

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

STATE CREDIT

Account Month: AUGUST, 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	01	310	00001	2.00
		735	00002	6.00
				8.00
	02	314	00237	33.00
		741	00239	36.00
				69.00
	03	317	00447	20.00
		749	00451	23.00
				43.00
	06	320	00789	11.00
				11.00
	07	324	01033	15.00
		762	01034	18.00
		770	01035	20.00
				53.00
	08	327	01305	4.00
		775	01306	7.00
			11.00	
09	332	01452	20.00	
	784	01455	21.00	
			41.00	
10	335	01735	7.00	
	788	01738	10.00	
			17.00	
13	338	01947	1.00	
	797	01949	8.00	
			9.00	
14	802	02233	24.00	
	343	02234	24.00	
			48.00	
17	3463	02548	9.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		811	02551	12.00
				21.00
	21	350 818	03028 03029	14.00 17.00
				31.00
	24	354 824	03755 03760	80.00 111.00
				191.00
	27	840 359	04136 04137	9.00 9.00
				18.00
	28	364 851	04998 05012	18.00 37.00
				55.00
	29	367 857	05247 05251	7.00 16.00
				23.00
	30	371 864	05698 05699	35.00 53.00
				88.00
	31	373 879	06110 06114	27.00 49.00
			76.00	
HEAD-WISE TOTAL				813.00
00 0029 00 800 01 00 00 0029 Land Revenue 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey	14	18	02367	7501.00
				7501.00
	17	10	02629	1299.00
				1299.00
	31	11	06176	1120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00		10	06188	1640.00
				2760.00
HEAD-WISE TOTAL				11560.00
00 0029 00 800 02 00 00	06	50	00940	10307.00
0029 Land Revenue				10307.00
800 Other Receipts				10488.00
02 Dte.of Survey & Land Recovred Sale of Ma	13	51	02078	10488.00
				10488.00
	24	52	03924	13578.00
				13578.00
	29	53	05407	12087.00
				12087.00
HEAD-WISE TOTAL				46460.00
00 0030 01 102 00 00 00	02	856	00382	74775.00
0030 Stamps and Registration Fees				74775.00
01 STAMPS JUDICIAL				2156.00
102 Sale of Stamps	06	881	00876	3193.00
		885	00894	3546.00
		875	00896	39880.00
		872	00977	48775.00
				4312.00
	09	903	01543	54730.00
		909	01642	57200.00
		904	01645	116242.00
				52740.00
	13	926	02126	52740.00
				19000.00
	14	938	02400	60000.00
		941	02435	79000.00
				3349.00
	21	967	03142	3349.00

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00 0030 01 102 00 00 00		959	03279	39705.00	
		956	03305	63888.00	
		961	03382	209180.00	
				316122.00	
	24	990	03975	39880.00	
		983	03998	119500.00	
				159380.00	
	27	1018	04384	5390.00	
		1015	04483	13343.00	
		1000	04553	29910.00	
		1008	04621	66908.00	
		1011	04630	75500.00	
				191051.00	
	30	1042	05828	21991.00	
				21991.00	
	31	1056	06366	405300.00	
				405300.00	
	HEAD-WISE TOTAL				1465376.00
	00 0030 02 102 00 00 00	01	841	00007	20.00
	0030 Stamps and Registration Fees		842	00016	50.00
02 STAMPS NON-JUDICIAL		843	00026	100.00	
102 Sale of Stamps		846	00189	160250.00	
		847	00190	160250.00	
		844	00199	290000.00	
		848	00210	550000.00	
		845	00219	1180000.00	
				2340670.00	
	02	853	00229	10.00	
		862	00234	25.00	
		854	00258	170.00	
		859	00261	200.00	
		850	00330	6000.00	
		851	00353	18000.00	
		857	00403	199550.00	
		855	00410	249540.00	
		860	00411	284770.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		852	00413	300000.00
		861	00429	700000.00
		858	00435	1000000.00
		849	00438	1187688.00
				3945953.00
	03	863	00465	100.00
		865	00522	2300.00
		868	00670	100000.00
		864	00689	145000.00
		866	00699	215000.00
		869	00721	500000.00
		867	00729	705000.00
				1667400.00
	06	886	00903	4392.00
		871	00904	4392.00
		884	00906	4880.00
		874	00922	8296.00
		877	00931	9603.00
		873	00939	10248.00
		878	00989	115200.00
		883	00998	244152.00
		876	00999	254017.00
		880	01000	264568.00
		882	01012	290000.00
		870	01014	350000.00
		887	01016	375000.00
		888	01017	379130.00
		879	01018	468660.00
				2782538.00
	07	8922	01037	25.00
		890	01106	1000.00
		891	01180	10000.00
		893	01221	30000.00
		894	01232	50000.00
		896	01260	175000.00
		895	01273	275000.00
		889	01293	550000.00
				1091025.00
	08	898	01310	25.00
		897	01333	100.00
		901	01415	75500.00
		899	01438	450000.00

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00 0030 02 102 00 00 00		900	01447	3265000.00
				3790625.00
	09	905	01451	20.00
		906	01457	25.00
		916	01458	25.00
		907	01506	800.00
		913	01612	24500.00
		914	01686	218995.00
		912	01691	249725.00
		908	01695	255396.00
		910	01704	300000.00
		911	01706	360000.00
		902	01726	999100.00
		915	01727	1045500.00
				3454086.00
	10	921	01739	25.00
		919	01806	3000.00
	917	01807	3000.00	
	920	01820	5000.00	
	922	01891	100000.00	
	918	01915	290000.00	
			401025.00	
13	929	01953	25.00	
	928	01976	50.00	
	923	02056	6000.00	
	932	02099	17588.00	
	925	02159	154385.00	
	931	02174	240000.00	
	930	02183	369540.00	
	927	02184	399800.00	
	934	02189	430000.00	
	924	02195	499275.00	
	933	02197	569340.00	
			2686003.00	
14	943	02250	100.00	
	956	02336	3000.00	
	942	02431	50000.00	
	937	02449	95000.00	
	939	02455	108000.00	
	940	02463	135000.00	
	935	02504	400000.00	
			791100.00	
17	945	02583	80.00	

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00 0030 02 102 00 00 00		949	02584	100.00
		948	02820	205000.00
		947	02853	475000.00
		946	02854	500000.00
		944	02865	620000.00
				1800180.00
	21	965	03033	25.00
		969	03034	25.00
		951	03152	4392.00
		952	03153	4392.00
		953	03164	6000.00
		970	03165	6000.00
		966	03179	7320.00
		955	03199	9760.00
		958	03217	13176.00
		964	03222	14152.00
		963	03291	50000.00
		957	03334	111250.00
		950	03396	262952.00
		960	03399	283011.00
		962	03421	379017.00
		968	03477	670000.00
		954	03540	1000000.00
				2821472.00
	24	987	03622	10.00
		977	03630	25.00
		995	03631	25.00
		999	03632	25.00
		994	03633	25.00
		981	03793	340.00
		984	03833	1400.00
		988	03846	2000.00
		974	03880	5000.00
		996	03956	24000.00
		986	03978	50000.00
		978	03985	75000.00
		998	03988	90000.00
		976	04008	150000.00
		972	04021	175000.00
		975	04025	200000.00
		989	04044	414280.00
		997	04051	549225.00
		993	04056	600000.00
		982	04061	710000.00
		992	04062	793715.00
		979	04063	798825.00

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00 0030 02 102 00 00 00		985	04067	1000000.00
		980	04069	1400000.00
		973	04070	2000000.00
		971	04072	2200000.00
				11238895.00
	27	1019	04146	25.00
		1021	04181	80.00
		1020	04208	300.00
		1003	04379	5200.00
		1017	04449	9760.00
		1001	04512	18000.00
		1002	04527	22000.00
		1012	04609	55200.00
		1006	04679	119450.00
		1009	04706	151000.00
		1014	04799	299550.00
		1010	04801	300000.00
		1005	04840	427500.00
		1007	04845	454260.00
		1013	04875	570000.00
	1016	04932	1200000.00	
			3632325.00	
28	1022	05009	25.00	
	1027	05030	300.00	
	1025	05205	340000.00	
	1026	05232	1030000.00	
	1024	05237	1400000.00	
			2770325.00	
29	1030	05274	100.00	
	1037	05287	200.00	
	1034	05304	520.00	
	1023	05370	5000.00	
	1032	05491	51000.00	
	1031	05492	51000.00	
	1029	05542	147500.00	
	1038	05571	240000.00	
	1035	05583	300000.00	
	1036	05608	650000.00	
	1033	05636	730000.00	
	1028	05640	840000.00	
			3015320.00	
30	1052	05694	25.00	



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00 0030 02 102 00 00 00		1039	05695	25.00
		1047	05696	25.00
		1044	05703	100.00
		1041	05768	3904.00
		1048	05797	10000.00
		1040	05907	115200.00
		1050	05973	260000.00
		1051	05991	322929.00
		1049	06017	468620.00
		1045	06027	600000.00
		1043	06062	927704.00
		1046	06081	1698150.00
				4406682.00
	31	1053	06117	50.00
		1055	06122	80.00
		1057	06351	275000.00
		1054	06373	500000.00
				775130.00
HEAD-WISE TOTAL				53410754.00
00 0030 02 800 00 00 00	01	700	00100	5244.00
0030 Stamps and Registration Fees		724	00114	7050.00
02 STAMPS NON-JUDICIAL				12294.00
800 Other Receipts	02	693	00325	5800.00
		727	00407	232800.00
				238600.00
	03	744	00625	30035.00
		728	00627	31500.00
		729	00654	67200.00
		730	00665	86600.00
				215335.00
	04	757	00775	19500.00
		758	00777	24000.00
		759	00781	156000.00
				199500.00
	06	745	00847	750.00
		743	00941	10825.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		756	00949	13400.00
				24975.00
	07	753	01082	405.00
		755	01109	1030.00
		80	01114	1376.00
		765	01146	3300.00
		767	01148	3500.00
		725	01166	6500.00
		7541	01175	8500.00
		752	01202	16500.00
				41111.00
	09	780	01514	1050.00
		778	01555	5300.00
		779	01558	6350.00
		781	01575	8950.00
				21650.00
	10	707	01784	1000.00
		790	01822	5500.00
				6500.00
	11	793	01940	9000.00
				9000.00
	13	794	02047	4350.00
		766	02055	6000.00
				10350.00
	17	808	02626	1200.00
		806	02680	5500.00
		807	02735	29700.00
		0	02741	35000.00
		815	02743	36005.00
				107405.00
	21	814	03238	16800.00
				16800.00
	24	746	03824	1000.00
		821	03866	3570.00

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00 0030 02 800 00 00 00		830	03910	9000.00	
		832	03927	14000.00	
		828	03933	15150.00	
		833	03957	24200.00	
				66920.00	
		25	831	04112	54000.00
				54000.00	
		27	1	04186	110.00
			847	04269	1000.00
			698	04417	7750.00
			829	04436	9000.00
			834	04484	13400.00
			827	04657	100000.00
				131260.00	
		28	837	05101	4240.00
			835	05119	7250.00
				11490.00	
		29	836	05282	180.00
				180.00	
		30	861	05792	9000.00
			871	05793	9000.00
			867	05875	62100.00
				80100.00	
		31	882	06191	1700.00
			866	06194	2100.00
		875	06199	2450.00	
		876	06201	2540.00	
		844	06228	6620.00	
		868	06253	16200.00	
		873	06260	22550.00	
		870	06263	24000.00	
		869	06287	47700.00	
			125860.00		
HEAD-WISE TOTAL				1373330.00	
00 0030 03 104 00 00 00	01	309	00145	16479.00	

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00 0030 03 104 00 00 00				
0030 Stamps and Registration Fees		733	00179	80414.00
03 REGISTRATION FEES				96893.00
104 Fees for Registering Documents				182038.00
	02	313	00400	231333.00
		739	00406	413371.00
				101604.00
	03	316	00671	141722.00
		747	00686	243326.00
				374893.00
	06	319	01015	374893.00
				76147.00
	07	768	01244	93389.00
		323	01248	169848.00
		760	01259	339384.00
				34769.00
	08	773	01407	48585.00
		326	01410	83354.00
				104093.00
	09	782	01660	231773.00
		331	01687	335866.00
				53902.00
	10	334	01877	72945.00
		786	01881	126847.00
				12707.00
	13	337	02086	27898.00
		795	02110	40605.00
				204479.00
	14	800	02481	221391.00
		342	02485	425870.00
				58329.00
	17	345	02767	

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00 0030 03 104 00 00 00		809	02831	264424.00
				322753.00
	21	816 349	03336 03370	111705.00 178996.00
				290701.00
	24	353 822 1033	04050 04058 06386	531558.00 628631.00 674288.00
				1834477.00
	27	358 838	04616 04681	61405.00 120646.00
				182051.00
	28	363 849 1035	05185 05193 06387	177497.00 255966.00 473055.00
				906518.00
	29	846 366 855	05400 05489 05521	10800.00 48983.00 90386.00
				150169.00
	30	862 370 1037	05964 05986 06388	225138.00 306865.00 163927.00
				695930.00
	31	372 877 1038	06340 06359 06389	203969.00 337704.00 1163314.00
				1704987.00
HEAD-WISE TOTAL				8567995.00
00 0030 03 800 00 00 00	01	734	00115	7075.00
0030 Stamps and Registration Fees		311	00141	13110.00
03 REGISTRATION FEES				20185.00
800 Other Receipts	02	740	00307	3170.00

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00 0030 03 800 00 00 00		315	00322	5665.00	
				8835.00	
		03	318 748	00560 00571	6005.00 7435.00
				13440.00	
		06	321	00921	7660.00
				7660.00	
		07	769 761 325	01092 01170 01190	585.00 7335.00 12390.00
				20310.00	
		08	328 774	01388 01392	10120.00 12230.00
				22350.00	
		09	783 333	01573 01577	8775.00 9615.00
				18390.00	
		10	787 336	01817 01836	4485.00 8105.00
				12590.00	
		13	339 796	02070 02079	8918.00 10895.00
				19813.00	
		14	801 344	02357 02386	5845.00 12155.00
				18000.00	
		17	810 347	02686 02688	7795.00 8045.00
				15840.00	
	21	351	03140	3070.00	

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00 0030 03 800 00 00 00		817	03184	7570.00	
				10640.00	
	24	823 355	03960 03969	25060.00 31660.00	
				56720.00	
	27	839 360	04402 04437	6545.00 9000.00	
				15545.00	
	28	850 365	05115 05128	6115.00 11390.00	
				17505.00	
	29	368 856	05416 05417	13775.00 13835.00	
				27610.00	
	30	863 372	05779 05781	5415.00 5660.00	
				11075.00	
	31	374 878	06212 06234	4080.00 8865.00	
				12945.00	
	HEAD-WISE TOTAL				329453.00
	00 0039 00 101 00 00 00 0039 State Excise 101 Countrty Spirits	01	97	00184	100291.00
			96	00192	182641.00
			4614	00217	1117500.00
			4885	00218	1168575.00
			4749	00221	1240000.00
		4884	00223	1429622.00	
				5238629.00	
02		4937	00389	98000.00	
		4889	00401	183045.00	
		4888	00414	309077.00	
	4612	00442	2498563.00		

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00 0039 00 101 00 00 00				3088685.00
	03	98	00697	195270.00
		4349	00736	1397410.00
		4350	00738	2131280.00
		4520	00742	7675587.00
				11399547.00
	06	101	00993	179990.00
		100	00994	186188.00
		99	01013	323706.00
				689884.00
	07	4953	01263	181799.00
				181799.00
	08	5060	01417	100000.00
				100000.00
	09	103	01673	147858.00
		104	01675	154971.00
		102	01690	248466.00
				551295.00
	10	294	01843	10000.00
		5036	01886	91252.00
		106	01900	144792.00
		14	01917	349119.00
		4891	01924	1822372.00
		4890	01925	1873852.00
				4291387.00
	13	107	02168	221040.00
				221040.00
	14	128	02375	10000.00
		5253	02497	306329.00
		5259	02519	614213.00
		5249	02528	956466.00
				1887008.00
	17	108	02818	195137.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		109	02823	215962.00
				411099.00
	21	110	03348	147539.00
		111	03412	344885.00
		5134	03469	628625.00
				1121049.00
	24	5392	03959	25000.00
		5043	04004	134675.00
				159675.00
	27	5492	04565	32678.00
		5490	04654	98673.00
		5224	04684	123514.00
		112	04797	291796.00
		114	04800	299867.00
		113	04838	413909.00
		5357	04865	502836.00
		5491	04953	1919696.00
				3682969.00
	28	5607	05126	10000.00
				10000.00
	29	5359	05453	26600.00
		118	05570	233448.00
		117	05576	251958.00
		116	05584	310547.00
		115	05589	390999.00
		5408	05633	707775.00
		5410	05647	1180000.00
		5400	05651	1340000.00
		5409	05652	1349750.00
		5401	05656	1435385.00
		5411	05660	1642500.00
		4495	05663	1850980.00
		5402	05664	1944450.00
		5398	05666	2038250.00
		5406	05668	2107245.00
		5404	05672	2425000.00
		5413	05673	2576635.00
		5416	05675	3080000.00
		5403	05678	3505000.00
		5412	05679	3615500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 101 00 00 00		5405	05680	3850000.00	
		5306	05681	5200000.00	
		5414	05683	5741275.00	
		5417	05684	5960000.00	
		5397	05685	6010000.00	
		5415	05686	6920000.00	
		5399	05687	8625000.00	
				74318297.00	
		30	121	05947	179245.00
			119	05960	213470.00
			5638	05985	306432.00
			120	05994	358591.00
			5573	06084	1870035.00
			5574	06087	2775030.00
			5572	06088	3110005.00
			5571	06095	5010000.00
				13822808.00	
		31	5650	06315	132647.00
			5579	06374	668068.00
			5669	06379	741729.00
			5578	06380	806116.00
				2348560.00	
	HEAD-WISE TOTAL				123523731.00
	00 0039 00 102 00 00 00	03	4776	00661	78015.00
	0039 State Excise		4348	00664	80650.00
102 Country Fermented Liquors		4923	00691	158878.00	
			317543.00		
	08	5056	01419	110300.00	
			110300.00		
	09	5026	01651	74068.00	
		5027	01654	83336.00	
			157404.00		
	13	5078	02037	3075.00	
		5080	02052	5706.00	
		5079	02062	6974.00	
		5147	02118	34900.00	

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00 0039 00 102 00 00 00				50655.00
	14	5135	02393	15565.00
				15565.00
	24	5101	03843	1845.00
		5102	03898	6207.00
		5100	03971	32400.00
				40452.00
	27	4954	04589	40400.00
		5172	04632	78270.00
				118670.00
	30	5600	05741	1587.00
				1587.00
HEAD-WISE TOTAL				812176.00
00 0039 00 103 00 00 00	01	4696	00101	5329.00
0039 State Excise		4736	00201	304362.00
103 Malt Liquors.				309691.00
	02	4801	00416	378300.00
				378300.00
	03	4970	00532	4095.00
		4976	00533	4095.00
		4975	00534	4095.00
		4973	00535	4095.00
		4974	00536	4095.00
		4978	00537	4095.00
		4979	00538	4095.00
		4977	00539	4095.00
		4972	00540	4095.00
		4969	00541	4095.00
		4971	00542	4095.00
		4925	00693	165165.00
		4924	00700	217800.00
		4899	00705	283140.00
		4896	00706	283140.00
		4898	00707	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		4897	00708	283140.00
		4900	00709	283140.00
		4160	00722	508200.00
				2351910.00
	06	4051	01002	283140.00
		4053	01003	283140.00
		4947	01004	283140.00
		4052	01005	283140.00
		4946	01006	283140.00
		5009	01007	283140.00
		5007	01008	283140.00
		5008	01009	283140.00
		5005	01010	283140.00
		5006	01011	283140.00
				2831400.00
	07	5019	01234	51546.00
		2904	01255	143748.00
		4941	01267	255060.00
		4942	01268	255060.00
		4905	01269	255060.00
		4738	01271	262162.00
		4949	01275	283140.00
		4951	01276	283140.00
		4950	01277	283140.00
		4948	01278	283140.00
		4996	01279	283140.00
		4997	01280	283140.00
		5029	01281	283866.00
		4936	01283	306735.00
		4007	01285	344850.00
		4008	01286	344850.00
		4927	01289	435600.00
		4901	01290	435600.00
				5072977.00
	08	3695	01423	153846.00
		4943	01428	255060.00
		4944	01429	255060.00
		4152	01430	255060.00
		5044	01432	283140.00
		5045	01433	283140.00
		5046	01434	283140.00
		5047	01435	283140.00
		5048	01436	283140.00
				2334726.00
	09	4082	01684	217800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		4926	01685	217800.00	
		4945	01692	255060.00	
		4589	01693	255060.00	
		4906	01694	255060.00	
		5053	01696	283140.00	
		5051	01697	283140.00	
		5050	01698	283140.00	
		5070	01699	283140.00	
		5069	01700	283140.00	
		5068	01701	283140.00	
		4669	01702	283140.00	
		4670	01703	283140.00	
				3465900.00	
		10	4745	01902	151515.00
			4085	01904	165165.00
		4593	01911	255060.00	
		4998	01914	283140.00	
			854880.00		
	13	4812	02154	151515.00	
		4811	02155	151515.00	
		4810	02156	151515.00	
		5121	02157	151515.00	
		4813	02158	151515.00	
		4078	02173	239580.00	
		4902	02190	435600.00	
			1432755.00		
	14	5125	02467	151515.00	
		5124	02468	151515.00	
		5123	02469	151515.00	
		5126	02470	151515.00	
		5122	02471	151515.00	
		4439	02488	254100.00	
		5180	02489	259545.00	
		5000	02491	283140.00	
		4999	02492	283140.00	
		5072	02493	283140.00	
		5162	02494	283140.00	
		5071	02495	283140.00	
		5222	02496	303030.00	
			2989950.00		
	17	5127	02797	151515.00	
		5128	02798	151515.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		5129	02799	151515.00	
		5130	02800	151515.00	
		4873	02801	151515.00	
		4870	02802	151515.00	
		4871	02803	151515.00	
		4872	02804	151515.00	
		4869	02805	151515.00	
		3038	02826	233805.00	
		5312	02830	259545.00	
		5163	02839	283140.00	
		5164	02840	283140.00	
				2423265.00	
		21	5332	03350	148785.00
			5333	03351	148785.00
			5225	03355	151515.00
		5226	03356	151515.00	
		5227	03357	151515.00	
		5228	03358	151515.00	
		5245	03359	151515.00	
		5318	03360	152681.00	
		5254	03361	157724.00	
		5166	03400	283140.00	
		5255	03401	283140.00	
		5165	03402	283140.00	
				2214970.00	
	24	5334	04006	148785.00	
		5335	04007	148785.00	
		5235	04009	151515.00	
		5234	04010	151515.00	
		5233	04011	151515.00	
		5238	04012	151515.00	
		5237	04013	151515.00	
		5236	04014	151515.00	
		5239	04015	151515.00	
		5231	04016	151515.00	
		5229	04017	151515.00	
		5232	04018	151515.00	
		5230	04019	151515.00	
		5453	04026	205458.00	
		2907	04028	217800.00	
		5223	04030	256311.00	
		5256	04034	283140.00	
		5257	04035	283140.00	
		5258	04036	283140.00	
		5393	04039	304362.00	
		4802	04041	378300.00	

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00 0039 00 103 00 00 00		5119	04043	399900.00
		4928	04045	435600.00
		4929	04046	435600.00
				5446986.00
	27	5156	04700	143748.00
		5454	04704	148785.00
		5241	04707	151515.00
		5240	04708	151515.00
		5526	04709	151515.00
		5242	04710	151515.00
		4866	04711	151515.00
		4867	04712	151515.00
		4868	04713	151515.00
		5199	04714	151515.00
		5200	04715	151515.00
		4865	04716	151515.00
		5195	04717	151515.00
		5196	04718	151515.00
		5197	04719	151515.00
		5198	04720	151515.00
		5536	04721	152681.00
		5383	04729	165165.00
		5394	04783	279630.00
		5447	04784	283140.00
		5448	04785	283140.00
		5449	04786	283140.00
		5109	04787	283140.00
		5049	04788	283140.00
		5108	04789	283140.00
		5437	04790	283140.00
		5111	04791	283140.00
		5118	04792	283140.00
		5052	04793	283140.00
		5117	04794	283140.00
		5107	04795	283140.00
		3755	04835	399900.00
		3756	04836	399900.00
				7208699.00
	28	5243	05174	151515.00
		5244	05175	151515.00
		5246	05176	151515.00
		5516	05177	151515.00
		5203	05178	151515.00
		5202	05179	151515.00
		5201	05180	151515.00
		5204	05181	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		5205	05182	151515.00
		5548	05184	165165.00
		5311	05190	254100.00
		5370	05191	254100.00
		2734	05192	255060.00
		5549	05194	259545.00
		5550	05199	271418.00
		5003	05200	283140.00
		5004	05201	283140.00
		4158	05202	283503.00
			3672806.00	
	29	5384	05525	98555.00
		5206	05545	151515.00
		5247	05546	151515.00
		5645	05547	151515.00
		5517	05548	151515.00
		5518	05549	151515.00
		5519	05550	151515.00
		5520	05551	151515.00
		5647	05552	151515.00
		5640	05553	151682.00
		4255	05554	152847.00
		5641	05578	255060.00
		5116	05580	283140.00
		5115	05581	283140.00
		5120	05591	399900.00
		5429	05595	435600.00
		5639	05596	435600.00
			3707644.00	
	30	5210	05921	151515.00
		5213	05922	151515.00
		5208	05923	151515.00
		5214	05924	151515.00
		5209	05925	151515.00
		5212	05926	151515.00
		5211	05927	151515.00
		5207	05928	151515.00
		5523	05929	151515.00
		5524	05930	151515.00
		5525	05931	151515.00
		5521	05932	151515.00
		5522	05933	151515.00
		3710	05983	303030.00
		5679	05984	303030.00
		5652	05993	339765.00
			2915520.00	
	31	5646	06321	151515.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		5756	06322	151515.00
		5757	06323	151515.00
		5758	06324	151515.00
		5759	06325	151515.00
		5760	06326	151515.00
		5761	06327	151515.00
		5762	06328	151515.00
		5763	06329	151515.00
		5755	06330	151516.00
		13883	06334	165165.00
		5783	06355	303030.00
		5782	06356	303030.00
				2286376.00
	HEAD-WISE TOTAL			
00 0039 00 104 00 00 00 0039 State Excise 104 Liquors	01	4837	00144	15000.00
				15000.00
	02	4887	00349	15000.00
		4432	00373	60000.00
				75000.00
	06	4985	00865	1500.00
		4986	00866	1500.00
		4987	00867	1500.00
		4932	00919	7000.00
				11500.00
	10	5133	01789	1500.00
		5137	01790	1500.00
		5145	01791	1500.00
		5140	01792	1500.00
				6000.00
	13	5152	02021	1500.00
				1500.00
	17	5290	02633	1500.00
		5297	02713	15000.00
				16500.00
	21	5355	03176	7000.00

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00 0039 00 104 00 00 00				7000.00
	24	5407	03901	7000.00
		5382	03931	15000.00
		4494	03976	45000.00
				67000.00
	27	5356	04409	7000.00
				7000.00
	28	5540	05132	15000.00
		5541	05133	15000.00
				30000.00
	30	5709	05738	1500.00
		5686	05739	1500.00
				3000.00
	31	5747	06182	1500.00
				1500.00
HEAD-WISE TOTAL				241000.00
00 0039 00 105 00 00 00	01	4922	00105	5850.00
0039 State Excise		4921	00106	5850.00
105 Foreign Liquors and Spirits		4878	00195	216855.00
		4920	00196	219780.00
		4850	00207	442931.00
		4916	00208	454406.00
		4814	00214	912263.00
				2257935.00
	02	4912	00323	5778.00
		4913	00324	5778.00
		4914	00326	5850.00
		4917	00386	86389.00
		4919	00417	423393.00
		4876	00420	460062.00
		4751	00422	461948.00
		4933	00425	529374.00
		4907	00426	556700.00
		4892	00436	1089270.00

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00 0039 00 105 00 00 00				3624542.00
	03	4879	00678	108557.00
		4967	00692	163800.00
		4677	00713	342771.00
		4966	00715	430155.00
		4824	00719	461948.00
		4939	00720	499140.00
		4894	00723	544716.00
		4769	00733	1173312.00
		4771	00734	1176624.00
		4770	00735	1177812.00
		4306	00737	1434932.00
				7513767.00
	04	4895	00782	210172.00
				210172.00
	06	5024	00924	8373.00
		5023	00925	8373.00
		5022	00926	8373.00
		5021	00927	8373.00
		5025	00938	10239.00
		5016	01023	705024.00
		5015	01024	705024.00
		5017	01025	741944.00
				2195723.00
	07	5032	01266	253334.00
		5037	01270	255960.00
		5038	01272	266625.00
		5031	01292	520666.00
		5010	01294	580220.00
		4982	01298	1082790.00
		4990	01299	1557000.00
				4516595.00
	08	4434	01421	130114.00
		5030	01431	263593.00
		5067	01437	387989.00
		5058	01440	646272.00
		5057	01441	646272.00
		5039	01442	711000.00
		5059	01443	733212.00
		4980	01444	786280.00

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00 0039 00 105 00 00 00				4304732.00
	09	5073	01676	156600.00
		5075	01682	212684.00
		5035	01708	392828.00
		5074	01711	427489.00
		5061	01713	442377.00
		5012	01714	461005.00
		5064	01716	525330.00
		5086	01717	680400.00
		5087	01719	702900.00
		5090	01720	705024.00
		5088	01721	707400.00
		5089	01722	707400.00
		5066	01723	762606.00
		5098	01725	898317.00
		4981	01728	1082790.00
				8865150.00
	10	5141	01908	221612.00
		5143	01912	263070.00
		5144	01913	266625.00
				751307.00
	13	5136	02145	108450.00
		5142	02172	236700.00
		4968	02181	323810.00
		5159	02182	344772.00
		4732	02191	439043.00
		4965	02193	461948.00
		5158	02194	493893.00
		5148	02200	593990.00
		5094	02202	627264.00
		5176	02203	680400.00
		5177	02204	680400.00
		5189	02205	697688.00
		5182	02207	705024.00
		5183	02208	705024.00
		5185	02209	705024.00
		5181	02210	707400.00
		5179	02211	707400.00
		5188	02212	718200.00
		5186	02213	720152.00
		5065	02215	849303.00
		5138	02217	895689.00
		5154	02218	1210510.00
		5191	02220	1245348.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		5190	02221	1245348.00
		5131	02222	1367109.00
		4991	02223	1557000.00
				19026889.00
	14	5265	02436	60119.00
		5267	02477	175760.00
		5262	02482	206697.00
		5263	02483	215078.00
		5250	02500	343414.00
		5219	02510	455246.00
		5150	02511	461005.00
		5251	02512	461948.00
		5252	02513	461948.00
		5261	02514	465416.00
		5149	02517	561196.00
		5264	02521	626161.00
		5260	02523	736554.00
		5215	02532	1109872.00
		5248	02533	1176552.00
		5221	02534	1194696.00
		5220	02535	1311282.00
		5269	02536	1318455.00
		5270	02537	1380501.00
		5055	02540	2085696.00
		5054	02541	2085696.00
				16893292.00
	17	5296	02788	104720.00
		5293	02809	163800.00
		5268	02812	175824.00
		5302	02829	257738.00
		5304	02832	266625.00
		5303	02833	266625.00
		5305	02843	335165.00
		5301	02858	531473.00
		5282	02859	543024.00
		4908	02861	556699.00
		5281	02863	562464.00
		5278	02864	609120.00
		5276	02867	634500.00
		5274	02869	646272.00
		5275	02870	646272.00
		5300	02871	646727.00
		5299	02872	646727.00
		5280	02880	752796.00
		5273	02881	786942.00
		5291	02882	787036.00

