
		414	04279	900.00
		425	04281	1000.00
		431	04318	100.00
		441	04336	16300.00
		418	04343	1200.00
		421	04373	10600.00
		424	04404	15900.00
				46900.00
	23	455	04438	100.00
		479	04457	100.00
		478	04462	100.00
		474	04503	200.00
		458	04537	800.00
		453	04565	1500.00
		450	04570	1900.00
		443	04614	5300.00
		4610	04652	6700.00
	467	04662	100.00	
	507	04666	100.00	
	454	04858	1700.00	
	471	04923	400.00	
	452	04925	500.00	
	445	04941	600.00	
			20100.00	
24	522	04964	100.00	
	529	04965	100.00	
	512	04968	100.00	
	505	04970	100.00	
	498	05128	5000.00	
	523	05133	5200.00	
			10600.00	
25	255	05292	100.00	
	203	05295	100.00	
	356	05296	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		559	05299	100.00
		541	05304	100.00
		543	05309	100.00
		556	05310	100.00
		561	05313	100.00
		261	05367	200.00
		176	05368	200.00
		347	05369	200.00
		199	05388	300.00
		353	05389	300.00
		225	05390	300.00
		562	05393	300.00
		192	05444	400.00
		285	05445	400.00
		475	05447	400.00
		482	05448	300.00
		488	05449	400.00
		469	05490	200.00
		186	05494	700.00
		331	05496	700.00
		320	05503	900.00
		196	05514	1100.00
		269	05515	1100.00
		180	05520	1200.00
		189	05521	1200.00
		480	05522	1200.00
		182	05539	800.00
		343	05540	1600.00
		233	05541	1700.00
		245	05559	2700.00
		178	05564	100.00
		206	05600	5300.00
		184	05610	5700.00
		268	05691	700.00
		240	05717	300.00
		336	05723	300.00
		278	05747	200.00
		483	05771	100.00
		293	05775	400.00
		232	05777	5200.00
		305	05781	100.00
		357	05797	700.00
		201	05806	100.00
		298	05829	400.00
		324	05835	100.00
		351	05847	400.00
		237	05879	200.00
		217	05894	100.00
				40000.00
	26	590	05936	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		583	06045	300.00
		575	06046	300.00
		578	06047	300.00
		574	06278	100.00
				1100.00
	27	568	06369	100.00
		552	06370	100.00
		557	06371	100.00
		502	06377	100.00
		607	06378	100.00
		604	06380	100.00
		525	06453	200.00
		532	06454	200.00
		546	06456	200.00
		550	06457	200.00
		551	06458	200.00
		563	06480	300.00
		573	06481	300.00
		548	06564	400.00
		582	06570	400.00
		519	06608	500.00
		528	06609	500.00
		547	06610	500.00
		577	06631	600.00
		560	06644	700.00
		571	06645	700.00
		544	06646	700.00
		537	06647	700.00
		540	06648	700.00
		592	06649	700.00
		580	06658	800.00
		514	06677	1000.00
		576	06683	1000.00
		584	06684	1000.00
		472	06701	1200.00
		506	06705	1400.00
		524	06736	2400.00
		588	06782	5200.00
		500	06783	5300.00
		542	06795	6200.00
		513	06831	6900.00
		572	06873	10500.00
		579	06880	10900.00
		530	06885	11200.00
		591	06893	11800.00
		533	06913	13000.00
		501	06925	1200.00
		491	06952	25400.00

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00 0040 00 110 01 03 00		496	06964	5600.00
		510	06976	600.00
		545	06985	700.00
		494	06988	300.00
		549	07006	7000.00
		538	07014	16800.00
				156700.00
	30	599	07306	100.00
		615	07312	100.00
		621	07332	200.00
		593	07351	300.00
		609	07352	300.00
		595	07381	400.00
		602	07382	400.00
		600	07392	500.00
		503	07409	700.00
		598	07416	800.00
		596	07417	800.00
		605	07425	1400.00
		610	07426	1400.00
	613	07450	700.00	
	608	07453	5400.00	
	594	07560	400.00	
			13900.00	
CTO, DIV-II Total ----- >>>>>				465300.00
	04	9	00275	100.00
		15	00276	100.00
				200.00
	07	8	00785	100.00
		14	00786	100.00
		5	00791	200.00
		10	00792	200.00
		11	00801	300.00
		16	00829	1200.00
		7	00895	600.00
				2700.00
	09	20	00945	100.00
		22	00946	100.00
		41	00956	100.00
		24	00969	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		21	00994	500.00
		23	01000	600.00
		25	01028	100.00
				1700.00
	10	58	01286	100.00
				100.00
	12	33	01637	100.00
		46	01643	100.00
		71	01647	100.00
		35	01676	200.00
		50	01684	200.00
		30	01699	300.00
		34	01719	400.00
		56	01722	300.00
		42	01748	600.00
		48	01774	900.00
		31	01816	600.00
		59	01823	1700.00
		68	01830	100.00
		53	01967	100.00
		51	01998	5700.00
		36	02004	300.00
		75	02011	5700.00
		76	02014	700.00
		69	02031	800.00
		72	02136	7600.00
		54	02162	700.00
				27200.00
	16	82	02287	100.00
				100.00
	17	192	02580	100.00
		181	02608	500.00
		194	02667	100.00
				700.00
	18	101	02932	100.00
		184	02934	100.00
		149	02947	200.00
				400.00
	19	79	03204	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		118	03207	100.00
		130	03208	100.00
		92	03209	100.00
		112	03210	100.00
		187	03211	100.00
		215	03226	100.00
		143	03242	300.00
		172	03243	300.00
		182	03244	300.00
		150	03254	400.00
		185	03268	600.00
		190	03269	600.00
		113	03274	700.00
		153	03285	900.00
		193	03297	1200.00
		207	03315	100.00
		110	03345	400.00
		102	03364	5400.00
		189	03378	900.00
		135	03406	10800.00
		104	03419	10100.00
		85	03469	500.00
		97	03474	100.00
		86	03507	10600.00
		161	03524	500.00
		80	03525	1400.00
		107	03530	15800.00
		87	03544	100.00
		88	03561	800.00
		152	03584	300.00
		166	03594	500.00
		173	03598	1300.00
		142	03647	200.00
		94	03654	1600.00
		124	03667	400.00
			67800.00	
	21	200	04259	100.00
		205	04260	100.00
		202	04265	200.00
		422	04267	300.00
		199	04268	400.00
		206	04280	1000.00
		204	04334	15300.00
		201	04383	15700.00
			33100.00	
	23	211	04436	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		217	04437	100.00	
		223	04445	100.00	
		242	04453	100.00	
		241	04465	100.00	
		209	04496	200.00	
		220	04512	300.00	
		216	04532	700.00	
		237	04611	5000.00	
		218	04623	500.00	
		222	04711	1100.00	
				8300.00	
		24	257	04967	100.00
			252	04975	100.00
			253	05131	5100.00
				5300.00	
		25	225	05293	100.00
			263	05303	100.00
			265	05305	100.00
			224	05387	300.00
			240	05391	300.00
			238	05450	400.00
			243	05542	1800.00
			232	05596	5100.00
			226	05598	5300.00
			228	05599	5300.00
			235	05607	300.00
			234	05661	1000.00
				20100.00	
		26	277	05934	100.00
			280	05935	100.00
			273	05937	100.00
			281	05938	100.00
				400.00	
	27	259	06372	100.00	
		266	06373	100.00	
		279	06375	100.00	
		276	06376	100.00	
		260	06459	200.00	
		251	06563	400.00	
		289	06568	300.00	
		246	06606	500.00	
		249	06607	500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		264	06629	600.00	
		274	06632	600.00	
		256	06655	800.00	
		247	06656	800.00	
		250	06668	900.00	
		282	06671	900.00	
		258	06698	1100.00	
		267	06724	1800.00	
		278	06790	5800.00	
		254	06874	10600.00	
		272	06890	200.00	
		261	06905	10800.00	
		262	06998	100.00	
		210	06999	300.00	
				37600.00	
		30	286	07305	100.00
			288	07350	300.00
			290	07380	400.00
			287	07401	500.00
			285	07408	700.00
		291	07412	800.00	
			2800.00		
CTO, IW Total	----- >>>>>			208500.00	
	04	20	00272	100.00	
		24	00273	100.00	
		41	00277	100.00	
		31	00290	100.00	
		12	00291	100.00	
		33	00342	500.00	
		14	00365	100.00	
			1100.00		
	05	10	00603	100.00	
			100.00		
	07	36	00784	100.00	
		30	00807	400.00	
		35	00810	500.00	
		38	00890	400.00	
			1400.00		
	09	58	00950	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		71	00973	200.00
		53	00974	200.00
		91	01019	200.00
		75	01115	10100.00
		47	01162	20000.00
				30800.00
	10	127	01272	100.00
		112	01273	100.00
		118	01278	100.00
		107	01293	200.00
		119	01300	400.00
		115	01317	100.00
		97	01406	20000.00
		101	01419	1400.00
				22400.00
	11	174	01389	100.00
		168	01390	100.00
		152	01391	100.00
		180	01392	100.00
		157	01526	10000.00
		156	01532	10000.00
				20400.00
	12	59	01641	100.00
		130	01644	100.00
		162	01648	100.00
	171	01649	100.00	
	169	01650	100.00	
	175	01651	100.00	
	140	01652	100.00	
	142	01653	100.00	
	148	01656	100.00	
	165	01658	100.00	
	185	01661	100.00	
	212	01663	100.00	
	192	01665	100.00	
	76	01678	200.00	
	54	01680	200.00	
	72	01681	200.00	
	158	01685	200.00	
	143	01686	200.00	
	149	01687	200.00	
	145	01690	200.00	
	50	01700	300.00	
	44	01701	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		120	01703	300.00
		155	01705	300.00
		131	01709	300.00
		108	01723	400.00
		99	01724	400.00
		92	01735	500.00
		85	01736	400.00
		181	01739	500.00
		102	01754	600.00
		40	01760	700.00
		51	01761	700.00
		146	01769	800.00
		153	01775	900.00
		138	01795	1200.00
		60	01808	200.00
		82	01871	400.00
		63	01886	600.00
		74	01922	5500.00
		141	01937	600.00
		137	01986	10000.00
		200	01987	10000.00
		62	01989	10100.00
		96	01991	10200.00
		98	01992	10300.00
		163	01993	10300.00
		128	01999	10600.00
		113	02001	10800.00
		78	02003	11000.00
		73	02025	10700.00
		81	02046	21400.00
		117	02059	20400.00
		123	02070	30300.00
		56	02082	800.00
		134	02092	10600.00
		48	02098	50700.00
		86	02110	600.00
		121	02129	300.00
		79	02139	600.00
		124	02185	11000.00
				269300.00
	16	240	02286	100.00
		151	02289	100.00
		270	02290	100.00
		230	02294	100.00
		272	02299	100.00
				500.00
	17	193	02564	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		207	02587	200.00	
		210	02602	500.00	
		188	02603	500.00	
		215	02611	600.00	
		213	02625	1100.00	
		204	02638	100.00	
		311	02711	10100.00	
		186	02712	10400.00	
		221	02781	900.00	
		462	02782	100.00	
		196	02790	900.00	
		183	02838	300.00	
		194	02855	1000.00	
		217	02859	500.00	
		189	02862	20800.00	
				48100.00	
		18	277	02933	100.00
			352	02957	400.00
			388	03067	10000.00
				10500.00	
		19	248	03205	100.00
			257	03206	100.00
			302	03214	100.00
			406	03216	100.00
			469	03217	100.00
			455	03218	100.00
			418	03219	100.00
			353	03220	100.00
			438	03221	100.00
			433	03222	100.00
			472	03233	200.00
			478	03234	200.00
			419	03235	200.00
			445	03246	300.00
			254	03253	400.00
			439	03255	500.00
			265	03281	800.00
		258	03284	900.00	
		516	03335	100.00	
		224	03336	300.00	
		262	03354	300.00	
		241	03395	10000.00	
		313	03396	10000.00	
		284	03399	10300.00	
		249	03403	10700.00	
		273	03404	10800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00				57000.00	
	20	290	03768	100.00	
		514	03773	100.00	
		493	03775	100.00	
		532	03782	100.00	
		520	03783	100.00	
		303	03791	200.00	
		499	03803	200.00	
		510	03804	200.00	
		504	03813	300.00	
		285	03849	800.00	
		525	03976	10000.00	
		315	04004	20600.00	
		328	04032	10600.00	
					43400.00
		21	470	04261	100.00
	476		04269	400.00	
	485		04270	400.00	
	219		04273	600.00	
	473		04320	10100.00	
	482		04323	10700.00	
	479		04324	10900.00	
	471		04341	20900.00	
	483		04346	1300.00	
	474		04351	11500.00	
	486		04388	11100.00	
				78000.00	
	23	513	04439	100.00	
		451	04440	100.00	
		363	04441	100.00	
		465	04442	100.00	
		526	04444	100.00	
		533	04447	100.00	
		536	04449	100.00	
		543	04450	100.00	
		577	04451	100.00	
		556	04454	100.00	
		576	04455	100.00	
		573	04464	100.00	
497		04497	200.00		
515		04498	200.00		
278		04499	200.00		
539	04500	200.00			
528	04501	200.00			

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		537	04502	200.00	
		507	04513	300.00	
		389	04517	300.00	
		456	04518	300.00	
		435	04533	700.00	
		410	04538	800.00	
		446	04560	1600.00	
		420	04576	2100.00	
		4570	04653	7000.00	
		398	04659	300.00	
		558	04672	10000.00	
		553	04673	10000.00	
		466	04674	10100.00	
		413	04675	10100.00	
		494	04680	10400.00	
		555	04681	10700.00	
		354	04686	11300.00	
		434	04689	12000.00	
		560	04703	100.00	
		566	04707	100.00	
		491	04717	20300.00	
		505	04718	20700.00	
		231	04732	30300.00	
		343	04800	10200.00	
		409	04865	50700.00	
		502	04921	400.00	
		440	04922	400.00	
		500	04926	500.00	
		428	04929	500.00	
		335	04930	500.00	
				235100.00	
		24	598	04966	100.00
			594	05020	200.00
			584	05021	200.00
			590	05182	10100.00
				10600.00	
		25	544	05294	100.00
			620	05306	100.00
			625	05307	100.00
			602	05308	100.00
			623	05392	300.00
			610	05394	300.00
			529	05443	400.00
			518	05468	500.00
			511	05484	600.00
		559	05497	700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		570	05498	700.00
		534	05502	900.00
		578	05504	900.00
		565	05523	1200.00
		567	05524	1200.00
		574	05528	1300.00
		540	05532	1500.00
		561	05662	10300.00
		605	05663	10300.00
		557	05688	20200.00
		523	05690	20400.00
		521	05765	80900.00
		571	05795	1800.00
				154800.00
	27	586	06367	100.00
		583	06368	100.00
		588	06452	200.00
		608	06460	200.00
		626	06461	200.00
		596	06562	400.00
		593	06565	400.00
		621	06650	700.00
		595	06703	1400.00
		617	06706	1400.00
		585	06876	10700.00
		599	06884	11200.00
		624	06889	11400.00
		613	06900	10500.00
		606	06941	20200.00
		527	06966	30800.00
		611	06967	30800.00
		591	06968	31100.00
		587	06987	41300.00
		628	06993	1100.00
		546	07066	800.00
				205000.00
	28	616	07184	200.00
				200.00
CTO, IAC Total			>>>>>>	1188700.00
HEAD-WISE TOTAL				2353915.00
00 0040 00 110 01 04 00	03	19	00148	4395.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
0040 Sales Tax				4395.00
110 Trade Tax				
01 VAT Collections				
04 Penalty	04	14	00421	130.00
		32	00479	430.00
		25	00481	9600.00
		12	00497	11970.00
		29	00547	655.00
		24	00548	56905.00
		11	00555	47480.00
				127170.00
	07	39	00831	10.00
		44	00867	1070.00
				1080.00
	09	65	01220	7695.00
				7695.00
	10	108	01407	1145.00
				1145.00
	12	82	01881	35.00
		66	01894	10.00
		74	02097	25.00
		188	02135	40.00
		37	02151	4760.00
		135	02157	140.00
		113	02168	350.00
		62	02176	5195.00
		103	02231	100.00
		48	02236	53750.00
				64405.00
	16	355	02473	1495.00
				1495.00
	17	487	02740	830.00
		421	02849	2560.00
				3390.00
	18	518	03135	3464.00
				3464.00
	19	535	03361	890.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				890.00
	20	494	03883	2420.00
		588	04025	3644.00
				6064.00
	21	526	04356	90.00
		512	04378	45.00
		502	04394	25.00
		533	04400	25.00
				185.00
	23	557	04705	1830.00
		618	04738	25490.00
		384	04771	35.00
		539	04798	135.00
		405	04913	395.00
				27885.00
	24	637	05103	15.00
		645	05186	150.00
		642	05199	1775.00
				1940.00
	25	632	05595	2630.00
		681	05675	1675.00
		583	05699	80.00
		569	05791	12840.00
		624	05794	50.00
		610	05817	1620.00
		599	05897	3720.00
		600	05906	9160.00
			31775.00	
26	715	06280	11375.00	
			11375.00	
27	685	06867	50.00	
	692	06892	124.00	
	673	06924	265.00	
	734	06935	7005.00	
	700	07058	7115.00	
	646	07083	75.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		668	07090	175.00	
		694	07097	9155.00	
		709	07098	15.00	
				23979.00	
	28	729	07239	65.00	
				65.00	
	30	740	07518	2335.00	
		746	07519	3715.00	
				6050.00	
	CTO, DIV-I Total ----- >>>>>>				324447.00
		03	19	00095	1690.00
				1690.00	
	04	1	00412	1525.00	
		23	00493	11610.00	
		17	00527	1420.00	
				14555.00	
	05	50	00711	565.00	
				565.00	
	09	24	01057	355.00	
		49	01101	2280.00	
		76	01174	9050.00	
		10	01197	440.00	
				12125.00	
	12	56	01717	5.00	
		138	01790	20.00	
		127	01879	30.00	
		124	02000	200.00	
		173	02045	15.00	
		93	02125	735.00	
		102	02189	580.00	
		132	02219	4550.00	
				6135.00	
	16	301	02475	90.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				90.00
	17	404	02785	1990.00
		152	02802	280.00
				2270.00
	18	435	03073	1030.00
				1030.00
	19	417	03349	4260.00
		463	03408	8730.00
				12990.00
	20	485	03923	2885.00
		393	04024	25.00
		395	04068	3300.00
		407	04072	615.00
		381	04121	5.00
		387	04130	35.00
		339	04161	550.00
				7415.00
	21	431	04318	670.00
		408	04321	20.00
		418	04343	15.00
		439	04362	45.00
		421	04373	10.00
		424	04404	2700.00
				3460.00
	23	507	04666	1465.00
		448	04767	70.00
		459	04770	210.00
	454	04858	800.00	
			2545.00	
24	534	05183	4065.00	
			4065.00	
25	565	05659	7840.00	
	495	05734	46100.00	
	329	05753	450.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		483	05771	250.00	
		305	05781	120.00	
					54760.00
		26	585	06228	400.00
			574	06278	680.00
					1080.00
		27	581	06842	25.00
			611	06879	235.00
			533	06913	10.00
			501	06925	235.00
			545	06985	145.00
			494	06988	50.00
			589	07000	20.00
			538	07014	650.00
			497	07040	60.00
			521	07056	10.00
			511	07122	1630.00
					3070.00
		30	613	07450	30.00
			603	07515	95.00
			652	07534	4000.00
			594	07560	1070.00
					5195.00
	CTO, DIV-II Total ----- >>>>>				133040.00
		07	13	00847	35.00
			7	00895	1600.00
				1635.00	
	09	43	01005	35.00	
				35.00	
	10	64	01349	2175.00	
				2175.00	
	12	36	02004	200.00	
				200.00	
	16	115	02413	3345.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				3345.00
	18	196	02950	160.00
		164	03130	130.00
				290.00
	19	207	03315	1850.00
		175	03462	1765.00
		86	03507	60.00
		161	03524	1015.00
		62	03674	64376.00
				69066.00
	23	231	04471	70.00
		233	04552	25.00
		218	04623	100.00
				195.00
	24	244	05117	25.00
				25.00
	25	268	05382	130.00
		227	05831	800.00
				930.00
	27	289	06568	100.00
		261	06905	350.00
				450.00
	30	287	07401	50.00
		295	07445	440.00
				490.00
CTO, IW Total			>>>>>	78836.00
	03	28	00181	3730.00
				3730.00
	04	25	00384	35.00
		43	00392	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		16	00483	3850.00	
		1	00494	465.00	
		22	00498	1475.00	
		13	00507	805.00	
		7	00513	41000.00	
		9	00549	6030.00	
				53710.00	
		05	65	00701	1240.00
				1240.00	
		09	68	01058	2725.00
				2725.00	
		11	160	01531	820.00
				820.00	
		12	63	01886	280.00
			111	02033	125.00
			117	02059	390.00
			86	02110	3920.00
				4715.00	
		16	381	02454	2715.00
				2715.00	
		17	462	02782	100.00
				100.00	
		18	487	03095	1895.00
			1895.00		
	19	516	03335	1225.00	
		271	03563	1530.00	
			2755.00		
	20	508	03859	5.00	
		549	03960	600.00	
			605.00		
	23	468	04606	10.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		563	04694	505.00	
		560	04703	100.00	
		454	04863	300.00	
		443	04904	25.00	
				940.00	
	25	552	05584	225.00	
		627	05586	125.00	
		575	05587	55.00	
		631	05654	635.00	
		554	05784	105.00	
		571	05795	385.00	
				1530.00	
	26	283	06221	75.00	
				75.00	
	27	597	06743	15.00	
		636	06909	1535.00	
		601	06991	1900.00	
		628	06993	260.00	
		546	07066	275.00	
				3985.00	
	30	638	07482	300.00	
				300.00	
	CTO, IAC Total ----- >>>>>				81840.00
		03	203001	E0010	7.00
			701001	E0014	847.00
				854.00	
	04	703001	E0015	944.00	
				944.00	
	05	605001	E0004	40.00	
		704001	E0016	3384.00	
				3424.00	
	07	705001	E0017	1877.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				1877.00
	08	608001	E0005	934.00
				934.00
	10	210001	E0013	11.00
				11.00
	12	212001	E0015	5.00
				5.00
	16	216001	E0005	54.00
		616001	E0011	308.00
		714001	E0026	5.00
		715001	E0027	11.00
				378.00
	17	317001	E0002	10.00
		716001	E0005	531.00
		217001	E0006	11724.00
		617001	E0012	180.00
				12445.00
	18	318001	E0001	315.00
		717001	E0003	9661.00
		218001	E0007	183.00
				10159.00
	19	319001	E0001	140.00
		718001	E0009	1374.00
				1514.00
	20	719001	E0002	3449.00
		620001	E0004	470.00
				3919.00
	21	221001	E0001	23.00
	720001	E0003	15.00	
			38.00	
22	222001	E0002	88.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				88.00
	23	323001	E0001	433.00
		223001	E0003	5.00
		721001	E0004	271.00
		722001	E0005	74.00
		623001	E4001	133.00
				916.00
	24	324000	E0001	1318.00
		723001	E0003	24.00
				1342.00
	25	325001	E0001	61.00
		724001	E0003	223.00
		225001	E0004	8569.00
		625001	E4001	1131.00
				9984.00
	26	725001	E0004	75.00
		226001	E0005	576.00
				651.00
	27	726001	E0005	82.00
				82.00
	28	727001	E0003	10334.00
		628001	E4003	5.00
				10339.00
	29	229001	E0001	522.00
				522.00
	30	230001	E0002	716.00
		728001	E0004	825.00
		729001	E0005	1245.00
		630001	E4004	40.00
				2826.00
CTO, ONLINE Total				63252.00
HEAD-WISE TOTAL				681415.00
00 0040 00 110 01 05 00	03	19	00148	3875.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
0040 Sales Tax				3875.00
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee	04	2	00293	100.00
		28	00318	200.00
		23	00319	100.00
		34	00327	100.00
		14	00421	175.00
		32	00479	25.00
		25	00481	200.00
		12	00497	325.00
		8	00543	200.00
		29	00547	150.00
		24	00548	440.00
		11	00555	450.00
				2465.00
	05	51	00626	600.00
		10	00710	200.00
				800.00
	07	39	00831	25.00
		44	00867	125.00
				150.00
	09	35	00975	100.00
		67	01038	150.00
		65	01220	50.00
				300.00
	10	108	01407	1350.00
				1350.00
	11	121	01543	500.00
				500.00
	12	82	01881	50.00
		66	01894	75.00
		74	02097	25.00
		188	02135	875.00
		37	02151	395.00
		135	02157	25.00
		113	02168	150.00
		62	02176	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		48	02236	400.00
				2095.00
	16	355	02473	400.00
				400.00
	17	174	02695	25.00
		487	02740	875.00
		421	02849	25.00
		173	02875	50.00
				975.00
	18	518	03135	2825.00
				2825.00
	19	535	03361	725.00
				725.00
	20	428	03895	100.00
		588	04025	650.00
				750.00
	21	526	04356	100.00
		512	04378	50.00
		502	04394	75.00
		533	04400	10.00
				235.00
	23	582	04529	50.00
		557	04705	25.00
		618	04738	975.00
		561	04742	25.00
		384	04771	50.00
		539	04798	150.00
		405	04913	50.00
				1325.00
	24	637	05103	25.00
		645	05186	50.00
		642	05199	1425.00
				1500.00
	25	632	05595	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		681	05675	800.00	
		577	05676	25.00	
		583	05699	25.00	
		596	05730	100.00	
		569	05791	125.00	
		624	05794	25.00	
		600	05906	50.00	
				1200.00	
		26	715	06280	1200.00
				1200.00	
		27	644	06727	200.00
			685	06867	100.00
			692	06892	70.00
			636	06921	100.00
			673	06924	50.00
			734	06935	650.00
			700	07058	200.00
			646	07083	25.00
			668	07090	75.00
			694	07097	165.00
			709	07098	25.00
				1660.00	
		28	729	07239	25.00
				25.00	
		30	740	07518	150.00
			746	07519	1780.00
				1930.00	
	CTO, DIV-I Total ----- >>>>>				26285.00
	03	19	00095	700.00	
			700.00		
	04	3	00306	200.00	
		5370	00307	200.00	
		26	00348	900.00	
		14	00351	100.00	
		1	00412	150.00	
		23	00493	625.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		17	00527	25.00	
				2200.00	
	05	50	00711	1875.00	
				1875.00	
	09	29	01021	200.00	
			38	01034	600.00
			24	01057	350.00
			49	01101	100.00
			76	01174	525.00
			10	01197	50.00
					1825.00
	10	107	01388	275.00	
				275.00	
	12	72	01677	100.00	
			56	01717	25.00
			13	01720	100.00
			73	01729	450.00
			74	01750	600.00
			75	01751	600.00
			89	01762	400.00
			138	01790	25.00
			127	01879	25.00
			124	02000	300.00
			173	02045	100.00
			93	02125	50.00
			102	02189	50.00
					2825.00
	16	301	02475	225.00	
				225.00	
	17	404	02785	1500.00	
			152	02802	100.00
				1600.00	
	18	435	03073	1425.00	
			1425.00		
19	463	03408	1225.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1225.00
	20	485	03923	1085.00
		393	04024	50.00
		395	04068	1140.00
		407	04072	25.00
		381	04121	25.00
		387	04130	100.00
		339	04161	25.00
				2450.00
	21	431	04318	175.00
	408	04321	75.00	
	418	04343	25.00	
	483	04346	0.00	
	439	04362	25.00	
	421	04373	25.00	
	424	04404	130.00	
			455.00	
23	453	04565	300.00	
	507	04666	1625.00	
	448	04767	25.00	
	459	04770	150.00	
	454	04858	150.00	
			2250.00	
24	534	05183	700.00	
			700.00	
25	482	05448	100.00	
	469	05490	450.00	
	565	05659	1050.00	
	329	05753	50.00	
	483	05771	120.00	
	305	05781	75.00	
			1845.00	
26	585	06228	575.00	
	574	06278	100.00	
			675.00	
27	581	06842	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		611	06879	925.00	
		533	06913	25.00	
		501	06925	125.00	
		545	06985	175.00	
		494	06988	50.00	
		589	07000	25.00	
		538	07014	50.00	
		497	07040	50.00	
		521	07056	50.00	
		511	07122	150.00	
				1650.00	
		30	596	07417	200.00
			613	07450	25.00
			603	07515	25.00
			652	07534	1700.00
		594	07560	100.00	
			2050.00		
CTO, DIV-II Total ----- >>>>>>				26250.00	
	03	1	00077	425.00	
				425.00	
	05	27	00608	25.00	
				25.00	
	07	13	00847	25.00	
		7	00895	100.00	
				125.00	
	09	43	01005	375.00	
				375.00	
	10	64	01349	50.00	
				50.00	
	11	77	01436	300.00	
				300.00	
	12	56	01722	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		90	01820	275.00
		36	02004	50.00
		69	02031	100.00
				525.00
	16	115	02413	275.00
				275.00
	17	194	02667	300.00
				300.00
	18	196	02950	75.00
		164	03130	20.00
				95.00
	19	207	03315	125.00
		175	03462	75.00
		86	03507	50.00
				250.00
	23	231	04471	75.00
		233	04552	25.00
		218	04623	100.00
		214	04678	50.00
				250.00
	24	244	05117	25.00
				25.00
	25	268	05382	100.00
				100.00
	27	261	06905	50.00
				50.00
	30	295	07445	550.00
				550.00
CTO, IW Total				3720.00
	03	28	00181	4425.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				4425.00
	04	31	00290	100.00
		12	00291	100.00
		33	00342	100.00
		14	00365	165.00
		25	00384	25.00
		43	00392	100.00
		17	00461	1000.00
		16	00483	50.00
		1	00494	50.00
		22	00498	150.00
		13	00507	50.00
		9	00549	260.00
				2150.00
	05	10	00603	100.00
		65	00701	2575.00
				2675.00
	09	68	01058	1475.00
				1475.00
	10	115	01317	250.00
				250.00
	11	160	01531	475.00
				475.00
	12	85	01736	100.00
		63	01886	100.00
		198	01920	150.00
		111	02033	25.00
		117	02059	150.00
		86	02110	25.00
				550.00
	16	381	02454	750.00
				750.00
	17	462	02782	1575.00
				1575.00
	18	487	03095	1725.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1725.00
	19	516	03335	550.00
		271	03563	25.00
				575.00
	20	508	03859	25.00
		549	03960	1825.00
				1850.00
	21	483	04346	25.00
		486	04388	25.00
				50.00
	23	468	04606	25.00
		563	04694	1450.00
		444	04747	50.00
		498	04857	30.00
		454	04863	75.00
		443	04904	25.00
		417	04911	25.00
				1680.00
	24	581	05065	450.00
				450.00
	25	552	05584	50.00
		627	05586	25.00
		575	05587	50.00
		631	05654	1475.00
				1600.00
	26	633	06211	1700.00
		283	06221	400.00
				2100.00
	27	622	06395	25.00
		597	06743	25.00
	636	06909	3825.00	
	628	06993	25.00	
	546	07066	100.00	
			4000.00	
30	638	07482	625.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				625.00
CTO, IAC Total		>>>>>		28980.00
	03	203001	E0010	50.00
		701001	E0014	150.00
				200.00
	04	703001	E0015	400.00
				400.00
	05	605001	E0004	50.00
		704001	E0016	1350.00
				1400.00
	07	705001	E0017	50.00
				50.00
	08	608001	E0005	200.00
				200.00
	10	210001	E0013	50.00
				50.00
	12	212001	E0015	50.00
				50.00
	16	216001	E0005	300.00
		616001	E0011	250.00
		714001	E0026	50.00
		715001	E0027	100.00
				700.00
	17	317001	E0002	100.00
		716001	E0005	1000.00
		217001	E0006	200.00
		617001	E0012	150.00
				1450.00
	18	318001	E0001	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		717001	E0003	600.00
		218001	E0007	50.00
				750.00
	19	319001	E0001	50.00
		718001	E0009	450.00
				500.00
	20	719001	E0002	600.00
		620001	E0004	100.00
				700.00
	21	221001	E0001	50.00
		720001	E0003	150.00
				200.00
	22	222001	E0002	50.00
				50.00
	23	323001	E0001	50.00
		223001	E0003	50.00
		721001	E0004	100.00
		722001	E0005	250.00
		623001	E4001	50.00
				500.00
	24	324000	E0001	150.00
		723001	E0003	100.00
				250.00
	25	325001	E0001	50.00
		724001	E0003	500.00
		225001	E0004	100.00
		625001	E4001	50.00
				700.00
	26	725001	E0004	50.00
		226001	E0005	150.00
				200.00
	27	726001	E0005	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				150.00
	28	727001	E0003	350.00
		628001	E4003	50.00
				400.00
	29	229001	E0001	200.00
				200.00
	30	230001	E0002	150.00
		728001	E0004	150.00
		729001	E0005	200.00
		630001	E4004	150.00
				650.00
CTO, ONLINE Total ----- >>>>>>				9750.00
HEAD-WISE TOTAL				94985.00
00 0040 00 110 02 01 00	03	20	00057	203.00
0040 Sales Tax				203.00
110 Trade Tax				203.00
02 NON-VAT Collections	04	26	00473	8835.00
01 Tax under Non-VAT		3	00504	76470.00
				85305.00
	09	50	01089	6000.00
				6000.00
	12	57	02232	500000.00
				500000.00
	16	324	02545	2151195.00
				2151195.00
	17	389	02823	150950.00
		163	02892	1236690.00
		162	02895	1274175.00
				2661815.00
	19	293	03508	72095.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		334	03592	486635.00	
		292	03632	711375.00	
		291	03638	781820.00	
		353	03642	795665.00	
		290	03655	883180.00	
		332	03656	886095.00	
		212	03658	889460.00	
		305	03662	909000.00	
		304	03664	950000.00	
		303	03665	950000.00	
		289	03676	1087790.00	
		288	03677	1114995.00	
		391	03679	1139620.00	
		263	03694	1413840.00	
		328	03699	1614780.00	
		211	03700	1632660.00	
		388	03708	2093605.00	
		262	03712	2539825.00	
		325	03719	3104820.00	
		367	03724	3405490.00	
				27462750.00	
		20	456	04110	66160.00
				66160.00	
		21	500	04348	29195.00
			499	04410	812610.00
			841805.00		
	23	412	04676	10145.00	
		393	04869	606800.00	
		411	04870	617270.00	
		410	04892	818275.00	
		409	04903	971810.00	
			3024300.00		
	24	643	05104	1770.00	
			1770.00		
	25	392	05855	500000.00	
		333	05856	500000.00	
		331	05888	887425.00	
		330	05889	900000.00	
		385	05890	902525.00	
		369	05905	1423170.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		251	05910	1579640.00	
		368	05911	1655080.00	
		327	05915	2455275.00	
		217	05921	3597725.00	
		287	05922	5234155.00	
		225	05923	6616890.00	
		238	05924	7754520.00	
				34006405.00	
		27	653	07093	331985.00
			329	07143	932570.00
			698	07153	2918385.00
				4182940.00	
	CTO, DIV-I Total ----- >>>>>				74990648.00
		19	273	03601	540515.00
			272	03614	619350.00
		271	03644	810995.00	
		288	03652	878180.00	
		207	03669	1000000.00	
		287	03673	1027970.00	
		286	03680	1144065.00	
		219	03681	1158030.00	
		218	03717	2946200.00	
		197	03730	4294575.00	
		270	03737	7446190.00	
				21866070.00	
		20	365	04215	1498595.00
				1498595.00	
		21	429	04392	276720.00
			428	04401	530985.00
			420	04418	3027625.00
				3835330.00	
	25	553	05859	534680.00	
		484	05861	553992.00	
		321	05909	1565320.00	
		391	05918	2941470.00	
		390	05919	3000000.00	
		389	05920	3464330.00	
			12059792.00		
	27	539	07059	161970.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		569	07096	358788.00
		601	07145	1060575.00
				1581333.00
	30	597	07684	784770.00
				784770.00
CTO, DIV-II Total ----->>>>>>				41625890.00
	04	3	00438	10000.00
				10000.00
	05	28	00666	4000.00
				4000.00
	09	26	01253	700000.00
				700000.00
	12	47	02223	400000.00
				400000.00
	17	195	02737	5000.00
		95	02916	25575605.00
				25580605.00
	19	176	03607	600000.00
		89	03687	1295605.00
		128	03715	2599255.00
		125	03739	7956400.00
				12451260.00
	20	126	04240	3000000.00
				3000000.00
	21	145	04415	1500000.00
		144	04416	1753750.00
		170	04417	1832455.00
				5086205.00
	23	169	04850	400000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		168	04880	700000.00
		167	04905	991130.00
		229	04910	1227700.00
				3318830.00
	25	127	05917	2827575.00
				2827575.00
	27	271	07101	400000.00
		275	07107	451882.00
				851882.00
CTO, IW Total		>>>>>		54230357.00
	05	66	00602	20.00
				20.00
	12	77	01632	50.00
				50.00
	16	382	02309	5.00
		399	02548	6038450.00
				6038455.00
	17	318	02557	30.00
		209	02912	5119425.00
				5119455.00
	18	421	03110	110315.00
				110315.00
	20	336	04050	77755.00
		319	04123	475030.00
				552785.00
	23	422	04677	10260.00
		355	04751	49630.00
				59890.00
CTO, IAC Total		>>>>>		11880970.00
	12	212002	E0007	5804735.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				5804735.00
	13	213002	E0008	2706180.00
				2706180.00
	14	214002	E0009	129825.00
				129825.00
	16	616002	E0002	144595.00
		712002	E0010	162270.00
				306865.00
CTO, ONLINE Total	-----	>>>>>		8947605.00
HEAD-WISE				191675470.00
TOTAL				
00 0040 00 110 02 03 00	04	3	00438	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections				100.00
03 Licence Fee/Registration Fee	17	195	02737	100.00
				100.00
CTO, IW Total	-----	>>>>>		200.00
HEAD-WISE				200.00
TOTAL				
00 0040 00 110 02 04 00	11	122	01476	680.00
0040 Sales Tax				680.00
110 Trade Tax				680.00
02 NON-VAT Collections				40.00
04 Penelty	19	536	03346	40.00
				40.00
	20	565	03837	10.00
		589	03892	240.00
				250.00
	23	619	04589	2490.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				2490.00
	24	643	05104	270.00
				270.00
	25	682	05562	55.00
		591	05787	127340.00
				127395.00
	27	705	06572	60.00
		640	06719	10.00
				70.00
	30	743	07406	25.00
		747	07441	2480.00
				2505.00
CTO, DIV-I Total	----- >>>>>			133700.00
	03	20	00082	280.00
				280.00
	05	51	00687	610.00
				610.00
	11	135	01522	20.00
				20.00
	12	133	02156	25495.00
		129	02167	210.00
				25705.00
	17	405	02717	765.00
		155	02733	4330.00
				5095.00
	18	436	03091	32380.00
				32380.00
	19	464	03287	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				20.00
	20	486	03826	60.00
				60.00
	23	508	04508	10.00
				10.00
	24	535	05085	865.00
		515	05233	405.00
				1270.00
	25	566	05591	3225.00
		344	05612	70.00
				3295.00
	26	586	06202	10.00
				10.00
	27	612	06662	390.00
		526	07005	295.00
		601	07145	7780.00
				8465.00
	30	653	07455	280.00
				280.00
CTO, DIV-II Total ----- >>>>>				77500.00
	10	65	01334	25.00
				25.00
	18	197	03057	100.00
				100.00
	19	208	03323	75.00
				75.00
	24	255	05260	500000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				500000.00
	25	269	05442	25.00
				25.00
	27	248	06641	25.00
				25.00
CTO, IW Total	>>>>>>			500250.00
	05	66	00602	25.00
				25.00
	26	634	06195	5.00
		284	06203	50.00
				55.00
CTO, IAC Total	>>>>>>			80.00
	07	307002	E0004	150.00
				150.00
	16	616002	E0002	96.00
		216002	E0004	129.00
		713002	E0011	75.00
				300.00
	17	716002	E0004	5.00
				5.00
	24	723002	E0002	29.00
				29.00
	25	225002	E0002	457.00
				457.00
CTO, ONLINE Total	>>>>>>			941.00
HEAD-WISE TOTAL				712471.00
00 0040 00 110 02 05 00	03	20	00057	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
0040 Sales Tax				125.00
110 Trade Tax				25.00
02 NON-VAT Collections				25.00
05 Compounding Fee	04	15	00340	25.00
		26	00473	25.00
				50.00
	05	52	00629	225.00
				225.00
	09	68	01042	1000.00
				1000.00
	10	109	01358	100.00
				100.00
	11	122	01476	100.00
				100.00
	12	189	02049	725.00
		107	02075	25.00
				750.00
	16	356	02436	525.00
				525.00
	17	488	02705	275.00
				275.00
	18	519	03021	75.00
				75.00
	19	536	03346	725.00
				725.00
	20	565	03837	25.00
		589	03892	550.00
				575.00
	23	554	04548	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		619	04589	200.00
		563	04840	125.00
				350.00
	24	643	05104	625.00
				625.00
	25	682	05562	385.00
				385.00
	26	716	06187	550.00
				550.00
	27	735	06393	150.00
		705	06572	50.00
		640	06719	25.00
				225.00
	30	747	07441	325.00
				325.00
CTO, DIV-I Total ----- >>>>>				6985.00
	03	20	00081	525.00
				525.00
	05	51	00687	2925.00
				2925.00
	09	77	00982	75.00
				75.00
	11	135	01522	325.00
				325.00
	12	174	01979	675.00
		133	02156	1185.00
		129	02167	50.00
				1910.00
	16	302	02442	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				150.00
	17	405	02717	575.00
		155	02733	400.00
				975.00
	18	436	03091	225.00
				225.00
	19	464	03287	300.00
				300.00
	20	486	03826	50.00
				50.00
	23	508	04508	50.00
				50.00
	24	535	05085	125.00
		515	05233	25.00
				150.00
	25	566	05591	1675.00
		344	05612	50.00
		484	05861	300.00
				2025.00
	26	586	06202	25.00
				25.00
	27	612	06662	150.00
		526	07005	55.00
		569	07096	250.00
		601	07145	250.00
				705.00
	30	653	07455	1950.00
				1950.00
CTO, DIV-II Total				12365.00
	10	65	01334	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00				900.00	
		17	195	02737	575.00
					575.00
		18	197	03057	100.00
					100.00
		19	208	03323	200.00
					200.00
		24	245	05029	25.00
					25.00
		25	269	05442	75.00
					75.00
		27	292	06622	150.00
			248	06641	25.00
					175.00
CTO, IW Total			>>>>>	2050.00	
	05	66	00602	150.00	
				150.00	
	09	69	00928	25.00	
				25.00	
	16	382	02309	25.00	
				25.00	
	17	463	02614	100.00	
				100.00	
	25	547	05513	25.00	
				25.00	
	26	634	06195	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		284	06203	25.00
				50.00
CTO, IAC Total ----- >>>>>				375.00
	07	307002	E0004	50.00
				50.00
	16	616002	E0002	50.00
		216002	E0004	50.00
		713002	E0011	100.00
				200.00
	17	716002	E0004	50.00
				50.00
	24	723002	E0002	50.00
				50.00
	25	225002	E0002	400.00
				400.00
CTO, ONLINE Total ----- >>>>>				750.00
HEAD-WISE TOTAL				22525.00
00 0040 00 110 02 06 00	04	15	00340	485.00
0040 Sales Tax				485.00
110 Trade Tax				485.00
02 NON-VAT Collections				790.00
06 Compounding Tax	05	52	00629	790.00
				790.00
	09	68	01042	1865.00
				1865.00
	10	109	01358	4405.00
				4405.00
	11	122	01476	3205.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				3205.00
	12	116	01714	310.00
		140	01792	1165.00
		99	01800	1325.00
		154	01814	1520.00
		131	01870	1210.00
		189	02049	21900.00
		107	02075	580.00
		149	02164	150.00
				28160.00
16	335	02333	1230.00	
	356	02436	19175.00	
			20405.00	
17	424	02590	200.00	
	186	02592	225.00	
	252	02631	1415.00	
	394	02661	3130.00	
	488	02705	9210.00	
			14180.00	
18	519	03021	2910.00	
			2910.00	
19	253	03327	2425.00	
	536	03346	3410.00	
	336	03383	7870.00	
	298	03428	460.00	
			14165.00	
20	565	03837	545.00	
	435	03861	1210.00	
	589	03892	2230.00	
			3985.00	
23	554	04548	1070.00	
	544	04566	1800.00	
	619	04589	100.00	
	402	04939	550.00	
			3520.00	
25	605	05556	2420.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		682	05562	2455.00	
		578	05565	2995.00	
				7870.00	
	26	716	06187	60.00	
				60.00	
	27	705	06572	300.00	
		640	06719	1580.00	
		650	06839	7160.00	
				9040.00	
	30	743	07406	650.00	
				650.00	
	CTO, DIV-I Total ----- >>>>>>				115695.00
		04	27	00289	200.00
					200.00
	05	51	00687	5030.00	
				5030.00	
	09	77	00982	150.00	
		30	01023	1995.00	
		46	01069	800.00	
				2945.00	
	10	108	01353	5390.00	
				5390.00	
	11	135	01522	9180.00	
				9180.00	
	12	100	01682	200.00	
		85	01731	480.00	
		122	01741	500.00	
		91	01746	575.00	
		114	01841	2300.00	
		174	01979	7475.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		133	02156	3295.00	
		129	02167	1680.00	
				16505.00	
		16	302	02442	26075.00
				26075.00	
		17	144	02623	1020.00
			405	02717	9330.00
			155	02733	1160.00
				11510.00	
		19	464	03287	600.00
				600.00	
		20	486	03826	305.00
			226	03903	3855.00
				4160.00	
		23	508	04508	155.00
				155.00	
		25	334	05399	305.00
			297	05467	490.00
			202	05495	700.00
			209	05525	1230.00
			254	05526	1235.00
			299	05527	1300.00
			274	05530	1351.00
			294	05543	1820.00
			190	05554	2345.00
			289	05577	3530.00
			358	05582	4085.00
			344	05612	3580.00
			234	05642	6710.00
				28681.00	
	26	586	06202	1235.00	
			1235.00		
	27	564	06625	560.00	
		612	06662	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				860.00
	30	653	07455	3335.00
				3335.00
CTO, DIV-II Total ----- >>>>>				115861.00
	03	2	00056	305.00
				305.00
	05	28	00666	250.00
				250.00
	07	17	00797	215.00
				215.00
	09	32	01010	1025.00
		44	01037	2725.00
				3750.00
	10	65	01334	2085.00
				2085.00
	11	78	01466	2575.00
				2575.00
	12	70	01671	115.00
		37	01695	235.00
		91	01807	1430.00
		73	01817	1550.00
		49	01829	1954.00
		52	01835	2085.00
		55	01855	2720.00
		60	01880	3784.00
				13873.00
	16	116	02422	17005.00
				17005.00
	17	195	02737	12365.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				12365.00
	18	154	02955	355.00
		197	03057	6300.00
				6655.00
	19	171	03252	370.00
		81	03262	540.00
		108	03266	590.00
		174	03280	770.00
		114	03293	1095.00
		138	03295	1190.00
		129	03308	1620.00
		162	03317	2160.00
		208	03323	2090.00
		146	03342	3420.00
		155	03414	13065.00
				26910.00
	23	219	04511	265.00
				265.00
	24	245	05029	235.00
				235.00
	25	269	05442	280.00
				280.00
	27	292	06622	385.00
		248	06641	610.00
				995.00
CTO, IW Total			>>>>>	87763.00
	16	382	02309	365.00
				365.00
	17	463	02614	660.00
				660.00
	25	547	05513	1055.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1055.00
	26	284	06203	1220.00
				1220.00
CTO, IAC Total ----- >>>>>				3300.00
HEAD-WISE TOTAL				322619.00
00 0040 00 110 02 07 00	03	21	00203	154319.00
0040 Sales Tax				154319.00
110 Trade Tax				154319.00
02 NON-VAT Collections				21024.00
07 Compounding Tax for Works Contr	04	22	00459	29245.00
		26	00473	205346.00
		27	00534	389164.00
		30	00551	563788.00
		18	00557	2204332.00
		16	00567	3412899.00
				749570.00
	05	17	00772	749570.00
				78433.00
	07	46	00896	78433.00
				298744.00
	09	70	01239	298744.00
				1400.00
	10	109	01358	91899.00
		89	01429	93299.00
				15.00
	11	122	01476	15.00
				2447.00
	12	90	01845	1985.00
		131	01870	19754.00
		88	02040	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		189	02049	35.00	
		107	02075	34750.00	
		151	02088	42760.00	
		149	02164	131600.00	
		72	02215	292027.00	
		71	02243	1391191.00	
				1916549.00	
		16	356	02436	4195.00
				4195.00	
		17	491	02721	11891.00
			483	02821	144316.00
			198	02828	165760.00
				321967.00	
		19	336	03383	575.00
			234	03389	9640.00
			241	03410	11530.00
			298	03428	17160.00
			256	03511	80345.00
				119250.00	
		20	490	04057	93111.00
			492	04102	277218.00
			456	04110	239395.00
				609724.00	
		23	395	04740	36065.00
			563	04840	335445.00
		617	04860	534200.00	
		616	04868	604125.00	
		567	04901	924357.00	
			2434192.00		
	25	566	05742	60200.00	
			60200.00		
	27	721	06755	3252.00	
		680	06792	5966.00	
		714	07080	238988.00	
			248206.00		
CTO, DIV-I Total >>>>>				10501562.00	
	04	12	00482	46001.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		9	00484	46102.00	
		7	00501	66565.00	
		4	00517	126889.00	
		11	00523	168503.00	
		6	00531	198726.00	
		8	00553	399875.00	
		5	00559	655805.00	
				+-----+	
				1708466.00	
				+-----+	
		05	31	00716	23325.00
			10	00723	31500.00
				+-----+	
				54825.00	
				+-----+	
		09	35	01045	3063.00
			46	01069	4380.00
			36	01112	9707.00
			33	01204	74699.00
			41	01222	193303.00
				+-----+	
				285152.00	
				+-----+	
		10	87	01411	30856.00
			88	01435	137863.00
				+-----+	
			168719.00		
			+-----+		
	12	174	01979	1085.00	
		64	01997	10444.00	
		34	02057	24257.00	
		150	02065	28700.00	
		83	02112	54521.00	
		62	02132	73237.00	
		133	02156	86475.00	
		129	02167	135970.00	
		63	02173	144886.00	
		115	02193	212181.00	
		61	02202	236587.00	
		103	02224	410965.00	
			+-----+		
			1419308.00		
			+-----+		
	17	171	02612	615.00	
		149	02665	3491.00	
		155	02733	10500.00	
			+-----+		
			14606.00		
			+-----+		
	23	466	04568	1849.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				1849.00
	24	515	05233	150920.00
				150920.00
	25	322	05552	2235.00
		344	05612	2280.00
		481	05701	27160.00
		306	05830	292635.00
				324310.00
	27	518	06945	21885.00
		526	07005	54550.00
		517	07025	77742.00
				154177.00
CTO, DIV-II Total	----- >>>>>			4282332.00
	12	132	02058	24620.00
		133	02089	43505.00
		88	02130	73044.00
				141169.00
	16	275	02463	77372.00
				77372.00
	19	276	03580	329559.00
		259	03583	352350.00
				681909.00
	20	390	04235	2272810.00
				2272810.00
	21	488	04384	157486.00
				157486.00
	23	580	04571	1951.00
		461	04727	25467.00
		391	04745	41745.00
				69163.00
	25	630	05780	116852.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				116852.00
	26	634	06195	815.00
				815.00
CTO, IAC Total ----- >>>>>				3517576.00
	07	307002	E0004	10725.00
				10725.00
	12	312002	E0005	93115.00
		212002	E0007	2240.00
		711002	E0009	800.00
				96155.00
	16	216002	E0004	193085.00
		713002	E0011	9910.00
		714002	E0012	52740.00
				255735.00
	17	716002	E0004	230.00
				230.00
	24	723002	E0002	5420.00
				5420.00
	25	225002	E0002	6630.00
				6630.00
CTO, ONLINE Total ----- >>>>>				374895.00
HEAD-WISE TOTAL				18676365.00
00 0040 00 800 00 00 00	11	1	01414	373.00
0040 Sales Tax				373.00
800 Other Receipts				373.00
CTO, HQTRS Total ----- >>>>>				373.00
HEAD-WISE TOTAL				373.00
00 0041 00 101 00 00 00	03	1	00215	319919.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
0041 Taxes on Vehicles				
101 Receipts Under Imv Act				319919.00
	04	13	00530	189455.00
				189455.00
	05	26	00749	261355.00
				261355.00
	09	37	01225	245000.00
				245000.00
	10	51	01445	383570.00
				383570.00
	11	64	01580	224335.00
				224335.00
	12	69	02199	222499.00
				222499.00
	16	82	02486	213228.00
				213228.00
	17	96	02850	295611.00
				295611.00
	18	101	03131	220743.00
				220743.00
	19	115	03564	247185.00
				247185.00
	20	130	04098	254794.00
				254794.00
	23	133	04820	274087.00
				274087.00
	24	143	05249	272875.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				272875.00
	25	158	05807	200922.00
				200922.00
	26	181	06317	230550.00
				230550.00
	27	190	07071	215490.00
				215490.00
	30	207	07631	256461.00
				256461.00
HEAD-WISE TOTAL				4528079.00
00 0041 00 102 00 00 00	03	1427	00093	3000.00
0041 Taxes on Vehicles		1426	00100	3750.00
102 Recpt Under the Smv Taxation A		1425	00121	6000.00
		1430	00144	6800.00
		1424	00156	10500.00
		1428	00173	19000.00
		1429	00197	91200.00
		2	00236	3193849.00
				3334099.00
	04	6	00403	6000.00
		5	00414	6800.00
		7	00424	8200.00
		18	00456	20160.00
		4	00465	27200.00
		17	00489	51840.00
		3	00522	158400.00
		14	00568	2204340.00
				2482940.00
	05	27	00778	2351890.00
				2351890.00
	07	10	00832	1935.00
		20	00836	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00		22	00837	3000.00	
		24	00845	6000.00	
		25	00846	6000.00	
		19	00856	9600.00	
		8	00860	10605.00	
		12	00871	22945.00	
		11	00876	31810.00	
		23	00878	33000.00	
		21	00879	33000.00	
		9	00880	33095.00	
		15	00897	81600.00	
		16	00900	96800.00	
				372390.00	
		09	36	01031	2400.00
			32	01108	8400.00
			35	01125	12000.00
		31	01126	12320.00	
		34	01127	12960.00	
		43	01151	18000.00	
		30	01157	19800.00	
		29	01166	20520.00	
		33	01191	42000.00	
		28	01202	72000.00	
		38	01260	2212410.00	
				2432810.00	
	10	56	01360	6000.00	
		63	01395	16920.00	
		52	01462	4010870.00	
				4033790.00	
	11	68	01454	2000.00	
		65	01609	3340159.00	
				3342159.00	
	12	44	01865	3000.00	
		45	01866	3000.00	
		46	01867	3000.00	
		53	01868	3000.00	
		58	01882	4000.00	
		55	01928	6000.00	
		57	01929	6000.00	
		59	01968	8400.00	
		60	01995	10400.00	
		62	02032	17200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		54	02035	18000.00
		42	02062	28000.00
		78	02078	37080.00
		61	02084	39600.00
		41	02086	40000.00
		66	02096	46420.00
		47	02141	86400.00
		40	02149	103200.00
		39	02179	168000.00
		70	02247	1914010.00
			+-----+	
			2544710.00	
			+-----+	
	16	67	02446	33000.00
		88	02492	267810.00
		83	02544	1962663.00
			+-----+	
			2263473.00	
			+-----+	
	17	72	02656	3000.00
		71	02657	3000.00
		81	02701	8000.00
		80	02730	14300.00
		79	02742	19800.00
		91	02751	24000.00
		73	02766	36000.00
		77	02792	78600.00
		76	02794	83600.00
		75	02796	86400.00
		74	02803	93600.00
		100	02808	114000.00
		97	02904	2457469.00
			+-----+	
			3021769.00	
			+-----+	
	18	102	03174	1867077.00
			+-----+	
			1867077.00	
			+-----+	
	19	90	03369	6000.00
		94	03371	6200.00
		92	03385	9000.00
		93	03411	12000.00
		89	03441	21000.00
		85	03481	44000.00
		87	03487	50200.00
		86	03506	67220.00
		84	03593	500750.00
		116	03707	2018088.00
			+-----+	
			2734458.00	
			+-----+	
	20	107	03889	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		111	03890	3000.00
		98	03927	5800.00
		110	03929	6000.00
		106	03970	9090.00
		109	03986	12000.00
		108	03991	15000.00
		105	04000	18180.00
		114	04002	19800.00
		103	04006	21030.00
		113	04029	43200.00
		112	04031	45600.00
		99	04189	1056000.00
		131	04214	1470585.00
				+-----+
				2728285.00
			+-----+	
	21	122	04299	3000.00
		123	04300	3000.00
		124	04301	3000.00
		120	04319	9600.00
		128	04328	12000.00
		127	04332	15050.00
		119	04338	19800.00
		126	04350	33000.00
		129	04358	45000.00
		117	04372	89640.00
		121	04379	129660.00
				+-----+
				362750.00
				+-----+
	23	142	04706	16560.00
		136	04786	154080.00
		134	04918	2183505.00
				+-----+
				2354145.00
				+-----+
	24	145	05184	10400.00
		118	05196	20520.00
		104	05200	24000.00
		132	05228	117780.00
		144	05275	2903860.00
				+-----+
				3076560.00
				+-----+
	25	150	05567	3000.00
		151	05568	3000.00
		152	05569	3000.00
		153	05570	3000.00
		154	05571	3000.00
		160	05572	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00		155	05613	6000.00	
		141	05666	11700.00	
		156	05678	15050.00	
		146	05685	18720.00	
		140	05721	37200.00	
		148	05728	39960.00	
		147	05731	43500.00	
		137	05743	61660.00	
		157	05757	73240.00	
		149	05774	93600.00	
		161	05788	130320.00	
		138	05843	350100.00	
		173	05849	428690.00	
		139	05877	709600.00	
		159	05912	1664935.00	
				3702275.00	
		26	174	06275	16780.00
			184	06286	39150.00
			182	06352	1821395.00
			1877325.00		
	27	179	06476	230.00	
		180	06539	360.00	
		125	06748	3000.00	
		163	06749	3000.00	
		164	06750	3000.00	
		206	06751	3000.00	
		178	06764	3955.00	
		162	06793	6000.00	
		170	06794	6020.00	
		176	06903	13085.00	
		177	06931	18075.00	
		187	06933	18720.00	
		169	06938	19800.00	
		204	06939	19800.00	
		175	06940	20110.00	
		205	06943	20375.00	
		188	06949	24030.00	
		185	06950	24080.00	
		186	06951	24100.00	
		167	06982	39140.00	
		166	07009	59400.00	
		189	07012	60690.00	
		165	07031	95700.00	
		168	07033	100700.00	
		135	07036	105200.00	
		172	07044	127050.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		183	07060	165210.00
		171	07089	307200.00
		191	07152	2349405.00
				3640435.00
	30	196	07435	2000.00
		193	07459	6000.00
		200	07496	9600.00
		220	07500	9880.00
		195	07508	12100.00
		198	07525	19800.00
		202	07536	39600.00
		194	07545	52520.00
		192	07553	63000.00
		199	07559	81360.00
		201	07604	158400.00
		203	07620	219600.00
		197	07629	253200.00
		208	07700	4949105.00
				5876165.00
HEAD-WISE TOTAL				54399505.00
00 0045 00 112 00 00 00	19	3	03568	272456.00
0045 Other Taxes and Duties on Commodities Servic				272456.00
112 Recpts From Cess Under Otr.Act				272456.00
HEAD-WISE TOTAL				272456.00
00 0049 03 000 01 00 00	24	30	05102	2459.00
0049 Interest Receipts				2459.00
03 OTHER INTEREST RECEIPTS OF CG.				2459.00
01 Int. of GPF				2459.00
HEAD-WISE TOTAL				2459.00
00 0049 04 195 00 00 00	10	69	01343	3500.00
0049 Interest Receipts				3500.00
04 INT.RECEIPTS OF STATE/UTGOVT.				3500.00
195 Ints.from Coop. Societies	20	2	04041	58233.00
				58233.00
HEAD-WISE TOTAL				61733.00
00 0049 04 195 06 00 00	25	161	05665	10800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 195 06 00 00				
0049 Interest Receipts		14	05669	12350.00
04 INT.RECEIPTS OF STATE/UTGOVT.				+-----+
195 Ints.from Coop. Societies				23150.00
06 Fisheries Cooperatives				+-----+
HEAD-WISE TOTAL				23150.00
00 0049 04 800 00 00 00	16	2	02421	16575.00
0049 Interest Receipts				+-----+
04 INT.RECEIPTS OF STATE/UTGOVT.				16575.00
800 Other Receipts				+-----+
	27	9	06855	8607.00
		11	06856	8607.00
				+-----+
				17214.00
				+-----+
HEAD-WISE TOTAL				33789.00
00 0049 04 800 15 00 00	03	5	00112	5000.00
0049 Interest Receipts		1	00169	17000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				+-----+
800 Other Receipts				22000.00
15 HBA				+-----+
	04	11	00380	2978.00
				+-----+
				2978.00
				+-----+
	05	29	00670	5000.00
		4	00679	6590.00
				+-----+
				11590.00
				+-----+
	09	39	01047	3200.00
		DA7748	01099	5900.00
				+-----+
				9100.00
				+-----+
	10	1	01431	95838.00
				+-----+
				95838.00
				+-----+
	11	2	01558	79981.00
				+-----+
				79981.00
				+-----+
	17	138	02671	4969.00
				+-----+
				4969.00
				+-----+
	18	DA7783	03108	3760.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				3760.00
	20	1	03981	11013.00
		DA7775	04055	4400.00
				15413.00
	27	DA7770	06835	5900.00
		DA7786	07037	8000.00
				13900.00
	30	11	07452	5000.00
				5000.00
HEAD-WISE TOTAL				264529.00
00 0049 04 800 16 00 00	09	DA7748	01099	1100.00
0049 Interest Receipts				1100.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1100.00
800 Other Receipts	27	DA7770	06835	1100.00
16 Car				1100.00
HEAD-WISE TOTAL				2200.00
00 0049 04 800 17 00 00	03	75	00084	1000.00
0049 Interest Receipts				1000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1000.00
800 Other Receipts	04	48	00303	269.00
17 MCA		78	00322	400.00
				669.00
	09	8	00993	500.00
				500.00
	10	7	01287	107.00
				107.00
	12	1	01611	3.00
		35	01716	345.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00		29	01732	490.00
				838.00
	16	1	02270	35.00
		4	02300	165.00
		6	02313	500.00
				700.00
	19	7	03367	5472.00
				5472.00
	20	2	03786	147.00
		DA7778	03909	488.00
		DA7773	04016	500.00
		DA7787	04021	400.00
		DA7775	04055	500.00
				2035.00
	26	144	06040	243.00
				243.00
	27	1	06394	160.00
		DA7786	07037	300.00
				460.00
HEAD-WISE TOTAL				12024.00
00 0049 04 800 20 00 00	19	11	03188	37.00
0049 Interest Receipts				37.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
20 LTC	23	14	04682	11052.00
				11052.00
HEAD-WISE TOTAL				11089.00
00 0049 04 800 25 00 00	03	16	00061	400.00
0049 Interest Receipts		3	00080	775.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				1175.00
25 Computer	16	8	02324	833.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				833.00
	19	695	03277	700.00
				700.00
	20	DA7773	04016	552.00
				552.00
	30	13	07385	400.00
		9	07411	775.00
				1175.00
HEAD-WISE TOTAL				4435.00
00 0049 04 900 01 00 00		253	07523	17000.00
0049 Interest Receipts				17000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				17000.00
900 Deduct Refund				
01 House Building Advance				
HEAD-WISE TOTAL				17000.00
00 0055 00 103 00 00 00	04	3	00259	50.00
0055 Police				50.00
103 Fees,fines & Forfeitures	09	6	01201	71100.00
				71100.00
	16	18	02259	20.00
		19	02260	22.00
		16	02271	40.00
		15	02279	42.00
		17	02281	52.00
				176.00
	17	2	02646	2528.00
				2528.00
	21	26	04264	142.00
		27	04271	428.00
				570.00
	23	28	04470	132.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				132.00
	26	34	05948	156.00
		33	06043	272.00
				428.00
	27	35	07029	92750.00
				92750.00
	28	37	07160	134.00
		36	07183	172.00
				306.00
	30	38	07284	20.00
				20.00
HEAD-WISE TOTAL				168060.00
00 0055 00 104 00 00 00	11	1	01418	500.00
0055 Police				
104 Recpt Under Arms Act				500.00
HEAD-WISE TOTAL				500.00
00 0055 00 800 00 00 00	03	2	00071	590.00
0055 Police				
800 Other Receipts				590.00
HEAD-WISE TOTAL				590.00
00 0056 00 800 00 00 00	09	1	00967	190.00
0056 Jails				
800 Other Receipts				190.00
HEAD-WISE TOTAL				190.00
00 0058 00 102 00 00 00	16	5	02344	2592.00
0058 Stationery Receipts				
102 Sales of Gazette				2592.00
	23	12	04541	982.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				982.00
	30	13	07505	11158.00
				11158.00
HEAD-WISE TOTAL				14732.00
00 0058 00 200 00 00 00	05	1	00661	3534.00
0058 Stationery Receipts				3534.00
200 Other Press Receipts	18	3	02997	1305.00
				1305.00
	23	10	04710	18146.00
				18146.00
	25	7	05773	92914.00
				92914.00
	30	17	07419	1133.00
				1133.00
HEAD-WISE TOTAL				117032.00
00 0058 00 800 00 00 00	23	6	04684	11171.00
0058 Stationery Receipts				11171.00
800 Other Receipts	25	9	05597	5117.00
				5117.00
HEAD-WISE TOTAL				16288.00
00 0059 01 800 00 00 00	18	1	03025	3000.00
0059 Public Works				3000.00
01 OFFICE BUILDINGS				3000.00
800 Other Receipts				3000.00
HEAD-WISE TOTAL				3000.00
00 0059 80 800 00 00 00	03	110	00178	22950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
0059 Public Works				22950.00
80 GENERAL				31100.00
800 Other Receipts	11	112	01552	31100.00
				31100.00
	18	3	02924	10.00
				10.00
	24	114	05217	44450.00
				44450.00
HEAD-WISE TOTAL				98510.00
00 0070 01 102 00 00 00	03	14	00024	100.00
0070 Other Administrative Services		63	00085	1100.00
01 ADMINISTRATION OF JUSTICE		65	00090	1550.00
102 Fines and Forfeitures		64	00116	5450.00
		84	00143	6750.00
		85	00162	11450.00
				26400.00
	04	16	00260	50.00
		66	00376	2600.00
		87	00425	8200.00
		86	00435	10000.00
				20850.00
	05	68	00609	240.00
		67	00660	3500.00
		88	00720	29850.00
				33590.00
	09	68	00959	100.00
		17	00964	150.00
		81	01095	6650.00
				6900.00
	10	18	01270	50.00
		90	01373	7900.00
				7950.00
	11	19	01412	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		91	01449	1800.00
		71	01455	2100.00
				4200.00
	12	92	01811	1500.00
				1500.00
	16	72	02417	14400.00
		93	02427	17500.00
				31900.00
	17	73	02691	6400.00
		94	02738	18100.00
		95	02749	22560.00
				47060.00
	18	21	02929	50.00
		74	03006	1750.00
		96	03056	6450.00
				8250.00
	19	22	03276	700.00
		75	03352	4600.00
		97	03391	9900.00
				15200.00
	20	24	03781	100.00
		76	03879	2250.00
		98	03901	3600.00
				5950.00
	23	77	04587	2700.00
		99	04616	5500.00
				8200.00
	24	100	05189	12150.00
				12150.00
	26	101	06259	6650.00
				6650.00
	27	102	06915	15200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		78	06958	26950.00
				42150.00
	30	26	07384	400.00
		103	07440	2750.00
		79	07509	12450.00
				15600.00
HEAD-WISE TOTAL				294500.00
00 0070 01 501 00 00 00	26	1	06217	2000.00
0070 Other Administrative Services				2000.00
01 ADMINISTRATION OF JUSTICE				2000.00
501 Services & Service Fees				2000.00
HEAD-WISE TOTAL				2000.00
00 0070 01 800 00 00 00	10	2	01366	6480.00
0070 Other Administrative Services				6480.00
01 ADMINISTRATION OF JUSTICE				6480.00
800 Other Receipts	11	20	01417	420.00
				420.00
	19	23	03248	300.00
				300.00
	20	25	03821	330.00
				330.00
HEAD-WISE TOTAL				7530.00
00 0070 02 800 00 00 00	09	3	01120	10948.00
0070 Other Administrative Services		1	01165	20500.00
02 ELECTIONS				31448.00
800 Other Receipts	12	5	02026	15580.00
				15580.00
	20	7	04028	42924.00
				42924.00
	23	1	04572	1997.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00		2	04737	33900.00
				35897.00
HEAD-WISE TOTAL				125849.00
00 0070 60 102 00 00 00	10	40	01345	3600.00
0070 Other Administrative Services				3600.00
60 OTHER SERVICES				3600.00
102 Recpt Under Citizenship Act				
HEAD-WISE TOTAL				3600.00
00 0070 60 103 01 00 00	16	64	02283	60.00
0070 Other Administrative Services				60.00
60 OTHER SERVICES				60.00
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act				
HEAD-WISE TOTAL				60.00
00 0070 60 103 02 00 00	03	1	00083	1000.00
0070 Other Administrative Services				1000.00
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				
02 Indian Arms Act	16	8	02327	1000.00
				1000.00
	17	4	02628	1200.00
				1200.00
	18	2	02990	1200.00
		3	02991	1200.00
				2400.00
	27	9	06685	1000.00
				1000.00
HEAD-WISE TOTAL				6600.00
00 0070 60 108 01 00 00	03	4	00073	685.00
0070 Other Administrative Services				685.00
60 OTHER SERVICES				685.00
108 Marriage Fees				
01 Hindu Marriage Act	04	12	00301	240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		11	00302	240.00
				480.00
	09	16	00926	25.00
		22	00963	105.00
				130.00
	11	47	01386	90.00
		23	01416	400.00
				490.00
	12	55	01675	145.00
				145.00
	17	68	02562	90.00
				90.00
	18	36	02936	100.00
		77	02946	170.00
				270.00
	19	40	03230	165.00
				165.00
	20	91	03757	60.00
				60.00
	23	97	04507	215.00
		46	04523	300.00
				515.00
	25	52	05315	140.00
		117	05366	180.00
				320.00
	26	127	05946	140.00
				140.00
	30	61	07358	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		138	07370	325.00
				625.00
HEAD-WISE TOTAL				4115.00
00 0070 60 108 02 00 00	03	5	00005	20.00
0070 Other Administrative Services				20.00
60 OTHER SERVICES				20.00
108 Marriage Fees				23.00
02 Special Marriage Act	04	13	00245	80.00
		12	00269	103.00
				3.00
	09	17	00921	3.00
		23	00922	6.00
				140.00
	10	33	01289	140.00
				78.00
	11	24	01383	138.00
		48	01401	216.00
				110.00
	17	69	02581	110.00
				95.00
	18	37	02931	223.00
		78	02949	318.00
				85.00
	19	41	03201	85.00
				20.00
	20	92	03746	20.00
				26.00
	23	47	04427	75.00
		98	04432	101.00
				6.00
	24	102	04943	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				6.00
	25	118 53	05277 05278	3.00 6.00
				9.00
	26	56 128	05927 05945	20.00 113.00
				133.00
	30	62 139	07295 07302	43.00 71.00
				114.00
HEAD-WISE TOTAL				1381.00
00 0070 60 109 00 00 00	09	1	00924	16.00
0070 Other Administrative Services				16.00
60 OTHER SERVICES				16.00
109 Fire Protection and Control	10	3	01288	129.00
		2	01291	172.00
		4	01292	172.00
		5	01299	344.00
				817.00
	17	7	02582	110.00
				110.00
	25	8	05517	1153.00
				1153.00
HEAD-WISE TOTAL				2096.00
00 0070 60 114 01 00 00	12	2	02184	186085.00
0070 Other Administrative Services		7	02201	229111.00
60 OTHER SERVICES		4	02218	319636.00
114 Recpts From Motor Garages etc.		13	02238	763236.00
01 Sale of POL				1498068.00
	16	10	02498	335378.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 114 01 00 00				335378.00	
	24	99	05084	876.00	
		111	05087	1318.00	
		71	05116	3992.00	
		25	05120	4234.00	
		92	05130	5052.00	
		37	05137	5913.00	
		88	05166	6877.00	
		84	05167	6919.00	
		78	05169	7184.00	
		84	05176	8518.00	
		17	05177	8541.00	
		15	05180	9213.00	
		104	05185	10783.00	
		41	05190	14111.00	
		51	05191	15422.00	
		85	05193	16640.00	
		37	05201	24834.00	
		110	05204	31465.00	
		108	05205	35474.00	
		63	05207	36414.00	
		27	05208	36774.00	
		74	05210	39858.00	
		53	05218	59751.00	
		22	05229	118533.00	
		118	05242	217149.00	
		83	05245	238527.00	
		86	05250	282814.00	
		81	05255	336382.00	
		106	05269	1084072.00	
				2667640.00	
		25	129	05546	2008.00
			135	05553	2337.00
			138	05733	44238.00
		120	05916	2731321.00	
			2779904.00		
	27	102	06536	342.00	
		35	06538	358.00	
		123	06590	431.00	
		39	06664	876.00	
		23	06716	1543.00	
		100	06735	2394.00	
		136	06745	2847.00	
		20	06752	3010.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
		72	06760	3635.00
		131	06761	3679.00
		43	06767	4093.00
		69	06772	4408.00
		115	06773	4424.00
		29	06778	4862.00
		67	06788	5694.00
		113	06827	6570.00
		31	06834	6920.00
		47	06843	7373.00
		125	06849	7972.00
		127	06858	8760.00
		90	06906	13696.00
		18	06911	14375.00
		45	06937	19761.00
		55	06947	22955.00
		140	06954	25982.00
		79	06956	26727.00
		65	06970	31886.00
		57	06975	33849.00
		49	06977	36659.00
		97	07003	51997.00
		144	07008	59216.00
		61	07017	69033.00
		133	07028	85655.00
		59	07041	123212.00
		76	07042	125464.00
		95	07069	203670.00
		142	07078	233151.00
				1257479.00
HEAD-WISE TOTAL				8538469.00
00 0070 60 114 02 00 00	12	8	01783	1051.00
0070 Other Administrative Services		5	01994	10377.00
60 OTHER SERVICES		9	02023	15165.00
114 Recpts From Motor Garages etc.		12	02043	20296.00
02 Sale of Spare Parts		3	02071	31214.00
		6	02076	35768.00
		1	02107	53679.00
		14	02148	98777.00
				266327.00
	16	11	02339	2111.00
				2111.00
	24	94	05096	1902.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00		38	05108	3461.00
		107	05109	3500.00
		28	05181	9825.00
		87	05198	22074.00
		119	05221	94199.00
		117	05227	116773.00
				+-----+
				251734.00
				+-----+
	25	130	05561	2872.00
		121	05711	31130.00
		122	05735	46287.00
				+-----+
				80289.00
				+-----+
HEAD-WISE TOTAL				600461.00
				+-----+
00 0070 60 115 00 00 00	17	7	02786	68245.00
0070 Other Administrative Services				+-----+
60 OTHER SERVICES				68245.00
115 Recpts From Guest Houses,hostels				+-----+
				+-----+
HEAD-WISE TOTAL				68245.00
				+-----+
00 0070 60 115 01 00 00	23	2	04563	1736.00
0070 Other Administrative Services		1	04803	231235.00
60 OTHER SERVICES				+-----+
115 Recpts From Guest Houses,hostels				232971.00
01 Recpt.from Pdy Govt. Guest House, ND				+-----+
				+-----+
HEAD-WISE TOTAL				232971.00
				+-----+
00 0070 60 115 02 00 00	03	545	00102	3785.00
0070 Other Administrative Services				+-----+
60 OTHER SERVICES				3785.00
115 Recpts From Guest Houses,hostels				+-----+
02 Recpt.from Indira Nagar Guest H	04	546	00326	475.00
				+-----+
				475.00
				+-----+
	11	547	01523	9530.00
				+-----+
				9530.00
				+-----+
	12	548	01693	200.00
				+-----+
				200.00
				+-----+
	18	549	03077	15630.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				15630.00
	19	551	03265	580.00
				580.00
	20	552	03873	2005.00
				2005.00
	21	550	04282	1067.00
				1067.00
	26	553	06264	8755.00
				8755.00
	27	554	06569	400.00
				400.00
HEAD-WISE TOTAL				42427.00
00 0070 60 118 00 00 00	03	1	00003	10.00
0070 Other Administrative Services		1	00004	10.00
60 OTHER SERVICES				20.00
118 Receipts under Right to Information Act				20.00
00 Receipt under R.T I Act	04	2	00243	10.00
		131	00267	80.00
		4	00271	82.00
				172.00
	05	1	00580	32.00
				32.00
	07	5	00783	62.00
				62.00
	09	2	00930	28.00
		3	00938	40.00
		1	00968	200.00
				268.00
	10	3	01261	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 118 00 00 00		5	01262	10.00	
		1	01264	20.00	
				40.00	
		16	5	02256	4.00
			4	02257	10.00
			3	02258	10.00
			95	02285	78.00
					102.00
		17	7	02561	84.00
					84.00
		18	7	02930	62.00
					62.00
		19	1	03182	26.00
			3	03307	1550.00
					1576.00
		20	3	03754	42.00
			4	03760	74.00
					116.00
		23	2	04422	5.00
			3	04425	10.00
			19	04435	94.00
					109.00
		24	31	04944	6.00
			2	04946	10.00
			104	04948	10.00
			115	04949	10.00
			6	04960	80.00
			9	04961	98.00
					214.00
		25	2	05282	20.00
		32	05286	44.00	
		2	05290	60.00	
		7	05291	80.00	
				204.00	
	26	3	05925	6.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		9	05926	10.00
				16.00
	27	7	06354	10.00
		3	06355	10.00
		3	06359	26.00
		12	06363	50.00
				96.00
	30	12	07303	74.00
		3	07371	330.00
				404.00
HEAD-WISE TOTAL				3577.00
00 0070 60 800 00 00 00	04	1	00254	40.00
0070 Other Administrative Services				40.00
60 OTHER SERVICES				
800 Other Receipts	16	1	02533	804624.00
				804624.00
	18	1	02923	8.00
				8.00
	19	9	03238	208.00
		10	03298	1392.00
		12	03423	15751.00
		275	03451	25000.00
				42351.00
	20	3	03753	40.00
		1	03851	910.00
				950.00
	23	5	04609	5000.00
		4	04610	5000.00
		15	04621	6048.00
		8	04658	7818.00
		13	04749	45999.00
				69865.00
	25	9	05724	38623.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				38623.00
	27	29	06942	20367.00
				20367.00
HEAD-WISE TOTAL				976828.00
00 0070 60 800 01 00 00	04	21	00455	20000.00
0070 Other Administrative Services				20000.00
60 OTHER SERVICES				20000.00
800 Other Receipts				20000.00
01 Fees for Govt.Audit of Religiou	09	1	01160	27433.00
			01179	47433.00
	10	25	01295	218.00
			01403	21236.00
				21454.00
HEAD-WISE TOTAL				88887.00
00 0071 01 101 00 00 00	04	79	00529	185571.00
0071 Contribution and Recovery Towards Pension				185571.00
01 CIVIL				2277.00
101 Subscription and Contributions	05	11	00648	4228.00
			00665	4610.00
			00669	36205.00
			00726	47320.00
	09	46	01035	2614.00
			01041	2773.00
			01051	3586.00
			01059	4610.00
				13583.00
	10	0	01378	8715.00
			01415	37116.00
				45831.00
	11	89	01460	2219.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		87	01465	2505.00
		9	01554	42883.00
				47607.00
	12	82	01853	2688.00
		98	01893	4342.00
		36	01895	4474.00
		3	01983	9961.00
				21465.00
	16	69	02345	2603.00
		22	02359	3416.00
		65	02363	4342.00
		18	02364	4610.00
		75	02428	17748.00
				32719.00
	17	129	02663	3424.00
		133	02668	3970.00
				7394.00
	19	170	03333	2736.00
		112	03337	2905.00
		107	03341	3320.00
		7	03376	7308.00
				16269.00
	20	145	03876	2075.00
		139	03898	3519.00
		DA7784	03985	11736.00
		136	03989	13919.00
		DA7769	04015	26993.00
				58242.00
	23	1	04671	9653.00
		13	04683	11159.00
		12	04766	94596.00
		91	04832	284982.00
				400390.00
	25	25	05737	48752.00
				48752.00
	27	19	06881	10903.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		DA7790	07023	74880.00
				85783.00
HEAD-WISE TOTAL				1010926.00
00 0075 00 800 00 00 00	09	NEFT	01170	21309.00
0075 Miscellaneous General Services		NEFT	01208	98258.00
800 Other Receipts		NEFT	01209	99253.00
		NEFT	01214	142866.00
				361686.00
	18	1	03089	28000.00
				28000.00
	30	4	07444	3166.00
				3166.00
HEAD-WISE TOTAL				392852.00
00 0202 01 101 02 00 00	18	4	02935	100.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				100.00
101 Elementary Education				
02 Other Fees				
HEAD-WISE TOTAL				100.00
00 0202 01 103 04 00 00	25	3	05529	1350.00
0202 Education Sports and Culture		1	05544	1913.00
01 GENERAL EDUCATION				
103 University & Hr. Education				3263.00
04 TAC Other Fees				
HEAD-WISE TOTAL				3263.00
00 0202 01 600 00 00 00	03	1	00068	534.00
0202 Education Sports and Culture		1	00094	3000.00
01 GENERAL EDUCATION				
600 General (or)				3534.00
	09	15	00918	1.00
		1	00919	1.00
		7	00920	1.00
				3.00
	17	18	02584	170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00		17	02613	756.00
				926.00
	18	28	02919	1.00
				1.00
	19	8	03358	5115.00
				5115.00
	20	6	03744	8.00
				8.00
	23	11	04574	2082.00
				2082.00
	30	10	07329	200.00
		2	07442	3000.00
				3200.00
HEAD-WISE TOTAL				14869.00
00 0202 02 101 02 00 00	26	2	05931	25.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				25.00
101 Tuitions and Other Fees				
02 MNG Polytechnic Other Fees				
HEAD-WISE TOTAL				25.00
00 0202 04 800 00 00 00	10	2	01410	29608.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				29608.00
800 Other Receipts				
	17	5	02553	10.00
		7	02715	10575.00
				10585.00
	20	9	03924	5539.00
				5539.00
	25	10	05611	5975.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				5975.00
	27	2	06448	190.00
				190.00
HEAD-WISE TOTAL				51897.00
00 0210 01 020 00 00 00	03	2	00157	10865.00
0210 Medicals and Public Health		1	00179	27191.00
01 URBAN HEALTH SERVICES				38056.00
020 Recpt From Patients for Hos& D				5524.00
	04	3	00375	2552.00
		2	00379	2972.00
				7048.00
	05	52	00684	12796.00
		3	00705	19844.00
				7033.00
	09	4	01100	17573.00
		6	01149	24606.00
				5458.00
	10	7	01355	11277.00
		5	01389	16735.00
				4900.00
	11	6	01483	5644.00
		8	01487	10544.00
				1521.00
	12	9	01815	1521.00
				17784.00
	16	10	02429	17784.00
				4426.00
	17	11	02669	24252.00
		7	02752	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				28678.00
	18	12	02979	957.00
				957.00
	19	13	03319	2219.00
		8	03443	21813.00
				24032.00
	20	14	03910	4445.00
		9	03922	5112.00
				9557.00
	23	15	04661	8034.00
				8034.00
	24	16	05112	3707.00
				3707.00
	25	17	05558	2696.00
		10	05714	31761.00
				34457.00
	26	18	06219	2930.00
				2930.00
	27	19	06859	8902.00
		11	06930	18037.00
				26939.00
	30	20	07489	8862.00
		12	07529	25216.00
				34078.00
HEAD-WISE TOTAL				307983.00
00 0210 01 101 00 00 00	03	1	00237	22985592.00
0210 Medicals and Public Health				22985592.00
01 URBAN HEALTH SERVICES				22985592.00
101 Recpt From Esi Schemes				22985592.00
HEAD-WISE TOTAL				22985592.00
00 0210 01 800 00 00 00		2	00026	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	82	00431	9439.00
		87	00460	21358.00
		88	00464	26119.00
		80	00470	32082.00
		81	00488	51038.00
				+-----+
				140036.00
				+-----+
	05	3	00596	100.00
		4	00621	600.00
				+-----+
				700.00
				+-----+
	09	8	00962	100.00
		1	01064	5000.00
		2	01161	20000.00
				+-----+
				25100.00
				+-----+
	10	9	01280	100.00
		9	01281	100.00
		69352	01282	100.00
		5	01284	100.00
		69350	01315	1000.00
				+-----+
				1400.00
				+-----+
	11	1	01481	4750.00
				+-----+
				4750.00
				+-----+
	12	6	01779	1000.00
		4	02041	20000.00
		6	02042	20000.00
				+-----+
				41000.00
				+-----+
	16	15	02297	100.00
		10	02301	200.00
		12	02433	20000.00
				+-----+
				20300.00
				+-----+
	17	17	02574	100.00
				+-----+
				100.00
				+-----+
	20	9	03762	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 01 800 00 00 00		16	03852	1000.00	
		13	03853	1000.00	
		12	03854	1000.00	
		14	03916	5000.00	
		1	03994	16100.00	
		14	04003	20000.00	
				44200.00	
		24	21	04974	100.00
				100.00	
		27	20	06676	1000.00
			19	06781	5000.00
				6000.00	
		30	25	07311	100.00
				100.00	
	HEAD-WISE TOTAL				283886.00
00 0210 04 104 00 00 00	03	6	00025	100.00	
0210 Medicals and Public Health		1	00028	100.00	
04 PUBLIC HEALTH		12	00029	100.00	
104 Fees and Fines Etc		10	00052	300.00	
		11	00053	300.00	
		9	00054	300.00	
		8	00063	500.00	
				1700.00	
	04	5	00278	100.00	
		0	00321	400.00	
		16	00328	500.00	
		12	00329	500.00	
		14	00332	500.00	
		96	00333	500.00	
		95	00334	500.00	
		4	00335	500.00	
		3	00336	500.00	
		2	00337	500.00	
				4500.00	
	05	20	00594	100.00	
		13	00595	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		19	00610	300.00
		15	00615	500.00
		53	00643	2000.00
		54	00675	6000.00
				9000.00
	07	18	00794	200.00
		21	00804	300.00
		22	00805	300.00
				800.00
	09	27	00961	100.00
		26	00988	300.00
		0	00991	400.00
		23	00997	500.00
				1300.00
	10	28	01296	300.00
		74	01297	300.00
		75	01298	300.00
		25	01302	500.00
		24	01303	500.00
		29	01304	500.00
		51	01326	2000.00
		56	01327	2000.00
				6400.00
11	30	01421	500.00	
			500.00	
12	31	01742	500.00	
	55	01832	2000.00	
	52	01985	10000.00	
			12500.00	
16	34	02315	500.00	
	32	02316	500.00	
	33	02317	500.00	
			1500.00	
17	36	02606	500.00	
	35	02607	500.00	
			1000.00	
18	19	02953	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		15	02970	700.00
		7	02982	1000.00
		3	02989	1200.00
		18	03008	2000.00
		56	03011	2000.00
		57	03012	2000.00
		13	03022	3000.00
		20	03023	3000.00
		16	03024	3000.00
		21	03042	4800.00
		8	03046	5000.00
		12	03049	5400.00
		6	03051	6000.00
		5	03052	6000.00
		4	03054	6050.00
		9	03060	8400.00
		17	03064	9000.00
		11	03072	12600.00
		14	03075	15000.00
		10	03097	43200.00
	1	03098	45500.00	
	2	03099	52500.00	
			237650.00	
	19	38	03223	100.00
		37	03224	100.00
		42	03247	300.00
		39	03256	500.00
		40	03257	500.00
		41	03258	500.00
		58	03313	2000.00
			4000.00	
	20	43	03777	100.00
		44	03778	100.00
		46	03780	100.00
		45	03819	300.00
		7	03831	500.00
			1100.00	
	21	47	04266	200.00
		48	04272	500.00
			700.00	
	24	60	05098	2000.00
			2000.00	
	25	52	05312	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				100.00
	27	57	06466	200.00
		55	06467	200.00
		56	06468	200.00
		54	06482	300.00
		53	06483	300.00
		59	06492	300.00
		50	06500	300.00
		49	06501	300.00
				2100.00
	28	58	07157	100.00
		63	07158	100.00
				200.00
	30	67	07308	100.00
		65	07309	100.00
		51	07310	100.00
		60	07355	300.00
		62	07356	300.00
		61	07357	300.00
		59	07437	2000.00
				3200.00
HEAD-WISE TOTAL				290250.00
00 0210 04 105 00 00 00	03	1	00123	6000.00
0210 Medicals and Public Health				6000.00
04 PUBLIC HEALTH				6000.00
105 Recpt From Rural Health Lab.	09	2	01150	18000.00
				18000.00
	16	3	02351	3100.00
		6	02358	3400.00
				6500.00
	17	4	02655	3000.00
				3000.00
	20	5	03888	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 105 00 00 00				3000.00
	27	8	06846	7550.00
				7550.00
HEAD-WISE TOTAL				44050.00
00 0210 04 800 00 00 00	03	1	00014	40.00
0210 Medicals and Public Health				40.00
04 PUBLIC HEALTH				5000.00
800 Other Receipts	20	5	03917	5000.00
		4	03918	5000.00
		3	03919	5000.00
				15000.00
	23	92	04769	105005.00
				105005.00
HEAD-WISE TOTAL				120045.00
00 0210 80 800 00 00 00		93	04744	40170.00
0210 Medicals and Public Health				40170.00
80 GENERAL				40170.00
800 Other Receipts				40170.00
HEAD-WISE TOTAL				40170.00
00 0211 00 800 00 00 00		9	04750	48188.00
0211 Family Welfare				48188.00
800 Other Receipts				48188.00
HEAD-WISE TOTAL				48188.00
00 0216 01 106 00 00 00	03	336	00035	185.00
0216 Housing		94	00050	260.00
01 Govt. Residential Buildings		5	00076	720.00
106 General Pool Accommodation				1165.00
	04	82	00270	81.00
		102	00350	1205.00
		103	00371	2091.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				3377.00
	05	2	00611	323.00
		5	00612	332.00
		10	00667	4272.00
		4	00685	7840.00
				12767.00
	07	6	00815	750.00
				750.00
	10	4	01321	1590.00
				1590.00
	11	267	01413	310.00
				310.00
	12	1	01715	312.00
				312.00
	16	1	02322	690.00
		11	02326	973.00
				1663.00
	17	139	02685	5861.00
				5861.00
	18	DA7783	03108	310.00
				310.00
	19	0	03271	657.00
				657.00
	23	106	04524	310.00
	5	04608	4900.00	
			5210.00	
24	06	05079	697.00	
	07	05100	2255.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				2952.00
	30	339	07327	185.00
		100	07345	260.00
		14	07410	720.00
				1165.00
HEAD-WISE TOTAL				38089.00
00 0230 00 101 00 00 00	03	6	00027	100.00
0230 Labour and Employment				100.00
101 Recpt Under Labour Laws				100.00
	04	83	00526	178654.00
				178654.00
	10	24	01283	100.00
				100.00
	11	1	01537	14041.00
				14041.00
	17	2	02739	18896.00
				18896.00
	24	03	05203	27758.00
				27758.00
HEAD-WISE TOTAL				239549.00
00 0230 00 102 00 00 00		5	04947	10.00
0230 Labour and Employment				10.00
102 Fees for Regn.of Trade Union				10.00
HEAD-WISE TOTAL				10.00
00 0230 00 103 00 00 00	10	22	01333	2600.00
0230 Labour and Employment				2600.00
103 Fees for Insp.of Steam Boilers				2600.00
	12	30	01860	2880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				2880.00
	17	2473	02599	400.00
		2472	02699	7800.00
				8200.00
	18	45	03020	2875.00
		46	03028	3200.00
				6075.00
	23	61	04573	2000.00
				2000.00
HEAD-WISE TOTAL				21755.00
00 0230 00 104 00 00 00	04	12	00240	5.00
0230 Labour and Employment		10	00241	5.00
104 Fees Realised Under Fac. Act		11	00242	5.00
		2	00279	100.00
		4	00347	800.00
		9	00367	1920.00
		1021	00405	6400.00
				9235.00
	05	2486	00573	5.00
		14	00597	100.00
				105.00
	07	2474	00787	100.00
				100.00
	10	13	01279	100.00
				100.00
	11	25	01369	10.00
		2423	01393	100.00
		18	01395	100.00
		29	01396	100.00
		28	01399	100.00
				410.00
	12	17	01668	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				100.00
	16	35	02296	100.00
		38	02298	100.00
				200.00
	17	37	02552	5.00
				5.00
	18	1	02921	5.00
		43	02925	10.00
		39	02937	100.00
		44	02938	100.00
		32	03088	25965.00
				26180.00
	19	50	03225	100.00
		19	03250	325.00
				425.00
	20	54	03756	60.00
		52	03847	780.00
		31	03860	1200.00
		53	03865	1560.00
				3600.00
	21	57	04256	5.00
				5.00
	23	59	04423	5.00
		58	04424	5.00
		60	04461	100.00
				110.00
	24	63	04972	100.00
		64	05197	21115.00
				21215.00
	26	73	05941	100.00
	62	05942	100.00	
	70	05943	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		68	05944	100.00
		72	06215	1805.00
				2205.00
	27	75	06353	5.00
		51	06383	100.00
		2407	06384	100.00
		2188	06633	600.00
		65	06634	600.00
		74	06718	1560.00
				2965.00
	30	66	07307	100.00
				100.00
HEAD-WISE TOTAL				67060.00
00 0230 00 106 00 00 00	03	5	00006	20.00
0230 Labour and Employment				20.00
106 Fees Under Contract Labour &				20.00
	04	3	00258	48.00
		81	00313	325.00
				373.00
	05	7	00598	100.00
				100.00
	16	36	02280	48.00
		33	02284	75.00
				123.00
	18	40	02928	48.00
				48.00
	20	27	03824	400.00
				400.00
	24	04	04955	48.00
				48.00
	25	69	05280	15.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00		67	05281	15.00
				30.00
	26	71	05928	20.00
				20.00
	30	76	07282	15.00
				15.00
HEAD-WISE TOTAL				1177.00
00 0230 00 800 00 00 00	04	1	00344	741.00
0230 Labour and Employment		86	00469	31282.00
800 Other Receipts				32023.00
	05	2	00619	539.00
				539.00
	09	2	01007	900.00
				900.00
	10	2	01332	2450.00
				2450.00
	11	3	01446	1700.00
				1700.00
	12	4	01822	1650.00
				1650.00
	16	5	02336	1925.00
				1925.00
	17	6	02596	350.00
				350.00
	19	1	03178	10.00
		7	03199	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				85.00
	20	5 4	03745 03858	20.00 1154.00
				1174.00
	27	8	06381	100.00
				100.00
HEAD-WISE TOTAL				42896.00
00 0235 60 800 00 00 00	30	01	07562	90910.00
0235 Social Security and Welfare				90910.00
60 OTHER SOCIAL SECURITY AND WELF				90910.00
800 Other Receipts				90910.00
HEAD-WISE TOTAL				90910.00
00 0250 00 102 00 00 00	16	6	02338	2000.00
0250 Other Social Services				2000.00
102 Welfare of Sc/st and Other Bc				2000.00
	19	1	03456	26652.00
				26652.00
HEAD-WISE TOTAL				28652.00
00 0250 00 800 00 00 00	12	133	02137	78019.00
0250 Other Social Services				78019.00
800 Other Receipts				78019.00
HEAD-WISE TOTAL				78019.00
00 0401 00 104 00 00 00	19	1	03202	90.00
0401 Crop Husbandry				90.00
104 Receipts From Agrl Farms				90.00
HEAD-WISE TOTAL				90.00
00 0401 00 120 00 00 00	09	4	00981	225.00
0401 Crop Husbandry				225.00
120 Sale,hire and Service..tractor				225.00
	19	2	03393	9960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 120 00 00 00				9960.00
HEAD-WISE TOTAL				10185.00
00 0401 00 800 00 00 00	04	83	00472	37466.00
0401 Crop Husbandry				37466.00
800 Other Receipts				1000.00
	09	15734	01008	1000.00
				1000.00
	10	15736	01374	8000.00
				8000.00
	11	15737	01439	1500.00
				1500.00
	20	4	03759	72.00
				72.00
	24	05	05170	7319.00
				7319.00
HEAD-WISE TOTAL				55357.00
00 0403 00 102 00 00 00	30	17	07301	70.00
0403 Animal Husbandry				70.00
102 Recpt From Cattle & buffalo Dev				
HEAD-WISE TOTAL				70.00
00 0403 00 800 00 00 00	09	1	01052	3660.00
0403 Animal Husbandry				3660.00
800 Other Receipts				450.00
	17	8	02601	450.00
				450.00
HEAD-WISE TOTAL				4110.00
00 0405 00 800 00 00 00	03	1	00109	4720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
0405 Fisheries				4720.00
800 Other Receipts				
	05	1	00607	230.00
				230.00
	09	3	01014	1337.00
				1337.00
	11	3	01524	9680.00
				9680.00
	16	4	02334	1351.00
				1351.00
	17	272	02716	10575.00
				10575.00
	18	6	02945	159.00
		70	02963	520.00
		5	03069	11440.00
				12119.00
	19	7	03283	880.00
				880.00
	20	6	03840	619.00
				619.00
	23	7	04567	1833.00
		180	04607	4680.00
				6513.00
	24	11	05094	1800.00
				1800.00
	25	71	05316	140.00
		8	05481	536.00
				676.00
	27	9	06661	829.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		13	06771	4360.00
				5189.00
	30	72	07424	1390.00
		10	07439	2359.00
				3749.00
HEAD-WISE TOTAL				59438.00
00 0406 02 800 00 00 00	17	117	02551	1.00
0406 Forestry and Wildlife				1.00
02 ENVIRONMENTAL FORESTRY & WLIFE				1.00
800 Other Receipts	30	118	07279	1.00
				1.00
HEAD-WISE TOTAL				2.00
00 0425 00 101 00 00 00	09	18	01145	16200.00
0425 Co Operation				16200.00
101 Audit Fees	10	20	01340	3300.00
				3300.00
	11	26	01500	7250.00
		22	01546	23000.00
				30250.00
	12	19	01840	2200.00
		31	01857	2800.00
				5000.00
	17	32	02633	1700.00
		36	02650	2700.00
				4400.00
	20	30	03825	400.00
				400.00
	23	464	04554	1400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00		46	04561	1600.00
		37	04619	5950.00
				8950.00
	24	595	05124	4900.00
				4900.00
	26	41	06204	1300.00
		48	06213	1750.00
				3050.00
	27	40	06833	6900.00
				6900.00
				83350.00
	HEAD-WISE TOTAL			
00 0425 00 800 00 00 00 0425 Co Operation 800 Other Receipts	04	90	00471	33558.00
				33558.00
	05	3	00642	1993.00
		2	00651	2442.00
		4	00652	2662.00
				7097.00
	09	8	01017	1733.00
		9	01018	1733.00
		12	01026	2288.00
		13	01027	2288.00
		11	01032	2442.00
		10	01036	2662.00
				13146.00
	10	1	01367	7191.00
				7191.00
	11	24	01457	2136.00
		23	01463	2397.00
		10	01548	26560.00
				31093.00
	12	14	01843	2354.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00		25	01849	2662.00
		7	01850	2662.00
				7678.00
	16	16	02340	2212.00
		5	02341	2326.00
		15	02346	2662.00
		6	02347	2662.00
		17	02415	12816.00
				22678.00
	17	34	02644	2397.00
		35	02648	2584.00
				4981.00
	19	39	03275	700.00
		28	03324	2397.00
		29	03325	2397.00
				5494.00
	20	45	03875	2057.00
		44	03882	2397.00
		43	03965	8038.00
				12492.00
HEAD-WISE TOTAL				145408.00
00 0435 00 102 00 00 00	25	1	05537	1500.00
0435 Other Agricultural Programme				1500.00
102 Fees for Quality Control Gradi				1500.00
HEAD-WISE TOTAL				1500.00
00 0515 00 800 00 00 00	10	1	01417	39283.00
0515 Other Rural Development Programme				39283.00
800 Other Receipts				39283.00
HEAD-WISE TOTAL				39283.00
00 0702 80 800 00 00 00	04	89	00373	2138.00
0702 Minor Irrigation				2138.00
80 GENERAL				2138.00
800 Other Receipts				2138.00
HEAD-WISE TOTAL				2138.00
00 0801 05 101 00 00 00	02	INB	00001	12945.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
0801 Power				12945.00
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
	03	1724	00070	590.00
		3674	00158	10920.00
		3687	00167	14455.00
		3691	00171	17878.00
		INB	00175	21118.00
		3693	00176	21416.00
		3686	00184	37155.00
		3692	00188	58313.00
		4392	00204	161135.00
		1725	00216	321479.00
		1	00228	581186.00
		8	00234	1213191.00
		1	00235	1902666.00
				4361502.00
	04	3503	00345	775.00
		5	00404	6368.00
		14	00428	8477.00
		INB	00429	8883.00
		3502	00434	9899.00
		13	00442	11236.00
		3500	00453	19846.00
		4397	00454	19951.00
		3482	00463	24111.00
		3501	00475	39534.00
		4393	00480	45466.00
		6	00492	53367.00
		1	00495	54767.00
		4394	00499	64875.00
		3499	00508	82099.00
		7	00509	82111.00
		4395	00515	108031.00
		3483	00516	120646.00
		8	00525	178486.00
		11	00533	204469.00
		17	00563	1179328.00
		15	00565	1600011.00
		4396	00571	8720549.00
				12643285.00
	05	25	00645	2068.00
		INB	00686	8197.00
		25	00702	11023.00
		26	00703	11038.00
		27	00714	21164.00