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00 0039 00 105 00 00 00		5271	02891	904932.00
		5042	02904	1168128.00
		5041	02905	1174635.00
		5040	02906	1222848.00
		5308	02910	1327896.00
		5307	02913	1381914.00
				17100902.00
	18	5279	03016	609120.00
		5277	03017	634500.00
				1243620.00
	21	5342	03301	59508.00
		5366	03332	106722.00
		5344	03381	206460.00
		5361	03384	211817.00
		5340	03414	346613.00
		5336	03428	426600.00
		5349	03430	430268.00
		5351	03435	458293.00
		5315	03452	546795.00
		5330	03465	609120.00
		5331	03466	609120.00
		5348	03472	641345.00
		5316	03474	655988.00
		5288	03479	682745.00
		5323	03480	705024.00
	5325	03481	705024.00	
	5321	03482	705024.00	
	5324	03483	705024.00	
	5322	03484	705024.00	
	5329	03486	707400.00	
	5327	03487	707400.00	
	5328	03488	707400.00	
	5151	03549	1107673.00	
	5352	03556	1282257.00	
	5354	03557	1307115.00	
	5353	03559	1329876.00	
	5096	03564	1458504.00	
			18124139.00	
24	4963	03884	5400.00	
	4958	03885	5400.00	
	4959	03886	5400.00	
	4962	03887	5400.00	
	4960	03888	5400.00	
	4961	03889	5400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		4956	03890	5400.00
		4957	03891	5400.00
		5294	03994	111441.00
		5364	04001	127980.00
		5345	04023	192000.00
		5337	04024	197663.00
		5362	04027	208916.00
		5368	04031	262159.00
		5457	04033	271157.00
		5456	04037	298620.00
		5161	04040	346185.00
		5217	04042	394629.00
		5346	04047	444375.00
		5465	04048	468846.00
		5389	04049	526140.00
		5455	04057	601401.00
		5463	04059	645390.00
		5388	04060	655898.00
		4617	04071	2087460.00
				7883460.00
	25	4955	04101	2700.00
		5378	04115	568944.00
		5438	04116	680400.00
		5479	04117	690255.00
		5380	04118	705024.00
		5326	04119	705024.00
		5379	04120	705024.00
		5372	04121	705024.00
		5371	04122	705024.00
		5374	04123	705024.00
		5373	04124	705024.00
		5338	04125	705816.00
		5375	04126	707400.00
		5376	04127	707400.00
		5377	04128	707400.00
		5434	04129	707400.00
		5436	04130	707400.00
		5440	04131	761400.00
		5460	04132	1073318.00
		5458	04133	1102299.00
				14057300.00
	27	5537	04733	172378.00
		5534	04750	213300.00
		5555	04768	257738.00
		5556	04770	259515.00
		5532	04772	262182.00

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00 0039 00 105 00 00 00		3563	04775	266625.00
		5562	04776	266625.00
		5367	04779	271125.00
		5421	04803	304751.00
		5533	04804	305730.00
		5502	04827	368415.00
		5461	04830	380241.00
		5554	04847	456782.00
		5496	04848	460062.00
		5464	04853	466817.00
		5561	04854	474120.00
		5560	04855	474120.00
		5559	04857	485973.00
		5497	04858	491324.00
		5542	04882	625950.00
		5543	04887	642401.00
		5480	04890	655785.00
		5564	04895	690368.00
		5506	04897	705024.00
		5507	04898	705024.00
		5508	04899	705024.00
		5509	04900	707400.00
		5510	04901	707400.00
		5511	04902	707400.00
		5512	04903	707400.00
		5505	04904	707400.00
		5530	04912	799658.00
		5499	04921	942750.00
		5493	04927	1134045.00
		5501	04930	1176552.00
		5500	04931	1176552.00
		5498	04937	1244196.00
	4989	04941	1434932.00	
	5481	04943	1533086.00	
	5484	04944	1557000.00	
			25903170.00	
	28	5513	05171	106797.00
		5528	05195	262182.00
		5622	05197	265397.00
		5621	05198	266625.00
		5531	05203	296929.00
		5620	05208	374265.00
		5616	05211	497772.00
		5617	05212	525168.00
		5618	05213	589275.00
		5614	05215	646272.00
		5611	05216	646272.00
		5612	05217	646272.00



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00 0039 00 105 00 00 00		5608	05218	646750.00
		5615	05219	647460.00
		5610	05220	648450.00
		5609	05221	648450.00
		5081	05222	705024.00
		5083	05223	705024.00
		5082	05224	705024.00
		5085	05225	705024.00
		5084	05226	705024.00
		5476	05227	709775.00
		5423	05228	747610.00
		5544	05229	831600.00
		5272	05230	907578.00
		5558	05233	1140501.00
		5569	05234	1169604.00
		5568	05236	1254762.00
		5547	05238	1409625.00
		5546	05239	1458684.00
				20869195.00
		29	5593	05559
		5627	05575	247458.00
		5672	05592	411525.00
		5626	05594	430155.00
		5634	05601	491209.00
		5673	05602	538279.00
		5660	05606	609120.00
		5676	05607	641070.00
		5657	05611	680400.00
		5658	05612	680400.00
		5659	05613	680400.00
		5666	05614	683892.00
		5667	05616	688950.00
		5668	05618	691974.00
		5661	05622	705024.00
		5654	05623	707400.00
		5664	05624	707400.00
		5655	05625	707400.00
		5678	05626	707400.00
		5653	05627	707400.00
		5656	05628	707400.00
		5663	05629	707400.00
		5677	05630	707400.00
		5665	05631	707400.00
		5675	05632	707630.00
		5577	05639	766693.00
		5472	05653	1384740.00
		4988	05658	1528974.00
			19104053.00	
	30	5595	05885A	81864.00

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00 0039 00 105 00 00 00		5637	05946	178402.00	
		5535	05979	290815.00	
		5624	05997	366277.00	
		5418	06005	418248.00	
		5704	06009	426600.00	
		5693	06019	543024.00	
		5692	06020	543024.00	
		5691	06021	543024.00	
		5462	06024	569800.00	
		5651	06030	610903.00	
		5696	06034	648450.00	
		5695	06035	648450.00	
		5702	06036	649620.00	
		5708	06037	652608.00	
		5701	06038	670032.00	
		5706	06040	690368.00	
		5700	06043	695412.00	
		5698	06045	707400.00	
		5697	06046	707400.00	
		5699	06047	714924.00	
		5576	06058	851225.00	
		5557	06064	954306.00	
		5688	06071	1158654.00	
		4300	06076	1528974.00	
				15849804.00	
		31	5738	06130	180.00
			5718	06132	222.00
			5732	06136	303.00
		5746	06137	306.00	
		5733	06138	314.00	
		5740	06141	350.00	
		5722	06142	360.00	
		5744	06145	495.00	
		5737	06155	567.00	
		5730	06158	611.00	
		5728	06159	648.00	
		5724	06160	666.00	
		5729	06162	758.00	
		5742	06164	821.00	
		5723	06165	825.00	
		5735	06166	998.00	
		5727	06167	999.00	
		5745	06172	1003.00	
		5741	06175	1080.00	
		5726	06178	1385.00	
		5734	06186	1529.00	
		5731	06187	1608.00	
		5725	06189	1644.00	

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00 0039 00 105 00 00 00				
		5720	06195	2124.00
		5719	06198	2328.00
		5743	06205	2936.00
		5721	06214	4227.00
		5736	06219	5111.00
		5739	06220	5181.00
		5780	06299	64884.00
		5365	06308	105329.00
		5630	06316	137061.00
		5631	06317	139887.00
		5629	06318	139887.00
		5628	06319	141300.00
		5633	06335	185534.00
		5705	06337	197802.00
		5632	06338	199727.00
		5606	06343	221094.00
		5716	06349	263736.00
		5636	06361	346185.00
		5689	06362	346185.00
		5635	06364	349011.00
		5623	06369	460062.00
		5298	06370	461005.00
		5703	06371	468702.00
		5772	06378	734457.00
				5001427.00
HEAD-WISE TOTAL				215297174.00
00 0039 00 106 00 00 00	02	4938	00231	10.00
0039 State Excise				10.00
106 Comml.& Denatured Spirit & MW				10.00
	14	5266	02306	1050.00
				1050.00
	18	5313	02939	15.00
				15.00
	28	5575	04996	7.00
				7.00
HEAD-WISE TOTAL				1082.00
00 0039 00 107 00 00 00	04	4964	00753	1676.00

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00 0039 00 107 00 00 00 0039 State Excise 107 MD & Toilet Preparations Etc				1676.00
	07	5014	01296	844740.00
				844740.00
	13	5146	02214	816754.00
				816754.00
	14	5218	02419	29805.00
				29805.00
	24	5360	04064	838656.00
				838656.00
	30	5566	06061	898560.00
				898560.00
HEAD-WISE TOTAL				3430191.00
00 0039 00 150 00 00 00 0039 State Excise 150 Fines and Confiscations	24	5420	03991	100000.00
				100000.00
HEAD-WISE TOTAL				100000.00
00 0039 00 800 00 00 00 0039 State Excise 800 Other Receipts	02	4911	00238	34.00
		4934	00268	323.00
		4893	00298	2204.00
		4909	00302	2938.00
		4915	00380	68000.00
				73499.00
	03	4940	00510	1231.00
		4935	00512	1401.00
		4313	00562	6284.00
		4861	00725	600000.00
				608916.00
	04	4952	00779	53565.00
				53565.00
	06	5018	00985	68000.00

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00 0039 00 800 00 00 00				68000.00	
				1639.00	
		07	4994	01122	13600.00
			5028	01193	15239.00
					490.00
		09	5062	01484	4978.00
			5099	01551	31179.00
			5020	01622	68000.00
			5091	01647	104647.00
					40800.00
		10	5033	01872	40800.00
					2081.00
		11	5139	01933	3591.00
			5095	01936	5672.00
					1639.00
		13	4995	02023	4488.00
			5132	02048	58052.00
			5103	02128	64179.00
					7739.00
		14	5284	02368	10377.00
			5283	02379	40436.00
			5077	02424	79715.00
			126	02442	138267.00
					881.00
		17	5292	02621	2938.00
			4910	02663	9738.00
			5310	02693	68000.00
			5013	02774	500000.00
		5287	02855	581557.00	
				68000.00	
	18	5314	03003	68000.00	
				1306.00	
	21	5289	03116	1306.00	

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00 0039 00 800 00 00 00		5097	03137	3020.00
		5178	03318	83521.00
		5358	03325	100000.00
				187847.00
	24	4619	03954	21158.00
		5385	03963	27200.00
				48358.00
	25	5339	04113	68000.00
				68000.00
	27	5539	04257	720.00
		5485	04271	1150.00
		5489	04289	1640.00
		5486	04341	3564.00
		4993	04399	6270.00
		5317	04623	68000.00
				81344.00
	28	5545	05036	428.00
		5471	05053	708.00
		5613	05072	1714.00
		5552	05100	4216.00
		5551	05102	4244.00
		5034	05159	40800.00
		5570	05166	81600.00
				133710.00
29	135	05336	2294.00	
	4992	05351	3210.00	
	5467	05372	5141.00	
	5286	05518	84533.00	
			95178.00	
30	5419	05735	1306.00	
	4308	05759	3210.00	
	5605	05888	83521.00	
			88037.00	
31	5778	06285	40800.00	
			40800.00	
HEAD-WISE TOTAL				2565615.00
00 0040 00 102 01 00 00	03	33	00579	9572.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
0040 Sales Tax		35	00666	89000.00
102 Recpt Under State Sales Tax Ac		37	00704	261570.00
01 Tax Collection				360142.00
	13	39	02044	3870.00
				3870.00
	29	157	05261	50.00
				50.00
	30	40	05732	1025.00
				1025.00
CTO, DIV-I Total ----- >>>>>>				365087.00
	09	24	01480	285.00
				285.00
	10	25	01864	12865.00
				12865.00
	14	26	02302	1000.00
				1000.00
	29	29	05343	2700.00
		27	05482	45000.00
				47700.00
	30	31	05729	989.00
				989.00
CTO, DIV-II Total ----- >>>>>>				62839.00
	02	1	00300	2540.00
				2540.00
	14	87	02232	24.00
		153	02243	62.00

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00 0040 00 102 01 00 00		85	02261	214.00
				300.00
	28	563	05088	2871.00
		561	05090	2893.00
				5764.00
	29	93	05281	173.00
				173.00
CTO, IW Total ----- >>>>>>				8777.00
	03	28	00552	5505.00
				5505.00
CTO, IAC Total ----- >>>>>>				5505.00
HEAD-WISE TOTAL				442208.00
00 0040 00 110 01 01 00	01	2501	00054	3.00
0040 Sales Tax				
110 Trade Tax				3.00
01 VAT Collections				
01 Tax under VAT	02	2515	00359	16910.00
				16910.00
	03	2510	00480	430.00
		2511	00548	4630.00
		2523	00598	13575.00
		2518	00641	51000.00
		2520	00645	57020.00
		2505	00656	69950.00
		2506	00716	434950.00
				631555.00
	06	2533	00862	1305.00
		2529	00913	5475.00
		2536	00948	8145.00
		2527	00984	66510.00
		2538	01028	1103200.00
				1184635.00
	07	2541	01118	1535.00



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00 0040 00 110 01 01 00		2542	01171	5335.00	
		2548	01176	8975.00	
		2535	01231	47820.00	
		2534	01239	64800.00	
				128465.00	
		08	2551	01375	3000.00
			2554	01409	38700.00
				41700.00	
		09	2560	01534	3060.00
			2550	01545	4520.00
			2569	01567	3680.00
			2546	01587	12280.00
			2563	01620	31085.00
			2555	01707	385080.00
			2566	01709	378665.00
			2565	01729	1117360.00
				1935730.00	
		10	2590	01755	125.00
			2586	01875	47595.00
				47720.00	
		13	2599	01978	55.00
			2589	01994	160.00
			2603	02045	3930.00
			2606	02046	4095.00
			2582	02054	5995.00
		2607	02057	6035.00	
		2601	02075	9641.00	
		2594	02087	12730.00	
		2579	02093	15665.00	
		2576	02108	25720.00	
		2592	02119	38655.00	
		2596	02151	128330.00	
		2573	02171	232853.00	
		2591	02186	413470.00	
		2572	02201	597645.00	
		2598	02225	1863575.00	
		2605	02227	1959535.00	
			5318089.00		
	14	2670	02288	685.00	
		2660	02324	2240.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2653	02346	3710.00	
		2663	02439	65220.00	
		2618	02443	80155.00	
		2612	02452	103470.00	
		2604	02462	134895.00	
		2644	02473	158110.00	
		2682	02476	174695.00	
		2627	02490	278835.00	
		2624	02499	322165.00	
		2621	02502	391337.00	
		2614	02503	399875.00	
		2608	02509	448085.00	
				2563477.00	
		17	2700	02550	10.00
			2701	02585	105.00
			2687	02617	740.00
			2638	02628	1295.00
		2695	02635	1560.00	
		2753	02640	1770.00	
		2736	02654	2625.00	
		2712	02672	3320.00	
		2669	02712	14600.00	
		2767	02732	27360.00	
		2655	02736	29785.00	
		2648	02749	36605.00	
		2681	02759	48560.00	
		2683	02763	52000.00	
		2719	02766	57120.00	
		2637	02776	74315.00	
		2856	02791	109020.00	
		2688	02825	232055.00	
		2642	02835	270229.00	
		2634	02836	276460.00	
		2666	02842	297490.00	
		2661	02844	340385.00	
		2635	02862	559240.00	
		2646	02868	637550.00	
		2676	02876	683105.00	
		2734	02879	737910.00	
		2654	02883	784890.00	
		2733	02895	1000000.00	
		2766	02896	1028765.00	
		2647	02898	1039535.00	
		2675	02902	1141745.00	
		2636	02911	1352875.00	
		2645	02912	1362100.00	
		2674	02915	1472230.00	
		2729	02924	2653333.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2673	02927	2998900.00	
		2668	02928	3006570.00	
		2672	02930	3217645.00	
		2671	02935	6549835.00	
		2658	02938	12243755.00	
				44347392.00	
		18	2641	02950	290.00
			2633	02965	2124.00
			2793	02988	22045.00
			2787	03002	56790.00
			2717	03007	84750.00
			2754	03011	165345.00
			2785	03018	752510.00
					1083854.00
		21	2816	03031	20.00
		2735	03105	800.00	
		2711	03154	4490.00	
		2774	03194	9020.00	
		2706	03204	10495.00	
		2758	03215	12920.00	
		2752	03225	14450.00	
		2691	03231	15900.00	
		2714	03250	22600.00	
		2815	03259	25635.00	
		2847	03285	45200.00	
		2848	03292	50145.00	
		2908	03298	49050.00	
		2757	03303	61375.00	
		2773	03306	64520.00	
		2745	03324	92355.00	
		2731	03338	113420.00	
		2814	03339	115285.00	
		2842	03347	144035.00	
		2718	03372	186990.00	
		2756	03374	193400.00	
		2705	03389	235995.00	
		2772	03391	247960.00	
		2807	03395	258870.00	
		2809	03411	329480.00	
		2763	03433	454415.00	
		2790	03438	484645.00	
		2854	03439	484865.00	
		2697	03441	497681.00	
		2801	03442	504210.00	
		2800	03443	518140.00	
		2703	03446	531285.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2799	03449	538650.00
		2724	03451	545540.00
		2771	03454	550695.00
		2851	03456	561040.00
		2841	03457	565475.00
		2690	03458	570235.00
		2808	03460	594370.00
		2849	03470	631110.00
		2798	03494	741375.00
		2743	03499	756510.00
		2797	03502	781950.00
		2725	03504	796990.00
		2803	03509	814830.00
		2789	03510	825920.00
		2702	03521	900475.00
		2723	03524	933580.00
		2755	03525	948550.00
		2768	03528	985765.00
		2796	03531	990145.00
		2741	03543	1030895.00
		2689	03544	1048270.00
		2713	03550	1168035.00
		2770	03560	1335070.00
		2740	03565	1462095.00
		2788	03566	1480010.00
		2722	03569	1500285.00
		2795	03574	1586622.00
		2739	03581	1791040.00
		2704	03582	1851490.00
		2696	03584	1897925.00
		2721	03587	1970310.00
		2738	03590	2073985.00
		2895	03593	2186555.00
		2720	03594	2226020.00
		2730	03595	2297265.00
		2794	03596	2661685.00
		2744	03600	3473190.00
		2769	03602	3760085.00
		2802	03603	3936435.00
		2805	03606	4385165.00
	2804	03608	5090072.00	
	2737	03616	12442450.00	
				82467810.00
	24	2948	03869	1710.00
		2918	03895	1185.00
		2840	03929	14380.00
		2968	03932	11980.00
		2890	03947	19875.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2859	03974	36750.00
		2889	03997	118360.00
				204240.00
	27	2916	04172	10.00
		2971	04199	220.00
		2901	04219	410.00
		2898	04306	2230.00
		2962	04339	3350.00
		2937	04367	4680.00
		2945	04426	8680.00
		2913	04440	9064.00
		2967	04462	10425.00
		2872	04475	12520.00
		2965	04488	14190.00
		2860	04500	16180.00
		2882	04501	16345.00
		2942	04519	19125.00
		2931	04520	19280.00
		2950	04521	20760.00
		2961	04561	32070.00
		2988	04581	35860.00
		2876	04596	42680.00
		2960	04597	43345.00
		2941	04644	93105.00
		2914	04650	95670.00
		2935	04673	110695.00
		2891	04677	116600.00
		2938	04689	133580.00
		2878	04735	173490.00
		2897	04740	187365.00
		2964	04742	183925.00
		2930	04777	268611.00
		2932	04782	275950.00
		2954	04816	326845.00
		2863	04817	342035.00
		2966	04819	344150.00
		2958	04825	357565.00
		2953	04851	465455.00
		2926	04866	502710.00
		2786	04867	508125.00
		2880	04871	538500.00
		2904	04872	551265.00
		2905	04881	615430.00
		2957	04894	686975.00
		2976	04906	714590.00
		2900	04916	874360.00
		2896	04918	918180.00
		2742	04919	931205.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2881	04920	934680.00	
		2871	04934	1203930.00	
		2899	04945	1569525.00	
		2875	04950	1649490.00	
		2956	04951	1823825.00	
		2903	04959	2269230.00	
		2806	04968	2524125.00	
				+-----+	
				22602610.00	
				+-----+	
		28	2991	05085	2090.00
				+-----+	
				2090.00	
				+-----+	
		29	2973	05368	4330.00
			2981	05380	6895.00
			3012	05406	9430.00
			2985	05447	23520.00
			2979	05517	83440.00
			2983	05520	87200.00
			2999	05563	182385.00
				+-----+	
				397200.00	
				+-----+	
		30	3004	05701	80.00
			3022	05767	920.00
			2995	05772	4685.00
			3000	05815	14570.00
		3010	05818	17070.00	
		2993	05868	53290.00	
		3009	05879	68690.00	
		2997	05885	73330.00	
		2996	06022	548065.00	
			+-----+		
			780700.00		
			+-----+		
	31	3028	06221	2900.00	
		3020	06272	30750.00	
		3018	06297	61970.00	
		3015	06353	289060.00	
			+-----+		
			384680.00		
			+-----+		
CTO, DIV-I Total	-----	>>>>>		164138860.00	
				+-----+	
	02	2143	00315	5.00	
		2135	00319	5000.00	
		2132	00377	64250.00	
			+-----+		
			69255.00		
			+-----+		
	03	2147	00507	1090.00	
				+-----+	

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00 0040 00 110 01 01 00		2150	00518	2095.00
		2152	00567	5690.00
		2141	00605	18250.00
		2137	00639	15.00
		2139	00653	66250.00
		2140	00684	120000.00
		2136	00701	219680.00
				433070.00
	06	2160	00884	535.00
		2151	00969	29110.00
				29645.00
	07	2167	01203	15505.00
		2159	01233	50600.00
		2154	01242	73925.00
				140030.00
08	2175	01384	7195.00	
			7195.00	
09	2169	01592	14050.00	
	2177	01629	40790.00	
	2166	01633	43820.00	
	2190	01641	18505.00	
	2178	01643	56125.00	
	2174	01658	89210.00	
			262500.00	
10	2205	01834	7105.00	
	2209	01841	9825.00	
			16930.00	
13	2203	02042	3410.00	
	2201	02053	4160.00	
	2198	02065	8395.00	
	2222	02080	6970.00	
	2230	02131	70215.00	
	2195	02134	77850.00	
	2210	02136	79355.00	
	2185	02164	201290.00	
	2188	02166	211645.00	
	2207	02185	408020.00	
	2184	02196	508810.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2197	02216	858895.00
				2439015.00
	14	2235	02408	22190.00
		2248	02427	47685.00
		2268	02434	55965.00
		2228	02438	66745.00
		2236	02448	88005.00
		2227	02458	117305.00
		2212	02464	138370.00
		2238	02472	156590.00
	2231	02501	363180.00	
	2265	02527	929410.00	
			1985445.00	
00 0040 00 110 01 01 00	17	2246	02594	260.00
		2251	02637	1650.00
		2281	02638	1665.00
		2267	02641	1800.00
		2385	02661	2895.00
		2275	02682	6190.00
		2410	02705	11325.00
		2278	02723	20825.00
		2409	02737	30235.00
		2277	02744	36195.00
		2283	02750	37200.00
		2257	02752	38000.00
		2405	02787	99585.00
		2259	02790	107035.00
		2239	02794	118580.00
		2255	02796	145765.00
		2243	02813	177790.00
		2282	02822	214930.00
		2266	02846	382410.00
		2288	02847	392610.00
		2286	02849	411375.00
		2250	02856	501740.00
		2284	02873	650520.00
	2274	02874	658660.00	
	2258	02897	1034460.00	
	2263	02916	1484345.00	
			6568045.00	
00 0040 00 110 01 01 00	18	2249	02951	365.00
		2345	02952	580.00
		2273	02955	1120.00
		2432	02956	1150.00



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00 0040 00 110 01 01 00		2295	02958	1515.00	
		2262	02960	1625.00	
		2242	02963	1900.00	
		2272	02966	2275.00	
		2446	02968	2380.00	
		2372	02970	2775.00	
		2254	02971	4000.00	
		2369	02982	9470.00	
		2351	02986	11700.00	
		2344	02987	13320.00	
		2271	02996	32530.00	
		2398	02998	41930.00	
		2314	03006	76585.00	
		2264	03009	123600.00	
		2334	03013	467605.00	
		2352	03014	472335.00	
		2439	03021	2077170.00	
				3345930.00	
		21	2376	03093	330.00
			2292	03119	1345.00
		2321	03138	3025.00	
		2455	03148	3825.00	
		2465	03171	6340.00	
		2403	03175	6865.00	
		2418	03177	7015.00	
		2382	03186	8035.00	
		2297	03187	8350.00	
		2371	03205	10770.00	
		2333	03209	11855.00	
		2370	03210	12025.00	
		2364	03220	13565.00	
		2316	03247	21705.00	
		2338	03261	26325.00	
		2424	03287	46665.00	
		2343	03290	49950.00	
		2349	03302	59995.00	
		2390	03308	68805.00	
		2359	03341	123465.00	
		2301	03342	125970.00	
		2327	03353	149620.00	
		2363	03365	164930.00	
		2310	03366	167385.00	
		2291	03368	172595.00	
		2395	03375	196235.00	
		2383	03376	197440.00	
		2399	03405	297270.00	
		2375	03413	345530.00	
		2303	03415	350635.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2346	03424	388125.00	
		2322	03431	434995.00	
		2312	03436	472090.00	
		2388	03448	535845.00	
		2300	03473	641905.00	
		2387	03475	664305.00	
		2361	03498	751015.00	
		2336	03505	797575.00	
		2411	03512	829705.00	
		2373	03517	866485.00	
		2329	03520	896525.00	
		2315	03532	993455.00	
		2386	03542	1016000.00	
		2355	03546	1064095.00	
		2356	03562	1426935.00	
		2330	03563	1458225.00	
		2389	03567	1488625.00	
		2337	03568	1496730.00	
		2335	03573	1556515.00	
		2326	03576	1604900.00	
		2362	03579	1685640.00	
		2328	03604	4195855.00	
		2353	03605	4269760.00	
		2408	03615	11065080.00	
				43258250.00	
		24	2477	03813	520.00
			2505	03863	1345.00
		2497	03876	350.00	
		2478	04055	582610.00	
			584825.00		
	27	2512	04277	1280.00	
		2461	04286	1597.00	
		2490	04307	2245.00	
		2464	04328	2860.00	
		2514	04346	3810.00	
		2494	04365	4600.00	
		2422	04377	5110.00	
		2431	04411	7120.00	
		2475	04460	10240.00	
		2531	04467	5220.00	
		2510	04479	12560.00	
		2470	04486	13905.00	
		2426	04490	14875.00	
		2519	04491	15085.00	
		2474	04549	28815.00	
		2502	04555	23010.00	

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00 0040 00 110 01 01 00		2447	04577	35050.00	
		2462	04592	42015.00	
		2423	04594	42500.00	
		2495	04602	50175.00	
		2451	04608	54150.00	
		2503	04615	60110.00	
		2491	04622	67045.00	
		2459	04636	82300.00	
		2489	04653	97665.00	
		2433	04655	99120.00	
		2414	04669	109120.00	
		2471	04672	110215.00	
		2488	04675	112395.00	
		2509	04687	133210.00	
		2485	04691	131850.00	
		2473	04722	153850.00	
		2479	04738	178550.00	
		2501	04759	236385.00	
		2456	04760	241490.00	
		2419	04869	511745.00	
		2374	04880	599305.00	
		2448	04886	639795.00	
		2440	04891	675970.00	
		2425	04926	1116390.00	
		2430	04935	1229995.00	
		2450	04936	1232755.00	
		2413	04960	2308240.00	
		2354	04964	2434945.00	
		2458	04982	4105810.00	
				17044477.00	
		28	2551	05151	24110.00
				24110.00	
		29	2526	05337	2370.00
			2546	05346	2890.00
		2565	05361	2280.00	
		2525	05431	18620.00	
		2521	05436	19145.00	
		2530	05438	19930.00	
		2558	05456	29100.00	
		2529	05464	34165.00	
		2524	05527	100630.00	
			229130.00		
	30	2537	05742	1510.00	
		2564	05755	2945.00	

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00 0040 00 110 01 01 00		2550	05788	7600.00	
		2563	05802	10925.00	
		2567	05822	17780.00	
		2540	05830	23075.00	
		2570	05838	29735.00	
		2562	05839	31065.00	
		2568	05857	47180.00	
		2561	05860	48481.00	
		2538	05880	62080.00	
		2547	05891	87705.00	
		2574	05893	90060.00	
		2544	05897	91540.00	
		2554	05904	104840.00	
		2559	05944	150000.00	
		2539	05950	184005.00	
		2545	06004	414325.00	
		2296	06100	7417955.00	
				8822806.00	
		31	2577	06225	5820.00
			2579	06242	9875.00
		2571	06301	50000.00	
		2573	06381	819395.00	
			885090.00		
CTO, DIV-II Total ----- >>>>>>				86145748.00	
	01	56	00020	60.00	
		77	00021	61.00	
		75	00025	93.00	
		952	00156	19150.00	
				19364.00	
	03	513	00455	43.00	
		517	00467	105.00	
		529	00489	598.00	
		511	00495	679.00	
		508	00564	6306.00	
		502	00572	7651.00	
		956	00657	69550.00	
		955	00728	671465.00	
				756397.00	
	04	515	00749	453.00	
		527	00751	635.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		523	00752	638.00
		506	00754	2211.00
		525	00756	2976.00
		504	00761	4519.00
		519	00762	4613.00
				16045.00
	06	81	00812	115.00
		79	00823	235.00
		962	00833	75.00
		96	00859	1118.00
				1543.00
	07	958	01134	2425.00
		959	01197	14055.00
		964	01211	22045.00
				38525.00
	08	975	01335	100.00
				100.00
	09	83	01472	170.00
		984	01507	815.00
		30	01508	900.00
		973	01529	2245.00
		968	01563	6625.00
		967	01611	24195.00
	971	01652	74770.00	
			109720.00	
10	27	01746	75.00	
	29	01747	75.00	
	25	01748	75.00	
	23	01749	75.00	
	6	01754	116.00	
	986	01773	30.00	
	982	01832	6990.00	
	978	01876	52106.00	
	980	01909	226045.00	
	977	01927	2370670.00	
			2656257.00	
13	21	01985	75.00	
	998	02049	4608.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				4683.00
	14	1013	02311	1240.00
		1000	02342	3335.00
		995	02349	4645.00
		1010	02394	15870.00
		987	02409	22820.00
		1005	02418	28900.00
		1003	02440	75080.00
				151890.00
	17	1035	02668	3055.00
		1009	02677	5145.00
		1065	02710	12875.00
		994	02747	36585.00
		996	02751	37685.00
		1011	02771	64220.00
		1018	02783	101030.00
		989	02834	267155.00
		1014	02852	448180.00
		1006	02866	621260.00
		1004	02875	658950.00
		992	02886	831540.00
		988	02894	985145.00
		1017	02909	1314030.00
		1002	02931	3348115.00
				8734970.00
	18	1078	02973	5135.00
		1069	02994	28590.00
				33725.00
	21	10	03040	36.00
		122	03080	75.00
	89	03087	195.00	
	1057	03112	1150.00	
	1034	03144	3570.00	
	1042	03145	3710.00	
	102	03150	4192.00	
	1051	03163	5820.00	
	1031	03168	6390.00	
	1028	03174	6815.00	
	1037	03189	8425.00	
	1040	03206	10835.00	
	1062	03211	12445.00	
	1023	03270	32050.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1064	03294	51485.00	
		1016	03312	72227.00	
		1068	03323	90000.00	
		1087	03340	120415.00	
		1061	03392	248425.00	
		1046	03410	327345.00	
		1036	03432	442030.00	
		1029	03450	542005.00	
		1050	03490	718055.00	
		1030	03508	813655.00	
		1045	03526	964835.00	
		1060	03561	1397240.00	
		1022	03580	1717285.00	
		1021	03583	1887255.00	
		1020	03588	1979360.00	
		1019	03599	3377500.00	
		1049	03607	4805590.00	
				19650415.00	
		24	16	03753	79.00
			1092	03832	1215.00
		1103	03980	19550.00	
		1048	04003	129975.00	
			150819.00		
	27	155	04138	14.00	
		123	04140	25.00	
		146	04141	25.00	
		142	04142	25.00	
		135	04143	25.00	
		125	04144	25.00	
		130	04145	25.00	
		67	04178	60.00	
		103	04191	156.00	
		539	04193	175.00	
		548	04221	460.00	
		1079	04264	845.00	
		545	04278	1341.00	
		541	04282	1416.00	
		537	04290	1666.00	
		13	04291	1670.00	
		559	04296	1901.00	
		555	04312	2426.00	
		554	04336	3232.00	
		1086	04360	4285.00	
		1081	04364	4510.00	
		531	04371	5000.00	
		1088	04534	23380.00	