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00 0801 05 101 00 00 00		39	00728	37666.00	
		21	00729	39547.00	
		4400	00738	114305.00	
		40	00740	156518.00	
		23	00741	173643.00	
		41	00745	205950.00	
		21	00747	250106.00	
		31	00776	1311042.00	
		26	00777	1827349.00	
		RTGS	00779	57738043.00	
				61907659.00	
		06	INB	00780	1935.00
				1935.00	
		07	5	00799	274.00
			7	00838	3392.00
			3477	00844	5603.00
			10	00848	6347.00
		3490	00850	6836.00	
		8	00851	7380.00	
		3489	00852	7506.00	
		7	00853	7782.00	
		3491	00854	8568.00	
		3492	00855	9388.00	
		3493	00858	9772.00	
		INB	00862	11478.00	
		3479	00869	19855.00	
		6	00870	22059.00	
		9	00872	23355.00	
		4	00874	29991.00	
		3475	00875	31043.00	
		3497	00877	32740.00	
		3480	00881	36222.00	
		6	00882	36697.00	
		3478	00883	42122.00	
		3476	00885	49919.00	
		2	00886	50644.00	
		5	00892	67511.00	
		3	00893	68551.00	
		3495	00894	70950.00	
		11	00898	85219.00	
		3481	00899	92293.00	
		4	00901	103472.00	
		4398	00902	130208.00	
		12	00903	139477.00	
		3496	00907	167345.00	
		3498	00909	205625.00	