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00 0040 00 110 01 01 00		1076	04595	42665.00
		1075	04631	75655.00
		1070	04724	157585.00
		1111	04822	348685.00
		1084	04833	387815.00
				1065092.00
	28	129	05004	25.00
		145	05005	25.00
		138	05006	25.00
		126	05007	25.00
		141	05008	25.00
		91	05017	77.00
		551	05026	252.00
		335	05057	816.00
		533	05067	1341.00
				2611.00
	29	1095	05279	130.00
		57	05280	140.00
		31	05318	860.00
		1101	05360	3800.00
	1108	05378	6135.00	
	1110	05424	17105.00	
	2521	05437	19860.00	
	1096	05451	26070.00	
	1102	05509	62090.00	
			136190.00	
30	78	05700	60.00	
	1115	05761	3140.00	
	1124	05816	16705.00	
	1963	05825	19434.00	
	1113	05837	28335.00	
	1119	05840	31100.00	
			98774.00	
31	81	06118	60.00	
	61	06120	60.00	
	1125	06217	3305.00	
			3425.00	
CTO, IW Total ----- >>>>>>				33630545.00
	01	2172	00090	1950.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				1950.00
	03	2174	00479	400.00
		2180	00499	655.00
		2196	00528	435.00
		2186	00647	59680.00
		2182	00651	65110.00
		2175	00674	77170.00
		2176	00696	190710.00
				394160.00
	06	2201	00835	430.00
		2207	00868	1540.00
		2214	00881	2280.00
		2212	00950	13810.00
		2198	00966	24100.00
		2199	00992	158990.00
		2209	01026	911067.00
		2208	01027	1088933.00
				2201150.00
	07	2221	01095	285.00
				285.00
	08	2233	01376	3655.00
				3655.00
	09	2234	01478	290.00
		2249	01511	315.00
		2219	01518	1345.00
		2245	01536	3250.00
		2223	01557	6075.00
		2217	01650	72150.00
		2230	01665	119445.00
				202870.00
	10	2251	01764	270.00
		2264	01767	560.00
		2244	01802	2600.00
		2254	01816	4410.00
		2247	01852	13800.00
		2246	01860	22990.00
		2242	01874	46890.00
		2239	01907	177865.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				269385.00
	13	2260	02003	390.00
		2274	02058	6120.00
		2256	02137	80741.00
		2270	02206	700615.00
				787866.00
	14	2324	02253	135.00
		2316	02333	2425.00
		2332	02345	3455.00
		2275	02398	18475.00
		2271	02413	25395.00
		2268	02486	226150.00
				276035.00
	17	2373	02547	4.00
		2339	02630	1465.00
		2366	02648	2155.00
		2355	02650	2400.00
		2457	02722	19005.00
		2374	02729	24800.00
		2341	02768	59220.00
		2406	02795	120935.00
		2356	02806	161505.00
		2405	02815	183070.00
		2441	02877	701825.00
		2318	02885	824175.00
		2391	02892	945140.00
		2390	02900	1066375.00
		2280	02921	1979750.00
		2340	02922	2056195.00
		2279	02923	2345205.00
		2484	02937	8941820.00
				19435044.00
	18	2379	02978	7655.00
		2498	02979	7910.00
		2463	02981	8725.00
		2305	02999	44140.00
		2295	03000	46400.00
		2367	03005	75860.00
				190690.00
	21	2461	03118	1340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2376	03121	1475.00
		2364	03143	3490.00
		2338	03191	8805.00
		2504	03192	8895.00
		2292	03235	16115.00
		2431	03240	17500.00
		2477	03265	29170.00
		2535	03274	35000.00
		2351	03310	69990.00
		2333	03343	128700.00
		2328	03346	142775.00
		2325	03377	197875.00
		2343	03378	200885.00
		2464	03379	204750.00
		2411	03386	215540.00
		2380	03397	275330.00
		2335	03398	276005.00
		2432	03403	285015.00
		2319	03406	300235.00
		2281	03407	314950.00
		2310	03408	316785.00
		2296	03409	320730.00
		2442	03423	386490.00
		2306	03425	397130.00
		2372	03427	423906.00
		2368	03434	455380.00
		2452	03444	522955.00
		2358	03462	606260.00
		2375	03463	607640.00
		2400	03468	626710.00
		2443	03476	665780.00
		2420	03489	718045.00
		2300	03493	731745.00
		2434	03506	806780.00
		2342	03513	834860.00
		2392	03533	1000000.00
		2419	03551	1184745.00
		2357	03558	1327950.00
	2433	03577	1624995.00	
	2418	03613	7216715.00	
			23509441.00	
	24	2564	03875	190.00
		2562	03878	4280.00
		2309	03936	16500.00
		2549	03941	15635.00
		2531	03970	31805.00
		2523	03989	97815.00
		2518	03995	114470.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2526	03999	124850.00
				405545.00
	27	2567	04173	55.00
		2532	04268	990.00
		2588	04280	605.00
		2454	04298	1930.00
		2512	04303	2115.00
		2516	04327	2905.00
		2514	04424	8640.00
		2445	04457	10030.00
		0	04459	6950.00
		2436	04495	15285.00
		2530	04509	17735.00
		2428	04511	17868.00
		2485	04525	21590.00
		2519	04532	23275.00
		2481	04547	28420.00
		2524	04552	29545.00
		2553	04559	31215.00
		2542	04578	36045.00
		2527	04598	44720.00
		2488	04676	116000.00
		2492	04693	137690.00
		2386	04730	169358.00
		2505	04731	171485.00
		2509	04732	172255.00
		2499	04757	228630.00
		2496	04761	242000.00
		2474	04796	287270.00
		2465	04823	354655.00
		2435	04826	367330.00
		2421	04874	564100.00
		2408	04878	586690.00
		2473	04884	634495.00
		2478	04888	643760.00
		2409	04889	649980.00
		2444	04910	774860.00
		2393	04929	1164890.00
		2407	04933	1201055.00
				8766421.00
	28	2594	05116	3460.00
				3460.00
	29	2572	05293	235.00
		2576	05309	580.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2574	05311	640.00	
		2591	05345	2790.00	
		2422	05373	5337.00	
		2579	05390	8695.00	
		2546	05395	9745.00	
		2607	05429	16565.00	
		2583	05435	19035.00	
		2558	05441	21290.00	
		2586	05487	47865.00	
		2560	05499	55400.00	
		2585	05504	61445.00	
		2539	05536	137050.00	
		2554	05561	171940.00	
		2570	05577	250960.00	
		2543	05619	653105.00	
		2547	05643	906250.00	
				-----	2368927.00
		30	2605	05754	2735.00
			2599	05841	33160.00
			2606	05881	74675.00
		2596	05935	160705.00	
		2597	06063	311878.00	
		2602	06092	4126375.00	
				-----	4709528.00
	31	2611	06222	4235.00	
				-----	4235.00
CTO, IAC Total ----- >>>>>>				63530647.00	
	03	702001	E0005	242560.00	
				-----	242560.00
	04	703001	E0002	368585.00	
				-----	368585.00
	06	606001	E0001	5355.00	
		206001	E0002	5000.00	
		704001	E0014	23070.00	
				-----	33425.00
	07	607001	E0002	46340.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		207001	E0003	895.00
		307001	E0005	48000.00
		706001	E0015	3940.00
				99175.00
	08	308001	E0001	630.00
		608001	E0003	12840.00
		707001	E0016	56280.00
				69750.00
	09	309001	E0001	97155.00
		209001	E0004	315.00
				97470.00
	10	310001	E0002	432.00
		210001	E0015	22163.00
		709001	E0017	7420161.00
				7442756.00
11	311001	E0003	580075.00	
	211001	E0016	134131.00	
	710001	E0018	463399.00	
			1177605.00	
12	612001	E0004	5095.00	
	212001	E0014	19720.00	
			24815.00	
13	313001	E0004	1400.00	
	213001	E0017	1066955.00	
	711001	E0019	470985.00	
	712001	E0020	12900.00	
	613001	E2004	9701250.00	
			11253490.00	
14	314001	E0005	392595.00	
	214001	E0018	28647445.00	
	713001	E0021	2874725.00	
	614001	E3005	7057265.00	
			38972030.00	
15	615001	E0001	680.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		215001	E0019	320280.00
				320960.00
	16	616001	E0005	79300.00
		216001	E0020	5575.00
				84875.00
	17	217001	E0021	239905.00
		714001	E0022	13919180.00
		715001	E0023	3338200.00
		716001	E0024	78665.00
				17575950.00
	18	318001	E0006	173870.00
		218001	E0022	21420.00
		717001	E0025	857595.00
				1052885.00
	20	620001	E0001	29970.00
				29970.00
	21	621001	E0002	655.00
		221001	E0023	10800.00
		718001	E0026	61635.00
		720001	E0027	107725.00
				180815.00
	22	721001	E0006	3719540.00
		222001	E0024	10805.00
				3730345.00
	23	223001	E0004	410.00
		722001	E0007	676335.00
				676745.00
	24	324001	E0001	2535190.00
		723001	E0008	615.00
		224001	E0025	5168080.00
				7703885.00
	25	724001	E0009	799121.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				799121.00
	27	327001	E0001	110630.00
		725001	E0010	16300.00
		227001	E4001	6765.00
				133695.00
	28	328001	E0001	1380.00
		228001	E0002	45520.00
		628001	E0101	133545.00
		727001	E7001	69685.00
				250130.00
	29	728001	E0003	97465.00
				97465.00
	30	230001	E0003	13645.00
				13645.00
CTO, ONLINE Total	-----	>>>>>		92432147.00
HEAD-WISE TOTAL				439877947.00
00 0040 00 110 01 02 00	09	24	01480	25.00
0040 Sales Tax				25.00
110 Trade Tax				25.00
01 VAT Collections				15858.00
02 Other Receipts	10	25	01864	15858.00
				15858.00
	27	2531	04467	5000.00
				5000.00
CTO, DIV-II Total	-----	>>>>>		20883.00
	07	2210	01098	750.00
				750.00
CTO, IAC Total	-----	>>>>>		750.00
HEAD-WISE TOTAL				21633.00
00 0040 00 110 01 03 00	01	2501	00054	100.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
0040 Sales Tax				
110 Trade Tax				100.00
01 VAT Collections				
03 Licence Fee/Registration Fee	02	2515	00359	100.00
				100.00
	03	2531	00464	100.00
		2517	00472	100.00
				200.00
	06	2528	00818	100.00
		2526	00834	200.00
		2532	00856	1000.00
				1300.00
	09	2545	01474	100.00
		2562	01475	100.00
		2559	01482	200.00
		2549	01509	1000.00
		2569	01567	100.00
				1500.00
	13	2571	01995	100.00
		2581	01999	300.00
		2578	02005	200.00
				600.00
	14	2617	02277	400.00
				400.00
	21	2908	03298	400.00
				400.00
	27	2924	04195	200.00
		2923	04196	200.00
		2936	04247	300.00
		2925	04256	700.00
				1400.00
	29	3007	05271	100.00
		3006	05273	100.00
		3012	05406	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				400.00
	30	3002	05706	100.00
		3008	05724	800.00
		3022	05767	100.00
		2993	05868	100.00
				1100.00
	31	3028	06221	100.00
				100.00
CTO, DIV-I Total ----- >>>>>				7600.00
	01	2129	00049	200.00
				200.00
	02	2130	00260	100.00
				100.00
	03	2152	00567	100.00
				100.00
	06	2146	00819	100.00
		2158	00821	100.00
		2149	00858	1100.00
				1300.00
	08	2172	01342	100.00
				100.00
	09	2173	01496	600.00
		2190	01641	100.00
				700.00
	13	2225	01990	100.00
		2200	01996	200.00
		2183	01997	100.00
				400.00
	14	2226	02259	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		2229	02260	100.00
		2215	02265	100.00
		2211	02271	400.00
				800.00
	27	2469	04182	100.00
		2531	04467	100.00
				200.00
	29	2556	05272	100.00
		2520	05283	100.00
		2601	05286	200.00
				400.00
	30	2557	05737	1400.00
		2567	05822	100.00
				1500.00
	CTO, DIV-II Total ----- >>>>>>			
	03	2177	00471	100.00
		2184	00473	100.00
		2181	00585	10000.00
				10200.00
	06	2202	00810	100.00
				100.00
	09	2225	01476	100.00
				100.00
	10	2232	01750	100.00
		2262	01751	100.00
				200.00
	13	2263	02000	300.00
				300.00
	14	2273	02272	400.00
				400.00
	29	2552	05284	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		2601	05285	100.00
				300.00
CTO, IAC Total		>>>>>		11600.00
HEAD-WISE TOTAL				25000.00
00 0040 00 110 01 04 00	01	2501	00054	2.00
0040 Sales Tax				2.00
110 Trade Tax				2.00
01 VAT Collections				5015.00
04 Penalty	02	2515	00359	5015.00
				5015.00
	03	2511	00548	70.00
		2523	00598	215.00
		2518	00641	470.00
		2505	00656	700.00
		2506	00716	390.00
				1845.00
	06	2536	00948	4330.00
		2527	00984	1055.00
				5385.00
	07	2542	01171	1430.00
		2539	01195	13975.00
				15405.00
	09	2560	01534	70.00
		2569	01567	3285.00
		2555	01707	150.00
		2566	01709	17100.00
				20605.00
	10	2586	01875	250.00
				250.00
	13	2606	02046	150.00
		2601	02075	25.00
		2591	02186	110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				285.00
	14	2663	02439	3945.00
				3945.00
	17	2648	02749	160.00
		2856	02791	865.00
		2654	02883	3760.00
				4785.00
	21	2774	03194	50.00
		2706	03204	20.00
		2908	03298	4145.00
		2814	03339	340.00
				4555.00
	24	2948	03869	1655.00
		2918	03895	3705.00
		2968	03932	2660.00
				8020.00
	27	2916	04172	40.00
		2962	04339	10.00
		2929	04381	5265.00
		2945	04426	40.00
		2961	04561	160.00
		2988	04581	550.00
		2941	04644	175.00
		2938	04689	280.00
		2964	04742	6325.00
		2932	04782	485.00
		2954	04816	9380.00
		2958	04825	8585.00
		2926	04866	610.00
		2905	04881	10.00
		2957	04894	3210.00
		2976	04906	4290.00
		2900	04916	315.00
		2875	04950	1585.00
				41315.00
	28	2991	05085	20.00
				20.00
	29	2973	05368	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		3012	05406	1720.00	
		2980	05502	550.00	
		2979	05517	100.00	
		2983	05520	1965.00	
				4360.00	
	30	3022	05767	2350.00	
		2995	05772	125.00	
		3000	05815	1585.00	
		3010	05818	100.00	
		2993	05868	430.00	
		2997	05885	7030.00	
		2996	06022	4750.00	
				16370.00	
	31	3028	06221	2250.00	
		3018	06297	175.00	
		3015	06353	90.00	
				2515.00	
	CTO, DIV-I Total ----- >>>>>				134677.00
		02	2143	00315	4155.00
			2135	00319	40.00
		2132	00377	685.00	
				4880.00	
	03	2152	00567	195.00	
		2141	00605	195.00	
		2137	00639	47090.00	
		2140	00684	19370.00	
				66850.00	
	06	2160	00884	1575.00	
		2151	00969	300.00	
				1875.00	
	07	2167	01203	875.00	
		2154	01242	250.00	
				1125.00	
	08	2175	01384	285.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				285.00
				46065.00
	09	2166	01633	630.00
		2190	01641	34485.00
		2174	01658	10950.00
				50.00
	10	2205	01834	50.00
				50.00
	13	2201	02053	1500.00
		2222	02080	3630.00
		2184	02196	8145.00
				13275.00
	14	2268	02434	135.00
		2212	02464	150.00
				285.00
	17	2405	02787	2760.00
				2760.00
	21	2465	03171	145.00
		2382	03186	25.00
		2316	03247	75.00
		2375	03413	200.00
				445.00
	24	2516	03765	85.00
		2505	03863	1915.00
		2497	03876	4115.00
				6115.00
	27	2512	04277	10.00
		2464	04328	45.00
	2514	04346	20.00	
	2531	04467	705.00	
	2510	04479	70.00	
	2502	04555	7190.00	
	2495	04602	210.00	
	2503	04615	100.00	
	2491	04622	370.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		2489	04653	225.00	
		2471	04672	445.00	
		2488	04675	450.00	
		2485	04691	2105.00	
		2479	04738	10.00	
		2448	04886	45.00	
				-----	
				12000.00	
				-----	
		28	2551	05151	2495.00
				-----	
				2495.00	
				-----	
		29	2546	05346	25.00
			2565	05361	1095.00
			2525	05431	115.00
			2521	05436	870.00
			2530	05438	120.00
			2529	05464	205.00
				-----	
				2430.00	
				-----	
		30	2537	05742	40.00
			2550	05788	170.00
			2536	05819	480.00
			2567	05822	155.00
			2540	05830	60.00
			2570	05838	575.00
		2568	05857	25.00	
		2538	05880	6620.00	
		2547	05891	355.00	
		2574	05893	940.00	
		2544	05897	3310.00	
		2554	05904	1010.00	
		2559	05944	25700.00	
		2545	06004	3307.00	
			-----		
			42747.00		
			-----		
	31	2577	06225	180.00	
		2579	06242	870.00	
		2571	06301	17550.00	
		2573	06381	7650.00	
			-----		
			26250.00		
			-----		
CTO, DIV-II Total			>>>>>>	229932.00	
			-----		
	01	952	00156	7095.00	
				-----	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				7095.00
	03	956	00657	1935.00
				1935.00
	07	959	01197	390.00
		964	01211	355.00
				745.00
	24	1105	03747	25.00
		1092	03832	50.00
		1103	03980	39100.00
				39175.00
	27	1111	04822	2445.00
				2445.00
	28	1117	05062	315.00
				315.00
	29	1101	05360	25.00
		1108	05378	200.00
		2521	05437	150.00
		1096	05451	70.00
		1102	05509	8075.00
				8520.00
	30	1124	05816	75.00
		1119	05840	300.00
				375.00
	31	1125	06217	1500.00
				1500.00
CTO, IW Total			>>>>>	62105.00
	01	2172	00090	25.00
				25.00
	03	2180	00499	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2196	00528	1025.00
		2186	00647	650.00
		2175	00674	29000.00
				30825.00
	06	2214	00881	30.00
		2199	00992	885.00
				915.00
	07	2221	01095	20.00
				20.00
	08	2237	01366	65.00
				65.00
	17	2457	02722	190.00
				190.00
	21	2535	03274	820.00
				820.00
	24	2564	03875	3920.00
		2562	03878	20.00
		2549	03941	555.00
				4495.00
	27	2588	04280	215.00
		0	04459	3285.00
		2436	04495	130.00
		2553	04559	125.00
		2444	04910	85.00
				3840.00
	28	2594	05116	2155.00
				2155.00
	29	2572	05293	10.00
		2576	05309	20.00
		2546	05395	55.00
		2607	05429	160.00
		2583	05435	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		2558	05441	110.00	
		2586	05487	290.00	
		2560	05499	280.00	
		2585	05504	10.00	
		2539	05536	205.00	
		2570	05577	1750.00	
		2543	05619	45755.00	
		2547	05643	50455.00	
				100000.00	
	30	2609	05707	25.00	
		2605	05754	50.00	
		2598	05791	3635.00	
		2597	06063	620122.00	
		2602	06092	33010.00	
				656842.00	
	31	2611	06222	205.00	
				205.00	
	CTO, IAC Total ----- >>>>>>				800397.00
		03	702001	E0005	4948.00
					4948.00
	04	703001	E0002	4668.00	
				4668.00	
	07	307001	E0005	640.00	
				640.00	
	10	709001	E0017	681.00	
				681.00	
	11	211001	E0016	139.00	
				139.00	
	13	213001	E0017	52018.00	
				52018.00	
	16	616001	E0005	53.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		216001	E0020	20.00
				73.00
	17	217001	E0021	324.00
		715001	E0023	55.00
		716001	E0024	59.00
				438.00
	18	318001	E0006	232.00
		218001	E0022	43.00
		717001	E0025	1495.00
				1770.00
	20	620001	E0001	100.00
				100.00
	21	621001	E0002	5.00
		221001	E0023	701.00
		718001	E0026	646.00
		720001	E0027	1067.00
				2419.00
	22	721001	E0006	14878.00
		222001	E0024	55.00
				14933.00
	23	223001	E0004	10.00
		722001	E0007	3157.00
				3167.00
	24	723001	E0008	5.00
		224001	E0025	31008.00
				31013.00
	25	724001	E0009	4796.00
				4796.00
	27	327001	E0001	120.00
		725001	E0010	108.00
	227001	E5001	54.00	
			282.00	
28	328001	E0001	27.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		228001	E0002	394.00
		628001	E0201	1157.00
		727001	E8001	556.00
				2134.00
	29	728001	E0003	1722.00
				1722.00
	30	230001	E0003	136.00
				136.00
CTO, ONLINE Total ----- >>>>>				126077.00
HEAD-WISE TOTAL				1353188.00
00 0040 00 110 01 05 00	01	2501	00054	500.00
0040 Sales Tax				500.00
110 Trade Tax				500.00
01 VAT Collections				965.00
05 Compounding Fee	02	2515	00359	965.00
				965.00
	03	2517	00472	100.00
		2510	00480	25.00
		2511	00548	300.00
		2523	00598	300.00
		2518	00641	100.00
		2505	00656	25.00
				850.00
	06	2528	00818	100.00
		2526	00834	200.00
		2536	00948	775.00
		2527	00984	125.00
				1200.00
	07	2542	01171	625.00
				625.00
	08	2551	01375	400.00
				400.00
	09	2545	01474	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		2562	01475	100.00	
		2559	01482	200.00	
		2560	01534	30.00	
		2569	01567	325.00	
		2555	01707	50.00	
				805.00	
		10	2586	01875	200.00
				200.00	
		13	2571	01995	100.00
			2578	02005	200.00
			2601	02075	325.00
			2591	02186	25.00
				650.00	
		14	2617	02277	100.00
			2663	02439	225.00
				325.00	
		17	2856	02791	175.00
			2654	02883	25.00
				200.00	
		21	2774	03194	25.00
			2706	03204	25.00
			2908	03298	350.00
			2814	03339	35.00
				435.00	
		24	2948	03869	550.00
		2918	03895	765.00	
		2968	03932	475.00	
			1790.00		
	27	2936	04247	300.00	
		2962	04339	25.00	
		2945	04426	25.00	
		2961	04561	25.00	
		2988	04581	350.00	
		2941	04644	50.00	
		2938	04689	125.00	
		2964	04742	305.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		2932	04782	50.00	
		2954	04816	225.00	
		2958	04825	75.00	
		2926	04866	125.00	
		2905	04881	25.00	
		2957	04894	100.00	
		2900	04916	100.00	
		2875	04950	50.00	
				1955.00	
		28	2991	05085	225.00
				225.00	
		29	2973	05368	25.00
			3012	05406	725.00
			2979	05517	25.00
			2983	05520	75.00
				850.00	
		30	3002	05706	100.00
			3022	05767	450.00
			2995	05772	75.00
			3000	05815	10.00
			3010	05818	25.00
			2993	05868	200.00
			2996	06022	400.00
				1260.00	
		31	3028	06221	275.00
			3018	06297	25.00
			3015	06353	25.00
				325.00	
CTO, DIV-I Total ----- >>>>>				13560.00	
	01	2126	00033	150.00	
		2129	00049	300.00	
			450.00		
	02	2130	00260	100.00	
		2143	00315	300.00	
		2135	00319	25.00	
		2132	00377	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				525.00
	03	2152	00567	750.00
		2141	00605	25.00
		2137	00639	225.00
		2140	00684	200.00
				1200.00
	06	2146	00819	100.00
		2158	00821	100.00
		2160	00884	450.00
		2151	00969	25.00
				675.00
	07	2167	01203	350.00
		2154	01242	75.00
				425.00
	08	2172	01342	100.00
		2175	01384	50.00
				150.00
	09	2166	01633	25.00
		2190	01641	1025.00
		2174	01658	100.00
				1150.00
	10	2205	01834	50.00
				50.00
	13	2183	01997	100.00
		2201	02053	100.00
		2222	02080	325.00
		2184	02196	25.00
				550.00
14	2229	02260	100.00	
	2215	02265	200.00	
	2268	02434	425.00	
	2212	02464	25.00	
			750.00	
17	2405	02787	250.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				250.00
	21	2465	03171	275.00
		2382	03186	25.00
		2316	03247	25.00
		2375	03413	75.00
				400.00
	24	2516	03765	75.00
		2505	03863	200.00
		2497	03876	350.00
				625.00
	27	2512	04277	25.00
		2464	04328	25.00
		2514	04346	25.00
		2531	04467	100.00
		2510	04479	75.00
		2502	04555	125.00
		2495	04602	75.00
		2503	04615	50.00
		2491	04622	100.00
		2489	04653	50.00
		2471	04672	25.00
		2488	04675	25.00
		2485	04691	150.00
		2479	04738	25.00
		2448	04886	50.00
				925.00
	28	2551	05151	1025.00
				1025.00
	29	2520	05283	100.00
		2546	05346	25.00
	2565	05361	555.00	
	2525	05431	55.00	
	2530	05438	100.00	
	2529	05464	45.00	
	2524	05527	250.00	
			1130.00	
30	2537	05742	250.00	
	2550	05788	75.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		2536	05819	25.00	
		2567	05822	145.00	
		2540	05830	50.00	
		2570	05838	50.00	
		2568	05857	25.00	
		2538	05880	945.00	
		2547	05891	25.00	
		2574	05893	300.00	
		2544	05897	25.00	
		2554	05904	250.00	
		2559	05944	100.00	
		2545	06004	250.00	
				2515.00	
		31	2577	06225	25.00
			2579	06242	325.00
		2571	06301	100.00	
		2573	06381	25.00	
				475.00	
CTO, DIV-II Total ----- >>>>>>				13270.00	
	01	952	00156	525.00	
				525.00	
	06	962	00833	300.00	
				300.00	
	07	959	01197	90.00	
		964	01211	25.00	
				115.00	
	09	984	01507	50.00	
		971	01652	1075.00	
				1125.00	
	10	986	01773	575.00	
				575.00	
	13	998	02049	50.00	
				50.00	
	21	1090	03079	50.00	

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00 0040 00 110 01 05 00				50.00
	24	1105	03747	25.00
		1092	03832	125.00
		1103	03980	2000.00
				2150.00
	27	1111	04822	300.00
				300.00
	28	1117	05062	650.00
				650.00
	29	1121	05262	50.00
		1101	05360	25.00
		1108	05378	50.00
		2521	05437	50.00
		1096	05451	50.00
		1102	05509	100.00
				325.00
	30	1115	05761	160.00
		1124	05816	25.00
		1119	05840	50.00
				235.00
	31	1125	06217	50.00
				50.00
CTO, IW Total			>>>>>>	6450.00
	01	2172	00090	1190.00
				1190.00
	03	2177	00471	100.00
		2184	00473	100.00
		2180	00499	25.00
		2196	00528	2050.00
		2181	00585	100.00
		2186	00647	75.00
		2182	00651	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2175	00674	250.00
				2750.00
	06	2214	00881	175.00
		2212	00950	190.00
		2198	00966	535.00
		2199	00992	50.00
				950.00
	07	2221	01095	300.00
				300.00
	08	2237	01366	2100.00
				2100.00
	09	2225	01476	100.00
		2249	01511	700.00
				800.00
	10	2251	01764	200.00
				200.00
	13	2277	02029	2200.00
				2200.00
	14	2316	02333	200.00
				200.00
	17	2457	02722	525.00
				525.00
	21	2535	03274	200.00
				200.00
	24	2564	03875	675.00
		2562	03878	675.00
		2549	03941	775.00
				2125.00
	27	2588	04280	580.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		2553	04559	25.00	
		2444	04910	25.00	
				630.00	
	28	2594	05116	625.00	
				625.00	
	29	2601	05285	100.00	
		2572	05293	55.00	
		2576	05309	50.00	
		2574	05311	25.00	
		2546	05395	200.00	
		2607	05429	1550.00	
		2583	05435	25.00	
		2558	05441	75.00	
		2586	05487	30.00	
		2560	05499	125.00	
		2585	05504	50.00	
		2539	05536	60.00	
		2570	05577	300.00	
		2543	05619	200.00	
		2547	05643	150.00	
				2995.00	
	30	2609	05707	175.00	
		2605	05754	50.00	
		2598	05791	5000.00	
		2602	06092	50.00	
				5275.00	
	31	2611	06222	1325.00	
				1325.00	
	CTO, IAC Total ----- >>>>>				24390.00
		03	702001	E0005	250.00
					250.00
		04	703001	E0002	50.00
					50.00
		07	307001	E0005	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				50.00
	10	709001	E0017	100.00
				100.00
	11	211001	E0016	50.00
				50.00
	13	213001	E0017	150.00
				150.00
	16	616001	E0005	50.00
		216001	E0020	200.00
				250.00
	17	217001	E0021	250.00
		715001	E0023	200.00
		716001	E0024	150.00
				600.00
	18	318001	E0006	50.00
		218001	E0022	150.00
		717001	E0025	1050.00
				1250.00
	20	620001	E0001	50.00
				50.00
	21	621001	E0002	50.00
		221001	E0023	100.00
		718001	E0026	900.00
		720001	E0027	200.00
			1250.00	
22	721001	E0006	250.00	
	222001	E0024	45.00	
			295.00	
23	223001	E0004	100.00	
	722001	E0007	400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				500.00
	24	723001	E0008	50.00
		224001	E0025	150.00
				200.00
	25	724001	E0009	100.00
				100.00
	27	327001	E0001	150.00
		725001	E0010	150.00
		227001	E6001	50.00
				350.00
	28	328001	E0001	100.00
		228001	E0002	100.00
		628001	E0301	50.00
		727001	E9001	150.00
				400.00
	29	728001	E0003	600.00
				600.00
	30	230001	E0003	50.00
				50.00
CTO, ONLINE Total	-----	>>>>>		6545.00
HEAD-WISE TOTAL				64215.00
00 0040 00 110 01 07 00		2536	05819	16715.00
0040 Sales Tax				16715.00
110 Trade Tax				16715.00
01 VAT Collections				16715.00
CTO, DIV-II Total	-----	>>>>>		16715.00
HEAD-WISE TOTAL				16715.00
00 0040 00 110 02 01 00	03	2512	00594	13000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
0040 Sales Tax		2524	00724	574325.00
110 Trade Tax		2519	00727	517390.00
02 NON-VAT Collections		2507	00730	535470.00
01 Tax under Non-VAT				1640185.00
	09	2553	01718	687885.00
				687885.00
	10	2587	01922	1000000.00
				1000000.00
	13	2595	02198	577735.00
				577735.00
	14	2610	02411	24410.00
		2613	02529	1000000.00
				1024410.00
	17	2819	02816	183750.00
		2684	02889	888530.00
		2818	02919	1898190.00
				2970470.00
	21	2835	03275	36435.00
		2781	03429	429190.00
		2764	03461	605000.00
		2780	03478	677065.00
		2750	03497	750910.00
		2749	03500	771540.00
		2779	03507	812110.00
		2778	03522	901785.00
		2824	03545	1061395.00
		2777	03547	1064230.00
		2812	03554	1251615.00
		2776	03555	1280110.00
		2748	03575	1590030.00
		2823	03578	1631175.00
		2811	03585	1938730.00
		2817	03586	1964100.00
		2707	03601	3513480.00
				20278900.00
	24	2820	04077	3484900.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				3484900.00
	27	2989	04366	2765.00
		2963	04678	117305.00
		2868	04744	193425.00
		2884	04810	322400.00
		2934	04834	395000.00
		2906	04841	432000.00
		2883	04863	500000.00
		2943	04864	500000.00
		2832	04868	509070.00
		2831	04879	591135.00
		2972	04885	635475.00
		2867	04928	1163105.00
		2865	04942	1472605.00
		2822	04958	2172525.00
		2821	04970	2940100.00
		2747	04973	3065420.00
		2864	04978	3494095.00
		2775	04983	4369010.00
		2746	04984	6949075.00
				29824510.00
	29	2952	05428	18000.00
		2982	05617	691230.00
				709230.00
	30	3003	05998	367295.00
		2828	06028	600000.00
		2866	06073	1275000.00
		2810	06099	6999090.00
				9241385.00
	31	3021	06360	341585.00
				341585.00
CTO, DIV-I Total			>>>>>>	71781195.00
	01	2125	00209	521830.00
				521830.00
	02	2133	00370	47570.00
		2131	00430	702400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				749970.00
	07	2163	01295	681900.00
		2156	01300	2000000.00
				2681900.00
	09	2164	01681	60.00
				60.00
	17	2357	02908	1311890.00
				1311890.00
	18	2457	03019	1007205.00
				1007205.00
	21	2366	03491	722325.00
		2380	03539	1000000.00
		2392	03541	1004195.00
		2317	03572	1556365.00
		2365	03612	6698135.00
				10981020.00
	24	2381	04054	577790.00
				577790.00
	27	2476	04808	313855.00
		2486	04824	361205.00
		2427	04924	1064735.00
		2396	04939	1323795.00
		2420	04948	1586585.00
		2443	04955	2000000.00
		2442	04967	2520590.00
		2460	04969	2869100.00
		2441	04972	3031380.00
		2415	04980	3708880.00
				18780125.00
	29	2522	05590	395730.00
		2527	05645	970910.00
		2534	05671	2393230.00
				3759870.00
	30	2543	06014	445835.00