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00 0801 05 101 00 00 00		3494	00912	299863.00
		4399	00913	313759.00
		612018	00915	827055.00
				+-----+
				3030301.00
				+-----+
	08	INB	00917	4767.00
				+-----+
				4767.00
				+-----+
	09	32	01022	1956.00
		35	01024	2099.00
		24	01030	2367.00
		39	01039	2754.00
		13	01040	2761.00
		33	01044	3019.00
		21	01050	3549.00
		37	01053	3903.00
		15	01068	5177.00
		19	01072	5556.00
		28	01106	7876.00
		INB	01107	8164.00
		31	01113	9958.00
		29	01123	11612.00
		38	01130	13729.00
		22	01132	14111.00
		12	01133	14401.00
		14	01134	14438.00
		26	01139	14920.00
		27	01141	15098.00
		24	01147	17360.00
		18	01156	19713.00
		30	01164	20484.00
		28	01175	24222.00
		20	01176	24293.00
		17	01177	24951.00
		16	01178	26070.00
		29	01180	29020.00
		25	01182	34503.00
		51	01183	34650.00
		30	01184	34717.00
		23	01189	41345.00
		34	01190	41526.00
		22	01192	42705.00
		16	01194	47442.00
		29	01196	54695.00
		4402	01198	60177.00
		36	01200	71085.00
		52	01206	90051.00
		15	01216	152232.00