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00 0040 00 110 02 01 00		2576	06055	813375.00
				1259210.00
	31	2572	06354	300000.00
				300000.00
CTO, DIV-II Total ----- >>>>>>				41930870.00
	01	953	00222	1362035.00
				1362035.00
	02	957	00306	3000.00
				3000.00
	03	960	00524	2900.00
		954	00731	881200.00
				884100.00
	08	976	01383	4525.00
				4525.00
	09	985	01591	1750.00
				1750.00
	10	979	01921	500000.00
				500000.00
	17	991	02929	3169080.00
				3169080.00
	18	990	03022	24909410.00
				24909410.00
	21	1071	03530	987705.00
		1024	03614	8884540.00
				9872245.00
	24	1106	03861	2900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		1093	04053	500000.00	
		1072	04065	900000.00	
					1402900.00
	27	1112	04405	5800.00	
		1083	04862	500000.00	
		1073	04946	1571215.00	
		1026	04954	2000000.00	
		1025	04963	2432535.00	
		1043	04965	2440685.00	
					8950235.00
	29	1122	05350	3000.00	
		1114	05566	200000.00	
		1100	05620	700000.00	
		1053	05661	1653695.00	
		1052	05662	1653695.00	
					4210390.00
	CTO, IW Total ----- >>>>>>				55269670.00
		03	2191	00611	16940.00
					16940.00
		17	2486	02936	6578655.00
				6578655.00	
	18	2282	02961	1695.00	
				1695.00	
	21	2320	03136	2790.00	
		2394	03440	485500.00	
				488290.00	
	27	2589	04260	745.00	
		2493	04279	1375.00	
		2520	04975	3099670.00	
				3101790.00	
	29	2537	05307	560.00	
		2580	05425	10524.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				11084.00
CTO, IAC Total ----- >>>>>>				10198454.00
	14	614002	E0003	5206325.00
		214002	E0012	2652890.00
				7859215.00
	15	215002	E0013	5533255.00
				5533255.00
	17	714002	E0011	2969785.00
				2969785.00
	27	227002	E0002	2118440.00
				2118440.00
	30	230002	E0003	3395345.00
				3395345.00
CTO, ONLINE Total ----- >>>>>>				21876040.00
HEAD-WISE TOTAL				201056229.00
00 0040 00 110 02 03 00	08	2176	01358	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections				100.00
CTO, DIV-II Total ----- >>>>>>				100.00
03 Licence Fee/Registration Fee	02	957	00306	100.00
				100.00
	08	976	01383	200.00
				200.00
	09	985	01591	100.00
				100.00
	24	1104	03804	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00		1106	03861	100.00
				300.00
	27	1112	04405	100.00
				100.00
CTO, IW Total ----- >>>>>>				800.00
HEAD-WISE TOTAL				900.00
00 0040 00 110 02 04 00	03	2524	00724	6895.00
0040 Sales Tax		2519	00727	152245.00
110 Trade Tax		2507	00730	193505.00
02 NON-VAT Collections				352645.00
04 Penelty				4890.00
	09	2567	01586	4890.00
				16670.00
	10	2587	01922	16670.00
				200000.00
	13	2609	02163	200000.00
				50.00
	14	2664	02395	50.00
				10.00
	17	2857	02726	10.00
				650.00
	24	2969	03834	650.00
				150.00
	27	2989	04366	90796.00
		2921	04641	90946.00
				125.00
	29	3013	05332	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				125.00
	30	3023	05766	3425.00
				3425.00
	31	3029	06163	10.00
				10.00
CTO, DIV-I Total				669421.00
	01	2127	00064	35.00
				35.00
	02	2144	00263	215.00
				215.00
	06	2161	00855	30.00
				30.00
	07	2157	01236	3000.00
				3000.00
	09	2164	01681	210005.00
				210005.00
	13	2223	02081	10.00
				10.00
	21	2466	03139	1375.00
				1375.00
	24	2506	03639	5.00
		2498	03864	120.00
				125.00
	27	2532	04329	2385.00
		2476	04808	2465.00
		2486	04824	1445.00

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00 0040 00 110 02 04 00				6295.00
	28	2552	05140	15990.00
				15990.00
	29	2527	05645	5825.00
				5825.00
	30	2541	05764	30.00
		2578	05790	8135.00
		2543	06014	3570.00
		2576	06055	25.00
				11760.00
CTO, DIV-II Total	----- >>>>>			254665.00
	01	953	00222	8590.00
				8590.00
	09	985	01591	8000.00
				8000.00
	17	1066	02761	35480.00
				35480.00
	24	1093	04053	70265.00
				70265.00
	27	1085	04311	25.00
				25.00
	28	1118	05075	25.00
				25.00
	31	1126	06259	21000.00
				21000.00
CTO, IW Total	----- >>>>>			143385.00
	03	2191	00611	6010.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				6010.00
	24	2550	03627	25.00
				25.00
	29	2555	05334	10.00
		2580	05425	6880.00
				6890.00
CTO, IAC Total ----- >>>>>>				12925.00
	03	702002	E0003	202.00
				202.00
	09	309002	E0003	338.00
				338.00
	18	318002	E0004	314.00
				314.00
	21	718002	E0013	15.00
				15.00
	23	722002	E0005	10.00
				10.00
	27	227002	E0002	16947.00
				16947.00
	29	728002	E0002	15.00
				15.00
	30	230002	E0003	104122.00
				104122.00
CTO, ONLINE Total ----- >>>>>>				121963.00
HEAD-WISE TOTAL				1202359.00
00 0040 00 110 02 05 00	01	2502	00035	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
0040 Sales Tax				
110 Trade Tax				200.00
02 NON-VAT Collections				
05 Compounding Fee	02	2516	00243	75.00
				75.00
	03	2524	00724	525.00
				525.00
	07	2543	01100	50.00
				50.00
	08	2552	01346	125.00
				125.00
	09	2570	01540	25.00
				25.00
	13	2602	02043	175.00
				175.00
	14	2664	02395	100.00
		2628	02530	25.00
				125.00
	17	2857	02726	50.00
				50.00
	21	2909	03149	100.00
				100.00
	24	2919	03821	450.00
		2969	03834	125.00
				575.00
	27	2955	04223	25.00
		2989	04366	275.00
				300.00
	28	2992	05049	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				25.00
	29	3013	05332	375.00
				375.00
	30	3023	05766	125.00
				125.00
	31	3029	06163	125.00
				125.00
CTO, DIV-I Total				2975.00
	01	2127	00064	300.00
				300.00
	02	2144	00263	25.00
				25.00
	06	2161	00855	150.00
				150.00
	07	2157	01236	25.00
				25.00
	09	2191	01522	50.00
		2164	01681	200.00
				250.00
	13	2223	02081	25.00
				25.00
	17	2406	02720	25.00
				25.00
	21	2466	03139	75.00
				75.00
	24	2517	03628	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		2506	03639	25.00
		2498	03864	450.00
				500.00
	27	2532	04329	100.00
		2486	04824	25.00
				125.00
	28	2552	05140	750.00
				750.00
	29	2527	05645	250.00
				250.00
	30	2541	05764	50.00
		2578	05790	250.00
		2543	06014	50.00
				350.00
	CTO, DIV-II Total ----- >>>>>			
	01	953	00222	50.00
				50.00
	09	985	01591	1000.00
				1000.00
	21	1091	03095	50.00
				50.00
	24	1104	03804	25.00
		1106	03861	100.00
				125.00
	27	1085	04311	25.00
		1112	04405	225.00
				250.00
	28	1118	05075	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				25.00
	30	1116	05713	25.00
				25.00
	31	1126	06259	1000.00
				1000.00
CTO, IW Total ----- >>>>>				2525.00
	03	2191	00611	50.00
				50.00
	27	2589	04260	25.00
				25.00
	29	2555	05334	25.00
				25.00
CTO, IAC Total ----- >>>>>				100.00
	03	702002	E0003	100.00
				100.00
	09	309002	E0003	50.00
				50.00
	18	318002	E0004	50.00
				50.00
	21	718002	E0013	50.00
				50.00
	23	722002	E0005	50.00
				50.00
	27	227002	E0002	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	29	728002	E0002	50.00
				50.00
	30	230002	E0003	50.00
				50.00
CTO, ONLINE Total ----- >>>>>				450.00
HEAD-WISE TOTAL				8900.00
00 0040 00 110 02 06 00	03	2524	00724	2885.00
0040 Sales Tax				2885.00
110 Trade Tax				2885.00
02 NON-VAT Collections				790.00
06 Compounding Tax	07	2543	01100	790.00
				790.00
	08	2552	01346	115.00
				115.00
	09	2561	01471	160.00
		2556	01493	565.00
		2570	01540	3360.00
		2567	01586	6255.00
				10340.00
	10	2587	01922	2440.00
				2440.00
	13	2593	02004	400.00
		2580	02012	550.00
		2602	02043	3695.00
				4645.00
	14	2662	02319	1600.00
		2615	02327	2335.00
		2619	02389	770.00
		2664	02395	11305.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				16010.00
	17	2759	02591	200.00
		2834	02607	500.00
		2649	02695	1810.00
		2857	02726	20975.00
		2639	02758	1675.00
		2656	02779	2620.00
				27780.00
	21	2726	03088	210.00
		2844	03108	995.00
		2708	03124	1600.00
		2909	03149	4025.00
		2852	03159	5015.00
		2760	03288	3610.00
		2693	03317	1445.00
		2715	03349	325.00
				17225.00
	24	2869	03814	580.00
		2919	03821	490.00
		2969	03834	740.00
				1810.00
	27	2873	04253	645.00
		2892	04324	2650.00
		2989	04366	1470.00
				4765.00
	28	2992	05049	565.00
				565.00
	29	3013	05332	1450.00
				1450.00
	30	3023	05766	120.00
				120.00
	31	3029	06163	670.00
				670.00
CTO, DIV-I Total			>>>>>	91610.00
	01	2127	00064	825.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				825.00
	03	2153	00468	140.00
				140.00
	06	2148	00836	430.00
		2161	00855	760.00
				1190.00
	07	2168	01120	1600.00
				1600.00
	08	2176	01358	600.00
				600.00
	09	2191	01522	1645.00
		2164	01681	305.00
				1950.00
	10	2206	01823	5655.00
				5655.00
	13	2189	02006	405.00
		2186	02011	545.00
		2204	02018	1205.00
		2202	02035	2995.00
		2223	02081	11700.00
				16850.00
	14	2213	02287	660.00
		2232	02339	3035.00
		2269	02360	6385.00
				10080.00
	17	2252	02600	375.00
		2240	02623	930.00
		2244	02659	2820.00
		2406	02720	18175.00
				22300.00
	21	2377	03125	1605.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		2323	03128	2045.00	
		2311	03132	2335.00	
		2318	03135	2745.00	
		2466	03139	1580.00	
		2400	03252	490.00	
		2340	03322	1370.00	
				12170.00	
	24	2498	03864	935.00	
				935.00	
	27	2438	04210	335.00	
		2428	04266	895.00	
		2453	04275	1248.00	
		2416	04295	1890.00	
		2532	04329	480.00	
				4848.00	
	28	2552	05140	1975.00	
				1975.00	
	29	2347	05365	1005.00	
				1005.00	
	30	2513	05722	715.00	
				715.00	
	CTO, DIV-II Total ----- >>>>>>				82838.00
		06	963	00806	75.00
					75.00
	07	965	01069	150.00	
				150.00	
	08	976	01383	2475.00	
				2475.00	
	09	969	01492	550.00	
		970	01494	590.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		974	01498	690.00	
		966	01513	1036.00	
		985	01591	3050.00	
				5916.00	
		10	983	01760	370.00
			981	01774	655.00
				1025.00	
		13	999	02040	3360.00
				3360.00	
		14	997	02314	1350.00
			1001	02378	10315.00
				11665.00	
		17	1007	02622	915.00
			1012	02631	1480.00
			1015	02643	1955.00
			1066	02761	15415.00
				19765.00	
		21	1032	03083	135.00
			1059	03090	275.00
			1091	03095	305.00
			1044	03126	1690.00
			1041	03130	2095.00
			1058	03141	3290.00
			1054	03161	5340.00
			1038	03188	8355.00
				21485.00	
		24	1104	03804	270.00
			1106	03861	200.00
				470.00	
		27	1077	04214	340.00
		1080	04258	730.00	
		1089	04259	750.00	
		1085	04311	2330.00	
		1112	04405	570.00	
			4720.00		
	28	1118	05075	1740.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1740.00
	29	1109	05270	100.00
				100.00
	30	1116	05713	460.00
				460.00
CTO, IW Total ----- >>>>>				73406.00
	17	2458	02598	340.00
				340.00
	29	2555	05334	2185.00
				2185.00
CTO, IAC Total ----- >>>>>				2525.00
HEAD-WISE TOTAL				250379.00
00 0040 00 110 02 07 00	03	2514	00613	24069.00
0040 Sales Tax		2522	00685	140262.00
110 Trade Tax		2513	00710	320430.00
02 NON-VAT Collections				484761.00
07 Compounding Tax for Works Contract				19656.00
	08	2558	01402	19656.00
				6460.00
	09	2547	01559	10856.00
		2544	01582	17316.00
				232849.00
	10	2584	01910	232849.00
				4725.00
	13	2626	02050	47658.00
		2585	02124	52383.00
				12250.00
	14	2619	02389	12250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		2664	02395	5600.00
		2631	02475	163145.00
		2628	02530	1055060.00
				1236055.00
	17	2680	02609	558.00
		2630	02613	610.00
		2649	02695	8175.00
		2857	02726	1455.00
		2639	02758	46165.00
		2656	02779	78875.00
		2677	02811	170245.00
		2632	02890	897170.00
				1203253.00
	18	2679	02959	1573.00
				1573.00
	21	2622	03196	9350.00
		2760	03288	43990.00
		2693	03317	79810.00
		2715	03349	147670.00
				280820.00
	27	2955	04223	470.00
		2912	04508	17532.00
		2911	04533	23316.00
		2922	04694	138954.00
		2984	04739	185488.00
		2888	04876	570707.00
				936467.00
	29	2980	05502	58000.00
		3001	05615	684412.00
				742412.00
	30	2998	05762	3404.00
		3026	05832	25211.00
		3025	06041	693040.00
				721655.00
	31	3016	06247	13180.00
		3027	06281	36586.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				49766.00
CTO, DIV-I Total ----- >>>>>				5978966.00
	03	2138	00732	1108730.00
				1108730.00
	06	2161	00855	5.00
				5.00
	07	2155	01206	18900.00
		2157	01236	50400.00
		2165	01258	169055.00
				238355.00
	09	2171	01583	10920.00
		2162	01632	43502.00
		2170	01678	171409.00
				225831.00
	10	2193	01865	29891.00
		2194	01894	108686.00
				138577.00
	13	2199	02001	326.00
		2196	02038	3149.00
		2182	02141	88111.00
		2180	02142	94080.00
		2220	02165	207955.00
		2219	02177	300112.00
				693733.00
	14	2221	02429	48215.00
		2218	02454	107309.00
		2217	02456	108991.00
		2216	02478	182360.00
				446875.00
	17	2289	02678	5225.00
				5225.00
	21	2325	03103	786.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		2404	03208	11110.00	
		2400	03252	23905.00	
		2340	03322	87295.00	
		2331	03492	730500.00	
				853596.00	
		24	2498	03864	2040.00
			2484	04068	1114827.00
				1116867.00	
		27	2434	04270	1130.00
			2436	04340	3442.00
			2483	04344	3726.00
			2452	04412	7130.00
			2500	04478	12661.00
			2504	04497	15690.00
			2482	04560	31955.00
				75734.00	
		29	2549	05364	4211.00
			2347	05365	3280.00
			2548	05497	55140.00
				62631.00	
		30	2541	05764	3435.00
			2569	05785	7100.00
				10535.00	
	CTO, DIV-II Total ----- >>>>>				4976694.00
		03	2189	00644	56000.00
				56000.00	
	06	2204	00860	1223.00	
				1223.00	
	14	2276	02376	10141.00	
				10141.00	
	17	2385	02615	661.00	
				661.00	
	21	2314	03110	1040.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		2359	03197	9470.00	
		2315	03203	10461.00	
		2450	03233	15992.00	
		2507	03267	30178.00	
		2337	03297	53834.00	
		2301	03385	213760.00	
				334735.00	
	27	2423	04272	1215.00	
		2587	04293	1801.00	
		2446	04410	7010.00	
		2449	04461	10247.00	
		2410	04586	39580.00	
		2466	04957	2081985.00	
				2141838.00	
	29	2213	05384	7550.00	
				7550.00	
	CTO, IAC Total ----- >>>>>>				2552148.00
		03	702002	E0003	5990.00
					5990.00
		09	309002	E0003	21105.00
					21105.00
		17	714002	E0011	1000.00
			715002	E0012	420.00
					1420.00
		18	318002	E0004	235425.00
				235425.00	
	21	718002	E0013	7440.00	
				7440.00	
	23	722002	E0005	2085.00	
				2085.00	
	29	728002	E0002	1710.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				1710.00
CTO, ONLINE Total ----- >>>>>>				275175.00
HEAD-WISE TOTAL				13782983.00
00 0040 00 800 00 00 00	10	2	01848	11100.00
0040 Sales Tax				11100.00
800 Other Receipts				11100.00
CTO, IW Total ----- >>>>>>				11100.00
HEAD-WISE TOTAL				11100.00
00 0041 00 101 00 00 00	01	566	00202	313795.00
0041 Taxes on Vehicles				313795.00
101 Receipts Under Imv Act				313795.00
	02	571	00412	298336.00
				298336.00
	03	575	00703	234875.00
				234875.00
	06	578	01001	280609.00
				280609.00
	07	581	01282	302945.00
				302945.00
	08	584	01427	233865.00
				233865.00
	09	587	01688	232663.00
				232663.00
	13	590	02160	179735.00
		594	02170	228685.00
				408420.00
	14	597	02498	319840.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				319840.00
	17	611	02837	278365.00
				278365.00
	21	613	03387	222720.00
				222720.00
	24	619	04066	983145.00
				983145.00
	27	625	04755	225868.00
				225868.00
	28	627	05204	331360.00
				331360.00
	29	629	05572	241945.00
				241945.00
	30	631	05978	283395.00
				283395.00
	31	636	06339	203380.00
				203380.00
HEAD-WISE TOTAL				5395526.00
00 0041 00 102 00 00 00	01	549	00135	10750.00
0041 Taxes on Vehicles		550	00153	24750.00
102 Recpt Under the Smv Taxation A		553	00155	26520.00
		556	00157	27040.00
		546	00162	39600.00
		548	00164	40320.00
		555	00165	40320.00
		545	00171	56420.00
		554	00181	85200.00
		547	00182	91640.00
		185	00185	107120.00
		557	00188	132000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00		551	00203	342000.00	
		567	00216	980009.00	
				2003689.00	
		02	574	00340	10800.00
			572	00427	600179.00
				610979.00	
		03	576	00726	605538.00
				605538.00	
		04	561	00766	6425.00
				6425.00	
		06	559	00885	2630.00
			560	00917	6375.00
			565	00946	12485.00
			563	00962	20615.00
			564	00968	28915.00
			577	00970	31100.00
			562	00974	34085.00
			573	00990	118156.00
			579	01022	602031.00
				856392.00	
		07	583	01224	32075.00
			582	01297	909655.00
				941730.00	
		08	586	01367	2250.00
			585	01439	453944.00
				456194.00	
		09	588	01715	483805.00
				483805.00	
		10	589	01808	3200.00
				3200.00	
	13	592	02148	113600.00	
		591	02188	428305.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		595	02192	455901.00
				997806.00
	14	596	02335	3000.00
		598	02531	1081440.00
				1084440.00
	17	612	02888	861622.00
				861622.00
	21	614	03459	586039.00
				586039.00
	24	620	04073	2332787.00
				2332787.00
	27	618	04301	2010.00
		622	04506	17300.00
		615	04579	36500.00
		623	04604	50860.00
		626	04849	460408.00
				567078.00
	28	624	05091	3000.00
		621	05153	29000.00
		628	05231	977820.00
				1009820.00
	29	617	05327	1100.00
		616	05433	19315.00
		630	05600	473584.00
				493999.00
	30	632	06042	693328.00
				693328.00
	31	634	06146	500.00
		633	06206	3000.00
		637	06375	675170.00
			678670.00	
HEAD-WISE TOTAL				15273541.00
00 0041 00 800 00 00 00	13	593	02095	16102.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00				
0041 Taxes on Vehicles				16102.00
800 Other Receipts				
	17	606	02603	500.00
		607	02604	500.00
		609	02605	500.00
		605	02618	750.00
		608	02624	1000.00
		600	02627	1250.00
		599	02632	1500.00
		604	02644	2000.00
		602	02653	2500.00
		610	02656	2750.00
		601	02683	6250.00
				19500.00
	29	603	05348	3000.00
				3000.00
HEAD-WISE TOTAL				38602.00
00 0049 03 000 01 00 00	04	5	00747	184.00
0049 Interest Receipts				
03 OTHER INTEREST RECEIPTS OF CG.				184.00
01 Int. of GPF				
HEAD-WISE TOTAL				184.00
00 0049 04 195 00 00 00	01	10	00107	5997.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				5997.00
195 Ints.from Coop. Societies	02	12	00388	95555.00
				95555.00
HEAD-WISE TOTAL				101552.00
00 0049 04 800 15 00 00		24	00296	2000.00
0049 Interest Receipts		133	00314	4300.00
04 INT.RECEIPTS OF STATE/UTGOVT.		5	00368	44989.00
800 Other Receipts				
15 HBA				51289.00
	03	34	00523	2450.00
				2450.00
	07	628	01145	3200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				3200.00
	21	DA7937	03309	4400.00
		DA7944	03337	8000.00
				12400.00
	24	DA7936	07902	5900.00
				5900.00
	27	35	04375	5000.00
		DA 795	04670	3760.00
				8760.00
	28	164	05103	4300.00
				4300.00
	29	29	05333	2000.00
		40	05341	2450.00
				4450.00
	31	227	06170	1000.00
				1000.00
HEAD-WISE TOTAL				93749.00
00 0049 04 800 16 00 00	24	DA7936	07902	1100.00
0049 Interest Receipts				1100.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1100.00
800 Other Receipts				1100.00
16 Car				1100.00
HEAD-WISE TOTAL				1100.00
00 0049 04 800 17 00 00	01	173	00080	1906.00
0049 Interest Receipts				1906.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1906.00
800 Other Receipts				1906.00
17 MCA	02	24	00272	400.00
				400.00
	03	77	00484	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00		25	00506	1000.00
				1500.00
	07	183	01111	1100.00
		694	01128	1884.00
				2984.00
	14	38	02255	153.00
				153.00
	17	607	02667	3000.00
				3000.00
	21	DA7939	03162	488.00
		DA7946	03256	500.00
		DA7937	03309	500.00
				1488.00
	27	23	04190	154.00
				154.00
	29	90	05300	500.00
				500.00
	31	30	06143	400.00
		174	06197	2144.00
				2544.00
HEAD-WISE TOTAL				14629.00
00 0049 04 800 20 00 00	10	36	01742	43.00
0049 Interest Receipts				43.00
04 INT.RECEIPTS OF STATE/UTGOVT.				43.00
800 Other Receipts				
20 LTC				
HEAD-WISE TOTAL				43.00
00 0049 04 800 25 00 00	01	11	00039	247.00
0049 Interest Receipts		5	00061	1107.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1354.00
800 Other Receipts				
25 Computer	02	135	00285	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				1000.00
	03	33	00491	600.00
		78	00500	833.00
				1433.00
	06	11	00825	240.00
				240.00
	13	740	02014	700.00
				700.00
	14	37	02264	288.00
				288.00
	24	67	03795	400.00
				400.00
	27	33	04262	775.00
		DA 795	04670	600.00
				1375.00
	28	162	05064	1000.00
				1000.00
	29	92	05317	833.00
				833.00
HEAD-WISE TOTAL				8623.00
00 0055 00 103 00 00 00	01	174	00146	17050.00
0055 Police				17050.00
103 Fees, fines & Forfeitures	02	176	00355	21050.00
				21050.00
	06	179	00815	132.00
		180	00817	186.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		181	00822	222.00
				540.00
	07	184	01240	71000.00
				71000.00
	08	186	01397	16850.00
				16850.00
	10	192	01744	60.00
		190	01753	102.00
		191	01756	162.00
		193	01759	270.00
				594.00
	13	194	01986	78.00
		194	01987	84.00
		196	02125	49000.00
				49162.00
	17	198	02572	40.00
		200	02580	58.00
		199	02581	78.00
		197	02586	114.00
				290.00
	25	202	04093	96.00
		201	04094	102.00
				198.00
	28	208	05183	157100.00
			157100.00	
30	213	05867	53950.00	
			53950.00	
31	215	06261	22650.00	
			22650.00	
HEAD-WISE TOTAL				410434.00
00 0055 00 104 00 00 00	24	26	03626	20.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00 0055 Police 104 Recpt Under Arms Act				20.00
HEAD-WISE TOTAL				20.00
00 0055 00 800 00 00 00 0055 Police 800 Other Receipts	02	177	00233	25.00
				25.00
	07	182	01047	30.00
				30.00
	30	212	05693	25.00
				25.00
	31	214	06134	250.00
				250.00
HEAD-WISE TOTAL				330.00
00 0056 00 800 00 00 00 0056 Jails 800 Other Receipts	10	6	01772	600.00
				600.00
HEAD-WISE TOTAL				600.00
00 0058 00 102 00 00 00 0058 Stationery Receipts 102 Sales of Gazette	21	98	03155	4678.00
				4678.00
	27	0	04239	557.00
				557.00
HEAD-WISE TOTAL				5235.00
00 0058 00 200 00 00 00 0058 Stationery Receipts 200 Other Press Receipts	06	95	00973	33100.00
				33100.00
	21	100	03091	312.00
		97	03156	4710.00
		101	03330	104803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				109825.00
	27	104	04348	4025.00
		99	04523	21094.00
				25119.00
HEAD-WISE TOTAL				168044.00
00 0059 01 800 00 00 00	17	13	02665	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	02	8	00230	10.00
0059 Public Works				10.00
80 GENERAL				10.00
800 Other Receipts				10.00
	14	152	02410	23300.00
				23300.00
	24	47	03623	14.00
				14.00
	27	48	04401	6536.00
		154	04531	23100.00
				29636.00
	29	72	05440	20974.00
		156	05452	26250.00
				47224.00
HEAD-WISE TOTAL				100184.00
00 0070 01 102 00 00 00	01	161	00031	135.00
0070 Other Administrative Services		160	00034	190.00
01 ADMINISTRATION OF JUSTICE		159	00089	3000.00
102 Fines and Forfeitures		135	00134	10600.00
				13925.00
	02	54	00253	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 01 102 00 00 00		136	00308	3250.00	
		162	00337	9850.00	
				13200.00	
		03	137	00546	4600.00
			163	00576	9100.00
				13700.00	
		06	164	00892	3000.00
			138	00912	5300.00
				8300.00	
		07	139	01183	10050.00
			165	01198	14650.00
				24700.00	
		08	166	01386	8350.00
			140	01389	10250.00
			167	01412	59000.00
				77600.00	
		09	169	01550	4950.00
			141	01560	6550.00
			168	01606	20000.00
				31500.00	
	10	170	01829	6500.00	
		142	01844	10250.00	
			16750.00		
	13	143	02024	2000.00	
		171	02031	2500.00	
		172	02149	118000.00	
			122500.00		
	14	174	02325	2250.00	
		173	02352	5000.00	
		144	02356	5800.00	
			13050.00		
	17	145	02671	3300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				3300.00
	21	175	03170	6750.00
				6750.00
	24	55	03782	250.00
		177	03852	2600.00
		178	03853	2600.00
		148	03906	8400.00
		176	03915	10500.00
		147	03925	13600.00
		146	03945	18950.00
				56900.00
	25	149	04091	50.00
				50.00
	27	150	04235	500.00
		179	04480	12900.00
				13400.00
	28	180	05139	17250.00
				17250.00
	29	181	05249	10.00
				10.00
	30	182	05811	14100.00
				14100.00
	31	151	06254	18550.00
				18550.00
HEAD-WISE TOTAL				465535.00
00 0070 01 800 00 00 00	13	24	02059	6480.00
0070 Other Administrative Services				6480.00
01 ADMINISTRATION OF JUSTICE				6480.00
800 Other Receipts	24	56	03807	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				500.00
HEAD-WISE TOTAL				6980.00
00 0070 02 101 00 00 00	30	2	05780	5500.00
0070 Other Administrative Services				5500.00
02 ELECTIONS				5500.00
101 Sale Proceeds of Election Form				5500.00
HEAD-WISE TOTAL				5500.00
00 0070 02 800 00 00 00	07	33	01072	200.00
0070 Other Administrative Services				200.00
02 ELECTIONS				200.00
800 Other Receipts	29	28	05335	2290.00
				2290.00
HEAD-WISE TOTAL				2490.00
00 0070 60 103 02 00 00	10	30	01783	1000.00
0070 Other Administrative Services				1000.00
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act	14	22	02280	500.00
02 Indian Arms Act				500.00
	31	31	06171	1000.00
				1000.00
HEAD-WISE TOTAL				2500.00
00 0070 60 108 01 00 00	01	736	00008	20.00
0070 Other Administrative Services		312	00053	600.00
60 OTHER SERVICES				620.00
108 Marriage Fees				620.00
01 Hindu Marriage Act	02	742	00259	180.00
				180.00
	03	750	00469	150.00
				150.00
	07	771	01064	80.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		763	01079	320.00
				400.00
	08	329	01341	140.00
		776	01347	245.00
				385.00
	13	798	01998	240.00
		340	02007	460.00
				700.00
	14	803	02238	40.00
				40.00
	17	812	02593	245.00
		348	02601	395.00
				640.00
	21	819	03032	20.00
		352	03092	320.00
				340.00
	24	356	03781	240.00
		825	03803	490.00
				730.00
	27	841	04197	200.00
		361	04200	240.00
				440.00
	28	852	05000	20.00
				20.00
	29	369	05258	40.00
		858	05277	115.00
			155.00	
31	880	06113	45.00	
			45.00	
HEAD-WISE TOTAL				4845.00
00 0070 60 108 02 00 00	01	737	00005	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				9.00
108 Marriage Fees				
02 Special Marriage Act	03	751	00446	20.00
				20.00
	06	322	00832	375.00
				375.00
	07	764	01031	3.00
				3.00
	08	330	01307	12.00
		777	01330	95.00
				107.00
	09	785	01466	85.00
				85.00
	10	789	01762	405.00
				405.00
	13	341	01952	23.00
		799	01984	68.00
				91.00
	14	804	02256	163.00
				163.00
	17	813	02596	298.00
				298.00
	21	820	03050	40.00
				40.00
	24	357	03761	118.00
		826	03763	123.00
				241.00
	27	362	04139	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		842	04188	145.00
				165.00
	28	853	05001	20.00
				20.00
	30	865	05705	160.00
				160.00
HEAD-WISE TOTAL				2182.00
00 0070 60 109 00 00 00	07	57	01067	142.00
0070 Other Administrative Services				142.00
60 OTHER SERVICES				142.00
109 Fire Protection and Control	09	58	01481	350.00
				350.00
	14	60	02299	976.00
				976.00
	21	62	03039	31.00
		63	03099	438.00
				469.00
	24	64	03784	276.00
		65	03815	591.00
				867.00
	28	68	05011	31.00
		67	05014	50.00
		66	05021	142.00
				223.00
HEAD-WISE TOTAL				3027.00
00 0070 60 114 00 00 00	02	520	00345	12386.00
0070 Other Administrative Services		521	00361	25209.00
60 OTHER SERVICES				37595.00
114 Recpts From Motor Garages etc.				37595.00
HEAD-WISE TOTAL				37595.00
00 0070 60 114 01 00 00	03	512	00477	349.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
0070 Other Administrative Services		516	00501	836.00
60 OTHER SERVICES		528	00547	4778.00
114 Recpts From Motor Garages etc.		510	00551	5431.00
01 Sale of POL		507	00640	50458.00
		501	00648	61213.00
		495	00673	105999.00
		497	00679	116773.00
		4926	00688	142036.00
				487873.00
	04	514	00758	3624.00
		509	00759	3684.00
		526	00763	5081.00
		522	00764	5106.00
		503	00769	8440.00
		505	00774	17696.00
		524	00776	23804.00
		518	00778	36902.00
				104337.00
	27	546	04217	385.00
		556	04265	876.00
		538	04281	1402.00
		547	04343	3684.00
		552	04406	6707.00
		542	04413	7145.00
		543	04418	7884.00
		544	04464	10725.00
		540	04469	11329.00
		536	04482	13321.00
		558	04492	15207.00
		553	04545	25857.00
		530	04587	40017.00
		557	04613	58147.00
				202686.00
	28	550	05079	2015.00
		504	05083	2275.00
		534	05117	6531.00
		532	05127	10733.00
		562	05147	22963.00
		560	05148	23142.00
		566	05186	187095.00
		569	05244	2293511.00
				2548265.00
	31	570	06332	155316.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				155316.00
HEAD-WISE TOTAL				3498477.00
00 0070 60 114 02 00 00	03	500	00550	5334.00
0070 Other Administrative Services		499	00554	5694.00
60 OTHER SERVICES		498	00588	10484.00
114 Recpts From Motor Garages etc.		494	00617	26142.00
02 Sale of Spare Parts		496	00643	55999.00
		493	00650	63650.00
				167303.00
	09	752	01572	8400.00
				8400.00
	28	573	05080	2201.00
		585	05105	4478.00
		568	05123	8855.00
		549	05131	14285.00
		567	05144	21980.00
		572	05157	34751.00
				86550.00
	31	571	06276	33392.00
				33392.00
HEAD-WISE TOTAL				295645.00
00 0070 60 115 00 00 00	17	10	02780	85340.00
0070 Other Administrative Services				85340.00
60 OTHER SERVICES				85340.00
115 Recpts From Guest Houses,hostels				85340.00
HEAD-WISE TOTAL				85340.00
00 0070 60 115 01 00 00	30	7	05753	2804.00
0070 Other Administrative Services		06	05992	339538.00
60 OTHER SERVICES				342342.00
115 Recpts From Guest Houses,hostels				342342.00
01 Recpt.from Pdy Govt. Guest House, ND				342342.00
HEAD-WISE TOTAL				342342.00
00 0070 60 115 02 00 00	01	596	00055	640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				640.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	02	595	00286	1067.00
				1067.00
	03	597	00517	2015.00
				2015.00
	07	598	01156	4550.00
				4550.00
	08	599	01350	320.00
				320.00
	09	600	01538	3335.00
				3335.00
	13	601	02028	2135.00
				2135.00
	14	602	02276	480.00
				480.00
	24	603	03935	16000.00
				16000.00
	27	604	04414	7285.00
				7285.00
HEAD-WISE TOTAL				37827.00
00 0070 60 118 00 00 00	01	20	00006	10.00
0070 Other Administrative Services		116	00022	68.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				78.00
00 Receipt under R.T I Act	02	14	00256	128.00
				128.00
	03	18	00445	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 118 00 00 00				10.00	
				292.00	
		06	74	00826	292.00
					292.00
		07	284	01063	58.00
					58.00
		08	188	01304	2.00
			189	01308	22.00
			187	01309	24.00
			16	01329	50.00
					98.00
		09	52	01453	20.00
			27	01460	34.00
			45	01467	94.00
					148.00
		10	12	01736	10.00
			21	01737	10.00
			8	01743	46.00
					66.00
		13	2	01950	10.00
					10.00
		14	805	02229	10.00
			10	02230	10.00
			00	02258	176.00
					196.00
		21	10	03026	10.00
			106	03027	10.00
		8	03030	18.00	
				38.00	
	24	9	03620	10.00	
		11	03768	164.00	
				174.00	
	27	204	04135	6.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		205	04154	30.00
		206	04171	48.00
		203	04174	56.00
				140.00
	28	14	04995	6.00
		13	04997	10.00
		10	05003	20.00
		33	05013	48.00
		210	05016	70.00
		76	05023	174.00
				328.00
	29	860	05250	10.00
		21	05252	18.00
		158	05253	26.00
		17	05256	34.00
		58	05267	68.00
				156.00
	30	11	05692	10.00
				10.00
	31	62	06108	10.00
		20	06116	50.00
		53	06121	70.00
		17	06129	178.00
		30	06216	4764.00
				5072.00
HEAD-WISE				7002.00
TOTAL				7002.00
00 0070 60 800 00 00 00	01	14	00003	8.00
0070 Other Administrative Services				8.00
60 OTHER SERVICES				8.00
800 Other Receipts				8.00
	06	10	00788	10.00
		73	00909	5000.00
				5010.00
	08	15	01339	116.00
				116.00
	09	10	01527	2052.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				2052.00
	13	13	01951	10.00
		279	02107	25000.00
				25010.00
	21	7	03109	1015.00
		5	03190	8676.00
				9691.00
	24	15	03844	1965.00
				1965.00
	27	10	04167	40.00
				40.00
	28	18	04999	20.00
				20.00
	30	18	05691	7.00
				7.00
	31	9	06174	1015.00
				1015.00
HEAD-WISE TOTAL				44934.00
00 0071 01 101 00 00 00	03	DA7924	00667	92509.00
0071 Contribution and Recovery Towards Pension				92509.00
01 CIVIL				92509.00
101 Subscription and Contributions	04	577	00770	8715.00
				8715.00
	06	599	00889	2958.00
		603	00899	4228.00
		585	00905	4610.00
				11796.00
	07	616	01137	2614.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0071 01 101 00 00 00		0	01143	2773.00	
		622	01149	3586.00	
		588	01153	4342.00	
		593	01155	4474.00	
		626	01157	4610.00	
				22399.00	
		09	26	01594	14959.00
				14959.00	
		10	182	01804	2736.00
				2736.00	
		13	DA7932	02069	8813.00
				8813.00	
		14	78	02323	2219.00
			657	02344	3424.00
			125	02460	127435.00
			133078.00		
	17	636	02662	2905.00	
		639	02673	3320.00	
			6225.00		
	21	6	03172	6762.00	
		4	03245	21472.00	
		2	03251	23926.00	
			52160.00		
	24	664	03851	2075.00	
		659	03873	4542.00	
		684	03874	4610.00	
		688	03903	7038.00	
			18265.00		
	25	675	04099	2603.00	
		671	04102	4342.00	
			6945.00		
	27	DA7960	04180	75.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0071 01 101 00 00 00		657	04325	2688.00	
		625	04349	4090.00	
		627	04350	4090.00	
		626	04351	4090.00	
		433	04352	4106.00	
		438	04353	4106.00	
		443	04354	4106.00	
		448	04355	4106.00	
		487	04356	4106.00	
		675	04357	4106.00	
		649	04358	4228.00	
		DA4951	04376	5038.00	
		DA7965	04450	9787.00	
		DA7968	04567	33462.00	
				92184.00	
		28	734	05161	44912.00
					44912.00
	29	364	05418	13926.00	
				13926.00	
	30	212	05743	1846.00	
		42	05778	5402.00	
				7248.00	
HEAD-WISE TOTAL				536870.00	
00 0075 00 800 00 00 00 0075 Miscellaneous General Services 800 Other Receipts	21	DA7946	03256	600.00	
		DA7937	03309	300.00	
				900.00	
	27	DA 795	04670	300.00	
				300.00	
	29	1436	05316	832.00	
	134	05344	2768.00		
				3600.00	
HEAD-WISE TOTAL				4800.00	
00 0202 01 103 06 00 00	02	4	00334	8700.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 06 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				8700.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER	28	05	05167	87570.00
				87570.00
HEAD-WISE TOTAL				96270.00
00 0202 01 103 07 00 00	27	48	04284	1524.00
0202 Education Sports and Culture		46	04428	8954.00
01 GENERAL EDUCATION				
103 University & Hr. Education				10478.00
07 Dr.Ambethkar Law College Tuition Fees	28	52	05054	729.00
		50	05097	3938.00
				4667.00
HEAD-WISE TOTAL				15145.00
00 0202 01 103 08 00 00	14	43	02275	474.00
0202 Education Sports and Culture		41	02338	3021.00
01 GENERAL EDUCATION				
103 University & Hr. Education				3495.00
08 Dr.Ambethkar Law College Other Fees	28	51	05092	3000.00
				3000.00
HEAD-WISE TOTAL				6495.00
00 0202 01 600 00 00 00	06	5	00787	10.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				10.00
600 General (or)	07	1	01080	342.00
				342.00
	09	46	01465	74.00
		47	01468	100.00
				174.00
	10	8	01734	1.00
				1.00
	14	42	02329	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				2400.00
	21	9	03107	900.00
				900.00
	24	5	03827	1100.00
				1100.00
	27	47	04404	6600.00
				6600.00
	28	53	05058	820.00
				820.00
	30	41	05751	2525.00
				2525.00
	31	52	06111	40.00
		3	06169	1000.00
				1040.00
HEAD-WISE TOTAL				15912.00
00 0202 02 101 02 00 00		16	06227	6288.00
0202 Education Sports and Culture				6288.00
02 TECHNICAL EDUCATION				6288.00
101 Tuitions and Other Fees				6288.00
02 MNG Polytechnic Other Fees				6288.00
HEAD-WISE TOTAL				6288.00
00 0202 03 800 00 00 00		14	06154	525.00
0202 Education Sports and Culture				525.00
03 SPORTS & YOUTH SERVICES				525.00
800 Other Receipts				525.00
HEAD-WISE TOTAL				525.00
00 0202 04 103 00 00 00	14	23	02289	700.00
0202 Education Sports and Culture				700.00
04 ARTS AND CULTURE				700.00
103 Recpts From Cinema.films Rules	24	24	03977	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 103 00 00 00				50000.00
HEAD-WISE TOTAL				50700.00
00 0202 04 800 00 00 00	03	87	00591	11766.00
0202 Education Sports and Culture				11766.00
04 ARTS AND CULTURE				7445.00
800 Other Receipts	07	89	01172	7445.00
				471.00
	08	9	01352	9422.00
		8	01387	9893.00
				7146.00
	10	91	01833	7146.00
				2.00
	13	72	01948	2.00
				22059.00
	21	93	03248	22059.00
				20.00
	24	5	03625	66.00
		10	03752	86.00
				20648.00
	31	98	06257	20648.00
HEAD-WISE TOTAL				79045.00
00 0210 01 020 00 00 00	01	17	00045	371.00
0210 Medicals and Public Health		93	00102	5330.00
01 URBAN HEALTH SERVICES				5701.00
020 Recpt From Patients for Hos& D				763.00
	02	94	00282	9237.00
		49	00336	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				10000.00
	03	95	00520	2203.00
				2203.00
	06	50	00902	4359.00
		96	00944	11512.00
				15871.00
	07	97	01154	4344.00
				4344.00
	08	98	01369	2265.00
		51	01408	35381.00
				37646.00
	09	99	01537	3328.00
				3328.00
	10	100	01830	6550.00
		52	01846	10604.00
				17154.00
	13	101	02061	6686.00
				6686.00
	14	102	02341	3202.00
		53	02407	21398.00
				24600.00
	17	104	02717	16564.00
				16564.00
	21	105	03218	13218.00
		54	03230	15585.00
				28803.00
	24	55	03909	8696.00
		107	03950	20722.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				29418.00
	27	108	04388	5935.00
		56	04465	10884.00
				16819.00
	28	109	05121	7294.00
				7294.00
	29	110	05329	1413.00
				1413.00
	30	111	05776	5137.00
		57	05824	18636.00
				23773.00
	31	112	06230	6974.00
				6974.00
HEAD-WISE TOTAL				258591.00
00 0210 01 800 00 00 00	01	85	00028	100.00
0210 Medicals and Public Health				100.00
01 URBAN HEALTH SERVICES				100.00
800 Other Receipts				200.00
	02	89	00251	100.00
		86	00252	100.00
				200.00
	04	90	00746	100.00
				100.00
	06	88	00908	5000.00
		87	00933	10000.00
				15000.00
	08	92	01334	100.00
				100.00
	14	94	02246	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00		93	02247	100.00
				200.00
	24	95	03759	100.00
				100.00
	27	41	04231	500.00
				500.00
	28	42	05158	36000.00
				36000.00
HEAD-WISE TOTAL				52300.00
00 0210 04 104 00 00 00	01	2	00027	100.00
0210 Medicals and Public Health		3	00041	300.00
04 PUBLIC HEALTH		1	00051	500.00
104 Fees and Fines Etc		1	00082	2000.00
		1	00084	2000.00
		7	00085	2000.00
		3	00108	6000.00
		6	00127	10000.00
				22900.00
	02	5	00248	100.00
		4	00254	100.00
		6	00276	500.00
		7	00277	500.00
		10	00295	2000.00
		5	00312	4000.00
		4	00313	4000.00
		27	00327	6000.00
		13	00328	6000.00
		9	00329	6000.00
		8	00338	10000.00
		11	00339	10000.00
		12	00360	25000.00
				74200.00
	03	8	00466	100.00
		14	00531	4000.00
		15	00557	6000.00
		18	00558	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 104 00 00 00		19	00559	6000.00	
		16	00583	10000.00	
				32100.00	
		04	11	00748	200.00
			17	00772	10000.00
			20	00773	10000.00
					20200.00
		06	9	00811	100.00
			1	00874	2000.00
			21	00875	2000.00
					4100.00
		07	12	01084	500.00
			13	01087	500.00
			14	01088	500.00
			11	01089	500.00
			22	01164	6000.00
					8000.00
		08	10	01336	100.00
			17	01338	100.00
					200.00
		09	16	01469	100.00
			19	01487	500.00
			21	01488	500.00
			18	01489	500.00
			22	01490	500.00
			20	01491	500.00
			23	01579	10000.00
					12600.00
		10	15	01799	2000.00
			23	01812	4000.00
		16	01813	4000.00	
		14	01826	6000.00	
				16000.00	
	11	23	01929	200.00	
				200.00	
	13	18	02025	2000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				2000.00
	14	15	02251	100.00
				100.00
	21	24	03082	100.00
				100.00
	27	25	04233	500.00
				500.00
	28	30	05031	300.00
		27	05043	500.00
		26	05044	500.00
		28	05045	500.00
		19	05077	2000.00
		20	05078	2000.00
				5800.00
	29	29	05303	500.00
		23	05376	6000.00
		24	05396	10000.00
				16500.00
	30	25	05798	10000.00
		24	05799	10000.00
		70	05844	34500.00
				54500.00
	31	0	06149	500.00
				500.00
HEAD-WISE TOTAL				270500.00
00 0210 04 105 00 00 00	01	37	00124	9100.00
0210 Medicals and Public Health				9100.00
04 PUBLIC HEALTH				9100.00
105 Recpt From Rural Health Lab.	03	40	00525	3000.00
		41	00555	6000.00
		39	00592	12000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 105 00 00 00		38	00593	12000.00
				33000.00
	10	43	01809	3250.00
				3250.00
	14	42	02384	12000.00
				12000.00
	21	44	03115	1300.00
				1300.00
	27	46	04330	3000.00
		47	04331	3000.00
		48	04332	3000.00
		0	04429	9000.00
				18000.00
HEAD-WISE TOTAL				76650.00
00 0210 04 800 00 00 00	10	28	01768	600.00
0210 Medicals and Public Health		26	01769	600.00
04 PUBLIC HEALTH		24	01770	600.00
800 Other Receipts		30	01771	600.00
				2400.00
	13	22	02013	600.00
				600.00
HEAD-WISE TOTAL				3000.00
00 0215 02 800 00 00 00	21	3	03214	12809.00
0215 Water Supply and Sanitation				12809.00
02 SEWERAGE & SANITATION				12809.00
800 Other Receipts				12809.00
HEAD-WISE TOTAL				12809.00
00 0216 01 106 00 00 00	01	16	00086	2070.00
0216 Housing		18	00092	3450.00
01 Govt. Residential Buildings				5520.00
106 General Pool Accommodation				5520.00
	02	40	00269	332.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				332.00
	03	0	00462	81.00
		81	00494	663.00
		10	00516	2000.00
				2744.00
	07	277	01078	310.00
				310.00
	08	29	01348	246.00
		34	01359	750.00
				996.00
	10	32	01775	662.00
				662.00
	17	19	02592	223.00
		608	02597	310.00
		42	02599	371.00
		20	02616	690.00
				1594.00
	21	DA7933	03272	525.00
				525.00
	24	360	03771	185.00
		16	03783	260.00
		68	03785	281.00
				726.00
	27	829	04211	335.00
		831	04212	335.00
		830	04213	335.00
		49	04222	480.00
		69	04254	666.00
		102	04276	1278.00
		DA 795	04670	310.00
				3739.00
	28	21	05018	81.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00		47	05033	332.00
				413.00
	29	93	05310	663.00
				663.00
	30	0	05728	930.00
		12	05746	2000.00
				2930.00
HEAD-WISE TOTAL				21154.00
00 0216 01 107 00 00 00	02	175	00341	10971.00
0216 Housing				10971.00
01 Govt. Residential Buildings				10971.00
107 Police Housing	08	185	01360	790.00
				790.00
HEAD-WISE TOTAL				11761.00
00 0216 02 800 00 00 00	24	12	03940	16940.00
0216 Housing				16940.00
02 URBAN HOUSING				16940.00
800 Other Receipts				16940.00
HEAD-WISE TOTAL				16940.00
00 0216 80 800 00 00 00	31	0	06190	1682.00
0216 Housing				1682.00
80 GENERAL				1682.00
800 Other Receipts				1682.00
HEAD-WISE TOTAL				1682.00
00 0230 00 101 00 00 00	02	272	00249	100.00
0230 Labour and Employment		275	00250	100.00
101 Recpt Under Labour Laws				200.00
	03	31	00633	38301.00
				38301.00
	09	32	01600	17438.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				17438.00
	14	389	02244	100.00
		390	02245	100.00
		377	02248	100.00
		376	02249	100.00
		33	02420	30766.00
				31166.00
	18	144	02948	100.00
				100.00
	24	35	03911	9270.00
				9270.00
	31	37	06231	7186.00
				7186.00
HEAD-WISE TOTAL				103661.00
00 0230 00 102 00 00 00	02	13	00232	20.00
0230 Labour and Employment				20.00
102 Fees for Regn.of Trade Union	29	18	05248	10.00
				10.00
HEAD-WISE TOTAL				30.00
00 0230 00 103 00 00 00	07	283	01136	2600.00
0230 Labour and Employment				2600.00
103 Fees for Insp.of Steam Boilers	08	373	01373	2875.00
				2875.00
	09	375	01523	1725.00
				1725.00
	10	378	01857	20700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00		379	01868	33925.00
				54625.00
	24	399	03839	1725.00
				1725.00
HEAD-WISE TOTAL				63550.00
00 0230 00 104 00 00 00	01	269	00029	100.00
0230 Labour and Employment		339	00030	100.00
104 Fees Realised Under Fac. Act		366	00057	800.00
		345	00079	1800.00
				2800.00
	06	270	00784	5.00
		271	00785	5.00
		274	00850	800.00
		280	00851	800.00
				1610.00
	07	369	01065	100.00
		285	01066	100.00
		282	01093	600.00
				800.00
	08	313	01337	100.00
		371	01344	225.00
		372	01357	520.00
				845.00
	10	380	01797	1800.00
				1800.00
	11	381	01932	1560.00
		382	01943	32450.00
				34010.00
	13	384	01989	100.00
		385	02016	800.00
				900.00
	14	392	02337	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				3000.00
	18	391	02962	1800.00
				1800.00
	21	394	03081	100.00
				100.00
	24	401	03758	100.00
				100.00
	27	411	04147	25.00
		388	04183	100.00
		214	04184	100.00
		403	04185	100.00
				325.00
	28	408	04990	5.00
		407	04991	5.00
		409	04992	5.00
		410	04993	5.00
		406	04994	5.00
		412	05019	100.00
		397	05051	600.00
		281	05055	800.00
		398	05056	800.00
		395	05065	1040.00
		405	05086	2460.00
		404	05113	6005.00
				11830.00
	29	415	05315	800.00
				800.00
	30	416	05702	100.00
		414	05704	100.00
				200.00
	31	418	06125	100.00
				100.00
HEAD-WISE TOTAL				61020.00
00 0230 00 106 00 00 00	03	277	00448	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				
0230 Labour and Employment		276	00449	20.00
106 Fees Under Contract Labour &		278	00450	20.00
		279	00456	48.00
		273	00509	1200.00
				1308.00
	09	374	01450	15.00
				15.00
	11	383	01930	200.00
				200.00
	13	386	01974	48.00
		387	01975	48.00
				96.00
	14	34	02254	150.00
				150.00
	18	393	02949	150.00
				150.00
	21	396	03049	38.00
				38.00
	24	400	03757	96.00
				96.00
	25	402	04081	20.00
				20.00
	27	413	04206	300.00
				300.00
	31	58	06119	60.00
				60.00
HEAD-WISE TOTAL				2433.00
00 0230 00 800 00 00 00	06	43	00863	1440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
0230 Labour and Employment				1440.00
800 Other Receipts				575.00
	21	46	03101	575.00
				575.00
	27	13	04203	280.00
		10	04251	610.00
		725	04319	2508.00
		727	04320	2508.00
		726	04321	2508.00
		11	04445	9600.00
		12	04566	33400.00
				51414.00
	28	48	05107	4560.00
		733	05150	26427.00
				30987.00
HEAD-WISE TOTAL				84416.00
00 0235 60 800 00 00 00	06	3	00831	360.00
0235 Social Security and Welfare				360.00
60 OTHER SOCIAL SECURITY AND WELF				360.00
800 Other Receipts				32.00
	07	278	01050	32.00
				32.00
	21	11	03181	7408.00
				7408.00
	30	211	05734	1198.00
				1198.00
HEAD-WISE TOTAL				8998.00
00 0250 00 102 00 00 00	29	56	05353	3360.00
0250 Other Social Services				3360.00
102 Welfare of Sc/st and Other Bc				1440.00
	31	60	06179	1440.00
				1440.00
HEAD-WISE TOTAL				4800.00
00 0401 00 104 00 00 00	10	1	01896	111000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 104 00 00 00 0401 Crop Husbandry 104 Receipts From Agrl Farms				111000.00
	14	36	02257	165.00
				165.00
HEAD-WISE TOTAL				111165.00
00 0401 00 119 00 00 00 0401 Crop Husbandry 119 Recpt From Horticult & Vegetabl	01	25	00047	500.00
		21	00048	500.00
		19	00050	500.00
		18	00072	1500.00
				3000.00
	09	17	01486	500.00
				500.00
	29	16	05298	500.00
				500.00
HEAD-WISE TOTAL				4000.00
00 0401 00 120 00 00 00 0401 Crop Husbandry 120 Sale,hire and Service..tractor	09	35	01584	10950.00
				10950.00
	14	39	02361	6450.00
				6450.00
	28	40	05093	3000.00
				3000.00
HEAD-WISE TOTAL				20400.00
00 0401 00 800 00 00 00 0401 Crop Husbandry 800 Other Receipts	08	12	01390	11235.00
				11235.00
	09	25	01574	8899.00
				8899.00
	21	15746	03084	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00		15747	03113	1250.00
				1400.00
HEAD-WISE TOTAL				21534.00
00 0403 00 800 00 00 00	14	2	02269	375.00
0403 Animal Husbandry				375.00
800 Other Receipts	18	4	02992	24180.00
				24180.00
HEAD-WISE TOTAL				24555.00
00 0405 00 800 00 00 00	01	76	00075	1520.00
0405 Fisheries		74	00087	2320.00
800 Other Receipts				3840.00
	02	56	00281	761.00
				761.00
	03	57	00493	642.00
				642.00
	06	58	00861	1226.00
		80	00888	2880.00
		78	00915	5880.00
				9986.00
	08	59	01351	389.00
				389.00
	09	60	01473	197.00
		82	01542	4240.00
				4437.00
	13	61	02019	1337.00
				1337.00
	14	36	02285	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		84	02353	5360.00
				5960.00
	21	62	03146	3749.00
		88	03157	4880.00
				8629.00
	24	63	03842	1809.00
				1809.00
	27	64	04274	1240.00
				1240.00
	28	90	05076	1920.00
				1920.00
	29	92	05366	4320.00
				4320.00
	30	65	05715	502.00
				502.00
	31	66	06139	334.00
				334.00
HEAD-WISE TOTAL				46106.00
00 0425 00 101 00 00 00	03	198	00514	1700.00
0425 Co Operation				1700.00
101 Audit Fees				
	06	148	00852	850.00
		207	00853	900.00
				1750.00
	10	212	01795	1600.00
		197	01827	6300.00
				7900.00
	13	213	02020	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				1500.00
	17	186	02645	2000.00
				2000.00
	24	227	03849	2050.00
		223	03867	3650.00
		224	03870	3950.00
				9650.00
	28	231	05118	7200.00
				7200.00
	30	234	05786	7200.00
				7200.00
HEAD-WISE TOTAL				38900.00
00 0425 00 800 00 00 00	04	196	00767	7191.00
0425 Co Operation				7191.00
800 Other Receipts				
	06	202	00877	2200.00
		201	00883	2516.00
		199	00886	2743.00
				7459.00
	07	204	01132	2357.00
		205	01133	2357.00
		206	01135	2442.00
		203	01141	2743.00
		200	01142	2743.00
				12642.00
	09	214	01541	4000.00
				4000.00
	14	222	02279	500.00
		221	02322	2200.00
		215	02328	2397.00
				5097.00
	17	208	02651	2469.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00		209	02652	2469.00
				4938.00
	24	220	03850	2057.00
		219	03857	2703.00
		225	03858	2743.00
		226	03877	4866.00
				12369.00
	25	216	04098	2212.00
		217	04100	2662.00
				4874.00
	27	229	04201	250.00
		228	04232	500.00
		157	04299	1954.00
		40	04310	2354.00
		134	04313	2443.00
		135	04314	2443.00
		136	04315	2443.00
		137	04316	2443.00
		218	04317	2443.00
		211	04322	2516.00
				19789.00
HEAD-WISE TOTAL				78359.00
00 0435 00 102 00 00 00	02	14	00294	2000.00
0435 Other Agricultural Programme		13	00303	3000.00
102 Fees for Quality Control Gradi				5000.00
	30	17	05745	2000.00
		18	05770	4500.00
				6500.00
HEAD-WISE TOTAL				11500.00
00 0702 02 800 00 00 00	14	34	02284	580.00
0702 Minor Irrigation				580.00
02 GROUND WATER				580.00
800 Other Receipts				580.00
HEAD-WISE TOTAL				580.00
00 0702 80 800 00 00 00	13	15	02036	3032.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 80 800 00 00 00				
0702 Minor Irrigation				
80 GENERAL				3032.00
800 Other Receipts				
HEAD-WISE TOTAL				3032.00
00 0801 05 101 00 00 00	01	640	00044	347.00
0801 Power		1101	00069	1382.00
05 TRANSMISSION & DISTRIBUTION		1056	00071	1474.00
101 Sale of Power		651	00095	3830.00
		641	00110	6522.00
		642	00111	6661.00
		643	00112	6795.00
		1191	00126	9324.00
		1184	00131	10182.00
		1077	00132	10218.00
		1186	00136	11506.00
		1058	00142	13534.00
		1188	00143	14126.00
		1209	00148	20366.00
		INB	00149	20485.00
		1053	00154	26444.00
		1100	00158	27401.00
		1054	00159	30074.00
		1055	00166	42687.00
		5826	00167	44546.00
		1190	00169	53326.00
		1217	00174	59811.00
		5842	00176	62409.00
		1060	00177	62815.00
		1057	00183	96793.00
		5818	00186	114764.00
		1059	00187	123229.00
		5821	00191	169334.00
		644	00194	214213.00
		1078	00197	262338.00
		5820	00198	268374.00
		5822	00200	299751.00
		5819	00204	355753.00
		5823	00205	391975.00
		647	00206	416499.00
		645	00211	618753.00
		5847	00212	626300.00
		4759	00215	917532.00
		5824	00220	1211586.00
		1221	00224	1616725.00
		5816	00225	2206082.00
		1083	00226	2562673.00
		5825	00227	3928748.00
		5760	00228	4472028.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				21419715.00
	02	1079	00280	653.00
		1200	00288	1234.00
		660	00320	5218.00
		1198	00332	6421.00
		1742	00333	8070.00
		1072	00335	9232.00
		1075	00343	11895.00
		1073	00351	15821.00
		1074	00357	22060.00
		45 INB	00358	22564.00
		652	00362	25313.00
		1196	00363	27631.00
		1071	00367	36726.00
		1068	00369	46386.00
		1067	00372	59809.00
		5831	00374	60775.00
		5828	00375	60983.00
		5832	00376	63574.00
		1070	00378	66561.00
		1069	00383	78733.00
		1203	00387	93342.00
		1076	00391	101389.00
		1197	00393	122705.00
		5835	00395	149392.00
		653	00396	151024.00
		5827	00398	173008.00
		5830	00402	189561.00
		656	00404	208807.00
		5838	00405	227442.00
		5843	00408	234747.00
		654	00419	452779.00
		5829	00421	460489.00
		5837	00423	485440.00
		5834	00428	636910.00
		5845	00431	725056.00
		5833	00432	859457.00
		5841	00433	894048.00
		5839	00434	959120.00
		5844	00437	1118883.00
		5836	00439	1455157.00
		1233	00440	1689671.00
		1102	00441	2217816.00
		5846	00443	12801575.00
		5840	00444	12919471.00
				39956948.00
	03	1219	00505	973.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1091	00526	3051.00
		1090	00569	6975.00
		1094	00580	9644.00
		1213	00587	10247.00
		INB	00589	11098.00
		1237	00590	11400.00
		1227	00599	15004.00
		1207	00600	17137.00
		1220	00606	18623.00
		1232	00607	19300.00
		1095	00615	25348.00
		1218	00619	27670.00
		1115	00620	27698.00
		1211	00622	28287.00
		5850	00628	33750.00
		1092	00629	34561.00
		1087	00635	41290.00
		1088	00637	43995.00
		1097	00638	46941.00
		1208	00642	54795.00
		1096	00649	63268.00
		1212	00660	75097.00
		1089	00668	94871.00
		1210	00672	104030.00
		1214	00677	107550.00
		1093	00680	121688.00
		1231	00681	124072.00
		1099	00682	125387.00
		1216	00687	141977.00
		1098	00698	198055.00
		663	00702	227331.00
		1215	00712	324865.00
	662	00718	461738.00	
	1244	00739	2570952.00	
	1116	00740	3491427.00	
			8720095.00	
	04	INB	00771	9064.00
			9064.00	
	05	INB	00783	8242.00
			8242.00	
	06	1228	00786	10.00
		667	00897	3561.00
		674	00916	5881.00
		1230	00920	7276.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		673	00923	8301.00	
		1229	00930	9544.00	
		675	00955	17147.00	
		1139	00958	18848.00	
		668	00965	22125.00	
		INB	00967	25032.00	
		1225	00975	35542.00	
		5853	00976	36573.00	
		1224	00979	50127.00	
		5848	00983	60970.00	
		1226	00987	71536.00	
		5849	00991	128422.00	
		5851	00997	209321.00	
		669	01019	468691.00	
		5852	01021	557686.00	
		1252	01029	1734448.00	
		1129	01030	2357481.00	
				5828522.00	
		07	NEFT	01097	705.00
			1241	01152	4013.00
		1107	01168	6879.00	
		1236	01179	9124.00	
		690	01184	10611.00	
		1108	01188	11150.00	
		INB	01189	11421.00	
		1105	01192	13229.00	
		1154	01194	13667.00	
		1128	01196	14259.00	
		1238	01201	15996.00	
		1111	01210	21067.00	
		1114	01214	23780.00	
		1260	01217	24672.00	
		1106	01220	29311.00	
		1112	01222	30337.00	
		689	01226	34489.00	
		1242	01228	38894.00	
		1257	01230	42263.00	
		1113	01235	52074.00	
		1243	01237	57675.00	
		676	01238	62249.00	
		677	01241	72886.00	
		1109	01243	74282.00	
		678	01246	78864.00	
		5856	01247	88641.00	
		9799	01250	111370.00	
		680	01252	119850.00	
		1110	01253	123942.00	
		681	01254	137538.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		5855	01256	152695.00
		682	01257	155912.00
		1239	01261	177811.00
		1263	01262	180234.00
		683	01264	229337.00
		685	01265	237166.00
		5858	01274	281925.00
		684	01284	336326.00
		1240	01287	350059.00
		6854	01288	414545.00
		5859	01291	518349.00
		1264	01301	2449537.00
		1140	01302	3896088.00
		5857	01303	8296151.00
				19011373.00
	08	INB 30	01394	12719.00
			1166	63852.00
			695	202119.00
			1270	2203825.00
			1155	2920081.00
			RTGS	4661915.00
				10064511.00
	09		1274	699.00
			1249	2023.00
			1259	2202.00
			1132	2541.00
			704	3037.00
			1184	3245.00
			1143	3347.00
			1121	4460.00
			1258	6602.00
			1148	7394.00
			51	9382.00
			1146	9870.00
			1119	10036.00
			1134	12778.00
			691	16376.00
			1136	16676.00
			1250	16882.00
			1256	17132.00
			1282	18621.00
			1185	20376.00
			5899	22944.00
			1122	25762.00
			1284	27029.00
			1248	28195.00