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00 0801 05 101 00 00 00		4401	01238	288107.00
		38	01241	327621.00
		35	01243	331271.00
		42	01256	1303053.00
		40	01257	1315269.00
				4614010.00
	10	60	01348	4788.00
		50	01371	7620.00
		INB	01377	8639.00
		52	01387	10414.00
		60	01392	14168.00
		62	01412	31837.00
		44	01427	90979.00
		66	01440	224617.00
		56	01443	339023.00
		4455	01444	381351.00
		53	01460	2292425.00
		63	01461	2560895.00
		RTGS	01463	46423705.00
				52390461.00
	11	56	01432	1046.00
		70	01433	1071.00
		77	01456	2123.00
	72	01497	7070.00	
	INB	01499	7154.00	
	71	01501	7255.00	
	76	01516	8022.00	
	75	01517	8026.00	
	4480	01563	113887.00	
	71	01583	302029.00	
	4478	01598	886536.00	
	4479	01603	1140088.00	
	79	01607	1546230.00	
	68	01608	1737158.00	
			5767695.00	
12	46	01818	1553.00	
	67	01834	2030.00	
	INB	01856	2769.00	
	47	01892	4314.00	
	59	01897	4516.00	
	49	01921	5494.00	
	49	01931	6152.00	
	98	01935	6572.00	
	47	01936	6949.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		60	01960	7479.00
		61	01963	7912.00
		62	01966	8096.00
		55	01970	8684.00
		93	01978	9195.00
		62	01996	10404.00
		36	02016	13735.00
		61	02019	14053.00
		58	02021	15000.00
		63	02022	15019.00
		56	02027	15660.00
		76	02034	17689.00
		53	02048	22203.00
		54	02060	26130.00
		57	02064	28460.00
		40	02074	35305.00
		41	02083	38998.00
		65	02090	43562.00
		61	02095	44900.00
		58	02099	50826.00
		4468	02100	50837.00
		45	02104	52420.00
		4483	02106	52744.00
		42	02108	53809.00
		48	02109	54108.00
		57	02111	54386.00
		48	02114	57569.00
		51	02116	59539.00
		4484	02118	59783.00
		92	02121	63624.00
		65	02122	63766.00
		63	02123	65814.00
		78	02127	72693.00
		43	02144	94220.00
		44	02147	98146.00
		66	02150	107066.00
		4452	02158	123565.00
		84	02159	124976.00
		59	02160	126092.00
		87	02163	130722.00
		64	02165	131893.00
		64	02172	141962.00
		77	02178	159565.00
		80	02186	187899.00
		46	02187	190449.00
	84	02191	207517.00	
	37	02192	209578.00	
	39	02197	219988.00	
	4422	02198	220424.00	
	50	02200	226212.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		67	02206	259499.00	
		4424	02209	278329.00	
		4421	02214	284630.00	
		4451	02221	346826.00	
		35	02235	654960.00	
		4403	02237	693147.00	
		99	02244	1446172.00	
		79	02245	1655935.00	
		4423	02251	9715763.00	
		4469	02252	9965000.00	
				29235286.00	
		13	INB	02253	6002.00
				6002.00	
		14	INB	02254	4322.00
			4322.00		
	15	INB	02255	4599.00	
			4599.00		
	16	113	02369	5384.00	
		112	02411	11924.00	
		103	02418	14566.00	
		90	02434	21340.00	
		INB	02438	24341.00	
		110	02462	73633.00	
		104	02487	241454.00	
		86	02521	637029.00	
		121	02539	1181474.00	
		94	02542	1437664.00	
				3648809.00	
	17	INB	02672	4988.00	
		151	02687	5954.00	
		150	02700	7924.00	
		74	02703	8683.00	
		73	02704	8936.00	
		75	02720	10869.00	
		119	02731	14559.00	
		152	02753	24407.00	
		69	02754	24708.00	
		121	02756	25562.00	
		78	02762	32770.00	
		67	02772	41390.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		120	02775	46483.00	
		77	02777	50544.00	
		76	02806	100500.00	
		4490	02814	133358.00	
		92	02819	140857.00	
		68	02827	162988.00	
		4491	02832	190449.00	
		4489	02840	252171.00	
		108	02903	2337718.00	
		153	02907	2751449.00	
		RTGS	02917	53842397.00	
				60219664.00	
	18	INB	03074	13931.00	
			169	03087	23032.00
			101	03096	38412.00
			148	03106	100879.00
			138	03111	110747.00
		120	03113	114409.00	
		97	03115	135235.00	
		159	03127	173015.00	
		4492	03136	268468.00	
		170	03173	1652972.00	
		122	03177	2310809.00	
				4941909.00	
19	75	03261	538.00		
		85	03264	562.00	
		111	03282	823.00	
		107	03305	1506.00	
		86	03322	2298.00	
		99	03334	2847.00	
		98	03343	3437.00	
		93	03348	4250.00	
		102	03362	5391.00	
		92	03363	5398.00	
		117	03372	6414.00	
		118	03384	8909.00	
		84	03400	10427.00	
		INB	03407	11204.00	
		101	03409	11349.00	
		112	03422	15459.00	
		113	03425	16592.00	
	89	03426	16602.00		
	103	03427	16888.00		
	115	03433	19055.00		
	87	03436	19501.00		
	85	03439	20153.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		90	03440	20898.00
		100	03444	21949.00
		88	03449	24625.00
		94	03457	26675.00
		83	03459	26974.00
		71	03463	29490.00
		74	03466	30354.00
		96	03467	30474.00
		82	03470	32233.00
		86	03471	32828.00
		106	03476	36526.00
		89	03477	36664.00
		104	03479	40597.00
		119	03480	42240.00
		114	03482	45719.00
		117	03486	49672.00
		83	03489	51596.00
		105	03492	51922.00
		72	03494	54579.00
		97	03495	54673.00
		105	03498	57809.00
		88	03502	60367.00
		116	03503	60719.00
		115	03504	60793.00
		90	03505	63162.00
		109	03513	80375.00
		96	03514	80895.00
		103	03517	83490.00
		116	03520	89429.00
		118	03521	89430.00
		73	03523	96696.00
		114	03527	100453.00
		91	03532	108513.00
		91	03533	110328.00
		91	03535	115770.00
		95	03536	117531.00
		111	03537	118464.00
		107	03546	146050.00
		108	03556	199274.00
		106	03560	210688.00
	186	03672	1022434.00	
	134	03705	1946710.00	
				5959671.00
	20	114	03868	1878.00
		161	03878	2242.00
		INB	03908	4104.00
		145	03912	4658.00
		195	03915	4951.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		146	03961	6675.00	
		144	03992	15296.00	
		139	03993	15307.00	
		129	03996	17553.00	
		102	03997	17627.00	
		136	04005	20904.00	
		147	04011	24275.00	
		127	04014	25086.00	
		162	04023	30800.00	
		141	04030	44888.00	
		128	04034	48467.00	
		133	04035	48743.00	
		142	04037	51954.00	
		126	04038	54145.00	
		135	04039	57008.00	
		132	04044	65940.00	
		130	04048	75284.00	
		143	04049	77105.00	
		137	04052	80988.00	
		147	04059	112024.00	
		149	04062	118770.00	
		197	04067	126226.00	
		131	04087	165808.00	
		140	04090	182680.00	
		0	04111	330616.00	
		110	04112	350977.00	
		134	04115	362391.00	
		202	04211	1440652.00	
		148	04225	1935443.00	
		4497	04231	2095962.00	
				8017427.00	
		21	168	04275	704.00
			174	04285	1308.00
		128	04287	1787.00	
		176	04289	1823.00	
		175	04290	1942.00	
		125	04295	2479.00	
		182	04296	2735.00	
		129	04297	2768.00	
		139	04302	3038.00	
		138	04304	4234.00	
		137	04305	4405.00	
		178	04309	6776.00	
		141	04313	7996.00	
		126	04322	10690.00	
		158	04326	11144.00	
		INB	04327	11545.00	
		166	04329	12757.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00			179 04330	13624.00
			142 04331	14212.00
			165 04333	15143.00
			140 04337	16624.00
			130 04339	19955.00
			127 04340	20253.00
			157 04342	22562.00
			131 04344	25814.00
			177 04345	25827.00
			106 04349	30958.00
			185 04352	35841.00
			107 04353	40296.00
			180 04355	42669.00
			142 04357	43747.00
			184 04359	51207.00
			160 04360	52733.00
			167 04363	60816.00
			144 04364	61070.00
			161 04366	63772.00
			146 04368	74065.00
			146 04369	75298.00
			145 04371	86612.00
			4494 04374	90822.00
			163 04376	106091.00
			181 04380	130254.00
			132 04381	134918.00
			183 04385	162868.00
			162 04387	212925.00
			4493 04390	245692.00
			612019 04393	295523.00
			4496 04395	317300.00
			108 04397	362058.00
			109 04399	373660.00
			3413340.00	
	22	INB	04420	7786.00
				7786.00
	23	153	04564	1789.00
		157	04602	3724.00
		INB	04663	8248.00
		124	04679	10288.00
		158	04698	13227.00
		156	04699	13483.00
		0	04712	18697.00
		115	04713	18988.00
		116	04714	19553.00
		155	04721	23297.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		117	04726	24892.00	
		207	04728	26652.00	
		152	04729	27249.00	
		154	04733	30826.00	
		160	04739	35092.00	
		125	04741	37261.00	
		194	04759	64525.00	
		120	04777	138655.00	
		159	04778	146872.00	
		4501	04795	191264.00	
		119	04799	216414.00	
		4500	04806	252483.00	
		118	04845	384450.00	
		163	04912	1303165.00	
		213	04914	1394592.00	
		RTGS	04919	57471410.00	
				61877096.00	
		24	132	05119	4228.00
			133	05138	6373.00
			217	05173	8072.00
		173	05178	8601.00	
		INB	05179	8785.00	
		4513	05216	47040.00	
		4508	05239	184316.00	
		128	05265	638921.00	
		4512	05267	928515.00	
		174	05272	1351501.00	
		176	05273	1721131.00	
		225	05274	1857583.00	
			6765066.00		
	25	200	05601	5334.00	
		196	05606	5550.00	
		134	05615	6022.00	
		NEFT	05655	7914.00	
		INB	05667	12150.00	
		199	05672	13833.00	
		126	05679	15221.00	
		199	05693	21302.00	
		198	05700	27098.00	
		127	05703	27914.00	
		198	05708	28388.00	
		135	05710	30960.00	
		208	05715	32349.00	
		211	05718	35943.00	
		209	05719	36391.00	
		201	05729	40224.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		191	05732	43845.00	
		190	05738	49794.00	
		192	05740	52847.00	
		193	05744	62755.00	
		4498	05745	63036.00	
		4502	05746	63520.00	
		4504	05758	73820.00	
		136	05759	75428.00	
		200	05761	77086.00	
		4526	05763	79400.00	
		0	05767	85334.00	
		4505	05770	88500.00	
		4519	05783	120330.00	
		4518	05796	146066.00	
		210	05803	171887.00	
		137	05816	243772.00	
		4499	05858	511629.00	
		4503	05868	689729.00	
		4506	05875	706739.00	
		233	05881	777218.00	
		186	05913	1789254.00	
				6318582.00	
		26	230	06222	3430.00
			244	06230	5511.00
			19	06268	10541.00
			240	06289	52371.00
		231	06295	125956.00	
		145	06310	168649.00	
		201	06350	1501089.00	
		245	06351	1531484.00	
			3399031.00		
	27	219	06391	133.00	
		61202	06571	402.00	
		223	06673	951.00	
		180	06695	1079.00	
		222	06722	1766.00	
		189	06737	2492.00	
		140	06756	3303.00	
		190	06770	4276.00	
		170	06787	5660.00	
		168	06789	5723.00	
		155	06836	7051.00	
		171	06851	8376.00	
		183	06860	8991.00	
		INB	06862	9117.00	
		141	06864	9506.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		196	06878	10741.00
		181	06886	11287.00
		250	06894	11942.00
		169	06920	16290.00
		154	06927	17206.00
		452	06962	29722.00
		193	06963	29882.00
		194	06965	30403.00
		191	06978	37191.00
		224	06983	39799.00
		185	06989	42671.00
		251	06990	43048.00
		220	06992	43897.00
		142	06994	46277.00
		184	06995	46688.00
		255	07001	50345.00
		192	07004	53500.00
		179	07007	57798.00
		167	07010	59893.00
		149	07015	66660.00
		195	07019	71743.00
		182	07026	80803.00
		172	07027	85458.00
		218	07032	95764.00
		4507	07038	109470.00
		4520	07043	126000.00
		4555	07057	155634.00
		4510	07062	170132.00
		197	07063	170611.00
		143	07070	210000.00
		4553	07072	217521.00
		4527	07073	223078.00
		4521	07081	239680.00
		4562	07082	253542.00
		4528	07088	305602.00
		4517	07091	310900.00
		4525	07092	329048.00
		4509	07100	391807.00
		4523	07106	446544.00
		4515	07112	499572.00
		4556	07118	552561.00
		4511	07119	579201.00
		4516	07120	580367.00
		4522	07121	605397.00
		150	07140	829502.00
		4571	07148	1139471.00
		258	07149	1161926.00
		206	07151	1955963.00
		4514	07156	11223074.00
				23934437.00
	28	10	07237	4837.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				4837.00
	30	245	07396	504.00
		265	07430	1680.00
		161	07447	3795.00
		263	07462	6375.00
		162	07480	7032.00
		267	07483	7833.00
		205	07484	8189.00
		241	07503	10446.00
		233	07511	12629.00
		242	07512	12677.00
		234	07524	18658.00
		243	07526	21405.00
		4548	07531	33354.00
		204	07541	43055.00
		237	07543	46257.00
		232	07544	49491.00
		4573	07546	52635.00
		219	07548	56252.00
		4603	07551	61243.00
		156	07554	64770.00
		4547	07555	71261.00
		220	07556	74170.00
		4540	07557	74658.00
		4542	07558	76656.00
		4530	07564	99778.00
		4546	07568	113942.00
		4574	07571	123669.00
		4611	07572	125153.00
		4541	07573	128557.00
		221	07576	132916.00
		4543	07580	139380.00
		238	07583	149301.00
		4537	07601	153472.00
		4560	07602	155902.00
		4593	07603	158024.00
		4550	07605	160084.00
		4544	07607	175107.00
		4536	07608	178945.00
		4594	07609	179468.00
		4534	07611	185540.00
		4558	07613	193981.00
		229	07615	196734.00
		4549	07621	225452.00
		239	07622	227132.00
		4561	07626	238964.00
		4566	07628	246806.00
		4535	07634	270591.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		4531	07636	277673.00
		4538	07648	349976.00
		4570	07649	353111.00
		4568	07654	408466.00
		4616	07658	433819.00
		4569	07661	436824.00
		4552	07662	451142.00
		4601	07666	518196.00
		4567	07667	532310.00
		4564	07673	553373.00
		4565	07676	575994.00
		4551	07678	592117.00
		4557	07679	606066.00
		4532	07680	620570.00
		4591	07681	624773.00
		4559	07682	686083.00
		4533	07683	728867.00
		4545	07685	834804.00
		157	07689	937498.00
		270	07692	1031376.00
		4539	07693	1038066.00
		4554	07695	1212140.00
		4572	07696	1335506.00
		222	07697	1439448.00
		4615	07698	1544016.00
		4563	07699	3246848.00
		4610	07701	28517288.00
				54660273.00
HEAD-WISE TOTAL				417152697.00
00 0801 05 800 00 00 00	04	84	00467	28477.00
0801 Power				28477.00
05 TRANSMISSION & DISTRIBUTION				28477.00
800 Other Receipts	09	2	00984	297.00
		45	01013	1250.00
		4	01015	1507.00
		10	01016	1692.00
		6	01020	1768.00
				6514.00
	11	78	01426	810.00
				810.00
	12	8	01766	763.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				763.00
	16	77	02331	1160.00
				1160.00
	20	151	03867	1815.00
				1815.00
	21	3	04347	28629.00
				28629.00
	23	14	04555	1432.00
			16	04596
			12	04940
				561.00
				5115.00
	27	20	06696	1083.00
				1083.00
HEAD-WISE TOTAL				74366.00
00 0851 00 101 00 00 00	12	379	01674	131.00
0851 Village and Small Industries				
101 Industrial Estate				131.00
HEAD-WISE TOTAL				131.00
00 0851 00 800 00 00 00	04	85	00447	13069.00
0851 Village and Small Industries				
800 Other Receipts				13069.00
	10	2	01390	12894.00
				12894.00
	17	5	02710	10000.00
			3	02748
			6	02755
			4	02765
				35000.00
				92500.00
INDUSTRIES Total	>>>>>			118463.00
HEAD-WISE TOTAL				118463.00
00 1051 02 800 00 00 00	04	1	00569	2463828.00