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00 0801 05 101 00 00 00		1150	01618	29115.00
		1135	01619	29919.00
		1247	01621	31175.00
		692	01625	33998.00
		1183	01627	38114.00
		693	01628	40750.00
		1153	01631	41530.00
		1125	01634	44860.00
		1280	01635	44904.00
		1145	01637	47809.00
		1261	01638	47983.00
		1147	01640	53238.00
		1144	01644	56639.00
		1138	01648	69735.00
		1124	01649	71126.00
		1133	01653	76188.00
		1126	01655	85346.00
		1262	01656	88353.00
		5898	01657	96352.00
		1123	01662	109376.00
		1127	01663	112243.00
		1255	01669	129625.00
		1120	01671	139535.00
		1137	01672	144874.00
		1152	01679	174655.00
		1251	01680	178128.00
		699	01683	215927.00
		1186	01705	312213.00
		1149	01710	396338.00
		5860	01712	430396.00
		700	01724	790548.00
		5890	01730	1351299.00
		5897	01731	1369884.00
	1287	01732	2394551.00	
	1167	01733	4040100.00	
			13604435.00	
	10	1201	01794	1599.00
		713	01801	2261.00
		1300	01815	4342.00
		1160	01825	5713.00
		1162	01838	9217.00
		1159	01840	9621.00
		1158	01845	10505.00
		1203	01858	21486.00
		1161	01861	25642.00
		1268	01863	26976.00
		1202	01866	31785.00
		INB	01867	33792.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		705	01869	35480.00	
		1299	01873	42215.00	
		1200	01879	59662.00	
		5936	01882	78452.00	
		1269	01885	86356.00	
		1267	01887	91554.00	
		5900	01890	96945.00	
		706	01893	101352.00	
		1294	01895	109961.00	
		707	01897	130519.00	
		1164	01899	142183.00	
		1165	01903	159373.00	
		708	01906	172073.00	
		709	01916	291088.00	
		1301	01926	2297738.00	
		1187	01928	2703817.00	
				6781707.00	
		11	INB 58	01942	21845.00
				21845.00	
		12	INB 58	01946	15728.00
			15728.00		
	13	1171	01988	89.00	
		1172	01993	134.00	
		1277	02010	512.00	
		NEFT	02027	2017.00	
		1176	02032	2779.00	
		1314	02039	3230.00	
		1311	02060	6517.00	
		1312	02063	7338.00	
		INB	02083	12038.00	
		1321	02084	12183.00	
		1177	02085	12615.00	
		1316	02090	12956.00	
		1170	02094	15807.00	
		722	02096	16692.00	
		1180	02100	18442.00	
		1175	02101	18577.00	
		1273	02109	27531.00	
		714	02112	29276.00	
		1178	02115	32977.00	
		1275	02117	34667.00	
		1213	02122	45750.00	
		1174	02123	45854.00	
		1285	02127	57915.00	

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00 0801 05 101 00 00 00		1279	02129	66517.00	
		1278	02130	70025.00	
		1276	02132	70628.00	
		1173	02133	75358.00	
		718	02138	81229.00	
		5935	02143	104453.00	
		1286	02146	109428.00	
		1179	02150	124859.00	
		1281	02152	131010.00	
		1181	02153	134062.00	
		715	02162	195004.00	
		5937	02167	215429.00	
		1308	02169	225634.00	
		5938	02175	247980.00	
		1283	02176	266667.00	
		1182	02179	312221.00	
		716	02180	313838.00	
		717	02219	1218043.00	
		1325	02224	1727115.00	
		1204	02228	2304561.00	
				8409957.00	
		14	1192	02308	1153.00
			1329	02316	1464.00
		NEFT	02330	2410.00	
		1296	02332	2579.00	
		1345	02340	3109.00	
		1346	02362	6759.00	
		1195	02372	9154.00	
		1199	02381	11240.00	
		INB	02397	18040.00	
		1293	02404	20528.00	
		1293	02406	21231.00	
		1191	02412	24692.00	
		1198	02415	25904.00	
		1297	02421	30843.00	
		1197	02422	35824.00	
		1290	02423	38049.00	
		1196	02425	42650.00	
		1194	02430	49637.00	
		1231	02433	50162.00	
		723	02437	61127.00	
		1291	02444	80199.00	
		1193	02446	82955.00	
		1292	02447	83727.00	
		1295	02450	97500.00	
		1340	02453	105829.00	
		5941	02457	113435.00	
		1230	02461	127446.00	

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00 0801 05 101 00 00 00		1328	02474	162279.00	
		1229	02487	229028.00	
		5939	02505	426426.00	
		5940	02506	428106.00	
		1383	02507	437824.00	
		723	02508	438737.00	
		61207	02522	693138.00	
		1217	02542	3377290.00	
		1350	02543	3410527.00	
		RTGS	02544	9366727.00	
				20117728.00	
		15	INB	02545	3587.00
				3587.00	
		16	INB	02546	5242.00
				5242.00	
		17	1322	02620	868.00
			1315	02634	1527.00
			1323	02642	1839.00
			1209	02646	2003.00
		1210	02655	2645.00	
		732	02684	7133.00	
		1214	02687	8019.00	
		1324	02701	10506.00	
		1367	02706	11412.00	
		1246	02708	12267.00	
		1212	02715	15160.00	
		1211	02716	15542.00	
		1304	02718	17027.00	
		INB	02719	17037.00	
		1319	02724	21457.00	
		734	02727	24500.00	
		1163	02728	24611.00	
		1369	02731	27281.00	
		783	02742	35102.00	
		1207	02746	36523.00	
		1306	02753	38611.00	
		1313	02754	40570.00	
		1310	02755	45091.00	
		1208	02773	67509.00	
		1247	02775	70721.00	
		1320	02781	86442.00	
		5945	02784	101825.00	
		1358	02785	101958.00	
		1305	02786	102118.00	

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00 0801 05 101 00 00 00		1317	02807	162809.00	
		1357	02810	168442.00	
		5949	02814	181838.00	
		727	02817	186082.00	
		1318	02821	211371.00	
		1307	02827	234058.00	
		1353	02828	254293.00	
		1360	02838	278422.00	
		1309	02848	393360.00	
		5944	02851	446327.00	
		728	02860	551732.00	
		5948	02893	945628.00	
		5942	02914	1463356.00	
		1233	02925	2688457.00	
		1371	02926	2751608.00	
		5943	02933	4594678.00	
				16459765.00	
		18	INB 58	02980	8153.00
					8153.00
		19	INB	03023	6647.00
				6647.00	
	20	INB	03024	6072.00	
				6072.00	
	21	NEFT	03096	369.00	
		1348	03104	797.00	
		1391	03120	1379.00	
		1260	03134	2439.00	
		1349	03147	3807.00	
		1221	03207	10999.00	
		1344	03213	12686.00	
		1347	03216	13087.00	
		1382	03234	16113.00	
		1220	03249	22088.00	
		1335	03253	24483.00	
		INB	03262	27454.00	
		735	03266	30000.00	
		736	03269	32018.00	
		1386	03283	42189.00	
		1336	03286	46424.00	
		1338	03295	51649.00	
		1225	03296	52162.00	
		1334	03304	63829.00	

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00 0801 05 101 00 00 00		1222	03311	70747.00
		1388	03314	74229.00
		1223	03315	75254.00
		7388	03319	83606.00
		1224	03320	84678.00
		1331	03321	84752.00
		1226	03326	100689.00
		1342	03331	105186.00
		1332	03333	111162.00
		1337	03335	111456.00
		1261	03354	151315.00
		1228	03367	168018.00
		1341	03373	192447.00
		1330	03383	211446.00
		1343	03388	223682.00
		1227	03390	239999.00
		737	03404	289127.00
		1339	03417	353721.00
		1250	03570	1523174.00
		RTGS	03589	2043270.00
		1396	03597	2775683.00
				9527613.00
	22	INB	03618	8898.00
			8898.00	
	23	INB	03619	11921.00
			11921.00	
	24	INB	03921	12065.00
		739	04074	2581177.00
		1278	04075	2664834.00
		1295	04076	2872482.00
		1263	04078	3605085.00
		1443	04079	5931772.00
		RTGS	04080	9403227.00
			27070642.00	
	25	INB	04109	9198.00
			9198.00	
	26	INB	04134	14756.00
			14756.00	
	27	1245	04261	774.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	04273	1233.00
		1412	04294	1841.00
		1305	04297	1928.00
		762	04302	2045.00
		1446	04326	2814.00
		1239	04338	3332.00
		1359	04345	3764.00
		1364	04347	3907.00
		1257	04361	4460.00
		763	04378	5143.00
		755	04392	6195.00
		1262	04423	8529.00
		1304	04438	9050.00
		743	04442	9306.00
		1429	04443	9324.00
		756	04447	9737.00
		1392	04453	9890.00
		1255	04454	9965.00
		745	04463	10437.00
		744	04466	10957.00
		1417	04471	11775.00
		1368	04473	12251.00
		746	04496	15681.00
		1275	04499	16158.00
		1240	04505	17080.00
		1256	04510	17742.00
		1236	04516	18447.00
		757	04517	18614.00
		1277	04518	19068.00
		1455	04526	21977.00
		750	04530	22945.00
		747	04536	23483.00
		1379	04537	24094.00
		1258	04539	24810.00
		1380	04540	24862.00
		1431	04543	25639.00
		1294	04546	26138.00
		758	04550	29000.00
		1317	04557	31032.00
		1403	04558	31269.00
		INB	04562	32394.00
		1389	04563	32480.00
		1242	04564	32647.00
		1254	04568	33970.00
		1453	04571	34989.00
		1238	04576	35015.00
		1422	04583	37343.00
		1253	04584	38765.00
		1384	04591	41935.00
		1381	04599	45846.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1378	04601	49098.00
		748	04603	50682.00
		6037	04607	53421.00
		5952	04610	55277.00
		1362	04612	58002.00
		1241	04614	59225.00
		1387	04617	62502.00
		6049	04618	62521.00
		1243	04619	63011.00
		1390	04624	68582.00
		751	04625	68934.00
		5988	04626	69997.00
		1377	04628	74721.00
		1393	04629	75159.00
		1385	04634	81242.00
		749	04635	81886.00
		5995	04638	86357.00
		5961	04640	88754.00
		5984	04642	91123.00
		5974	04643	92143.00
		1306	04647	94175.00
		1383	04651	95805.00
		1237	04652	96364.00
		1394	04656	99441.00
		5970	04658	100054.00
		769	04659	100209.00
		1276	04660	100453.00
		1437	04661	101368.00
		1370	04662	102678.00
		759	04663	103738.00
		1366	04664	105389.00
		5985	04665	105729.00
		1363	04666	106297.00
		1244	04667	107955.00
		1376	04668	108295.00
		1259	04680	120012.00
		760	04682	120896.00
		5982	04683	122856.00
		1356	04688	133404.00
		5955	04692	135120.00
	761	04695	139209.00	
	5993	04698	142128.00	
	1361	04699	142884.00	
	5967	04701	144765.00	
	5947	04702	147580.00	
	1395	04723	156262.00	
	5979	04725	158360.00	
	6003	04726	160252.00	
	5946	04727	162514.00	
	1375	04728	164818.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		5964	04734	172674.00
		5954	04736	175784.00
		752	04741	190265.00
		753	04743	192883.00
		5969	04749	209391.00
		6017	04751	216463.00
		5997	04752	218181.00
		5981	04754	224861.00
		754	04758	235335.00
		1423	04763	246788.00
		2437	04764	247190.00
		5975	04767	255145.00
		5960	04771	259519.00
		5991	04773	264009.00
		5973	04774	265450.00
		5966	04781	276356.00
		5983	04798	296375.00
		1374	04802	301885.00
		1421	04806	314563.00
		5978	04807	315251.00
		5996	04811	323255.00
		5976	04812	325760.00
		5956	04813	330755.00
		1365	04814	334107.00
		5986	04815	335233.00
		6001	04818	343592.00
		5959	04821	348193.00
		6000	04828	375313.00
		1354	04829	375496.00
		5971	04831	383899.00
		6036	04837	406754.00
		5999	04839	420534.00
		5977	04844	453771.00
		6032	04846	455862.00
		5994	04852	466448.00
		5990	04856	480886.00
		5951	04859	492182.00
		6002	04860	493296.00
		5953	04861	499148.00
		765	04870	535356.00
		1355	04873	556351.00
		6024	04877	582000.00
		5957	04883	626208.00
		5992	04907	729271.00
		5968	04908	753930.00
		5998	04909	754160.00
		5980	04914	868830.00
		6033	04915	870492.00
		5963	04925	1082082.00
		6035	04947	1580946.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1456	04952	1872125.00	
		5989	04962	2421208.00	
		1307	04966	2452512.00	
		5987	04971	2978228.00	
		6038	04974	3069234.00	
		5965	04977	3463016.00	
		5958	04979	3653847.00	
		5950	04985	12306279.00	
		5962	04987	17620844.00	
		5972	04988	18410460.00	
		6045	04989	32194704.00	
				127898662.00	
		28	778	05061	959.00
			1331	05073	1721.00
		1459	05089	2891.00	
		INB	05135	15634.00	
		1330	05146	22683.00	
		6089	05156	34449.00	
		6098	05173	127573.00	
		6064	05188	206087.00	
		779	05189	250000.00	
		6084	05196	263460.00	
		6107	05206	362353.00	
		1461	05209	380755.00	
		6062	05235	1207792.00	
		6058	05240	1470643.00	
		6104	05241	1644139.00	
		774	05242	1753134.00	
		1470	05243	1829385.00	
		RTGS	05245	2685587.00	
		1318	05246	3256730.00	
				15515975.00	
	29	1286	05275	105.00	
		1336	05289	220.00	
		1442	05322	934.00	
		1299	05323	937.00	
		1284	05324	1018.00	
		1416	05354	3364.00	
		770	05355	3372.00	
		1290	05379	6736.00	
		1430	05381	7022.00	
		1480	05386	7793.00	
		1433	05389	8416.00	
		1268	05391	8903.00	
		INB	05393	9642.00	
		789	05401	11003.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		6027	05403	11657.00
		1282	05404	11769.00
		1411	05405	11832.00
		1298	05410	12953.00
		1281	05412	13062.00
		1399	05413	13129.00
		1435	05414	13405.00
		1414	05419	14649.00
		1301	05420	15259.00
		661	05422	15885.00
		363	05427	17898.00
		1432	05432	18892.00
		1415	05434	19386.00
		1406	05442	21574.00
		1285	05443	21922.00
		1418	05445	22049.00
		1289	05446	22877.00
		1419	05449	25548.00
		1291	05450	25554.00
		6025	05454	28875.00
		1271	05455	28919.00
		1283	05457	29622.00
		790	05458	29687.00
		771	05460	31104.00
		1349	05463	33394.00
		6047	05466	36260.00
		1473	05468	37431.00
		1350	05469	38522.00
		1270	05470	38572.00
		1427	05471	38687.00
		1438	05476	40741.00
		1287	05477	40755.00
		6026	05479	43170.00
		1424	05480	44330.00
		1441	05481	44810.00
		6004	05483	45374.00
		1409	05484	45776.00
		1420	05485	45950.00
		1267	05488	48583.00
		1269	05490	49427.00
		1408	05494	52513.00
		1440	05495	53682.00
		1478	05498	55143.00
		1272	05500	56825.00
		1288	05501	56851.00
		1303	05503	59575.00
		1293	05505	62424.00
		1300	05506	63062.00
		6006	05508	68200.00
		6010	05510	71385.00

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00 0801 05 101 00 00 00		1400	05511	72358.00
		1413	05513	76886.00
		1407	05514	79473.00
		1292	05515	82767.00
		6013	05516	82860.00
		1404	05519	84800.00
		772	05522	91298.00
		6018	05523	91495.00
		1274	05526	99023.00
		1410	05529	111365.00
		1302	05530	115144.00
		1425	05531	115539.00
		1402	05533	132731.00
		1401	05534	132955.00
		6043	05535	134699.00
		6139	05537	137748.00
		1405	05538	138594.00
		6041	05539	139077.00
		6022	05544	150619.00
		6138	05557	164733.00
		6172	05558	169385.00
		6135	05560	169788.00
		6008	05562	180340.00
		1439	05564	187225.00
		1273	05565	192433.00
		1426	05567	201371.00
		6016	05568	212183.00
		1434	05569	232762.00
		6009	05573	245370.00
		6177	05574	246670.00
		6023	05579	272720.00
		6020	05582	285987.00
		6015	05585	322453.00
		1428	05587	361904.00
		6031	05588	380960.00
		6011	05593	420227.00
		6007	05597	444458.00
		6019	05598	455617.00
		6173	05599	468070.00
		6152	05604	594046.00
	6029	05605	596230.00	
	6014	05609	660708.00	
	6021	05610	677151.00	
	6012	05621	701602.00	
	6030	05634	715930.00	
	6193	05641	854630.00	
	6042	05642	930663.00	
	6044	05644	967219.00	
	6028	05646	1103255.00	
	6190	05648	1197312.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1482	05649	1220334.00	
		6046	05650	1320215.00	
		6034	05654	1393701.00	
		6039	05655	1428154.00	
		6189	05657	1463335.00	
		6005	05659	1538478.00	
		6040	05665	2027240.00	
		6195	05667	2069262.00	
		6134	05669	2240369.00	
		6128	05670	2295956.00	
		785	05674	3046852.00	
		1333	05676	3271089.00	
		6140	05677	3375067.00	
		6141	05688	11070709.00	
		6048	05689	12757212.00	
				69019220.00	
		30	1312	05727	927.00
			791	05763	3406.00
			780	05769	4247.00
			803	05774	4951.00
		1454	05775	4994.00	
		1450	05782	5713.00	
		1467	05787	7641.00	
		1485	05804	11224.00	
		INB	05812	14889.00	
		1468	05813	14902.00	
		1357	05821	18080.00	
		1311	05826	20849.00	
		6071	05829	22598.00	
		802	05831	23521.00	
		1315	05833	26522.00	
		1322	05834	27221.00	
		6060	05836	27828.00	
		6097	05842	33750.00	
		1321	05843	34276.00	
		1462	05845	36393.00	
		6075	05847	38270.00	
		1460	05848	38608.00	
		1464	05850	39224.00	
		6101	05851	40051.00	
		1451	05853	41191.00	
		6079	05854	42069.00	
		1447	05855	44796.00	
		1465	05856	44797.00	
		6096	05861	48782.00	
		1329	05863	50998.00	
		1448	05864	51568.00	
		6119	05865	52113.00	

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00 0801 05 101 00 00 00		5866	05866	52203.00
		6171	05869	56847.00
		1316	05871	58606.00
		6194	05873	59954.00
		6166	05874	60981.00
		6192	05876	66150.00
		1314	05877	66856.00
		6087	05882	75482.00
		1325	05883	78112.00
		1666	05884	78822.00
		6184	05886	82319.00
		6078	05887	82956.00
		6110	05889	86010.00
		6121	05894	92021.00
		1452	05895	93714.00
		6072	05896	94506.00
		6070	05899	96238.00
		6103	05900	97524.00
		781	05901	98722.00
		6108	05902	102499.00
		6099	05905	107480.00
		6170	05908	118285.00
		6151	05909	119194.00
		6196	05910	119322.00
		6059	05911	120456.00
		792	05912	124021.00
		6066	05913	137591.00
		1328	05914	139011.00
		1323	05915	139614.00
		6120	05916	140966.00
		1469	05917	143361.00
		793	05918	145144.00
		6149	05919	145183.00
		6050	05920	148617.00
		6156	05934	158728.00
		1487	05936	162578.00
		6146	05937	162904.00
		6168	05938	163146.00
		795	05939	170054.00
		1463	05940	170290.00
	6116	05941	170517.00	
	6165	05942	175676.00	
	6086	05943	175750.00	
	6100	05945	178057.00	
	6126	05948	180133.00	
	6144	05951	186679.00	
	1449	05952	189965.00	
	6073	05953	190052.00	
	6136	05954	196370.00	
	6051	05955	197676.00	



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00 0801 05 101 00 00 00		782	05956	197688.00
		783	05957	200000.00
		6088	05958	212091.00
		6167	05959	212978.00
		6085	05961	217629.00
		1324	05963	220082.00
		6145	05965	237557.00
		1326	05966	238978.00
		6131	05967	242820.00
		796	05968	244479.00
		794	05969	250064.00
		6061	05970	252946.00
		6150	05971	254745.00
		6122	05974	263057.00
		6117	05975	272547.00
		6114	05976	274724.00
		6137	05977	278940.00
		6181	05980	293515.00
		6068	05981	293881.00
		6162	05982	294825.00
		6182	05987	310894.00
		6187	05988	311218.00
		6113	05989	311518.00
		6053	05990	317746.00
		6056	05995	359301.00
		6077	05996	361593.00
		6191	05999	376628.00
		6057	06000	397345.00
		6063	06001	401070.00
		6169	06002	412518.00
		6163	06003	417572.00
		1358	06006	420849.00
		6055	06007	421342.00
		6174	06008	425960.00
		6080	06010	432142.00
		6115	06011	437402.00
		6188	06012	443539.00
		6183	06013	445776.00
		6094	06015	456004.00
		6180	06016	460840.00
	6112	06018	520028.00	
	6065	06023	562438.00	
	6185	06025	591983.00	
	6102	06026	599996.00	
	6093	06029	601479.00	
	6052	06031	624383.00	
	6111	06032	636188.00	
	6109	06033	645549.00	
	6124	06039	673703.00	
	6069	06044	701254.00	

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00 0801 05 101 00 00 00		784	06048	757410.00
		6074	06049	778730.00
		1327	06050	779551.00
		6148	06051	790780.00
		6054	06052	803251.00
		6186	06053	803461.00
		6083	06054	805742.00
		6147	06056	816901.00
		6123	06057	841519.00
		6142	06059	880859.00
		6158	06060	886656.00
		6130	06065	981609.00
		6092	06066	998824.00
		6159	06067	999225.00
		6127	06068	1078926.00
		6175	06069	1090265.00
		6125	06070	1115039.00
		6153	06072	1163029.00
		6129	06074	1375876.00
		799	06075	1504226.00
		6132	06077	1540166.00
		6179	06078	1571616.00
		6081	06079	1603005.00
		6164	06080	1664506.00
		1351	06082	1734191.00
		1492	06083	1819196.00
		6090	06085	2259330.00
		6076	06086	2287402.00
		6143	06089	3428112.00
		6067	06090	3654498.00
		6133	06091	4152157.00
		6105	06093	4714750.00
		6161	06094	4821467.00
		6091	06096	5080275.00
		6106	06097	6390946.00
		6155	06098	6763593.00
		6157	06101	8448540.00
		6178	06102	9837902.00
		6176	06103	10341852.00
		6082	06104	10496852.00
	6160	06105	12890302.00	
	6154	06106	12891275.00	
	6118	06107	22320723.00	
				186130080.00
	31	1343	06184	1511.00
		1345	06204	2851.00
		1341	06208	3048.00
		1338	06209	3348.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1476	06223	5853.00
		1339	06226	6235.00
		1475	06235	9097.00
		1499	06236	9236.00
		INB	06244	12031.00
		804	06246	12823.00
		1342	06250	14306.00
		812	06251	15324.00
		1340	06252	15490.00
		805	06256	20165.00
		1481	06265	28297.00
		1337	06269	29500.00
		1498	06288	48169.00
		1346	06289	49215.00
		1347	06291	51516.00
		1344	06295	58610.00
		6211	06296	61102.00
		1495	06300	67263.00
		1474	06305	81220.00
		806	06306	97057.00
		6205	06310	119782.00
		6210	06313	131188.00
		6197	06314	131378.00
		807	06331	153994.00
		1348	06336	189130.00
		6203	06341	213467.00
		6199	06347	257692.00
		1477	06348	259661.00
		6200	06352	276270.00
		6198	06357	316549.00
		6202	06365	374934.00
		6201	06368	451919.00
		6206	06372	470755.00
		808	06376	699470.00
		6204	06377	723866.00
		1479	06382	829204.00
		1503	06383	1178289.00
		1361	06384	1580304.00
				9061119.00
HEAD-WISE TOTAL				614727420.00
00 0801 05 800 00 00 00	01	1086	00091	3280.00
0801 Power				3280.00
05 TRANSMISSION & DISTRIBUTION				3280.00
800 Other Receipts	02	1082	00394	126343.00
		1080	00397	172879.00

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00 0801 05 800 00 00 00		1081	00409	241295.00
				540517.00
	10	34	01766	525.00
		1190	01785	1160.00
				1685.00
	14	1232	02480	195718.00
				195718.00
	17	1215	02808	163767.00
		1216	02850	442723.00
				606490.00
	21	79	03085	169.00
		81	03114	1277.00
		120	03122	1500.00
		83	03133	2390.00
				5336.00
	24	1266	03859	2965.00
				2965.00
	27	12	04225	500.00
		144	04226	500.00
		140	04227	500.00
		136	04228	500.00
		124	04229	500.00
		131	04230	500.00
		1310	04487	14080.00
				17080.00
	28	143	05038	500.00
		137	05039	500.00
		128	05040	500.00
		139	05041	500.00
		127	05042	500.00
	1332	05210	387646.00	
			390146.00	
HEAD-WISE TOTAL				1763217.00
00 0851 00 800 00 00 00	30	27	05849	39000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 800 00 00 00				
0851 Village and Small Industries				
800 Other Receipts				39000.00
INDUSTRIES Total ----- >>>>>>				39000.00
		26	05972	256940.00
				256940.00
DISTRICT IND. CENTRE Total ----- >>>>>>				256940.00
HEAD-WISE TOTAL				295940.00
00 0852 08 202 02 00 00	13	6	01977	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				50.00
202 Textiles				50.00
02 Registration Fees	14	7	02241	50.00
				50.00
	24	9	03749	50.00
				50.00
	31	10	06115	50.00
				50.00
HEAD-WISE TOTAL				200.00
00 1051 02 800 00 00 00	01	58	00058	951.00
1051 Ports and Light Houses		59	00059	971.00
02 MINOR PORTS		55	00073	1500.00
800 Other Receipts		57	00125	9183.00
				12605.00
	03	60	00695	182500.00
		61	00743	17075000.00
				17257500.00
	14	64	02297	951.00
		65	02298	971.00
				1922.00
	21	62	03180	7406.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 1051 02 800 00 00 00		63	03282	41307.00	
				48713.00	
	27	66	04283	1500.00	
		70	04468	11315.00	
				12815.00	
	28	74	05160	41678.00	
				41678.00	
	30	76	05708	276.00	
		74	05740	1500.00	
		75	05750	2423.00	
		68	05858	47344.00	
		73	05859	47850.00	
				99393.00	
	31	80	06181	1500.00	
		84	06192	1925.00	
				3425.00	
	HEAD-WISE TOTAL				17478051.00
	00 1452 00 105 00 00 00 1452 Tourism 105 Rents and Catering Receipts	01	96	00088	2700.00
			85	00109	6500.00
					9200.00
02		97	00289	1500.00	
		86	00311	3800.00	
				5300.00	
03		98	00511	1400.00	
		87	00545	4250.00	
				5650.00	
04		99	00755	2400.00	
		88	00768	8350.00	
				10750.00	
06		100	00943	11300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 1452 00 105 00 00 00		89	00947	12850.00	
				24150.00	
		07	101 90	01158 01167	4800.00 6650.00
					11450.00
		08	102 0	01374 01385	3100.00 7750.00
					10850.00
		09	92 103	01556 01581	5900.00 10500.00
					16400.00
		10	104 93	01803 01818	2700.00 4950.00
					7650.00
		11	94 105	01934 01938	2850.00 6400.00
					9250.00
		13	106 95	02066 02089	8500.00 12800.00
					21300.00
		14	107 96	02348 02364	4200.00 6800.00
					11000.00
		17	108 97	02690 02697	8300.00 10250.00
					18550.00
		18	109	02957	1200.00
					1200.00
		21	110 98	03202 03246	10400.00 21650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				32050.00
	24	99	03946	19600.00
		111	03952	21000.00
				40600.00
	25	112	04105	6200.00
				6200.00
	27	113	04425	8700.00
		100	04528	22050.00
				30750.00
	28	114	05111	5600.00
		101	05120	7250.00
				12850.00
	29	102	05356	3450.00
		114	05363	4200.00
				7650.00
	30	103	05749	2300.00
		116	05801	10700.00
				13000.00
	31	117	06213	4100.00
		104	06224	5950.00
				10050.00
HEAD-WISE TOTAL				315850.00
00 1456 00 800 00 00 00	24	16	03777	200.00
1456 Civil Supplies				200.00
800 Other Receipts				200.00
HEAD-WISE TOTAL				200.00
00 1475 00 103 00 00 00	14	20	02331	2489.00
1475 Other General Economic Services				2489.00
103 Fees for Regn of Trade Marks				2489.00
HEAD-WISE TOTAL				2489.00
00 1475 00 104 00 00 00		19	02307	1145.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 104 00 00 00				
1475 Other General Economic Services				
104 Recpt From Certification Marke				1145.00
HEAD-WISE TOTAL				1145.00
00 1475 00 106 00 00 00	01	117	00121	8850.00
1475 Other General Economic Services				8850.00
106 Fees for Stamping Weight And				8850.00
	02	118	00346	12640.00
				12640.00
	03	119	00584	10050.00
				10050.00
	06	120	00945	12465.00
				12465.00
	07	121	01213	23770.00
				23770.00
	08	122	01406	30450.00
				30450.00
	09	123	01588	12610.00
				12610.00
	10	124	01870	38065.00
				38065.00
	13	127	02106	22930.00
				22930.00
	14	129	02428	48055.00
				48055.00
	17	130	02745	36450.00
				36450.00
	21	131	03278	38900.00