+-----+-----+-----+-----+-----+

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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				2463828.00
02 MINOR PORTS				
800 Other Receipts				
	07	2	00884	47344.00
				47344.00
	18	4	02956	360.00
		6	02981	985.00
		5	03053	6000.00
				7345.00
	21	3	04308	5033.00
		8	04419	12975000.00
				12980033.00
	25	8	05650	7406.00
		9	05726	38805.00
				46211.00
HEAD-WISE TOTAL				15544761.00
00 1452 00 105 00 00 00	03	1	00165	12800.00
1452 Tourism		3691	00172	18100.00
105 Rents and Catering Receipts				30900.00
	04	2	00357	1500.00
		2	00382	3050.00
				4550.00
	05	3	00638	1800.00
		3	00654	2850.00
				4650.00
	07	4	00841	4800.00
		5	00843	5500.00
		4	00908	170600.00
				180900.00
	09	5	01104	7400.00
		6	01117	10200.00
				17600.00
	10	6	01325	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				1800.00
	11	7	01464	2500.00
		7	01489	5850.00
				8350.00
	12	8	01824	1700.00
		8	01916	5400.00
				7100.00
	16	9	02399	9100.00
		9	02435	22950.00
				32050.00
	17	10	02635	1800.00
		10	02653	2850.00
				4650.00
	18	11	02968	600.00
		11	03033	3650.00
				4250.00
	19	12	03303	1500.00
		12	03332	2700.00
				4200.00
	20	13	03814	300.00
		13	03884	2450.00
				2750.00
	21	14	04288	1800.00
		14	04306	4800.00
			6600.00	
23	15	04622	6200.00	
	15	04693	12350.00	
			18550.00	
24	15	05092	1700.00	
	16	05123	4800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				6500.00
	25	17	05583	4100.00
		17	05604	5500.00
				9600.00
	26	18	06208	1500.00
		18	06231	5750.00
				7250.00
	27	19	06832	6900.00
		19	06897	12200.00
				19100.00
	28	20	07235	4300.00
				4300.00
	30	21	07504	11100.00
		20	07522	17000.00
				28100.00
HEAD-WISE TOTAL				403750.00
00 1456 00 800 00 00 00	05	3	00586	50.00
1456 Civil Supplies				50.00
800 Other Receipts				1105.00
	11	7	01388	100.00
		10	01402	155.00
		8	01403	175.00
		9	01423	675.00
				1105.00
	12	6	01635	75.00
		1	01636	85.00
		4	01666	100.00
		5	01673	125.00
		11	01885	4075.00
				4460.00
	19	22	03179	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 1456 00 800 00 00 00		21	03180	25.00	
		13	03181	25.00	
		14	03194	50.00	
		16	03198	75.00	
		28	03239	250.00	
				+-----+	
				450.00	
				+-----+	
		20	2	03761	94.00
				+-----+	
				94.00	
				+-----+	
		23	27	04931	500.00
			25	04932	500.00
			26	04938	530.00
				+-----+	
				1530.00	
				+-----+	
		24	17	04956	50.00
			12	04957	50.00
			24	04962	100.00
			15	04963	100.00
			19	05019	175.00
			20	05027	225.00
			18	05028	250.00
			23	05071	500.00
				+-----+	
				1450.00	
			+-----+		
	25	30	05287	50.00	
		31	05311	100.00	
		32	05452	405.00	
			+-----+		
			555.00		
			+-----+		
	26	29	05929	25.00	
			+-----+		
			25.00		
			+-----+		
HEAD-WISE TOTAL				9719.00	
				+-----+	
00 1475 00 103 00 00 00	10	2	01312	817.00	
1475 Other General Economic Services		1	01322	1685.00	
103 Fees for Regn of Trade Marks				+-----+	
				2502.00	
				+-----+	
	19	4	03289	960.00	
		3	03299	1476.00	
				+-----+	
				2436.00	
				+-----+	
HEAD-WISE TOTAL				4938.00	
				+-----+	
00 1475 00 106 00 00 00	03	1	00107	4600.00	
				+-----+	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
1475 Other General Economic Services				
106 Fees for Stamping Weight And				4600.00
	04	2	00386	3800.00
				3800.00
	05	7	00664	3770.00
				3770.00
	09	8	01155	19100.00
				19100.00
	10	9	01404	22255.00
				22255.00
	11	10	01541	18535.00
				18535.00
	12	11	01898	4690.00
				4690.00
	16	12	02404	9910.00
				9910.00
	17	13	02666	3600.00
				3600.00
	18	14	03071	12480.00
				12480.00
	19	15	03430	17880.00
				17880.00
	20	16	03911	4620.00
				4620.00
	23	17	04709	17380.00
				17380.00
	24	18	05135	5520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				5520.00
	25	20	05689	20360.00
				20360.00
	26	21	06273	14670.00
				14670.00
	27	22	06797	6340.00
				6340.00
	30	23	07506	11580.00
				11580.00
HEAD-WISE TOTAL				201090.00
00 1475 00 200 01 00 00	09	18	00923	14.00
1475 Other General Economic Services				14.00
200 Regulation of Other Busi.utaki				4.00
01 Chit Fund Act	11	49	01365	4.00
				4.00
	12	56	01612	4.00
				4.00
	24	103	04942	4.00
				4.00
	25	119	05285	36.00
				36.00
	30	140	07283	16.00
				16.00
HEAD-WISE TOTAL				78.00
00 1475 00 200 02 00 00	11	6	01397	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				
1475 Other General Economic Services				100.00
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
HEAD-WISE TOTAL				100.00
00 1475 00 200 03 00 00		5	01394	100.00
1475 Other General Economic Services		192	01398	100.00
200 Regulation of Other Busi.utaki				200.00
03 Money Lender Act				100.00
	12	3	01667	100.00
				100.00
	16	2	02295	100.00
				100.00
	20	4	03779	100.00
				100.00
HEAD-WISE TOTAL				500.00
00 1475 00 800 00 00 00	19	169	03316	2096.00
1475 Other General Economic Services				2096.00
800 Other Receipts				
HEAD-WISE TOTAL				2096.00
00 1601 04 800 06 11 00	25	05	05850	429454.00
1601 Grants in Aid from Central Government				429454.00
04 GRANTS FOR CS. PLAN SCHEMS				
800 Other Grants				
06 Education				
11 NSS-Special Camping Programme				
HEAD-WISE TOTAL				429454.00
00 1601 04 800 06 12 00		04	05848	403204.00
1601 Grants in Aid from Central Government				403204.00
04 GRANTS FOR CS. PLAN SCHEMS				
800 Other Grants				
06 Education				
12 NSS-Imple. of NSS Reg. Actvts.				
HEAD-WISE TOTAL				403204.00
00 6216 03 800 02 00 00	10	68	01384	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6216 03 800 02 00 00				
6216 Loans for Housing				
03 Rural Housing				10000.00
800 Other loans				
02 Housing Colonisation for Fisherman				
HEAD-WISE TOTAL				10000.00
00 6405 00 195 00 00 00	25	13	05592	4975.00
6405 Loans for Fisheries		15	05593	4975.00
195 Loan Assistance to Small Scale Fishermen				9950.00
HEAD-WISE TOTAL				9950.00
00 6435 60 195 00 00 00	20	1	04066	125000.00
6435 Loans for Other Agricultural Programmes				125000.00
HEAD-WISE TOTAL				125000.00
00 7610 00 201 00 00 00	03	4	00117	5550.00
7610 Loans to Government Servants etc.				5550.00
201 House Building Advances				
	04	3	00368	2000.00
		1	00381	3000.00
		1	00496	59000.00
				64000.00
	07	4	00826	1000.00
		435	00830	1640.00
				2640.00
	09	7	01087	5980.00
				5980.00
	16	73	02350	3065.00
		DA7768	02352	3140.00
				6205.00
	20	DA7778	03909	1800.00
		DA7780	04008	9188.00
				10988.00
	27	169	06699	1135.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00				1135.00
	30	441	07430	1640.00
		15	07454	5550.00
				7190.00
HEAD-WISE TOTAL				103688.00
00 7610 00 202 02 00 00	03	46	00060	400.00
7610 Loans to Government Servants et		2	00064	500.00
202 Advances for purchase of Motot		6	00066	500.00
02 MCA				1400.00
	04	2	00330	500.00
		2	00366	1800.00
				2300.00
	05	3	00613	425.00
		5	00622	600.00
				1025.00
	07	7	00812	500.00
		79	00821	930.00
				1430.00
	16	74	02308	300.00
		5	02314	500.00
				800.00
	19	692	03314	2000.00
		6	03350	4300.00
				6300.00
	20	144	03830	500.00
		DA7778	03909	890.00
		DA7774	04017	400.00
		DA7775	04055	500.00
				2290.00
	23	17	04543	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 7610 00 202 02 00 00		105	04937	500.00	
				1500.00	
	27	DA7789	06784	500.00	
				500.00	
	30	6	07373	345.00	
			14	07394	
			14	07395	
				1345.00	
	HEAD-WISE TOTAL				18890.00
	00 7610 00 203 00 00 00	03	4	00055	300.00
7610 Loans to Government Servants etc.				300.00	
203 Adv for purchase of other conveyances	04	4	00280	100.00	
				100.00	
	27	DA7786	07037	100.00	
				100.00	
	30	16	07362	300.00	
				300.00	
HEAD-WISE TOTAL				800.00	
00 7610 00 204 00 00 00	03	93	00059	385.00	
7610 Loans to Government Servants et		76	00065	500.00	
204 Advances for purchase of Comput		4	00072	600.00	
		47	00078	750.00	
		3	00081	800.00	
				3035.00	
	04	3	00312	325.00	
		3	00314	333.00	
		5	00331	500.00	
		77	00372	2125.00	
				3283.00	
	05	9	00616	500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 7610 00 204 00 00 00		4	00617	500.00	
		16	00623	650.00	
		8	00628	1000.00	
				+-----+	
				2650.00	
				+-----+	
		07	436	00809	470.00
			4	00811	500.00
			83	00817	800.00
			5	00827	1048.00
					+-----+
					2818.00
					+-----+
		09	61	00978	200.00
			57	00987	300.00
			49	00996	500.00
			6	01025	2136.00
					+-----+
					3136.00
					+-----+
		11	91	01420	500.00
					+-----+
					500.00
					+-----+
		12	96	01712	300.00
			101	01747	599.00
			28	01757	625.00
				+-----+	
				1524.00	
				+-----+	
	16	7	02319	550.00	
		3	02320	600.00	
		4	02321	600.00	
				+-----+	
				1750.00	
				+-----+	
	18	DA7783	03108	1650.00	
				+-----+	
				1650.00	
				+-----+	
	19	51	03259	501.00	
				+-----+	
				501.00	
				+-----+	
	20	143	03829	500.00	
		DA7782	03842	500.00	
		DA7778	03909	500.00	
		DA7773	04016	846.00	
		DA7787	04021	475.00	
				+-----+	
				2821.00	
				+-----+	
	27	DA7800	06766	4000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				4000.00
	30	101	07379	385.00
		442	07391	470.00
		10	07404	600.00
		15	07414	800.00
				2255.00
HEAD-WISE TOTAL				29923.00
00 8009 01 101 00 00 00	03	333	00113	5000.00
8009 state Provident Fund		45	00122	6000.00
01 Civil		9	00124	6000.00
101 General Provident Fund		1	00160	10995.00
		34	00168	15000.00
		95	00183	33900.00
		77	00185	39000.00
		3	00189	61500.00
		3	00198	106600.00
		5	00214	274200.00
				558195.00
	04	1	00370	2000.00
		80	00393	4175.00
		1	00396	5000.00
		1	00397	5000.00
		4	00398	5000.00
		2	00422	8000.00
		4	00436	10000.00
		5	00450	16500.00
		1	00476	41300.00
		4	00477	41725.00
		74	00505	77150.00
		6	00511	92676.00
				308526.00
	05	2	00658	3000.00
		188	00689	8870.00
		1	00690	9000.00
		13	00695	10000.00
		28	00697	10000.00
		1	00698	10000.00
		1	00706	13000.00
		6	00707	15000.00
		1	00715	21950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		2	00722	30000.00
				130820.00
	07	1	00864	13400.00
		1	00873	28200.00
		434	00887	55200.00
		80	00888	55230.00
				152030.00
	09	47	01055	4000.00
		38	01114	10000.00
		51	01140	15000.00
		7	01159	20000.00
		42	01172	22000.00
		DA7740	01188	40000.00
		1	01223	194320.00
				305320.00
	11	132	01431	1000.00
		225	01495	6500.00
		88	01515	8000.00
		84	01527	10000.00
		219	01528	10000.00
		224	01529	10000.00
		221	01540	15300.00
				60800.00
	12	86	01908	5000.00
		94	01910	5000.00
		79	01911	5000.00
		130	01914	5320.00
		3	01934	6500.00
		32	01975	9000.00
		25	01984	10000.00
		97	01988	10000.00
		76	02020	14650.00
				70470.00
	16	25	02361	3500.00
		24	02366	5000.00
		238	02393	7495.00
		123	02394	8000.00
		62	02395	8000.00
		21	02405	10000.00
		66	02406	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		70	02408	10200.00	
		17	02412	12000.00	
		2	02461	66380.00	
		1	02471	123630.00	
				264205.00	
		17	130	02674	5000.00
			1	02693	6410.00
			126	02725	12700.00
				24110.00	
		18	DA7781	03055	6000.00
			DA7783	03108	96172.00
			2	03154	442000.00
				544172.00	
		19	128	03377	7495.00
			693	03386	9000.00
			108	03397	10000.00
			690	03398	10000.00
			111	03421	15000.00
			49	03452	25000.00
				76495.00	
		20	140	03962	7500.00
			134	03974	10000.00
			137	03975	10000.00
			DA7777	03977	10000.00
		DA7779	03980	11000.00	
		DA7780	04008	13000.00	
		DA7773	04016	25290.00	
		DA7774	04017	27600.00	
		DA7787	04021	29000.00	
		DA7775	04055	85110.00	
			228500.00		
	23	1	04433	80.00	
		DA7792	04592	3000.00	
		102	04696	12500.00	
			15580.00		
	24	77	04954	40.00	
		76	05129	5000.00	
		29	05219	70271.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				75311.00
	25	22	05683	17600.00
				17600.00
	27	DA7789	06784	5000.00
		DA7785	06870	10000.00
		DA7795	06871	10000.00
		DA7793	06914	15000.00
		DA7796	06984	40000.00
		7786	07037	97415.00
				177415.00
	30	80	07294	40.00
		337	07451	5000.00
		251	07460	6000.00
		79	07479	7000.00
		7	07513	12995.00
		INB	07514	13046.00
		0	07516	15000.00
		03	07527	21500.00
		98	07533	33970.00
		440	07547	55200.00
		014	07552	61500.00
		11	07566	105600.00
		17	07640	292780.00
				629631.00
HEAD-WISE TOTAL				3639180.00
00 8011 00 104 01 00 00	03	109	00011	9.00
8011 Insurance and Pension Fund.		334	00012	9.00
104 U.T.G.E.I.S, 1984		2	00015	12.00
01 Insurance Fund		49	00020	18.00
		44	00021	18.00
		2	00032	45.00
		1	00034	51.00
		74	00048	63.00
		91	00049	63.00
		2	00058	99.00
		6	00088	369.00
				756.00
	04	3	00248	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00		758	00249	9.00	
		0	00250	9.00	
		1	00251	9.00	
		2	00252	9.00	
		2	00263	18.00	
		81	00264	18.00	
		2	00265	18.00	
		3	00283	36.00	
		2	00299	63.00	
		2	00304	81.00	
		5	00316	108.00	
		75	00325	135.00	
				522.00	
		05	15	00576	9.00
			30	00577	9.00
		6	00578	9.00	
		7	00579	9.00	
		2	00589	18.00	
		2	00590	18.00	
		3	00591	18.00	
		2	00592	27.00	
		1	00601	45.00	
			162.00		
	07	2	00781	9.00	
		2	00789	45.00	
		437	00796	63.00	
		81	00803	90.00	
			207.00		
	09	40	00931	9.00	
		43	00932	9.00	
		48	00933	9.00	
		52	00934	9.00	
		55	00935	9.00	
		59	00936	9.00	
		3	01003	207.00	
		DA7740	01188	108.00	
			369.00		
	11	85	01372	9.00	
		90	01373	9.00	
		220	01374	9.00	
		230	01375	9.00	
		237	01376	9.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		222	01382	18.00
		226	01385	27.00
				90.00
	12	93	01616	9.00
		85	01617	9.00
		0	01618	9.00
		132	01619	9.00
		99	01620	9.00
		81	01621	9.00
		78	01622	9.00
		33	01623	9.00
		26	01672	36.00
				108.00
	16	64	02262	9.00
		67	02263	9.00
		71	02264	9.00
		124	02265	9.00
		19	02266	9.00
		23	02267	9.00
		26	02268	9.00
		240	02269	9.00
		1	02305	63.00
		3	02312	150.00
				285.00
	17	128	02554	6.00
		13	02556	9.00
				15.00
	18	DA7781	03055	18.00
		DA7783	03108	72.00
				90.00
	19	110	03183	9.00
		113	03184	9.00
		130	03185	9.00
		694	03196	18.00
		691	03197	18.00
		50	03229	45.00
				108.00
	20	135	03749	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00		138	03750	9.00	
		141	03751	9.00	
		DA7772	03758	9.00	
		DA7788	03789	18.00	
		DA7782	03842	45.00	
		DA7778	03909	90.00	
		DA7777	03977	9.00	
		DA7780	04008	18.00	
		DA7773	04016	36.00	
		DA7774	04017	66.00	
		DA7787	04021	27.00	
		DA7775	04055	63.00	
				408.00	
		21	7776	04317	36.00
				36.00	
	23	103	04428	9.00	
		DA7791	04469	36.00	
			45.00		
	27	DA7794	06360	9.00	
		DA7789	06784	9.00	
		DA7785	06870	36.00	
		DA7795	06871	36.00	
		DA7796	06984	36.00	
		7786	07037	126.00	
			252.00		
	30	338	07287	9.00	
		273	07288	9.00	
		4	07297	18.00	
		0	07298	18.00	
		252	07299	18.00	
		81	07300	18.00	
		8	07313	45.00	
		12	07326	51.00	
		443	07334	63.00	
		97	07335	63.00	
		10	07372	99.00	
		18	07422	369.00	
			780.00		
HEAD-WISE TOTAL				4233.00	
00 8011 00 104 02 00 00	03	109	00011	21.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
8011 Insurance and Pension Fund.		334	00012	21.00
104 U.T.G.E.I.S, 1984		2	00015	28.00
02 Savings Funds		49	00020	42.00
		44	00021	42.00
		2	00032	105.00
		1	00034	119.00
		74	00048	147.00
		91	00049	147.00
		2	00058	231.00
		6	00088	861.00
				1764.00
	04	3	00248	21.00
		758	00249	21.00
		0	00250	21.00
		1	00251	21.00
		2	00252	21.00
		2	00263	42.00
		81	00264	42.00
		2	00265	42.00
		3	00283	84.00
		2	00299	147.00
		2	00304	189.00
		5	00316	252.00
		75	00325	315.00
				1218.00
	05	15	00576	21.00
		30	00577	21.00
		6	00578	21.00
		7	00579	21.00
		2	00589	42.00
		2	00590	42.00
		3	00591	42.00
		2	00592	63.00
		1	00601	105.00
				378.00
	07	2	00781	21.00
		2	00789	105.00
		437	00796	147.00
		81	00803	210.00
				483.00
	09	40	00931	21.00
		43	00932	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		48	00933	21.00
		52	00934	21.00
		55	00935	21.00
		59	00936	21.00
		3	01003	483.00
		DA7740	01188	252.00
				861.00
	11	85	01372	21.00
		90	01373	21.00
		220	01374	21.00
		230	01375	21.00
		237	01376	21.00
		222	01382	42.00
		226	01385	63.00
				210.00
	12	93	01616	21.00
		85	01617	21.00
		0	01618	21.00
		132	01619	21.00
		99	01620	21.00
		81	01621	21.00
		78	01622	21.00
		33	01623	21.00
		26	01672	84.00
				252.00
16	64	02262	21.00	
	67	02263	21.00	
	71	02264	21.00	
	124	02265	21.00	
	19	02266	21.00	
	23	02267	21.00	
	26	02268	21.00	
	240	02269	21.00	
	1	02305	147.00	
	3	02312	350.00	
			665.00	
17	128	02554	14.00	
	13	02556	21.00	
			35.00	
18	DA7781	03055	42.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		DA7783	03108	168.00
				210.00
	19	110	03183	21.00
		113	03184	21.00
		130	03185	21.00
		694	03196	42.00
		691	03197	42.00
		50	03229	105.00
				252.00
	20	135	03749	21.00
		138	03750	21.00
		141	03751	21.00
		DA7772	03758	21.00
		DA7788	03789	42.00
		DA7782	03842	105.00
		DA7778	03909	210.00
		DA7777	03977	21.00
		DA7780	04008	42.00
		DA7773	04016	84.00
		DA7774	04017	154.00
		DA7787	04021	63.00
		DA7775	04055	147.00
				952.00
	21	7776	04317	84.00
				84.00
	23	103	04428	21.00
		DA7791	04469	84.00
				105.00
	25	2	05276	2.00
				2.00
27	DA7794	06360	21.00	
	DA7789	06784	21.00	
	DA7785	06870	84.00	
	DA7795	06871	84.00	
	DA7796	06984	84.00	
	7786	07037	294.00	
			588.00	
30	338	07287	21.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		273	07288	21.00
		4	07297	42.00
		0	07298	42.00
		252	07299	42.00
		81	07300	42.00
		8	07313	105.00
		12	07326	119.00
		443	07334	147.00
		97	07335	147.00
		10	07372	231.00
		18	07422	861.00
				1820.00
HEAD-WISE TOTAL				9879.00
00 8011 00 104 03 00 00	24	78	04958	60.00
8011 Insurance and Pension Fund.				60.00
104 U.T.G.E.I.S, 1984				60.00
03 CGEIS				60.00
HEAD-WISE TOTAL				60.00
00 8342 00 117 01 00 00	03	5	00089	1542.00
8342 Other Deposits		7	00146	7850.00
117 Defined Contr.Pen.Sch.for Govt.Employees				9392.00
01 Govt.Servant's Contr.under Tier-I				9392.00
	04	2	00360	1596.00
		757	00362	1599.00
		82	00363	1662.00
		8	00385	3761.00
				8618.00
	05	7	00650	2403.00
				2403.00
	09	2	01046	3187.00
		54	01060	4740.00
		58	01061	4740.00
				12667.00
	11	232	01444	1613.00
		236	01445	1613.00
		223	01451	1819.00
		231	01458	2198.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00		228	01461	2264.00
		234	01480	4622.00
				14129.00
	16	12	02329	1044.00
		2	02353	3192.00
				4236.00
	18	14	02958	426.00
			DA7783 03108	4396.00
				4822.00
	21	7776	04317	9066.00
				9066.00
	23	14	04504	213.00
				213.00
	27	0	06589	423.00
				423.00
	30	17	07333	204.00
			13 07428	1610.00
			273 07429	1624.00
			19 07485	8197.00
				11635.00
HEAD-WISE TOTAL				77604.00
00 8443 00 103 00 00 00 8443 Civil Deposits 103 Security Deposits	09	2	00960	100.00
			01163	20000.00
				20100.00
	10	1	01319	1575.00
		41	01458	1100000.00
				1101575.00
	12	6	01697	250.00
				250.00
	19	3	03318	2170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		2	03357	5000.00
		1	03416	13475.00
				20645.00
	21	2	04292	2000.00
				2000.00
	23	16	04716	20000.00
		6	04743	37400.00
				57400.00
	27	6	06630	600.00
				600.00
	30	2	07378	378.00
		03	07584	150000.00
				150378.00
HEAD-WISE TOTAL				1352948.00
00 8443 00 104 00 00 00	04	85	00288	175.00
8443 Civil Deposits		84	00308	300.00
104 Civil Court Deposits		89	00309	300.00
		88	00310	300.00
		83	00311	300.00
		87	00323	400.00
		86	00324	400.00
		17	00423	8155.00
		30	00449	15000.00
		283	00457	20240.00
		18	00500	65757.00
		16	00503	74205.00
		282	00514	103224.00
		19	00532	203949.00
		281	00542	273240.00
		280	00546	288101.00
		15	00560	809404.00
		20	00572	24012796.00
				25876246.00
	05	97	00606	225.00
		95	00627	1000.00
		93	00631	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		92	00637	1600.00
		94	00646	2200.00
		91	00657	3000.00
				9125.00
	07	96	00818	850.00
				850.00
	09	491	00977	200.00
				200.00
	10	100	01265	20.00
		490	01269	50.00
		99	01290	150.00
		493	01308	790.00
		494	01309	790.00
		495	01310	790.00
		496	01311	790.00
		497	01320	1580.00
		492	01356	5500.00
		90	01426	80000.00
		1	01430	95000.00
				185460.00
	12	103	01634	73.00
		102	01764	750.00
		2	01782	1000.00
			1823.00	
16	79	02391	7300.00	
			7300.00	
18	106	02944	150.00	
	117	02983	1000.00	
	98	02985	1000.00	
	101	03014	2250.00	
	99	03019	2710.00	
	1	03027	3000.00	
			10110.00	
20	116	03788	175.00	
	115	03815	300.00	
	712	03816	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		111	03817	300.00
		110	03818	300.00
		113	03822	400.00
		114	03823	400.00
		03	04245	4031792.00
				4033967.00
	23	8	04510	250.00
		107	04540	900.00
				1150.00
	24	3	05107	3257.00
		02	05268	1002052.00
				1005309.00
	25	105	05534	1500.00
				1500.00
	27	119	06734	2309.00
		4	06960	27916.00
				30225.00
	30	5	07443	3000.00
				3000.00
				31166265.00
HEAD-WISE TOTAL				
00 8443 00 104 03 00 00	24	31	05126	5000.00
8443 Civil Deposits				5000.00
104 Civil Court Deposits				
HEAD-WISE TOTAL				5000.00
00 8443 00 111 01 00 00	03	4	00103	3800.00
8443 Civil Deposits		11	00105	4400.00
111 Other Departmental Deposits		2	00125	6267.00
01 Electricity Department		2	00152	8851.00
		10	00186	40573.00
		3	00199	111970.00
		3	00202	137655.00
		9	00217	326447.00
				639963.00
	04	14	00292	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 111 01 00 00		13	00305	275.00	
		20	00390	4000.00	
		12	00427	8399.00	
		16	00441	11160.00	
		18	00466	27955.00	
		19	00485	46983.00	
		17	00506	78690.00	
				177662.00	
		05	24	00635	1400.00
			34	00649	2400.00
			32	00691	9049.00
			33	00719	27140.00
			22	00725	35760.00
			27	00727	36514.00
			23	00732	58845.00
			28	00735	69220.00
				240328.00	
		09	38	01009	1010.00
			43	01097	6800.00
			37	01118	10745.00
			36	01137	14770.00
			41	01144	16047.00
			44	01167	20905.00
			43	01199	64404.00
			42	01217	170465.00
				305146.00	
		10	57	01323	1720.00
			59	01329	2200.00
		58	01400	19848.00	
		66	01408	26800.00	
		54	01409	27093.00	
		55	01421	53745.00	
		65	01432	111323.00	
		64	01436	143505.00	
			386234.00		
	11	74	01450	1800.00	
		72	01453	1909.00	
		82	01482	4800.00	
		69	01547	24331.00	
		81	01555	50030.00	
		73	01565	117695.00	
		80	01567	126778.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		70	01568	135010.00
				462353.00
	12	83	01755	600.00
		82	01833	2005.00
		102	01925	5800.00
		80	02053	23207.00
		81	02063	28132.00
		100	02077	36411.00
		101	02171	141545.00
		81	02183	182035.00
			419735.00	
00 8443 00 111 01 00 00	16	89	02303	200.00
		124	02396	8100.00
		95	02447	33853.00
		122	02456	47993.00
		88	02464	79390.00
		123	02466	89460.00
		96	02469	114610.00
		87	02513	481346.00
				854952.00
	00 8443 00 111 01 00 00	17	1525	02605
		95	02651	2800.00
		156	02692	6400.00
		154	02723	12058.00
		109	02727	13474.00
		94	02763	34155.00
		110	02768	36875.00
		155	02801	92585.00
		93	02845	283051.00
				481898.00
00 8443 00 111 01 00 00	18	100	03016	2400.00
		123	03084	19922.00
		173	03085	20300.00
		133	03100	54935.00
		172	03102	76695.00
		171	03104	95795.00
		98	03107	104940.00
		99	03129	192090.00
		124	03143	318855.00
				885932.00
19	104	03195	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		105	03278	735.00
		136	03445	22050.00
		135	03448	23393.00
		189	03454	26000.00
		187	03518	86022.00
		188	03545	139990.00
				298240.00
	20	113	03855	1000.00
		112	03966	8605.00
		149	03978	10076.00
		205	03998	17845.00
		112	04026	34444.00
		203	04040	57658.00
		204	04045	67050.00
		150	04086	165225.00
				361903.00
	23	123	04600	3600.00
		164	04667	8852.00
		121	04670	9523.00
		122	04719	21605.00
		216	04736	33100.00
		165	04764	82291.00
		214	04816	263254.00
		215	04817	263615.00
				685840.00
	24	131	05082	800.00
		129	05091	1590.00
		228	05114	3900.00
	177	05206	35594.00	
	130	05209	39090.00	
	226	05213	41641.00	
	175	05238	157197.00	
	227	05246	239025.00	
	178	05254	291905.00	
			810742.00	
25	139	05573	3000.00	
	187	05652	7757.00	
	236	05658	9500.00	
	138	05673	13914.00	
	234	05766	82530.00	
	188	05790	135550.00	
	235	05805	183640.00	

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00 8443 00 111 01 00 00				435891.00
	26	148	06136	400.00
		248	06214	1800.00
		246	06232	5993.00
		247	06279	20526.00
		202	06281	21320.00
		147	06283	32700.00
		146	06291	93528.00
		203	06293	93805.00
				270072.00
	27	153	06702	1200.00
		261	06848	7800.00
		207	06861	9339.00
		152	06910	14195.00
		260	07018	71320.00
		208	07030	93010.00
		259	07039	111750.00
		18	07113	499714.00
		151	07117	544199.00
				1352527.00
	30	223	07493	9347.00
		273	07499	9800.00
		160	07507	11600.00
		158	07517	15230.00
		271	07532	33450.00
		17	07540	42004.00
		172	07582	143383.00
		159	07612	192655.00
		224	07614	194130.00
				651599.00
HEAD-WISE TOTAL				9721017.00
00 8443 00 111 08 01 00	16	3	02357	3400.00
8443 Civil Deposits				3400.00
111 Other Departmental Deposits				3400.00
08 Adidraavidar Welfare Department				6800.00
01 Deposits from inmates of Hostel	27	11	06830	6800.00
				6800.00
HEAD-WISE TOTAL				10200.00
00 8443 00 116 00 00 00	04	8	00352	1350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 116 00 00 00 8443 Civil Deposits 116 Deposits Under Various Central		82	00377	2880.00
				4230.00
	16	34	02365	4950.00
				4950.00
HEAD-WISE TOTAL				9180.00
00 8443 00 123 21 00 00 8443 Civil Deposits 123 Deposits of Educational Insti 21 Caution Deposits	17	6	02595	330.00
				330.00
	20	8	03835	535.00
				535.00
	27	1	06356	10.00
				10.00
HEAD-WISE TOTAL				875.00
00 8443 00 800 00 00 00 8443 Civil Deposits 800 Other Deposits	17	7	02900	1400000.00
		6	02908	3000000.00
		10	02910	4000000.00
		9	02913	5600000.00
		5	02915	16000000.00
				30000000.00
HEAD-WISE TOTAL				30000000.00
00 8443 00 800 09 01 00 8443 Civil Deposits 800 Other Deposits 09 HEALTH DEPARTMENT 01 DNB Training - Hono. to Local A	09	1	01181	30000.00
				30000.00
	12	3	02067	30000.00
		5	02068	30000.00
				60000.00
	16	11	02444	30000.00
				30000.00
	20	13	04018	30000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 09 01 00				30000.00
HEAD-WISE TOTAL				150000.00
00 8550 00 104 04 00 00	03	3	00030	111.00
8550 Civil Advances.				111.00
104 Other Advances				55.00
04 Premium for Accident Group Ins (NIC)	04	84	00261	55.00
				55.00
	09	45	00965	166.00
		1	00966	171.00
				337.00
	20	0	03787	174.00
				174.00
HEAD-WISE TOTAL				677.00
00 8550 00 104 05 00 00	03	48	00013	40.00
8550 Civil Advances.		2	00016	40.00
104 Other Advances		335	00017	40.00
05 Premium for Group Insura.Cover		6	00018	40.00
		92	00023	80.00
		76	00031	115.00
		2	00033	160.00
		1	00037	200.00
		8	00086	1160.00
				1875.00
	04	4	00253	40.00
		1	00255	40.00
		3	00256	40.00
		6	00257	40.00
		1	00262	60.00
		3	00266	60.00
		76	00268	80.00
		7	00285	145.00
				505.00
	05	14	00581	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8550 00 104 05 00 00		31	00582	40.00	
		3	00583	40.00	
		3	00585	40.00	
		8	00587	40.00	
		4	00599	100.00	
				300.00	
		07	3	00782	40.00
			3	00788	140.00
			82	00793	200.00
			438	00795	200.00
				580.00	
		09	44	00939	40.00
			53	00940	40.00
			56	00941	40.00
			60	00942	40.00
			83	00943	40.00
			4	00989	320.00
				520.00	
		11	86	01377	40.00
			92	01378	40.00
			233	01379	40.00
			235	01380	40.00
			227	01384	80.00
			268	01408	225.00
				465.00	
	12	131	01624	40.00	
		87	01625	40.00	
		27	01626	40.00	
		95	01627	40.00	
		100	01628	40.00	
		80	01629	40.00	
		77	01630	40.00	
		34	01631	40.00	
			320.00		
	16	63	02272	40.00	
		68	02273	40.00	
		72	02274	40.00	
		125	02275	40.00	
		20	02276	40.00	
		27	02277	40.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8550 00 104 05 00 00		239	02278	40.00	
		4	02310	420.00	
				700.00	
		17	127	02559	40.00
			132	02560	40.00
					80.00
		18	DA7781	03055	60.00
			DA7783	03108	160.00
					220.00
		19	109	03189	40.00
			114	03190	40.00
			129	03191	40.00
			52	03192	40.00
					160.00
		20	142	03752	40.00
			DA7772	03758	40.00
			DA7788	03789	40.00
			2	03834	520.00
			DA7778	03909	180.00
			DA7773	04016	120.00
			DA7774	04017	60.00
			DA7787	04021	40.00
			DA7775	04055	120.00
					1160.00
		23	104	04430	40.00
					40.00
		27	DA7785	06870	60.00
			DA7795	06871	60.00
			7786	07037	120.00
					240.00
	30	5	07289	40.00	
		0	07290	40.00	
		340	07291	40.00	
		273	07292	40.00	
		12	07293	40.00	
		99	07304	80.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		13	07314	160.00
		444	07330	200.00
		9	07331	200.00
		20	07420	1160.00
				2000.00
HEAD-WISE TOTAL				9165.00
00 8658 00 101 01 00 00	03	7	00038	205.00
8658 Suspense Accounts.		9	00039	205.00
101 Pay Accounts Office Suspense		11	00040	205.00
01 AG. Tamil Nadu-I, Chennai.		6	00041	205.00
		12	00042	205.00
		3	00043	205.00
		5	00044	205.00
		5	00045	205.00
		1	00046	205.00
		3	00047	205.00
		1532	00067	505.00
				2555.00
	04	14	00294	205.00
		4	00295	205.00
		10	00296	205.00
		13	00297	205.00
		15	00298	205.00
		9551	00338	505.00
		9552	00339	505.00
				2035.00
	05	9553	00618	505.00
				505.00
	09	9554	00998	505.00
		1533	00999	505.00
				1010.00
	12	1535	01713	305.00
		9555	01743	505.00
				810.00
	19	1536	03260	505.00
				505.00
	23	37	04474	165.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 01 00 00		20	04475	165.00	
		21	04476	165.00	
		22	04477	165.00	
		28	04478	165.00	
		25	04479	165.00	
		42	04480	165.00	
		40	04481	165.00	
		44	04482	165.00	
		43	04483	165.00	
		45	04484	165.00	
		30	04485	165.00	
		31	04486	165.00	
		18	04487	165.00	
		16	04488	165.00	
		26	04489	165.00	
		23	04490	165.00	
		36	04491	165.00	
		35	04492	165.00	
		34	04493	165.00	
		24	04506	215.00	
		33	04509	215.00	
		23	04525	315.00	
		39	04526	315.00	
		17	04527	315.00	
		32	04528	315.00	
		27	04530	365.00	
					5355.00
		24	25	04977	165.00
			46	04978	165.00
			94	04979	165.00
			70	04980	165.00
			96	04981	165.00
			123	04982	165.00
		117	04983	165.00	
		104	04984	165.00	
		122	04985	165.00	
		105	04986	165.00	
		107	04987	165.00	
		98	04988	165.00	
		52	04989	165.00	
		132	04990	165.00	
		124	04991	165.00	
		97	04992	165.00	
		151	04993	165.00	
		141	04994	165.00	
		150	04995	165.00	
		157	04996	165.00	
		160	04997	165.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		59	04998	165.00
		69	04999	165.00
		68	05000	165.00
		66	05001	165.00
		67	05002	165.00
		48	05003	165.00
		47	05004	165.00
		77	05005	165.00
		76	05006	165.00
		74	05007	165.00
		85	05008	165.00
		78	05009	165.00
		38	05010	165.00
		109	05011	165.00
		130	05012	165.00
		110	05013	165.00
		115	05014	165.00
		128	05015	165.00
		134	05016	165.00
		81	05017	165.00
		158	05018	165.00
		108	05022	215.00
		121	05023	215.00
		92	05024	215.00
		152	05025	215.00
		135	05026	215.00
		51	05031	300.00
		138	05032	300.00
		72	05033	315.00
		95	05034	315.00
		71	05035	315.00
		137	05036	315.00
		131	05037	315.00
		149	05038	315.00
		65	05039	315.00
		62	05040	315.00
		79	05041	315.00
		88	05042	315.00
		106	05043	315.00
		103	05044	315.00
	129	05045	315.00	
	64	05046	365.00	
	73	05047	365.00	
	90	05048	365.00	
	119	05049	365.00	
	91	05050	365.00	
	136	05051	365.00	
	143	05052	365.00	
	144	05053	365.00	
	142	05054	365.00	

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00 8658 00 101 01 00 00		140	05055	365.00	
		63	05056	365.00	
		89	05057	365.00	
		87	05058	365.00	
		84	05059	365.00	
		86	05060	365.00	
		146	05061	365.00	
		116	05062	365.00	
		113	05063	415.00	
		156	05064	415.00	
		75	05066	465.00	
		145	05067	465.00	
		120	05068	465.00	
		148	05069	465.00	
		126	05074	515.00	
		80	05075	515.00	
		60	05081	765.00	
		9556	05089	1515.00	
		50	05187	11585.00	
		139	05188	11590.00	
				48080.00	
		25	258	05289	50.00
			174	05317	165.00
			193	05318	165.00
			218	05319	165.00
		204	05320	165.00	
		227	05321	165.00	
		219	05322	165.00	
		234	05323	165.00	
		178	05324	165.00	
		260	05325	165.00	
		250	05326	165.00	
		251	05327	165.00	
		215	05328	165.00	
		180	05329	165.00	
		168	05330	165.00	
		172	05331	165.00	
		175	05332	165.00	
		183	05333	165.00	
		49	05334	165.00	
		184	05335	165.00	
		99	05336	165.00	
		179	05337	165.00	
		212	05338	165.00	
		207	05339	165.00	
		198	05340	165.00	
		170	05341	165.00	
		169	05342	165.00	

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00 8658 00 101 01 00 00		171	05343	165.00
		210	05344	165.00
		238	05345	165.00
		253	05346	165.00
		254	05347	165.00
		256	05348	165.00
		261	05349	165.00
		111	05350	165.00
		221	05351	165.00
		220	05352	165.00
		114	05353	165.00
		241	05354	165.00
		235	05355	165.00
		118	05356	165.00
		236	05357	165.00
		318	05358	165.00
		302	05359	165.00
		58	05360	165.00
		303	05361	165.00
		257	05362	165.00
		271	05363	165.00
		226	05364	165.00
		187	05372	215.00
		213	05373	215.00
		214	05374	215.00
		230	05375	215.00
		101	05376	215.00
		196	05377	215.00
		82	05378	215.00
		264	05379	215.00
		316	05380	215.00
		299	05381	215.00
		325	05383	265.00
		208	05384	265.00
		293	05385	265.00
		291	05386	265.00
		163	05395	300.00
		164	05396	300.00
		56	05397	300.00
		57	05398	300.00
	181	05400	315.00	
	188	05401	315.00	
	167	05402	315.00	
	237	05403	315.00	
	246	05404	315.00	
	228	05405	315.00	
	312	05406	315.00	
	19	05407	315.00	
	194	05408	315.00	
	206	05409	315.00	

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00 8658 00 101 01 00 00		133	05410	315.00
		232	05411	315.00
		153	05412	315.00
		262	05413	315.00
		265	05414	315.00
		229	05415	315.00
		83	05416	315.00
		314	05417	315.00
		307	05418	315.00
		298	05419	315.00
		273	05420	315.00
		244	05421	315.00
		315	05422	315.00
		290	05423	315.00
		200	05425	365.00
		192	05426	365.00
		205	05427	365.00
		255	05428	365.00
		205	05429	365.00
		209	05430	365.00
		211	05431	365.00
		182	05432	365.00
		61	05433	365.00
		199	05434	365.00
		154	05435	365.00
		249	05436	365.00
		102	05437	365.00
		311	05438	365.00
		317	05439	365.00
		53	05440	365.00
		272	05441	365.00
		231	05453	415.00
		244	05454	415.00
		100	05455	415.00
		112	05456	415.00
		276	05457	415.00
		315	05458	415.00
		315	05459	415.00
		243	05460	465.00
		195	05461	465.00
		242	05462	465.00
		309	05463	465.00
		308	05464	465.00
		275	05465	465.00
	297	05466	465.00	
	161	05470	515.00	
	309	05471	515.00	
	162	05472	515.00	
	294	05473	515.00	
	277	05474	515.00	

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00 8658 00 101 01 00 00		259	05482	565.00	
		296	05483	565.00	
		147	05487	615.00	
		147	05488	615.00	
		302	05489	615.00	
		240	05493	665.00	
		305	05499	715.00	
		155	05501	815.00	
		54	05657	9100.00	
		55	05707	28175.00	
		165	05716	33670.00	
		166	05720	36780.00	
				147775.00	
		26	381	6057	315.00
			342	05947	150.00
			345	05949	165.00
			348	05950	165.00
		93	05951	165.00	
		266	05952	165.00	
		350	05953	165.00	
		353	05954	165.00	
		355	05955	165.00	
		367	05956	165.00	
		328	05957	165.00	
		354	05958	165.00	
		379	05959	165.00	
		378	05960	165.00	
		403	05961	165.00	
		386	05962	165.00	
		404	05963	165.00	
		394	05964	165.00	
		437	05965	165.00	
		412	05966	165.00	
		422	05967	165.00	
		450	05968	165.00	
		427	05969	165.00	
		441	05970	165.00	
		416	05971	165.00	
		444	05972	165.00	
		473	05973	165.00	
		435	05974	165.00	
		440	05975	165.00	
		421	05976	165.00	
		289	05977	165.00	
		387	05978	165.00	
		466	05979	165.00	
		458	05980	165.00	
		485	05981	165.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		486	05982	165.00
		447	05983	165.00
		446	05984	165.00
		409	05985	165.00
		494	05986	165.00
		501	05987	165.00
		471	05988	165.00
		517	05989	165.00
		331	05990	165.00
		201	05991	165.00
		425	05992	165.00
		519	05993	165.00
		368	05994	165.00
		310	05995	165.00
		505	05996	165.00
		491	05997	165.00
		370	05998	165.00
		493	05999	165.00
		223	06000	165.00
		529	06001	165.00
		343	06002	165.00
		510	06003	165.00
		539	06004	165.00
		536	06005	165.00
		540	06006	165.00
		216	06007	165.00
		292	06008	165.00
		233	06009	165.00
		335	06010	165.00
		313	06011	165.00
		391	06012	165.00
		406	06013	165.00
		288	06014	165.00
		405	06015	165.00
		419	06016	165.00
		217	06017	165.00
		420	06018	165.00
		417	06019	165.00
		452	06020	165.00
		474	06021	165.00
		270	06022	165.00
		268	06023	165.00
		269	06024	165.00
		488	06025	165.00
		371	06029	215.00
	407	06030	215.00	
	467	06031	215.00	
	411	06032	215.00	
	396	06033	215.00	
	459	06034	215.00	

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00 8658 00 101 01 00 00		526	06035	215.00
		336	06036	215.00
		521	06037	215.00
		463	06038	215.00
		475	06039	215.00
		480	06041	265.00
		400	06042	265.00
		177	06048	300.00
		0	06049	300.00
		374	06050	300.00
		375	06051	300.00
		479	06052	310.00
		349	06053	315.00
		347	06054	315.00
		352	06055	315.00
		274	06056	315.00
		398	06058	315.00
		393	06059	315.00
		326	06060	315.00
		433	06061	315.00
		468	06062	315.00
		465	06063	315.00
		461	06064	315.00
		460	06065	315.00
		503	06066	315.00
		442	06067	315.00
		511	06068	315.00
		516	06069	315.00
		383	06070	315.00
		384	06071	315.00
		426	06072	315.00
		203	06073	315.00
		306	06074	315.00
		490	06075	315.00
		321	06076	315.00
		324	06077	315.00
		323	06078	315.00
		369	06079	315.00
		413	06080	315.00
		531	06081	315.00
	487	06082	315.00	
	319	06083	315.00	
	537	06084	315.00	
	332	06085	315.00	
	481	06086	315.00	
	346	06087	315.00	
	373	06088	315.00	
	436	06089	315.00	
	402	06090	315.00	
	401	06091	315.00	

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00 8658 00 101 01 00 00		418	06092	315.00
		451	06093	315.00
		127	06094	315.00
		507	06095	315.00
		344	06097	365.00
		247	06098	365.00
		263	06099	365.00
		385	06100	365.00
		395	06101	365.00
		389	06102	365.00
		445	06103	365.00
		190	06104	365.00
		431	06105	365.00
		438	06106	365.00
		497	06107	365.00
		337	06108	365.00
		533	06109	365.00
		499	06110	365.00
		506	06111	365.00
		470	06112	365.00
		527	06113	365.00
		415	06114	365.00
		525	06115	365.00
		498	06116	365.00
		534	06117	365.00
		530	06118	365.00
		482	06119	365.00
		483	06120	365.00
		522	06121	365.00
		520	06122	365.00
		535	06123	365.00
		248	06124	365.00
		462	06125	365.00
		333	06126	365.00
		339	06127	365.00
		392	06128	365.00
		434	06129	365.00
		429	06130	365.00
		453	06131	365.00
		432	06132	365.00
	185	06133	365.00	
	268	06134	365.00	
	500	06135	365.00	
	173	06137	415.00	
	245	06138	415.00	
	341	06139	415.00	
	222	06140	415.00	
	414	06141	415.00	
	410	06142	415.00	
	408	06143	415.00	

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00 8658 00 101 01 00 00		489	06144	415.00
		509	06145	415.00
		492	06146	415.00
		407	06147	415.00
		478	06148	415.00
		469	06149	415.00
		455	06150	415.00
		523	06151	415.00
		514	06152	415.00
		186	06153	415.00
		327	06154	415.00
		484	06155	415.00
		340	06156	415.00
		424	06157	415.00
		457	06158	415.00
		454	06159	415.00
		508	06160	415.00
		330	06161	465.00
		390	06162	465.00
		477	06163	465.00
		448	06164	465.00
		515	06165	465.00
		528	06166	465.00
		322	06167	465.00
		351	06168	465.00
		538	06169	465.00
		399	06170	465.00
		329	06171	465.00
		502	06172	465.00
		428	06173	515.00
		513	06174	515.00
		518	06175	515.00
		382	06176	515.00
		202	06177	515.00
		512	06178	515.00
		449	06179	515.00
		443	06180	515.00
		439	06181	515.00
		456	06182	515.00
		366	06184	565.00
		472	06188	615.00
		532	06189	615.00
		423	06190	665.00
	397	06192	715.00	
	476	06198	1030.00	
	464	06199	1030.00	
	524	06200	1030.00	
	376	06205	1365.00	
	459	06267	9525.00	
	443	06269	13290.00	

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00 8658 00 101 01 00 00		0	06284	33855.00
		176	06288	51200.00
				181230.00
	27	672	06364	50.00
		564	06382	100.00
		678	06388	115.00
		677	06389	115.00
		676	06390	115.00
		671	06396	165.00
		197	06397	165.00
		189	06398	165.00
		191	06399	165.00
		559	06400	165.00
		556	06401	165.00
		589	06402	165.00
		606	06403	165.00
		560	06404	165.00
		628	06405	165.00
		637	06406	165.00
		673	06407	165.00
		689	06408	165.00
		679	06409	165.00
		692	06410	165.00
		703	06411	165.00
		717	06412	165.00
		550	06413	165.00
		552	06414	165.00
		557	06415	165.00
		504	06416	165.00
		597	06417	165.00
		588	06418	165.00
		388	06419	165.00
		621	06420	165.00
		624	06421	165.00
		620	06422	165.00
		612	06423	165.00
		622	06424	165.00
		628	06425	165.00
		604	06426	165.00
		608	06427	165.00
		597	06428	165.00
		595	06429	165.00
		659	06430	165.00
		670	06431	165.00
		669	06432	165.00
		619	06433	165.00
		657	06434	165.00
		642	06435	165.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		662	06436	165.00
		664	06437	165.00
		674	06438	165.00
		678	06439	165.00
		684	06440	165.00
		643	06441	165.00
		677	06442	165.00
		672	06443	165.00
		719	06444	165.00
		731	06445	165.00
		734	06446	165.00
		562	06469	215.00
		687	06470	215.00
		638	06471	215.00
		654	06472	215.00
		685	06473	215.00
		663	06474	215.00
		676	06475	215.00
		0	06484	300.00
		0	06485	300.00
		583	06486	300.00
		581	06487	300.00
		575	06488	300.00
		574	06489	300.00
		720	06490	300.00
		570	06491	300.00
		696	06493	300.00
		698	06494	300.00
		700	06495	300.00
		702	06496	300.00
		554	06497	300.00
		635	06498	300.00
		633	06499	300.00
		707	06502	300.00
		705	06503	300.00
		709	06504	300.00
		1538	06505	305.00
		578	06506	315.00
		579	06507	315.00
		561	06508	315.00
		558	06509	315.00
		548	06510	315.00
		625	06511	315.00
		495	06512	315.00
		670	06513	315.00
		693	06514	315.00
		716	06515	315.00
		546	06516	315.00
	553	06517	315.00	
	551	06518	315.00	

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00 8658 00 101 01 00 00		430	06519	315.00
		565	06520	315.00
		592	06521	315.00
		679	06522	315.00
		41	06523	315.00
		616	06524	315.00
		610	06525	315.00
		594	06526	315.00
		640	06527	315.00
		629	06528	315.00
		658	06529	315.00
		652	06530	315.00
		598	06531	315.00
		684	06532	315.00
		334	06533	315.00
		627	06534	315.00
		647	06535	315.00
		546	06541	365.00
		607	06542	365.00
		682	06543	365.00
		645	06544	365.00
		718	06545	365.00
		549	06546	365.00
		565	06547	365.00
		591	06548	365.00
		639	06549	365.00
		611	06550	365.00
		596	06551	365.00
		543	06552	365.00
		665	06553	365.00
		667	06554	365.00
		646	06555	365.00
		613	06556	365.00
		727	06557	365.00
		732	06558	365.00
		653	06573	415.00
		656	06574	415.00
		545	06575	415.00
		380	06576	415.00
		688	06577	415.00
	714	06578	415.00	
	726	06579	415.00	
	614	06580	415.00	
	631	06581	415.00	
	609	06582	415.00	
	674	06583	415.00	
	651	06584	415.00	
	641	06585	415.00	
	683	06586	415.00	
	613	06587	415.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		729	06588	415.00
		542	06593	465.00
		496	06594	465.00
		686	06595	465.00
		721	06596	465.00
		252	06597	465.00
		125	06598	465.00
		680	06599	465.00
		690	06600	465.00
		686	06601	465.00
		671	06602	465.00
		661	06603	465.00
		668	06604	465.00
		691	06605	465.00
		9557	06613	505.00
		655	06615	515.00
		617	06616	515.00
		666	06617	515.00
		681	06618	515.00
		681	06619	515.00
		644	06620	515.00
		660	06626	565.00
		648	06627	565.00
		675	06628	565.00
		728	06636	615.00
		730	06637	615.00
		675	06638	615.00
		618	06642	665.00
		224	06643	665.00
		720	06652	715.00
		515	06653	715.00
		577	06686	1030.00
		650	06687	1030.00
		649	06688	1030.00
		701	06768	4095.00
		584	06775	4585.00
		571	06791	5915.00
		636	06838	7100.00
		582	06841	7280.00
		572	06847	7655.00
	580	06863	9435.00	
	576	06887	11370.00	
	573	06888	11375.00	
	699	06896	12180.00	
	0	06904	13650.00	
	706	06907	13740.00	
	695	06908	13940.00	
	697	06923	16835.00	
	632	06928	17290.00	
	634	06934	18870.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		0	06959	27700.00
		555	06969	31150.00
		708	06974	32760.00
		694	06979	37505.00
		704	07016	66870.00
				429110.00
	28	797	07159	100.00
		682	07161	165.00
		733	07162	165.00
		590	07163	165.00
		742	07164	165.00
		745	07165	165.00
		740	07166	165.00
		762	07167	165.00
		748	07168	165.00
		777	07169	165.00
		758	07170	165.00
		793	07171	165.00
		767	07172	165.00
		763	07173	165.00
		801	07174	165.00
		770	07175	165.00
		773	07176	165.00
		780	07177	165.00
		781	07178	165.00
		791	07179	165.00
		783	07180	165.00
		788	07181	165.00
		784	07182	165.00
		737	07185	215.00
		765	07186	215.00
		792	07187	215.00
		782	07188	215.00
		786	07189	215.00
		779	07190	215.00
		778	07191	215.00
		776	07192	215.00
		774	07193	215.00
		769	07194	215.00
		789	07195	265.00
		764	07196	265.00
		771	07197	265.00
		772	07198	265.00
		768	07199	265.00
		718	07200	300.00
		711	07201	300.00
		736	07202	315.00
		744	07203	315.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
		738	07204	315.00
		757	07205	315.00
		743	07206	315.00
		753	07207	315.00
		761	07208	315.00
		766	07209	315.00
		749	07210	315.00
		746	07211	315.00
		794	07212	315.00
		785	07213	315.00
		715	07214	365.00
		754	07215	365.00
		747	07216	365.00
		752	07217	365.00
		775	07218	365.00
		787	07219	365.00
		798	07220	365.00
		755	07221	415.00
		750	07222	415.00
		760	07223	415.00
		739	07224	465.00
		759	07225	465.00
		790	07226	465.00
		795	07227	465.00
		800	07228	465.00
		756	07229	515.00
		799	07230	565.00
		746	07231	615.00
		741	07233	3100.00
		713	07240	10465.00
		712	07249	19195.00
				52165.00
	30	802	07296	50.00
		810	07316	165.00
		832	07317	165.00
		831	07318	165.00
		830	07319	165.00
		829	07320	165.00
		828	07321	165.00
		827	07322	165.00
		826	07323	165.00
		804	07324	165.00
		806	07325	165.00
		825	07336	215.00
		824	07337	215.00
		823	07338	215.00
		822	07339	215.00
		821	07340	215.00

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00 8658 00 101 01 00 00				
		820	07341	215.00
		819	07342	215.00
		818	07343	215.00
		817	07344	215.00
		816	07346	265.00
		815	07347	265.00
		814	07348	265.00
		813	07349	265.00
		842	07359	300.00
		840	07360	300.00
		812	07363	315.00
		845	07364	315.00
		844	07365	315.00
		808	07366	315.00
		805	07367	315.00
		837	07368	315.00
		851	07369	315.00
		833	07374	365.00
		848	07375	365.00
		834	07376	365.00
		843	07377	365.00
		835	07386	415.00
		849	07387	415.00
		847	07388	415.00
		807	07389	415.00
		838	07390	415.00
		9558	07397	505.00
		1537	07398	505.00
		9557	07399	505.00
		811	07400	515.00
		803	07402	565.00
		846	07405	665.00
		836	07418	1030.00
		839	07538	40495.00
		841	07549	59400.00
				115220.00
HEAD-WISE				986355.00
TOTAL				
00 8658 00 101 60 00 00	03	4	00074	688.00
8658 Suspense Accounts.		9	00151	8776.00
101 Pay Accounts Office Suspense				9464.00
60 Postal Life Insurance				1128.00
	04	4	00349	1128.00
				295.00
	09	5	00983	295.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				295.00
	11	229	01425	750.00
				750.00
	16	10	02337	1945.00
				1945.00
	20	DA7788	03789	77.00
				77.00
	30	12	07407	688.00
		21	07488	8776.00
				9464.00
HEAD-WISE TOTAL				23123.00
00 8658 00 101 93 00 00	04	9	00389	3910.00
8658 Suspense Accounts.		1	00524	175914.00
101 Pay Accounts Office Suspense		13	00550	350250.00
93 MHA, New Delhi (CST Collections)				530074.00
	05	53	00656	2950.00
		6	00739	144905.00
				147855.00
	09	69	00927	25.00
				25.00
	10	110	01306	605.00
				605.00
	11	123	01404	175.00
				175.00
	12	190	01696	235.00
		150	01784	1070.00
		141	01806	1400.00
		85	01842	2320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		79	01858	2855.00
		132	02015	13580.00
		117	02024	15435.00
		169	02029	16520.00
		100	02061	27555.00
		63	02115	57575.00
		155	02143	91695.00
		55	02208	263900.00
				494140.00
		16	357	02311
		254	02360	3475.00
		337	02430	18030.00
		231	02448	37740.00
		270	02543	1649365.00
			1709075.00	
	17	489	02583	130.00
		396	02616	930.00
		170	02697	6985.00
		178	02709	9790.00
		195	02759	29200.00
		201	02789	73990.00
		187	02812	128610.00
		481	02831	174545.00
		200	02873	620455.00
		199	02883	804945.00
			1849580.00	
	18	520	03081	18695.00
			18695.00	
	19	265	03193	50.00
		510	03245	300.00
		537	03249	302.00
		345	03279	760.00
		239	03292	1070.00
		219	03309	1625.00
		516	03326	2400.00
		358	03356	4765.00
		299	03360	5285.00
		213	03387	9230.00
		308	03424	15990.00
		354	03442	21570.00
		255	03509	73465.00
		226	03512	80370.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		339	03531	107262.00
		531	03567	270365.00
		258	03570	275160.00
		218	03596	507375.00
		232	03602	556320.00
		338	03622	690825.00
		343	03624	704405.00
		264	03657	888250.00
		342	03675	1085340.00
		344	03686	1292755.00
		307	03701	1732960.00
		364	03706	1948840.00
		306	03741	11032690.00
				21309729.00
		20	590	03808
		486	03866	1735.00
		436	03869	1935.00
		448	03925	5575.00
		495	03999	18015.00
		4	04001	18970.00
		476	04013	25080.00
		457	04036	49915.00
		437	04065	122740.00
		470	04069	136425.00
		469	04127	509270.00
		447	04150	714009.00
				1603926.00
	21	517	04274	665.00
		507	04284	1180.00
		534	04293	2085.00
		501	04315	8590.00
		5	04412	1095210.00
				1107730.00
	23	426	04590	2830.00
		564	04598	3175.00
		620	04605	4412.00
		545	04748	43665.00
		371	04752	53330.00
		375	04753	55883.00
		558	04792	177317.00
		414	04821	274485.00
		403	04852	443020.00
		413	04871	625325.00
		397	04889	743715.00