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00 1475 00 106 00 00 00				38900.00
	24	132	03926	13950.00
		133	03938	16690.00
		136	03958	24200.00
				54840.00
	27	137	04570	34765.00
				34765.00
	28	138	05136	15640.00
				15640.00
	29	139	05474	40610.00
				40610.00
	30	140	05803	10990.00
				10990.00
	31	141	06271	30335.00
				30335.00
HEAD-WISE TOTAL				482415.00
00 1475 00 200 01 00 00	01	738	00004	8.00
1475 Other General Economic Services				8.00
200 Regulation of Other Busi.utaki				8.00
01 Chit Fund Act	07	772	01032	14.00
				14.00
	29	859	05254	28.00
				28.00
	31	881	06109	10.00
				10.00
HEAD-WISE TOTAL				60.00
00 1475 00 200 02 00 00	10	29	01752	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 200 Regulation of Other Busi.utaki 02 Pawn Brokers Act				100.00
HEAD-WISE TOTAL				100.00
00 1475 00 800 00 00 00 1475 Other General Economic Services 800 Other Receipts		181	01800	2160.00
HEAD-WISE TOTAL				2160.00
00 1601 04 800 11 16 00 1601 Grants in Aid from Central Government 04 GRANTS FOR CS. PLAN SCHEMS 800 Other Grants 11 Social Welfare 16 Post-Matric Scho.to OBC students 2004-05	30	8	05817	17100.00
HEAD-WISE TOTAL				17100.00
00 6404 00 195 00 00 00 6404 Loans for Dairy Development 195 Loans to Co-operatives	01	9	00163	40000.00
HEAD-WISE TOTAL				40000.00
00 6435 60 195 00 00 00 6435 Loans for Other Agricultural Programmes 60 Others 195 Loans to Co-operatives	02	11	00371	49376.00
HEAD-WISE TOTAL				49376.00
00 7610 00 201 00 00 00 7610 Loans to Government Servants et 201 House Building Advances	01	457	00077	1640.00
		33	00103	5500.00
				7140.00
	02	132	00292	1680.00
				1680.00
	06	598	00893	3065.00
				3065.00
	08	36	01362	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00				1000.00
	21	DA7939	03162	1800.00
				1800.00
	24	44	03892	5500.00
		58	03893	5550.00
				11050.00
	28	462	05070	1640.00
		163	05071	1680.00
				3320.00
HEAD-WISE TOTAL				29055.00
00 7610 00 202 02 00 00	01	93	00052	500.00
7610 Loans to Government Servants et		37	00078	1800.00
202 Advances for purchase of Motot		570	00081	2000.00
02 MCA				4300.00
	02	38	00273	425.00
				425.00
	03	75	00483	500.00
		35	00492	600.00
				1100.00
	06	12	00848	750.00
		19	00854	930.00
				1680.00
	08	37	01353	500.00
				500.00
	09	34	01462	50.00
				50.00
	21	DA7939	03162	2090.00
				2090.00
	24	69	03805	500.00

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00 7610 00 202 02 00 00		43	03808	500.00	
		666	03810	500.00	
		43	03841	1800.00	
				3300.00	
		25	670	04096	680.00
				680.00	
		27	119	04234	500.00
				500.00	
		29	59	05295	400.00
			89	05299	500.00
			41	05308	600.00
			DA7966	05375	500.00
			DA7949	05467	600.00
				2600.00	
		31	28	06140	345.00
		29	06147	500.00	
			845.00		
HEAD-WISE TOTAL				18070.00	
00 7610 00 203 00 00 00	02	45	00255	100.00	
7610 Loans to Government Servants etc.				100.00	
203 Adv for purchase of other conveyances	24	71	03773	200.00	
				200.00	
HEAD-WISE TOTAL				300.00	
00 7610 00 204 00 00 00	01	38	00043	333.00	
7610 Loans to Government Servants et		458	00046	470.00	
204 Advances for purchase of Comput		4	00074	1500.00	
				2303.00	
	02	134	00266	300.00	
		26	00275	500.00	
		43	00284	1000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 7610 00 204 00 00 00		23	00297	2125.00	
				3925.00	
		03	27	00482	500.00
			26	00486	500.00
			76	00488	550.00
			32	00490	600.00
			19	00498	800.00
					2950.00
		06	597	00827	300.00
			602	00837	500.00
			29	00839	552.00
			25	00842	625.00
			584	00843	650.00
			23	00849	800.00
					3427.00
		07	620	01085	500.00
			612	01086	500.00
					1000.00
		08	35	01363	1048.00
					1048.00
		09	90	01485	500.00
					500.00
		13	DA7930	02026	2000.00
					2000.00
		14	680	02278	500.00
					500.00
		17	37	02595	298.00
					298.00
	21	DA7939	03162	500.00	
		DA7946	03256	846.00	
		DA7933	03272	500.00	
				1846.00	
	24	45	03791	333.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 7610 00 204 00 00 00		15	03794	385.00	
		70	03796	400.00	
		23	03806	500.00	
		667	03809	500.00	
		50	03823	1000.00	
				3118.00	
		25	679	04097	850.00
				850.00	
		27	106	04218	400.00
			773	04236	500.00
			432	04240	599.00
			433	04241	599.00
			442	04242	599.00
			447	04243	599.00
			486	04244	599.00
			674	04245	599.00
			648	04246	599.00
			34	04250	600.00
			DA 795	04670	1050.00
					6743.00
		28	161	05029	300.00
			463	05037	470.00
			50	05063	1000.00
					1770.00
		29	31	05297	500.00
		31	05301	500.00	
		91	05306	550.00	
		23	05314	800.00	
				2350.00	
	30	798	05714	500.00	
				500.00	
	31	30	06148	500.00	
		39	06196	2125.00	
				2625.00	
HEAD-WISE TOTAL				37753.00	
00 8009 01 101 00 00 00	01	13	00083	2000.00	

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00 8009 01 101 00 00 00				
8009 state Provident Fund		94	00098	5000.00
01 Civil		8	00123	9000.00
101 General Provident Fund		30	00128	10000.00
		569	00129	10000.00
		DA7916	00137	12000.00
		15	00140	13000.00
		456	00170	54200.00
		35	00173	56579.00
				171779.00
	02	25	00318	5000.00
		40	00350	15000.00
		37	00366	30000.00
		20	00384	80300.00
		127	00399	181070.00
				311370.00
	03	14	00544	4175.00
		24	00578	9400.00
		DA7925	00582	10000.00
		4	00596	13400.00
		31	00610	21950.00
		DA7928	00621	27600.00
		0	00624	29000.00
		DA7926	00626	30000.00
		20	00634	40000.00
		30	00652	66000.00
		72	00690	150510.00
				402035.00
	04	578	00760	4000.00
				4000.00
	06	26	00872	2000.00
		600	00890	3000.00
		4	00895	3200.00
		70	00918	6500.00
		22	00932	10000.00
		9	00934	10000.00
		69	00935	10000.00
		581	00936	10000.00
		594	00937	10200.00
		65	00951	15000.00
		770	00952	15000.00
		67	00953	16900.00
		24	00971	32500.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		20	00980	56630.00
				200930.00
	07	0	01159	5000.00
		0	01161	5320.00
		617	01163	6000.00
		85	01173	7495.00
		590	01177	9000.00
		627	01181	10000.00
		586	01182	10000.00
		609	01185	10750.00
		613	01199	15000.00
		623	01218	25000.00
				103565.00
	08	630	01381	5500.00
		31	01404	23200.00
				28700.00
	09	88	01553	5000.00
		633	01570	8000.00
		2	01677	164300.00
				177300.00
	10	28	01828	6500.00
				6500.00
	11	D&A 79	01945	87937.00
				87937.00
	13	738	02072	9000.00
		735	02076	10000.00
		DA7940	02077	10000.00
		DA7942	02114	30000.00
		DA7938	02120	40000.00
				99000.00
	14	679	02370	8000.00
		656	02380	11000.00
		B&A 79	02385	12000.00
		DA7934	02516	555541.00
				586541.00
	17	640	02696	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		604	02709	12500.00
		643	02714	15000.00
		35	02725	22000.00
				59500.00
	18	63	02977	7495.00
				7495.00
	21	DA7935	03201	10000.00
		DA7946	03256	23290.00
		DA7941	03268	31600.00
		DA7933	03272	27000.00
		DA7937	03309	60300.00
		DA7944	03337	103235.00
				255425.00
	24	681	03847	2000.00
		16	03848	2000.00
		358	03881	5000.00
		207	03897	6050.00
		663	03905	7500.00
		685	03907	8500.00
		267	03913	10000.00
		658	03914	10000.00
		277	03937	16550.00
		12	03973	34610.00
		42	03979	56579.00
		41	03981	64600.00
		59	03982	64700.00
		72	04032	262220.00
				550309.00
	25	676	04103	5000.00
		668	04107	8000.00
		672	04110	10000.00
		689	04111	27000.00
				50000.00
	27	116	04373	5000.00
		650	04374	5000.00
		441	04419	8000.00
		443	04420	8000.00
		442	04421	8000.00
		429	04430	9000.00
		434	04431	9000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		439	04432	9000.00
		444	04433	9000.00
		483	04434	9000.00
		671	04435	9000.00
		36	04455	10000.00
		104	04456	10000.00
		DA7963	04458	10000.00
		31	04481	12995.00
		645	04489	14650.00
		DA 795	04670	99172.00
				244817.00
	28	19	05104	4375.00
		45	05149	25000.00
		461	05162	54200.00
		156	05187	189670.00
				273245.00
	29	6	05292	260.00
		DA7953	05347	3000.00
		30	05371	5000.00
	DA7966	05375	5000.00	
	DA7958	05377	6000.00	
	28	05392	9400.00	
	DA7955	05397	10000.00	
	DA7952	05398	10000.00	
	DA7961	05402	11500.00	
	DA7948	05411	13000.00	
	37	05444	21950.00	
	32	05461	32500.00	
	DA7949	05467	36000.00	
	24	05473	40000.00	
	869	05543	150510.00	
			354120.00	
30	100	05731	1020.00	
	83	05814	16000.00	
			17020.00	
31	5	06249	13400.00	
	25	06273	30800.00	
	26	06304	80300.00	
			124500.00	
<b>HEAD-WISE TOTAL</b>				<b>4116088.00</b>
00 8011 00 104 01 00 00	01	92	00010	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
8011 Insurance and Pension Fund.		31	00011	9.00
104 U.T.G.E.I.S, 1984		14	00012	9.00
01 Insurance Fund		16	00018	18.00
		568	00019	18.00
		459	00037	63.00
		34	00038	72.00
				198.00
	02	41	00236	9.00
		23	00242	18.00
		10	00245	27.00
		41	00246	27.00
		36	00257	45.00
		21	00274	135.00
		129	00279	189.00
				450.00
	03	25	00452	9.00
		DA7923	00457	18.00
		15	00459	18.00
		32	00463	27.00
		24	00470	54.00
		31	00474	63.00
		18	00475	63.00
		73	00487	159.00
		DA7928	00621	66.00
		DA7926	00626	36.00
				513.00
	04	579	00744	9.00
				9.00
	06	595	00791	9.00
		76	00792	9.00
		583	00793	9.00
		768	00794	9.00
		769	00795	9.00
		27	00801	18.00
		601	00802	18.00
		10	00804	18.00
		68	00805	18.00
		72	00809	27.00
		23	00813	36.00
		66	00814	36.00
		26	00824	72.00
		21	00828	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				378.00
	07	591	01038	9.00
		618	01039	9.00
		624	01040	9.00
		629	01041	9.00
		614	01042	9.00
		610	01043	9.00
		589	01044	9.00
		82	01045	9.00
		87	01046	9.00
		0	01048	9.00
		0	01049	9.00
				99.00
	08	631	01311	9.00
		32	01340	36.00
				45.00
	09	634	01459	9.00
		89	01464	18.00
				27.00
	10	29	01741	9.00
				9.00
	13	739	01981	18.00
		736	01991	36.00
		DA7943	02002	108.00
		DA7938	02120	36.00
				198.00
	14	655	02231	6.00
		676	02237	9.00
		B&A 79	02385	9.00
				24.00
	17	642	02552	9.00
		637	02553	9.00
		638	02554	9.00
		605	02555	9.00
		34	02590	54.00
				90.00
	18	65	02940	9.00

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00 8011 00 104 01 00 00				9.00
	21	DA7939	03162	90.00
		DA7931	03185	36.00
		DA7935	03201	36.00
		DA7946	03256	18.00
		DA7941	03268	66.00
		DA7933	03272	63.00
		DA7937	03309	54.00
		DA7944	03337	126.00
				489.00
	24	359	03640	9.00
		662	03641	9.00
		660	03642	9.00
		661	03643	9.00
		686	03644	9.00
		682	03645	9.00
		17	03646	9.00
		277	03750	18.00
		266	03751	18.00
		56	03769	51.00
		13	03778	63.00
		46	03779	63.00
		40	03780	72.00
		73	03826	324.00
				672.00
	25	678	04082	9.00
		674	04083	9.00
		670	04084	9.00
		690	04092	27.00
				54.00
	27	430	04148	9.00
		435	04149	9.00
		440	04150	9.00
		445	04151	9.00
		484	04152	9.00
		672	04153	9.00
		117	04155	9.00
		37	04156	9.00
		103	04157	9.00
		647	04158	9.00
		652	04159	9.00
		541	04175	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00		543	04176	18.00	
		542	04177	18.00	
		32	04189	45.00	
		DA7963	04458	36.00	
		DA 795	04670	72.00	
				306.00	
		28	48	05010	9.00
			20	05015	18.00
			44	05022	45.00
			464	05025	63.00
			158	05052	198.00
				333.00	
		29	29	05255	9.00
			DA7956	05263	18.00
			28	05264	18.00
			38	05269	27.00
			DA7954	05278	36.00
			22	05288	63.00
			33	05290	72.00
			87	05305	159.00
			DA7966	05375	9.00
			DA7958	05377	18.00
			DA7955	05397	9.00
			DA7952	05398	9.00
			DA7948	05411	18.00
		DA7957	05421	36.00	
		DA7949	05467	54.00	
			555.00		
	30	84	05697	9.00	
			9.00		
	31	26	06124	27.00	
		27	06144	135.00	
			162.00		
HEAD-WISE TOTAL				4629.00	
00 8011 00 104 02 00 00	01	92	00010	21.00	
8011 Insurance and Pension Fund.		31	00011	21.00	
104 U.T.G.E.I.S, 1984		14	00012	21.00	
02 Savings Funds		16	00018	42.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		568	00019	42.00
		459	00037	147.00
		34	00038	168.00
				462.00
	02	41	00236	21.00
		23	00242	42.00
		10	00245	63.00
		41	00246	63.00
		36	00257	105.00
		21	00274	315.00
		129	00279	441.00
				1050.00
	03	25	00452	21.00
		DA7923	00457	42.00
		15	00459	42.00
		32	00463	63.00
		24	00470	126.00
		31	00474	147.00
		18	00475	147.00
		73	00487	371.00
		DA7928	00621	154.00
		DA7926	00626	84.00
				1197.00
	04	579	00744	21.00
				21.00
06	595	00791	21.00	
	76	00792	21.00	
	583	00793	21.00	
	768	00794	21.00	
	769	00795	21.00	
	27	00801	42.00	
	601	00802	42.00	
	10	00804	42.00	
	68	00805	42.00	
	72	00809	63.00	
	23	00813	84.00	
	66	00814	84.00	
	26	00824	168.00	
	21	00828	210.00	
			882.00	
07	591	01038	21.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		618	01039	21.00	
		624	01040	21.00	
		629	01041	21.00	
		614	01042	21.00	
		610	01043	21.00	
		589	01044	21.00	
		82	01045	21.00	
		87	01046	21.00	
		0	01048	21.00	
		0	01049	21.00	
				231.00	
		08	631	01311	21.00
			32	01340	84.00
				105.00	
		09	634	01459	21.00
			89	01464	42.00
				63.00	
		10	29	01741	21.00
					21.00
		13	739	01981	42.00
			736	01991	84.00
			DA7943	02002	252.00
			DA7938	02120	84.00
				462.00	
		14	655	02231	14.00
			676	02237	21.00
			B&A 79	02385	21.00
				56.00	
		17	642	02552	21.00
			637	02553	21.00
	638		02554	21.00	
	605		02555	21.00	
	34		02590	126.00	
			210.00		
	18	65	02940	21.00	
				21.00	
	21	DA7939	03162	210.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		DA7931	03185	84.00
		DA7935	03201	84.00
		DA7946	03256	42.00
		DA7941	03268	154.00
		DA7933	03272	147.00
		DA7937	03309	126.00
		DA7944	03337	294.00
				1141.00
	24	359	03640	21.00
		662	03641	21.00
		660	03642	21.00
		661	03643	21.00
		686	03644	21.00
		682	03645	21.00
		17	03646	21.00
		277	03750	42.00
		266	03751	42.00
		56	03769	119.00
		13	03778	147.00
		46	03779	147.00
	40	03780	168.00	
	73	03826	756.00	
			1568.00	
25	678	04082	21.00	
	674	04083	21.00	
	670	04084	21.00	
	690	04092	63.00	
			126.00	
27	430	04148	21.00	
	435	04149	21.00	
	440	04150	21.00	
	445	04151	21.00	
	484	04152	21.00	
	672	04153	21.00	
	117	04155	21.00	
	37	04156	21.00	
	103	04157	21.00	
	647	04158	21.00	
	652	04159	21.00	
	541	04175	42.00	
	543	04176	42.00	
	542	04177	42.00	
	32	04189	105.00	
	DA7963	04458	84.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		DA 795	04670	168.00
				714.00
	28	48	05010	21.00
		20	05015	42.00
		44	05022	105.00
		464	05025	147.00
		158	05052	462.00
				777.00
	29	29	05255	21.00
		DA7956	05263	42.00
		28	05264	42.00
		38	05269	63.00
		DA7954	05278	84.00
		22	05288	147.00
		33	05290	168.00
		87	05305	371.00
		95	05359	3710.00
		DA7966	05375	21.00
		DA7958	05377	42.00
		DA7955	05397	21.00
		DA7952	05398	21.00
		DA7948	05411	42.00
		DA7957	05421	84.00
		DA7949	05467	126.00
				5005.00
	30	84	05697	21.00
				21.00
	31	26	06124	63.00
		27	06144	315.00
				378.00
HEAD-WISE TOTAL				14511.00
00 8011 00 104 03 00 00	29	DA7962	05362	3960.00
8011 Insurance and Pension Fund.				3960.00
104 U.T.G.E.I.S, 1984				3960.00
03 CGEIS				3960.00
HEAD-WISE TOTAL				3960.00
00 8336 00 101 00 00 00	01	650	00070	1400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
8336 Civil Deposits		649	00119	8385.00
101 Security Deposits - SD/ASD/MSD		1085	00160	35900.00
		42	00168	50500.00
		1223	00180	81024.00
		41	00193	213000.00
				390209.00
	02	659	00305	3000.00
		1235	00385	84321.00
		1104	00390	99275.00
		658	00392	120115.00
		44	00418	436000.00
		43	00424	522000.00
				1264711.00
	03	666	00513	1500.00
		665	00630	35725.00
		1118	00646	60015.00
		0	00655	70200.00
		1246	00717	446940.00
				614380.00
	06	672	00870	1600.00
		671	00972	32880.00
		1131	00988	83685.00
		1254	00995	192399.00
		45	00996	197100.00
				507664.00
	07	688	01102	900.00
		687	01225	33165.00
		1266	01229	40983.00
		1142	01251	111560.00
				186608.00
	08	698	01372	2600.00
		697	01422	152370.00
		1272	01424	183755.00
		1157	01425	198721.00
				537446.00
	09	703	01510	1000.00
		1169	01666	122052.00
		1289	01667	125365.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		702	01670	134265.00
		47	01674	149250.00
				531932.00
	10	712	01778	800.00
		711	01786	1175.00
		1189	01892	100966.00
		1303	01898	141795.00
		50	01919	462000.00
		49	01923	1620000.00
				2326736.00
	13	721	02034	2800.00
		48	02135	78440.00
		1327	02140	85775.00
		1206	02144	107040.00
		720	02147	112324.00
		51	02178	312000.00
				698379.00
	14	726	02326	2300.00
		725	02426	44380.00
		1219	02445	82375.00
		1352	02484	220561.00
				349616.00
	17	731	02658	2800.00
		1249	02734	29145.00
		1235	02765	55276.00
		730	02793	117490.00
		1373	02819	201370.00
				406081.00
	21	1398	03276	37962.00
		1252	03316	76940.00
				114902.00
	24	742	03862	3400.00
		741	03962	26825.00
		1297	03984	74925.00
		1280	03990	98850.00
		1265	03992	100665.00
		1445	04038	303906.00
				608571.00
	27	768	04305	2200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8336 00 101 00 00 00		767	04535	23465.00	
		1309	04649	95170.00	
		1458	04671	110373.00	
		55	04705	150000.00	
		52	04832	387500.00	
		53	04850	463000.00	
		56	04913	863000.00	
		54	04938	1258725.00	
				3353433.00	
		28	777	05069	1600.00
			1472	05168	91970.00
			776	05169	100575.00
			1320	05172	120985.00
					315130.00
		29	788	05338	2400.00
			787	05496	53775.00
			1335	05512	74805.00
			1484	05528	102286.00
			57	05682	5347000.00
					5580266.00
		30	801	05777	5350.00
			1353	05852	41115.00
			1494	05870	57365.00
			58	05878	67500.00
					171330.00
		31	811	06203	2800.00
			810	06264	26180.00
			1505	06292	53728.00
		1363	06303	76565.00	
		59	06345	241000.00	
		60	06385	1961000.00	
				2361273.00	
				20318667.00	
HEAD-WISE TOTAL				20318667.00	
00 8342 00 117 01 00 00	01	39	00096	4046.00	
8342 Other Deposits				4046.00	
117 Defined Contr.Pen.Sch.for Govt.Employees				4046.00	
01 Govt.Servant's Contr.under Tier-I	02	42	00291	1667.00	

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00 8342 00 117 01 00 00		42	00301	2586.00
		128	00310	3475.00
				7728.00
	03	17	00515	1789.00
		82	00527	3472.00
				5261.00
	06	767	00864	1443.00
		71	00871	1957.00
		15	00878	2228.00
		14	00880	2365.00
				7993.00
	07	77	01125	1736.00
		81	01126	1736.00
		79	01147	3378.00
				6850.00
	21	DA7931	03185	7656.00
		DA7933	03272	3980.00
		DA7937	03309	3980.00
				15616.00
	24	44	03836	1660.00
		277	03838	1723.00
		41	03856	2663.00
		74	03896	5936.00
				11982.00
	27	DA 795	04670	4590.00
	28	22	05074	1789.00
		49	05087	2586.00
		157	05095	3475.00
				7850.00
	29	278	05340	2436.00
		96	05357	3472.00
		DA7957	05421	15312.00
				21220.00
HEAD-WISE TOTAL				93136.00
00 8443 00 103 00 00 00	02	22	00287	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
8443 Civil Deposits				
103 Security Deposits				1200.00
	03	86	00496	750.00
				750.00
	06	42	00830	350.00
				350.00
	07	88	01075	245.00
				245.00
	10	90	01761	395.00
				395.00
	13	31	02121	44800.00
				44800.00
	21	45	03078	50.00
		92	03102	780.00
				830.00
	24	4	03621	10.00
		9	03624	18.00
				28.00
	27	12	04369	4900.00
		151	04393	6200.00
		152	04394	6200.00
		153	04395	6200.00
		154	04396	6200.00
		147	04572	35000.00
		148	04573	35000.00
		149	04574	35000.00
		150	04575	35000.00
				169700.00
	28	47	05066	1050.00
		245	05114	6030.00
		155	05154	31500.00
				38580.00
	31	97	06177	1230.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		440	06367	420000.00
				421230.00
HEAD-WISE TOTAL				678108.00
00 8443 00 104 00 00 00	01	9	00213	735510.00
8443 Civil Deposits				735510.00
104 Civil Court Deposits				
	03	38	00504	900.00
				900.00
	06	524	00914	5500.00
				5500.00
	07	190	01068	150.00
		523	01071	200.00
		193	01074	225.00
		191	01099	750.00
		188	01101	850.00
		189	01105	1000.00
		195	01108	1000.00
		187	01110	1100.00
		183	01119	1600.00
		186	01131	2200.00
		192	01139	2687.00
		194	01140	2710.00
				14472.00
	08	197	01361	1000.00
		196	01364	1500.00
				2500.00
	09	184	01454	20.00
		522	01463	50.00
		185	01470	150.00
		525	01502	790.00
		526	01503	790.00
		527	01504	790.00
		528	01505	790.00
		529	01520	1580.00
				4960.00
	13	198	02030	2309.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				2309.00
	14	199	02292	750.00
		10	02303	1000.00
		18	02304	1000.00
		23	02305	1000.00
		24	02343	3367.00
		200	02351	5000.00
				12117.00
	17	27	02666	3000.00
		26	02733	27916.00
				30916.00
	21	23	03307	66158.00
		24	03345	132535.00
				198693.00
	24	204	03770	175.00
		207	03787	300.00
		203	03788	300.00
		208	03789	300.00
		206	03797	400.00
		205	03798	400.00
		201	03822	1000.00
				2875.00
	27	202	04179	73.00
		39	04372	5000.00
		25	04507	17467.00
				22540.00
	29	210	05291	250.00
		211	05302	500.00
		40	05320	900.00
		209	05321	900.00
				2550.00
HEAD-WISE TOTAL				1035842.00
00 8443 00 111 01 00 00	01	1084	00133	10511.00
8443 Civil Deposits		648	00152	22898.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
111 Other Departmental Deposits		1222	00175	61016.00
01 Electricity Department				94425.00
	02	657	00283	850.00
		1234	00365	28326.00
		1103	00415	311565.00
				340741.00
	03	1117	00609	21365.00
		1245	00632	37400.00
		664	00669	98347.00
				157112.00
	06	1130	00978	48125.00
		1253	00982	57354.00
		670	01020	508236.00
				613715.00
	07	686	01178	9013.00
		1265	01212	22721.00
		1141	01223	31506.00
				63240.00
	08	696	01398	17040.00
		1156	01405	30207.00
		1271	01414	64025.00
				111272.00
	09	701	01521	1640.00
		1288	01646	62100.00
		1168	01668	126643.00
				190383.00
	10	710	01779	846.00
		1302	01859	21821.00
		22	01880	68681.00
		1188	01883	79773.00
				171121.00
	13	719	02041	3400.00
		1326	02104	20564.00
		1205	02111	28353.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				52317.00
	14	724	02451	103101.00
		1351	02466	143632.00
		1218	02479	192372.00
		77	02515	554769.00
				993874.00
	17	1248	02589	150.00
		729	02702	10664.00
		1234	02756	46248.00
		1372	02760	50816.00
				107878.00
	21	1397	03178	7217.00
		1251	03418	362732.00
				369949.00
	24	1296	03965	29267.00
		1264	03967	30958.00
		740	03996	115404.00
		1279	04000	126451.00
		1444	04020	171674.00
				473754.00
	27	766	04342	3588.00
		1457	04580	36679.00
		1308	04674	111585.00
				151852.00
	28	775	05099	4125.00
		1471	05165	65009.00
		1319	05207	369389.00
				438523.00
	29	786	05367	4341.00
		1334	05462	32689.00
		1483	05465	34660.00
				71690.00
	30	1352	05823	18480.00
		1493	05872	59097.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		800	05890	86223.00
				163800.00
	31	809	06245	12304.00
		1362	06258	20812.00
		1504	06282	36801.00
				69917.00
HEAD-WISE TOTAL				4635563.00
00 8443 00 123 00 00 00		15	06239	9825.00
8443 Civil Deposits				9825.00
123 Deposits of Educational Insti				9825.00
HEAD-WISE TOTAL				9825.00
00 8443 00 800 00 00 00	28	28	05214	620000.00
8443 Civil Deposits				620000.00
800 Other Deposits				620000.00
HEAD-WISE TOTAL				620000.00
00 8550 00 104 04 00 00	01	18	00017	55.00
8550 Civil Advances.		172	00062	1120.00
104 Other Advances				1175.00
04 Premium for Accident Group Ins (NIC)				1175.00
	02	79	00270	346.00
		78	00271	346.00
				692.00
	03	DA7926	00626	24.00
				24.00
	21	13	03089	224.00
				224.00
	27	6	04192	160.00
		7	04198	210.00
				370.00
	30	1	05719	583.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				583.00
HEAD-WISE TOTAL				3068.00
00 8550 00 104 05 00 00	01	17	00013	40.00
8550 Civil Advances.		91	00014	40.00
104 Other Advances		15	00015	40.00
05 Premium for Group Insura.Cover		9	00024	80.00
		36	00032	145.00
		460	00036	200.00
		171	00120	8440.00
				8985.00
	02	22	00240	40.00
		44	00241	40.00
		22	00244	80.00
		39	00247	100.00
		131	00262	240.00
				500.00
	03	26	00453	40.00
		33	00454	40.00
		17	00458	60.00
		23	00460	75.00
		74	00481	460.00
		DA7928	00621	60.00
		DA7926	00626	120.00
				855.00
	04	580	00745	40.00
				40.00
	06	28	00796	40.00
		24	00797	40.00
		596	00798	40.00
		67	00799	40.00
		582	00800	40.00
		25	00803	60.00
		13	00807	80.00
		22	00820	200.00
				540.00
	07	592	01051	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		619	01052	40.00
		625	01053	40.00
		612	01054	40.00
		611	01055	40.00
		587	01056	40.00
		78	01058	40.00
		80	01059	40.00
		86	01060	40.00
		0	01061	40.00
		0	01062	40.00
		276	01073	225.00
				665.00
	08	632	01321	40.00
		33	01332	100.00
				140.00
	09	635	01461	40.00
				40.00
	13	737	01982	60.00
				60.00
	14	654	02239	40.00
	677	02240	40.00	
			80.00	
17	644	02570	40.00	
	641	02571	40.00	
	606	02573	40.00	
	36	02582	80.00	
			200.00	
18	64	02947	40.00	
			40.00	
21	DA7939	03162	180.00	
	DA7935	03201	60.00	
	DA7946	03256	80.00	
	DA7941	03268	60.00	
	DA7933	03272	120.00	
	DA7937	03309	120.00	
	DA7944	03337	120.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				740.00
	24	361	03677	40.00
		665	03678	40.00
		687	03679	40.00
		683	03680	40.00
		18	03681	40.00
		277	03754	80.00
		14	03756	80.00
		47	03762	120.00
		57	03766	160.00
		39	03767	160.00
		75	03825	1060.00
				1860.00
	25	669	04086	40.00
		673	04087	40.00
		677	04088	40.00
		691	04095	120.00
				240.00
	27	441	04160	40.00
		436	04161	40.00
		431	04162	40.00
		446	04163	40.00
		485	04164	40.00
		673	04165	40.00
		118	04166	40.00
		646	04168	40.00
		651	04169	40.00
		36	04170	40.00
		DA 795	04670	160.00
				560.00
	28	46	05020	100.00
		465	05024	200.00
		159	05027	280.00
				580.00
	29	30	05257	40.00
		27	05259	40.00
		39	05260	40.00
		21	05265	60.00
		34	05266	60.00
		DA7947	05268	75.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		88	05296	460.00
		16	05326	1080.00
		DA7958	05377	60.00
		DA7949	05467	60.00
				1975.00
	31	27	06112	40.00
		28	06123	80.00
				120.00
HEAD-WISE TOTAL				18220.00
00 8658 00 101 01 00 00	02	1634	00267	305.00
8658 Suspense Accounts.		10509	00278	505.00
101 Pay Accounts Office Suspense				810.00
01 AG. Tamil Nadu-I, Chennai.				810.00
	07	1635	01077	305.00
		10510	01090	505.00
				810.00
	08	10512	01312	38.00
		10518	01313	38.00
		10513	01314	38.00
		10515	01315	38.00
		10517	01316	38.00
		10511	01317	38.00
		10516	01318	38.00
		10514	01319	38.00
		10519	01320	38.00
		10522	01322	48.00
		10525	01323	48.00
		10526	01324	48.00
		10524	01325	48.00
		10521	01326	48.00
		10520	01327	48.00
		10523	01328	48.00
		1686	01356	505.00
				1183.00
	10	10540	01740	27.00
		1637	01765	505.00
				532.00
	11	10539	01931	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				505.00
	13	10563	01954	27.00
		10562	01955	27.00
		10561	01956	27.00
		10557	01957	27.00
		10556	01958	27.00
		10555	01959	27.00
		10549	01960	27.00
		10553	01961	27.00
		10551	01962	27.00
		10548	01963	27.00
		10547	01964	27.00
		10552	01965	27.00
		10550	01966	27.00
		10554	01967	27.00
		10546	01968	27.00
		10559	01969	37.00
		10558	01970	37.00
		10560	01971	37.00
		10545	01972	37.00
		10544	01973	47.00
		10566	01979	57.00
		10565	01980	57.00
		10564	01983	62.00
		10567	02008	505.00
		1638	02009	505.00
				1786.00
	14	10580	02235	27.00
		10588	02236	27.00
		10586	02242	57.00
		1639	02266	305.00
		10569	02267	305.00
		105688	02281	505.00
				1226.00
	17	10585	02556	37.00
		10572	02557	37.00
		10570	02558	37.00
		10571	02559	37.00
		10575	02560	37.00
		10573	02561	37.00
		10583	02562	37.00
		10587	02563	37.00
		10584	02564	37.00
		10577	02565	37.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		10576	02566	37.00
		10574	02567	37.00
		10581	02568	37.00
		10592	02569	37.00
		10590	02574	47.00
		10589	02575	47.00
		10579	02576	47.00
		10582	02577	47.00
		10578	02578	47.00
		10591	02579	47.00
				800.00
18		10529	02941	37.00
		10528	02942	37.00
		10532	02943	37.00
		10527	02944	37.00
		10530	02945	37.00
		10531	02946	37.00
			222.00	
21		10609	03035	27.00
		10608	03036	27.00
		10610	03037	27.00
		10649	03038	27.00
		10595	03041	37.00
		10596	03042	37.00
		10594	03043	37.00
		10599	03044	37.00
		10593	03045	37.00
		10598	03046	37.00
		10597	03047	37.00
		10659	03048	37.00
		10605	03051	47.00
		10607	03052	47.00
		10606	03053	47.00
		10604	03054	47.00
		10600	03055	47.00
		10647	03056	47.00
		10633	03057	47.00
		10638	03058	47.00
	10642	03059	47.00	
	10634	03060	47.00	
	10646	03061	47.00	
	10644	03062	47.00	
	10645	03063	47.00	
	10637	03064	47.00	
	10639	03065	47.00	
	10640	03066	47.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 01 00 00		10643	03067	47.00	
		10636	03068	47.00	
		10648	03069	47.00	
		10635	03070	47.00	
		10641	03071	47.00	
		10655	03072	47.00	
		10657	03073	47.00	
		10658	03074	47.00	
		10654	03075	47.00	
		10660	03076	47.00	
		10656	03077	47.00	
				1673.00	
		24	10678	03634	27.00
			10673	03635	27.00
		10682	03636	27.00	
		10661	03637	27.00	
		10686	03638	27.00	
		10709	03647	37.00	
		10679	03648	37.00	
		10680	03649	37.00	
		10710	03650	37.00	
		10703	03651	37.00	
		10673	03652	37.00	
		10704	03653	37.00	
		10669	03654	37.00	
		10672	03655	37.00	
		10711	03656	37.00	
		10667	03657	37.00	
		10666	03658	37.00	
		10715	03659	37.00	
		10716	03660	37.00	
		10717	03661	37.00	
		10718	03662	37.00	
		10719	03663	37.00	
		10720	03664	37.00	
		10721	03665	37.00	
		10722	03666	37.00	
		10723	03667	37.00	
		10724	03668	37.00	
		10725	03669	37.00	
		10726	03670	37.00	
		10727	03671	37.00	
		10728	03672	37.00	
		10729	03673	37.00	
		10730	03674	37.00	
		10731	03675	37.00	
		10732	03676	37.00	
		10668	03682	47.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		10713	03683	47.00
		10653	03684	47.00
		10652	03685	47.00
		10651	03686	47.00
		10650	03687	47.00
		10614	03688	47.00
		10613	03689	47.00
		10618	03690	47.00
		10626	03691	47.00
		10629	03692	47.00
		10630	03693	47.00
		10611	03694	47.00
		10624	03695	47.00
		10628	03696	47.00
		10631	03697	47.00
		10617	03698	47.00
		10627	03699	47.00
		10625	03700	47.00
		10623	03701	47.00
		10615	03702	47.00
		10619	03703	47.00
		10621	03704	47.00
		10616	03705	47.00
		10622	03706	47.00
		10632	03707	47.00
		10612	03708	47.00
		10620	03709	47.00
		10677	03710	47.00
		10679	03711	47.00
		10674	03712	47.00
		10670	03713	47.00
		10675	03714	47.00
		10671	03715	47.00
		10678	03716	47.00
		10705	03717	47.00
		10676	03718	47.00
		10664	03719	47.00
		10712	03720	47.00
		10665	03721	47.00
		10662	03722	47.00
	10663	03723	47.00	
	10687	03724	47.00	
	10685	03725	47.00	
	10689	03726	47.00	
	10690	03727	47.00	
	10691	03728	47.00	
	10692	03729	47.00	
	10693	03730	47.00	
	10694	03731	47.00	
	10695	03732	47.00	