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00 8658 00 101 93 00 00				2427157.00
	24	641	05164	6805.00
				6805.00
	25	615	05283	21.00
		683	05500	740.00
		606	05512	1040.00
		572	05519	1170.00
		594	05581	3870.00
		608	05590	4749.00
		581	05670	13560.00
		579	05837	320905.00
				346055.00
	26	717	06096	325.00
				325.00
	27	736	06747	2915.00
		713	06776	4600.00
		672	06850	8080.00
		699	06899	12385.00
		706	06912	14625.00
		679	07002	50630.00
		727	07045	128750.00
		659	07123	639215.00
		658	07139	814835.00
		0	07147	1119201.00
				2795236.00
CTO, DIV-I Total ----- >>>>>				34347187.00
	03	21	00051	285.00
				285.00
	04	25	00520	140505.00
		1	00570	2874685.00
				3015190.00
	05	52	00624	850.00
		18	00639	1830.00
				2680.00
	09	32	01136	14700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				14700.00
	10	109	01271	50.00
				50.00
	11	136	01462	2310.00
		130	01479	4480.00
				6790.00
	12	125	01772	835.00
			86	01847
			175	01902
			142	01973
			97	02052
				23060.00
				39975.00
	16	303	02306	255.00
				255.00
	17	172	02626	1125.00
			159	02627
			262	02645
			406	02670
			345	02690
			361	02776
			275	02793
				82285.00
				146415.00
	18	437	03080	17105.00
				17105.00
	19	415	03251	360.00
		465	03288	
		426	03355	
		276	03716	
		241	03731	
		290	03735	
			2751530.00	
			4420105.00	
			5671365.00	
			12849025.00	
20	487	03807	245.00	
		372	03810	
		397	03881	
			280.00	
			2375.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		392	03899	3575.00	
		394	03967	8705.00	
		386	03972	9655.00	
		402	03990	14555.00	
		367	04097	231195.00	
		311	04183	1000000.00	
		312	04184	1000000.00	
		313	04185	1000000.00	
		366	04248	5749175.00	
		3	04249	6011151.00	
				15030911.00	
		21	434	04263	115.00
			427	04361	54745.00
		432	04370	75745.00	
		416	04382	136400.00	
		442	04386	178390.00	
			445395.00		
	23	509	04494	170.00	
		468	04547	1060.00	
		451	04731	28615.00	
		462	04841	338670.00	
			368515.00		
	24	536	05168	7154.00	
			7154.00		
	25	567	05288	50.00	
		210	05424	340.00	
		473	05518	1160.00	
		476	05560	2750.00	
		446	05566	3000.00	
		291	05588	4685.00	
		355	05602	5380.00	
		163	05608	5865.00	
		181	05668	12290.00	
		185	05674	14370.00	
		258	05677	15050.00	
		191	05698	26385.00	
		346	05704	27945.00	
		335	05709	29880.00	
		238	05713	31710.00	
		235	05748	65160.00	
		200	05754	71545.00	
		193	05762	77300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		263	05769	86760.00	
		323	05778	106020.00	
		246	05786	123045.00	
		212	05808	205700.00	
		198	05812	230446.00	
		228	05822	282460.00	
		277	05828	287630.00	
		314	05834	311745.00	
		220	05839	333110.00	
		352	05846	361045.00	
				2722826.00	
		26	587	05933	50.00
				50.00	
		27	551	06392	135.00
			527	06561	390.00
		516	06902	12720.00	
		531	06929	17825.00	
			31070.00		
	30	654	07286	25.00	
			25.00		
CTO, DIV-II Total ----- >>>>>				34698416.00	
	04	4	00341	550.00	
				550.00	
	05	29	00575	25.00	
				25.00	
	09	45	00929	25.00	
				25.00	
	10	66	01285	100.00	
				100.00	
	12	74	01613	5.00	
		61	01932	6490.00	
				6495.00	
	17	147	02636	1835.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				1835.00
	18	198	02942	110.00
				110.00
	19	177	03290	1000.00
		156	03294	1180.00
		96	03300	1495.00
		84	03353	4655.00
		103	03359	5140.00
		63	03405	10885.00
		139	03418	13965.00
		148	03434	19370.00
		109	03483	46615.00
		160	03510	79030.00
		186	03558	205700.00
				389035.00
	21	203	04365	62275.00
				62275.00
	25	270	05284	25.00
				25.00
CTO, IW Total		>>>>>		460475.00
	03	29	00069	535.00
				535.00
	04	26	00300	235.00
		15	00478	41850.00
		23	00486	47515.00
		42	00487	49077.00
		6	00521	148255.00
		11	00541	265315.00
		27	00552	392867.00
		8	00558	605980.00
		18	00566	1746380.00
				3297474.00
	05	67	00640	1851.00
		19	00737	111542.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		21	00751	278763.00	
		4	00762	431760.00	
				823916.00	
		07	39	00905	159900.00
					159900.00
		09	70	01116	10125.00
					10125.00
		10	116	01307	705.00
			103	01370	7555.00
			114	01418	42280.00
					50540.00
		11	176	01478	4320.00
			1	01485	5215.00
			161	01496	6635.00
			159	01562	95900.00
					112070.00
		12	199	01633	50.00
			83	01758	640.00
			950	01771	830.00
			61	01863	2960.00
			182	01864	2960.00
			125	01883	4040.00
			154	01891	4265.00
			100	01899	4770.00
			139	01901	4780.00
			80	01903	4845.00
			205	01962	7580.00
			57	02005	11365.00
			104	02039	18640.00
			55	02044	20445.00
			222	02051	22990.00
			170	02056	23915.00
		52	02069	30021.00	
		87	02073	34490.00	
		178	02093	44705.00	
		64	02094	44896.00	
		122	02102	51920.00	
		109	02103	52280.00	
		49	02119	59920.00	
		135	02131	73050.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		129	02133	73260.00	
		164	02166	134385.00	
		147	02169	138635.00	
		90	02170	141505.00	
		166	02250	6185025.00	
				+-----+	
				7199167.00	
				+-----+	
		16	383	02367	5080.00
			251	02449	39145.00
			233	02455	47120.00
			250	02500	349115.00
			321	02514	508925.00
			232	02515	511880.00
			286	02535	831000.00
			400	02536	857840.00
			369	02546	2570590.00
					+-----+
					5720695.00
					+-----+
		17	202	02660	3100.00
			464	02728	13495.00
			197	02729	13900.00
		223	02760	29975.00	
		190	02791	76035.00	
		195	02798	90355.00	
		218	02799	90490.00	
		187	02804	93910.00	
		368	02809	114285.00	
		184	02822	147440.00	
		214	02829	167251.00	
		206	02853	303035.00	
		320	02863	420980.00	
		458	02872	613665.00	
		216	02902	1979922.00	
		392	02906	2626895.00	
		201	02911	4884705.00	
				+-----+	
				11669438.00	
				+-----+	
	18	423	03030	3505.00	
		489	03058	7005.00	
		356	03068	11300.00	
		279	03078	16725.00	
				+-----+	
				38535.00	
				+-----+	
	19	480	03240	290.00	
		226	03286	905.00	
		517	03351	4355.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		424	03392	9925.00	
		447	03460	28080.00	
		393	03485	47315.00	
		266	03519	88530.00	
		244	03539	126010.00	
		260	03540	126455.00	
		287	03549	154095.00	
		357	03552	159975.00	
		238	03569	274580.00	
		274	03573	290575.00	
		322	03581	342005.00	
		370	03586	394880.00	
		467	03587	394965.00	
		269	03620	663440.00	
		253	03631	711300.00	
		411	03651	849655.00	
		261	03696	1470030.00	
				6137365.00	
		20	342	03755	57.00
			289	03885	2490.00
		550	03984	11730.00	
		512	04022	30570.00	
		374	04027	36705.00	
		341	04070	137480.00	
		436	04083	161200.00	
		337	04096	222780.00	
		308	04117	420925.00	
		225	04128	512330.00	
		333	04134	558015.00	
		237	04138	580845.00	
		332	04140	596425.00	
		236	04142	622565.00	
		268	04146	675905.00	
		339	04147	702950.00	
		448	04152	722295.00	
		395	04153	735800.00	
		243	04162	815065.00	
		360	04163	824830.00	
		267	04165	832430.00	
		331	04166	854890.00	
		304	04170	900000.00	
		307	04171	900000.00	
		306	04172	900000.00	
		305	04173	900000.00	
		330	04178	991070.00	
		359	04179	995250.00	
		475	04194	1118120.00	
		252	04201	1208990.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		329	04210	1404690.00
		327	04216	1500000.00
		326	04217	1500000.00
		325	04219	1632735.00
		334	04222	1744960.00
		235	04224	1928030.00
		234	04226	2000000.00
		426	04233	2153675.00
		324	04236	2340640.00
		344	04237	2403420.00
		340	04239	2777673.00
		323	04241	3121285.00
		425	04242	3137445.00
		358	04247	5153630.00
		394	04251	7840144.00
		242	04253	16454389.00
		376	04254	19100750.00
		338	04255	28584635.00
				122749813.00
		21	484	04354
		481	04398	368540.00
		495	04411	1000000.00
		288	04414	1175445.00
			2586215.00	
	23	564	04551	1230.00
		450	04585	2635.00
		568	04595	3065.00
		562	04660	8010.00
		362	04688	11805.00
		3	04715	19700.00
		291	04723	23895.00
		403	04765	94325.00
		371	04787	154565.00
		501	04788	157380.00
		407	04796	203320.00
		401	04822	275390.00
		396	04836	311455.00
		506	04839	328465.00
		345	04844	349997.00
		496	04853	449390.00
		412	04854	449670.00
		437	04881	704220.00
		449	04894	828860.00
		427	04895	832625.00
		522	04898	858125.00
		405	04916	1397815.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		441	04920	395.00
				7466337.00
	24	582	05090	1537.00
				1537.00
	25	380	05506	950.00
		632	05585	4210.00
		569	05603	5440.00
		535	05653	7790.00
		530	05656	8885.00
		548	05684	17650.00
		572	05687	19105.00
		551	05697	25925.00
		542	05727	39395.00
		378	05752	69260.00
		612	05779	108440.00
		579	05809	216205.00
		524	05814	240890.00
		541	05892	915115.00
		361	05914	2062950.00
				3742210.00
	26	635	06196	975.00
		459	06266	9475.00
				10450.00
	27	637	06449	190.00
		603	06680	1000.00
		607	06829	6735.00
		629	06837	7080.00
		592	06852	8490.00
		619	06932	18275.00
		609	06973	32360.00
		600	07013	62575.00
		614	07021	73835.00
		404	07074	224670.00
		460	07105	435410.00
				870620.00
	30	639	07498	9798.00
				9798.00
CTO, IAC Total				172656740.00
	03	203003	E0001	3270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				3270.00
	04	304003	E0001	10010.00
				10010.00
	05	704003	E0001	1007.00
				1007.00
	07	207003	E0002	3809.00
				3809.00
	09	209003	E0001	1051405.00
		708003	E0002	34240.00
				1085645.00
	11	611003	E0001	22605.00
		710003	E0003	1906730.00
		211003	E4003	146900.00
				2076235.00
	12	612003	E0001	134155.00
		711003	E0004	53090.00
		212003	E4004	1761470.00
				1948715.00
	13	613003	E0002	2618130.00
		213003	E0005	1318185.00
		313003	E4002	697195.00
				4633510.00
	14	614003	E0003	2360.00
		214003	E0006	298030.00
	314003	E4003	355.00	
			300745.00	
16	216003	E0002	1092143.00	
	712003	E0005	60894040.00	
	713003	E0006	161940.00	
	714003	E0007	20115179.00	
	715003	E0008	41970.00	
	616003	E0010	8331.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				82313603.00
	17	317003	E0001	13164.00
		716003	E0003	247995.00
		217003	E4003	215181.00
				476340.00
	18	717003	E0002	86444.00
				86444.00
	19	718003	E0008	982205.00
				982205.00
	20	620003	E0003	17453.00
				17453.00
	21	720003	E0001	152115.00
				152115.00
	26	226003	E0001	5358.00
		725003	E0002	28216.00
				33574.00
	28	727003	E0001	61057.00
				61057.00
	30	230003	E0001	240.00
		728003	E0002	3530.00
		302003	E4001	61817.00
				65587.00
CTO, ONLINE Total	>>>>>			94251324.00
HEAD-WISE TOTAL				336414142.00
00 8658 00 102 05 00 00	05	BA209	00764	494755.00
8658 Suspense Accounts.				494755.00
102 Suspense Account (civil)				494755.00
05 Uncredited items under ECS Payments	09	ECS	01063	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				5000.00
	11	ECS	01494	6072.00
		ECS	01542	18975.00
		ECS	01550	28600.00
				53647.00
	16	ECS	02468	114000.00
				114000.00
	20	ECS	03870	1992.00
				1992.00
	21	ECS	04294	2097.00
				2097.00
	25	ECS	05609	5913.00
				5913.00
HEAD-WISE TOTAL				677404.00
00 8782 00 102 01 00 00	20	02	04227	2017500.00
8782 Cash Remittances and Adjustment		03	04228	2017500.00
102 Public Works Remittances				4035000.00
01 Rem.into Try. (A) PWD				4035000.00
SPL.BLDG.I Total		>>>>>		4035000.00
	05	4	00600	110.00
				110.00
	07	2	00868	19785.00
		1	00904	157445.00
				177230.00
	09	3	01154	18795.00
				18795.00
	27	8	06708	1400.00

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00 8782 00 102 01 00 00		5	06739	2500.00
		5	06740	2500.00
		7	06922	16600.00
				23000.00
B & R (N) Total ----- >>>>>				219135.00
		40230	06639	624.00
		20231	06665	884.00
		40232	06944	21648.00
			23156.00	
B & R (S) Total ----- >>>>>				23156.00
	18	2	02954	300.00
		1	03094	35211.00
				35511.00
	30	5	07535	37447.00
			37447.00	
B & R (C) Total ----- >>>>>				72958.00
	05	1	00633	1248.00
				1248.00
	09	2	01006	858.00
	11	5	01551	30000.00
	12	3	01907	5000.00
		4	01974	9000.00
				14000.00
	17	6	02745	22000.00
	19	7	03493	52099.00

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00 8782 00 102 01 00 00				52099.00
	25	8	05844	359950.00
				359950.00
	26	9	06282	28200.00
				28200.00
IRRIGATION Total ----->>>>>				508355.00
	03	26	00075	710.00
		7	00092	2450.00
		29	00096	3284.00
		30	00097	3400.00
		23	00098	3486.00
		24	00099	3627.00
		28	00110	4750.00
		8	00111	4998.00
		5	00114	5162.00
		2	00115	5336.00
		25	00119	5698.00
		4	00120	5738.00
		20	00142	6624.00
		22	00147	8071.00
		1	00149	8281.00
		6	00150	8582.00
		21	00155	9655.00
		3	00161	11249.00
		27	00190	61958.00
				163059.00
	04	62	00343	600.00
		40	00364	1675.00
		47	00374	2269.00
		44	00378	2892.00
		50	00383	3302.00
		41	00388	3877.00
		45	00399	5277.00
		16	00400	5600.00
		46	00402	5724.00
		49	00417	7250.00
		42	00420	7339.00
		43	00443	11496.00
		48	00491	52674.00
				109975.00
	05	92	00620	600.00

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00 8782 00 102 01 00 00		87	00634	1353.00	
		89	00647	2250.00	
		85	00653	2830.00	
		90	00659	3274.00	
		82	00662	3729.00	
		81	00663	3748.00	
		86	00677	6325.00	
		84	00699	10116.00	
		83	00709	15794.00	
		91	00718	25896.00	
		88	00733	63445.00	
				139360.00	
		07	96	00798	250.00
			15	00802	300.00
		18	00806	350.00	
		17	00808	450.00	
		36	00813	530.00	
		11	00814	750.00	
		37	00816	780.00	
		34	00819	900.00	
		31	00820	900.00	
		10	00822	950.00	
		33	00823	970.00	
		38	00824	1000.00	
		12	00825	1000.00	
		13	00828	1120.00	
		32	00833	1960.00	
		14	00834	2100.00	
		35	00835	2200.00	
		94	00839	4250.00	
		19	00840	4750.00	
		97	00849	6658.00	
		39	00857	9700.00	
		95	00863	12140.00	
		9	00865	15754.00	
		93	00891	66109.00	
				135871.00	
	09	106	01002	600.00	
		104	01048	3278.00	
		105	01065	5014.00	
		84	01102	7269.00	
		98	01110	8489.00	
		102	01119	10881.00	
		100	01121	11336.00	
		107	01129	13688.00	
		103	01138	14826.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		99	01158	19942.00
				95323.00
	10	126	01330	2288.00
		123	01344	3506.00
		125	01346	3920.00
		108	01351	5233.00
		114	01369	7533.00
		111	01372	7779.00
		112	01375	8310.00
		122	01381	9750.00
		115	01383	9985.00
		109	01386	10314.00
		113	01396	17964.00
		124	01413	33384.00
		0	01416	37966.00
		121	01425	75878.00
				233810.00
	11	144	01434	1200.00
		134	01443	1523.00
		141	01447	1750.00
		149	01452	1863.00
		130	01468	2805.00
		133	01471	3144.00
		142	01472	3434.00
		127	01473	3538.00
		131	01484	4968.00
		129	01514	7542.00
		128	01533	11321.00
		132	01534	11481.00
		150	01557	79857.00
		151	01560	84144.00
		11	01566	124246.00
				342816.00
	12	153	01698	270.00
		152	01706	300.00
		66	01718	400.00
		65	01727	427.00
		68	01728	450.00
		63	01733	500.00
		176	01756	600.00
		67	01767	800.00
		80	01791	1130.00
		70	01793	1200.00
		61	01799	1320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		79	01804	1350.00
		69	01805	1400.00
		145	01819	1575.00
		78	01828	1920.00
		60	01836	2100.00
		71	01839	2200.00
		72	01846	2450.00
		64	01852	2680.00
		0	01854	2694.00
		59	01861	2920.00
		167	01869	3023.00
		175	01872	3342.00
		58	01874	3450.00
		73	01875	3500.00
		74	01877	3650.00
		57	01884	4060.00
		75	01887	4100.00
		76	01890	4200.00
		77	01896	4500.00
		56	01904	4850.00
		55	01906	4950.00
		51	01913	5127.00
		160	01915	5349.00
		143	01919	5470.00
		52	01933	6500.00
		54	01964	8022.00
		53	01971	8692.00
		161	01976	9021.00
		162	02002	10859.00
		174	02007	11500.00
		147	02013	12537.00
		165	02028	15835.00
		148	02047	21439.00
		163	02054	23735.00
		164	02072	31484.00
	173	02091	43827.00	
			291708.00	
	16	198	02325	840.00
		183	02335	1839.00
		180	02356	3343.00
		177	02370	5497.00
		184	02387	6736.00
		178	02397	8257.00
		179	02403	9806.00
		192	02409	10620.00
		191	02410	11500.00
		182	02425	17340.00
		181	02452	43173.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		190	02453	45943.00
				+-----+
				164894.00
				+-----+
	17	215	02629	1260.00
		205	02652	2842.00
		199	02654	2982.00
		214	02662	3400.00
		2	02664	3469.00
		203	02678	5207.00
		206	02679	5570.00
		204	02681	5604.00
		213	02706	9500.00
		200	02719	10846.00
		201	02722	11901.00
		212	02811	119463.00
				+-----+
				182044.00
				+-----+
	18	228	02967	600.00
		146	03003	1512.00
		226	03009	2000.00
		227	03029	3424.00
		220	03031	3568.00
		222	03034	3678.00
		9	03035	3698.00
		223	03039	4585.00
		216	03047	5249.00
		221	03048	5333.00
		218	03050	5888.00
		217	03065	9333.00
		225	03103	80120.00
				+-----+
				128988.00
				+-----+
	19	241	03270	600.00
		235	03340	3216.00
		240	03344	3536.00
		236	03365	5426.00
		229	03366	5441.00
		239	03373	6500.00
		231	03374	6681.00
		234	03380	8099.00
		233	03381	8357.00
		232	03402	10697.00
		230	03415	13321.00
		238	03500	58421.00
				+-----+
				130295.00
				+-----+
	20	156	03811	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		193	03827	450.00	
		248	03833	520.00	
		158	03838	600.00	
		194	03841	650.00	
		157	03848	800.00	
		258	03856	1086.00	
		195	03862	1450.00	
		252	03880	2298.00	
		196	03887	2650.00	
		159	03894	3270.00	
		256	03896	3479.00	
		264	03902	3650.00	
		257	03904	3988.00	
		262	03905	4000.00	
		252	03914	4842.00	
		254	03926	5750.00	
		154	03963	8000.00	
		155	03964	8000.00	
		263	03969	8750.00	
		253	03971	9288.00	
		197	03973	9800.00	
		255	03987	12687.00	
		261	04042	65451.00	
				161759.00	
		21	280	04291	1995.00
			282	04303	3124.00
			21	04316	9000.00
			278	04367	70772.00
			84891.00		
	23	293	04577	2165.00	
		289	04588	2766.00	
		283	04597	3143.00	
		288	04613	5245.00	
		292	04615	5482.00	
		290	04651	6553.00	
		286	04657	7728.00	
		285	04664	8741.00	
		287	04669	9036.00	
		284	04687	11507.00	
			62366.00		
	24	304	05070	468.00	
		311	05095	1800.00	
		305	05099	2168.00	
		308	05110	3500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		309	05111	3614.00
		302	05113	3726.00
		300	05115	3912.00
		303	05118	4144.00
		298	05132	5187.00
		301	05134	5357.00
		299	05174	8384.00
		307	05220	79739.00
				121999.00
		25	246	05476
		247	05477	520.00
		249	05478	520.00
		250	05479	520.00
		251	05480	520.00
		328	05505	920.00
		243	05509	1040.00
		244	05510	1040.00
		0	05511	1040.00
		326	05545	2000.00
		242	05547	2080.00
		324	05551	2200.00
		322	05557	2685.00
		327	05580	3852.00
		323	05589	4710.00
		318	05616	6409.00
		320	05644	6836.00
		321	05645	6956.00
		319	05722	37202.00
		325	05739	50922.00
				132492.00
	26	269	06183	550.00
		268	06186	600.00
		345	06201	1200.00
		331	06206	1500.00
		332	06207	1500.00
		341	06218	2886.00
		344	06223	3626.00
		339	06224	3680.00
		340	06225	4387.00
		336	06226	5183.00
		335	06233	6413.00
		337	06265	8959.00
		43	06271	14000.00
		338	06272	14240.00
		26	06287	42656.00
				111380.00
	27	271	06477	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		297	06559	370.00
		277	06566	400.00
		276	06640	650.00
		366	06654	750.00
		272	06657	800.00
		362	06675	972.00
		266	06681	1000.00
		334	06682	1000.00
		317	06689	1040.00
		312	06690	1040.00
		313	06691	1040.00
		314	06692	1040.00
		315	06693	1040.00
		316	06694	1040.00
		270	06707	1400.00
		333	06710	1475.00
		267	06713	1500.00
		296	06717	1552.00
		274	06720	1625.00
		329	06726	1950.00
		273	06738	2500.00
		275	06744	2800.00
		294	06753	3174.00
		365	06758	3472.00
		357	06763	3937.00
		265	06777	4860.00
		364	06826	6500.00
		360	06828	6579.00
		358	06840	7162.00
		295	06865	9700.00
		330	06866	9750.00
		361	06882	10905.00
		356	06891	11526.00
		359	06948	23851.00
		363	07035	102761.00
				231411.00
	28	369	07232	2169.00
		371	07234	3776.00
		368	07238	8750.00
		367	07263	43603.00
				58298.00
	30	380	07280	5.00
		381	07403	600.00
		378	07448	4492.00
		372	07449	4709.00
		379	07457	5638.00

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00 8782 00 102 01 00 00		383	07458	5800.00
		376	07469	6441.00
		375	07490	8896.00
		377	07494	9401.00
		373	07495	9508.00
		374	07497	9758.00
		382	07690	956111.00
				1021359.00
PUB.HEALTH Total			>>>>>>	4104098.00
	05	2	00630	1040.00
		3	00632	1144.00
		4	00688	8854.00
				11038.00
	09	1	01109	8480.00
				8480.00
	23	5	04804	246183.00
		6	04924	492.00
				246675.00
	25	7	05575	3173.00
		8	05686	18870.00
				22043.00
	30	10	07486	8320.00
		12	07487	8320.00
		14	07501	9905.00
		10	07502	10400.00
		11	07632	258845.00
		09	07650	357320.00
		15	07651	361370.00
		13	07688	922687.00
				1937167.00
N.HIGH WAYS Total			>>>>>>	2225403.00
HEAD-WISE TOTAL				11188105.00
GRAND TOTAL			>>>>>>	1954722302.00