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00 8658 00 101 01 00 00		10696	03733	47.00
		10697	03734	47.00
		10698	03735	47.00
		10699	03736	47.00
		10700	03737	47.00
		10701	03738	47.00
		10702	03739	47.00
		10707	03740	47.00
		10708	03741	47.00
		10684	03742	47.00
		10683	03743	47.00
		10675	03744	47.00
		10676	03745	47.00
		10714	03746	47.00
		1640	03790	305.00
		10706	03811	505.00
				5110.00
	25	10677	04085	37.00
		10602	04089	47.00
		10603	04090	47.00
			131.00	
	27	10741	04237	505.00
			505.00	
	28	1643	05046	505.00
		10742	05047	505.00
			1010.00	
	30	1647	05710	305.00
		10743	05716	505.00
		10744	05720	610.00
		1646	05726	915.00
		1645	05730	1010.00
			3345.00	
	31	10543	06150	505.00
		1650	06151	505.00
		1648	06152	505.00
		1649	06173	1010.00
		10746	06185	1515.00
		13	06232	7300.00
		111	06240	9850.00
		14	06255	18700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				39890.00
HEAD-WISE TOTAL				59538.00
00 8658 00 101 19 00 00	17	38	02587	120.00
8658 Suspense Accounts.		40	02606	500.00
101 Pay Accounts Office Suspense		41	02614	632.00
19 PAO-VI, Tis-Hazari, New Delhi		39	02664	3000.00
				4252.00
HEAD-WISE TOTAL				4252.00
00 8658 00 101 60 00 00	01	40	00063	1128.00
8658 Suspense Accounts.				1128.00
101 Pay Accounts Office Suspense				295.00
60 Postal Life Insurance	02	130	00265	295.00
				3710.00
	03	80	00530	3710.00
				510.00
	24	42	03812	1128.00
		48	03830	7453.00
		76	03904	9091.00
				295.00
	28	160	05028	295.00
				14519.00
HEAD-WISE TOTAL				14519.00
00 8658 00 101 93 00 00	01	2503	00023	75.00
8658 Suspense Accounts.				75.00
101 Pay Accounts Office Suspense				75.00
93 MHA, New Delhi (CST Collections)	03	2525	00461	75.00
		34	00549	5200.00
		2509	00573	7875.00
		2504	00595	13234.00
		2508	00659	73605.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		2521	00683	133290.00
		36	00711	321306.00
				554585.00
	06	2537	00841	600.00
		2530	00846	740.00
				1340.00
	07	2540	01186	10875.00
				10875.00
	08	2557	01403	21000.00
				21000.00
	09	2564	01626	35125.00
		2568	01661	106243.00
				141368.00
	10	2588	01810	3805.00
		2574	01884	80100.00
				83905.00
	13	2583	02067	8645.00
		2575	02071	8970.00
		38	02088	12767.00
		2577	02187	415495.00
		2600	02199	591000.00
				1036877.00
	14	2665	02282	525.00
		2685	02354	5530.00
		2629	02369	7875.00
		2620	02371	9015.00
		2625	02382	11690.00
		2623	02416	25960.00
		2616	02520	616705.00
		2611	02525	884070.00
				1561370.00
	17	2709	02549	10.00
		2845	02608	510.00
		2858	02625	1140.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		2782	02647	2115.00
		2698	02699	10285.00
		2837	02700	10400.00
		2761	02703	10895.00
		2727	02738	31180.00
		2652	02739	34386.00
		2667	02762	51035.00
		2651	02777	77210.00
		2657	02778	80825.00
		2643	02792	111905.00
		2678	02845	346090.00
		2640	02857	509980.00
		2650	02903	1150580.00
				2428546.00
	21	2846	03097	370.00
		2686	03151	4215.00
		2910	03166	6315.00
		2765	03169	6460.00
		2813	03173	6775.00
		2699	03232	15986.00
		2853	03237	16800.00
		2762	03243	19310.00
		2716	03264	29085.00
		2855	03281	40840.00
		2694	03328	102315.00
		2792	03344	132035.00
		2732	03393	258290.00
		2728	03419	367545.00
		2710	03422	383915.00
		2838	03455	560500.00
		2839	03464	608005.00
		2784	03496	747895.00
		2751	03518	879780.00
		2783	03527	968350.00
		2791	03571	1545760.00
		2850	03611	6490610.00
				13191156.00
	24	2970	03748	50.00
		2949	03828	1110.00
		2885	03837	1665.00
		2920	03871	4310.00
		2893	04029	239010.00
				246145.00
	27	2990	04187	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		2870	04287	1625.00	
		2939	04300	1980.00	
		2917	04422	8240.00	
		2879	04441	9100.00	
		2907	04448	9750.00	
		2836	04524	21355.00	
		2940	04529	22840.00	
		2977	04538	24775.00	
		2874	04548	28625.00	
		2861	04554	29935.00	
		2986	04600	47805.00	
		2894	04605	51345.00	
		2933	04637	86060.00	
		2928	04648	94670.00	
		2902	04690	134045.00	
		2951	04748	207386.00	
		2944	04753	218870.00	
		2959	04756	226455.00	
		2886	04769	258015.00	
		2915	04896	704955.00	
		2927	04905	716665.00	
		2862	04923	1021430.00	
				3926046.00	
		29	3014	05319	875.00
			2978	05352	3255.00
		2987	05459	30680.00	
		2975	05635	725105.00	
		2974	05637	740000.00	
			1499915.00		
	30	3024	05712	475.00	
		3005	05760	3300.00	
		3011	05784	6855.00	
		2994	05949	180750.00	
			191380.00		
	31	3030	06133	225.00	
		3017	06156	590.00	
		3019	06248	13330.00	
			14145.00		
CTO, DIV-I Total				24908728.00	
	01	2128	00009	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				25.00
				25.00
	02	2145	00235	25.00
		2134	00352	16290.00
				16315.00
	03	2142	00581	9765.00
				9765.00
	09	2192	01525	1955.00
		2179	01659	100860.00
				102815.00
	13	2187	02051	5500.00
		2224	02097	17055.00
		23	02161	184008.00
				206563.00
	14	2214	02262	250.00
		2270	02274	440.00
		2234	02295	825.00
		2237	02459	120550.00
		2233	02539	1691320.00
				1813385.00
	17	2280	02588	125.00
		2279	02602	470.00
		2256	02610	570.00
		2261	02619	845.00
		2245	02669	3080.00
		2407	02670	3250.00
		2287	02689	8260.00
		2241	02740	34590.00
	2276	02748	36620.00	
	2247	02770	62140.00	
	2253	02772	66255.00	
	2285	02782	87070.00	
	2290	02841	293790.00	
	2260	02934	6009870.00	
			6606935.00	
18	2378	02954	780.00	
	2319	02969	2745.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		2298	02983	10475.00
		2341	02989	22915.00
		2401	02990	23080.00
				59995.00
	21	2444	03025	10.00
		2467	03100	445.00
		2302	03129	2050.00
		2313	03131	2145.00
		2324	03160	5285.00
		2397	03167	6355.00
		2348	03198	9580.00
		2350	03226	14750.00
		2360	03228	15225.00
		2368	03257	25385.00
		2309	03263	28550.00
		2412	03273	33820.00
		2402	03280	40005.00
		2393	03284	43205.00
		2294	03289	49945.00
		2342	03293	50240.00
		2299	03300	57825.00
		2320	03313	73240.00
		2358	03329	103495.00
		2379	03363	162480.00
		2332	03369	177260.00
		2384	03420	374150.00
		2304	03534	1000000.00
		2305	03535	1000000.00
		2306	03536	1000000.00
		2307	03537	1000000.00
		2308	03538	1000000.00
		2293	03591	2121752.00
				8397197.00
	24	2518	03629	25.00
		2480	03772	195.00
		2507	03802	470.00
		2499	03987	86875.00
				87565.00
	27	2511	04288	1625.00
		2449	04304	2140.00
		2533	04318	2470.00
		2472	04337	3255.00
		2496	04368	4720.00
		2481	04380	5205.00

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00 8658 00 101 93 00 00		2435	04403	6555.00	
		2515	04416	7685.00	
		2487	04476	12605.00	
		2429	04515	18280.00	
		2421	04522	20825.00	
		2445	04541	25440.00	
		2493	04588	40150.00	
		2508	04593	42220.00	
		2877	04611	55710.00	
		2417	04745	194630.00	
		2463	04805	311915.00	
		2454	04981	4075340.00	
				4830770.00	
		28	2553	05134	15530.00
				15530.00	
	29	2566	05276	110.00	
		2560	05358	3520.00	
		2528	05382	7330.00	
		28	05408	12395.00	
		2523	05507	65300.00	
		2535	05603	586870.00	
		2208	05690	14311027.00	
				14986552.00	
	30	2542	05711	370.00	
		2575	05721	675.00	
		30	05783	6504.00	
				7549.00	
	31	2580	06193	1995.00	
				1995.00	
CTO, DIV-II Total ----- >>>>>>				37142956.00	
	09	972	01605	19620.00	
				19620.00	
	17	993	02611	585.00	
		1008	02657	2800.00	
				3385.00	
	21	1063	03106	840.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		1047	03127	2000.00	
		1039	03195	9125.00	
		1056	03260	26230.00	
		1033	03299	56825.00	
		1027	03426	404085.00	
				499105.00	
	24	1094	03831	1350.00	
				1350.00	
	27	1055	04252	630.00	
		1082	04359	4235.00	
		1074	04386	5675.00	
		1067	04843	445925.00	
				456465.00	
	29	1123	05312	725.00	
				725.00	
	31	1127	06161	700.00	
				700.00	
	CTO, IW Total ----- >>>>>>				981350.00
		01	2173	00056	710.00
					710.00
	02	2194	00264	250.00	
				250.00	
	03	2197	00503	890.00	
		2179	00563	6300.00	
		2187	00565	6500.00	
		27	00574	7905.00	
		2192	00601	17255.00	
		2183	00612	23255.00	
		2188	00616	25470.00	
		2193	00618	27185.00	
		2185	00631	36910.00	
		2195	00662	78560.00	
		2190	00676	107400.00	
		2178	00714	368020.00	

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00 8658 00 101 93 00 00				705650.00
	06	2215	00845	735.00
		29	00882	2485.00
		2203	00954	17000.00
		2205	00956	17470.00
		2200	00986	69930.00
				107620.00
	07	2222	01036	20.00
		2206	01104	1000.00
		2211	01121	1630.00
		2218	01187	11070.00
				13720.00
	08	2228	01378	4260.00
		2238	01380	4910.00
		2235	01411	56535.00
		2226	01420	119675.00
				185380.00
	09	2250	01456	21.00
		2220	01512	1020.00
		2229	01516	1155.00
		2236	01530	2250.00
		2216	01602	17735.00
		2224	01630	41040.00
		2227	01636	47750.00
		2241	01639	52600.00
		2231	01689	247415.00
				410986.00
	10	2252	01745	71.00
		2265	01814	4275.00
		2243	01855	14470.00
		2248	01878	56500.00
		2258	01889	94955.00
		2240	01905	167320.00
		2257	01918	434375.00
				771966.00
	13	2261	02022	1540.00
		2255	02074	9340.00
		2266	02103	20250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		2259	02139	84565.00
		2253	02226	1891020.00
				2006715.00
	14	2272	02283	565.00
		2317	02296	895.00
		2326	02365	7280.00
		2297	02390	13530.00
		2269	02465	143625.00
		2284	02518	578445.00
		2321	02524	855425.00
		2267	02526	916300.00
		2293	02538	1678665.00
				4194730.00
	17	2459	02660	2825.00
		2360	02698	10255.00
		2377	02721	18935.00
		2361	02730	27080.00
		2344	02764	53970.00
		2381	02789	106480.00
		2487	02878	716885.00
		2334	02884	799640.00
		2290	02887	852990.00
		2323	02899	1053460.00
		2289	02901	1119890.00
		2288	02907	1277585.00
		2287	02917	1500000.00
		2286	02918	1569720.00
		2382	02920	1903345.00
		2278	02932	3821050.00
				14834110.00
	18	2383	02953	745.00
		2501	02964	1900.00
		2482	02972	5055.00
		2401	02976	6985.00
		2467	02984	10710.00
		2283	02985	10735.00
		2412	02991	23210.00
		2285	02993	25480.00
		2330	02995	31815.00
		2312	02997	34750.00
		2307	03004	69060.00
		2437	03008	98010.00
		2468	03010	144035.00
		2395	03012	447755.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		2345	03015	531045.00
		2500	03020	1053395.00
				2494685.00
	21	2404	03123	1590.00
		2336	03183	7535.00
		2536	03193	9070.00
		2413	03224	14350.00
		2384	03227	15020.00
		2429	03239	17485.00
		2365	03255	25160.00
		2387	03258	25480.00
		2396	03277	38411.00
		2438	03327	101270.00
		2294	03352	149110.00
		2327	03362	158685.00
		2331	03364	164840.00
		2424	03371	183420.00
		2313	03380	206160.00
		2308	03394	258715.00
		2299	03416	352325.00
		2371	03437	480965.00
		2370	03445	531035.00
		2398	03447	532380.00
		2425	03453	549160.00
		2414	03467	620400.00
		2322	03471	636460.00
		2304	03485	705285.00
		2362	03495	747465.00
		2397	03501	773970.00
		2378	03503	794425.00
		2291	03511	827330.00
		2354	03514	843770.00
		2388	03515	844255.00
		2349	03516	846335.00
		2350	03519	893465.00
		2348	03523	907510.00
		2447	03529	985810.00
		2347	03548	1071365.00
		2363	03552	1185530.00
		2346	03553	1192145.00
		2430	03592	2131553.00
		2353	03598	3358720.00
		2403	03609	5925820.00
		2402	03610	6172335.00
		2352	03617	14787860.00
				50073974.00
	24	2563	03817	685.00

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00 8658 00 101 93 00 00		2329	03829	1115.00	
		2565	03854	2615.00	
		2521	03855	2635.00	
		2551	03865	3565.00	
		2534	03879	4990.00	
		2369	03983	72830.00	
		2528	04002	129170.00	
		2302	04052	565990.00	
				783595.00	
		27	2581	04202	270.00
			2456	04263	790.00
			2462	04267	960.00
			2577	04285	1575.00
			2522	04308	2270.00
			2568	04323	2560.00
			2584	04370	4930.00
			2508	04382	5295.00
			2544	04383	5385.00
			2451	04385	5550.00
			2460	04397	6205.00
			2483	04407	6715.00
			2511	04415	7640.00
			2427	04446	9645.00
			2517	04470	11770.00
			2590	04498	15695.00
			2440	04542	25450.00
			2416	04551	29060.00
		2533	04582	37020.00	
		2480	04606	51815.00	
		2513	04620	66550.00	
		30	04627	73280.00	
		2525	04633	79230.00	
		2489	04645	93620.00	
		2497	04646	93910.00	
		2495	04685	130855.00	
		2455	04696	140308.00	
		2503	04697	141850.00	
		2472	04703	148080.00	
		2515	04737	176970.00	
		2506	04746	196620.00	
		2448	04762	245085.00	
		2490	04765	250570.00	
		2476	04780	275725.00	
		2529	04809	317010.00	
		2389	04820	347140.00	
		2502	04892	679890.00	
		2471	04893	683195.00	
		2415	04911	779624.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		2399	04917	907590.00	
		2470	04922	1000000.00	
		2439	04940	1357930.00	
		2479	04949	1621800.00	
		2494	04956	2062964.00	
		2426	04961	2357877.00	
		2469	04976	3219525.00	
		2475	04986	16426545.00	
				34104343.00	
		28	2595	05137	16230.00
				16230.00	
		29	2593	05313	730.00
			2561	05328	1275.00
			2608	05330	1435.00
			2592	05369	4790.00
			2603	05387	7830.00
			2575	05409	12700.00
			2559	05415	13640.00
			2541	05423	16510.00
			2566	05430	18300.00
			2557	05448	24480.00
			2545	05472	38990.00
			2578	05478	40820.00
			2573	05486	47100.00
			2538	05493	52000.00
			2582	05532	117410.00
			2569	05540	141515.00
			2540	05541	143585.00
		2548	05555	162465.00	
		2571	05556	163115.00	
		2556	05586	352448.00	
				1361138.00	
	30	2600	05805	11255.00	
		2610	05835	27426.00	
		2604	05962	218025.00	
				256706.00	
	31	2612	06180	1490.00	
				1490.00	
CTO, IAC Total				112323998.00	
		03	702003 E0002	255949.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				255949.00
	04	703003	E0001	88577.00
				88577.00
	08	707003	E0001	1330.00
		208003	E1001	1309780.00
				1311110.00
	09	309003	E0001	1415.00
				1415.00
	10	709003	E0002	255227.00
		210003	E0003	45725.00
				300952.00
	11	311003	E0002	410370.00
		710003	E0003	3006785.00
		211003	E0004	102775.00
				3519930.00
	13	613003	E0001	2081370.00
		711003	E0004	1193785.00
		213003	E0005	1468505.00
				4743660.00
	14	614003	E0002	101025.00
		713003	E0005	933290.00
		214003	E0006	2061850.00
				3096165.00
15	215003	E0007	14560.00	
			14560.00	
16	216003	E0008	5555.00	
			5555.00	
17	714003	E0006	31510945.00	
	715003	E0007	644505.00	
	716003	E0008	87223.00	

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00 8658 00 101 93 00 00		217003	E0009	272819.00
				32515492.00
	18	717003	E0009	32858.00
		218003	E0010	3101.00
				35959.00
	21	718003	E0010	117404.00
				117404.00
	23	223003	E0001	1564429.00
		722003	E0002	44040.00
				1608469.00
	24	324003	E0001	1027645.00
		723003	E0003	1897.00
		224003	E0011	4465.00
				1034007.00
	25	724003	E0004	37099.00
				37099.00
	29	728003	E0001	10418.00
		229003	E0401	3486.00
				13904.00
CTO, ONLINE Total ----- >>>>>				48700207.00
HEAD-WISE TOTAL				224057239.00
00 8658 00 102 05 00 00	02	BA 230	00364	27836.00
8658 Suspense Accounts.				27836.00
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments	03	ECS	00608	19901.00
		ECS	00614	24916.00
		ECS	00623	28876.00
		ECS	00694	170586.00
				244279.00
	10	ECS	01920	487411.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				487411.00
	14	ECS	02432	50162.00
				50162.00
	27	BA233	04513	18050.00
				18050.00
	28	ECS	05110	5319.00
		ECS	05141	19034.00
		ECS	05155	32961.00
				57314.00
	29	ECS	05638	741940.00
				741940.00
HEAD-WISE TOTAL				1626992.00
00 8782 00 102 01 00 00	27	15	04333	3120.00
8782 Cash Remittances and Adjustment		16	04334	3120.00
102 Public Works Remittances		19	04335	3120.00
01 Rem.into Try. (A) PWD		14	04398	6240.00
		17	04444	9366.00
		18	04504	16640.00
		24	04585	38989.00
		23	04686	131778.00
		21	04747	201119.00
		22	04766	253008.00
		20	04778	269998.00
				936498.00
SPL.BLDG.I Total		>>>>>		936498.00
	03	20	00519	2100.00
		19	00577	9150.00
		21	00586	10200.00
				21450.00
	27	22	04390	6100.00
				6100.00
	31	23	06168	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		24	06233	8064.00
				9064.00
SPL.BLDG.II Total ----- >>>>>				36614.00
	03	53	00543	4114.00
				4114.00
	06	52	00873	2000.00
				2000.00
	08	61	01331	99.00
				99.00
	09	59	01565	7283.00
		0	01571	8078.00
		57	01585	11033.00
		60	01603	18237.00
		56	01608	20401.00
		55	01613	25581.00
		54	01617	28984.00
				119597.00
	13	62	01992	132.00
				132.00
	17	0	02649	2300.00
				2300.00
	24	64	03820	888.00
				888.00
B & R (N) Total ----- >>>>>				129130.00
	28	40267	05032	314.00
		40266	05098	4059.00
				4373.00
B & R (S) Total ----- >>>>>				4373.00
	09	44	01479	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		43	01562	6609.00	
				6909.00	
	10	45	01901	148000.00	
				148000.00	
	24	46	03912	9797.00	
				9797.00	
	30	73	05846	37758.00	
				37758.00	
	31	66	06266	29207.00	
			67	06267	29207.00
			71	06268	29207.00
			58	06270	29888.00
			61	06274	32296.00
			69	06278	34743.00
			70	06279	34743.00
			68	06283	37200.00
			63	06284	37298.00
			50	06290	51138.00
			65	06293	55318.00
			59	06294	56789.00
			57	06311	122393.00
			62	06312	123846.00
			56	06320	151050.00
			53	06333	160000.00
			51	06342	216224.00
			54	06346	242692.00
			55	06350	265218.00
			52	06358	334589.00
			60	06363	347916.00
					2420962.00
	<b>B &amp; R (C) Total</b>				<b>2623426.00</b>
	02	32	00316	5000.00	
		33	00317	5000.00	
				10000.00	
	03	34	00604	17379.00	
				17379.00	
	08	35	01416	81000.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				81000.00
	14	36	02350	5000.00
				5000.00
	17	37	02757	46700.00
		38	02769	61200.00
				107900.00
	24	39	03986	81659.00
				81659.00
	31	40	06218	5000.00
				5000.00
<b>IRRIGATION Total</b>				<b>307938.00</b>
	01	1713	00040	250.00
		1708	00042	330.00
		1712	00060	1050.00
		1271	00065	1200.00
		1710	00066	1230.00
		1729	00067	1250.00
		1711	00068	1275.00
		1707	00076	1600.00
		1709	00093	3600.00
		1737	00094	3783.00
		1729	00097	4180.00
		1736	00099	5168.00
		1740	00104	5720.00
		1734	00113	6808.00
		1735	00117	7777.00
		1714	00122	8890.00
		1732	00130	10009.00
		1731	00138	12550.00
		1733	00139	12771.00
		1738	00172	56421.00
				145862.00
	02	1752	00299	2400.00
		1748	00309	3454.00
		1751	00321	5536.00
		50	00331	6250.00

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00 8782 00 102 01 00 00		1747	00342	11662.00
		1743	00344	12218.00
		1746	00347	13489.00
		1744	00348	14156.00
		1745	00356	22038.00
		1749	00381	68308.00
				159511.00
	03	1774	00497	750.00
		1776	00508	1200.00
		1772	00521	2230.00
		1763	00529	3634.00
		1775	00553	5658.00
		1765	00556	6000.00
		1771	00566	6537.00
		1762	00568	6750.00
		1766	00570	7147.00
		1768	00575	8968.00
		1770	00597	13484.00
		1767	00602	17343.00
		1769	00603	17365.00
	1777	00636	43900.00	
	1773	00658	72187.00	
	1764	00663	79676.00	
			292829.00	
04	1794	00750	500.00	
	1795	00757	3547.00	
	1797	00765	5600.00	
	1793	00780	71700.00	
			81347.00	
06	1779	00829	350.00	
	1753	00838	520.00	
	1759	00844	686.00	
	1754	00857	1040.00	
	1755	00869	1560.00	
	1787	00879	2300.00	
	1806	00891	3000.00	
	1757	00898	3798.00	
	1804	00900	4313.00	
	1760	00901	4356.00	
	1758	00907	4932.00	
	1805	00929	9514.00	
	1798	00942	10879.00	
	1799	00957	17741.00	
	1761	00959	18948.00	

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00 8782 00 102 01 00 00		1800	00960	20097.00
		1802	00961	20596.00
		1803	00963	20993.00
		1801	00964	21450.00
		1756	00981	56880.00
				223953.00
	07	1833	01070	150.00
		1831	01076	250.00
		1790	01081	350.00
		17890	01091	550.00
		1835	01094	600.00
		1788	01096	650.00
		1778	01103	930.00
		1781	01112	1200.00
		1786	01113	1250.00
		1783	01115	1450.00
		1813	01116	1510.00
		1780	01117	1520.00
		1791	01123	1700.00
		1792	01124	1700.00
		1784	01127	1800.00
		1785	01129	1950.00
		1821	01130	2160.00
		1828	01150	3634.00
		1830	01151	4000.00
		1832	01162	5972.00
		1822	01174	7741.00
		1825	01191	13122.00
		1826	01200	15036.00
		1823	01204	17078.00
		1824	01205	18287.00
		1834	01207	19188.00
		1782	01208	19500.00
		1827	01215	24416.00
		1829	01249	98634.00
				266328.00
	08	1860	01343	200.00
		1856	01354	500.00
		1859	01365	1800.00
		1855	01368	2250.00
		1807	01371	2300.00
		1858	01377	3980.00
		1853	01379	4796.00
		1857	01382	5878.00
		1850	01393	12361.00
		1847	01395	15213.00

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00 8782 00 102 01 00 00		1852	01396	16051.00	
		1848	01399	17407.00	
		1849	01400	18605.00	
		1851	01401	18702.00	
		1854	01418	106426.00	
				226469.00	
		09	1872	01449	2.00
			1814	01477	280.00
			1815	01483	430.00
			1818	01495	600.00
			1817	01500	700.00
			1818	01501	710.00
			1808	01515	1100.00
			1820	01517	1340.00
			1816	01519	1510.00
			1807	01531	2300.00
			1809	01546	4600.00
			1811	01547	4700.00
			1812	01548	4700.00
			1810	01549	4950.00
		1844	01552	5000.00	
		1871	01554	5264.00	
		1868	01564	6839.00	
		1862	01566	7289.00	
		1866	01593	14338.00	
		1867	01601	17674.00	
		1863	01609	20802.00	
		1874	01623	31668.00	
		1865	01624	33901.00	
		1869	01664	116582.00	
				287279.00	
	10	1836	01757	200.00	
		1861	01763	450.00	
		1839	01776	680.00	
		1842	01780	900.00	
		1838	01781	1000.00	
		1841	01782	1000.00	
		1913	01787	1200.00	
		1840	01788	1350.00	
		1873	01793	1560.00	
		1911	01796	1750.00	
		1837	01798	2000.00	
		1846	01819	4990.00	
		1912	01821	5068.00	
		1897	01831	6919.00	
		1903	01837	8647.00	

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00 8782 00 102 01 00 00		1843	01842	9910.00	
		1904	01847	10633.00	
		1899	01849	11241.00	
		1898	01850	12310.00	
		1901	01851	13254.00	
		1902	01854	14215.00	
		1845	01856	18896.00	
		1900	01862	25921.00	
		1910	01888	92913.00	
				247007.00	
		11	923	01935	3000.00
			1924	01937	4742.00
			1921	01939	6750.00
			1922	01941	17854.00
			1920	01944	61263.00
				93609.00	
		13	1885	02017	900.00
			1931	02064	8280.00
			1938	02068	8802.00
		1932	02091	13209.00	
		1925	02092	14138.00	
		1927	02098	17279.00	
		1928	02102	20165.00	
		1929	02105	20978.00	
		1930	02113	29930.00	
		1926	02116	33793.00	
			167474.00		
	14	1955	02263	250.00	
		1881	02268	368.00	
		1915	02270	400.00	
		1878	02273	440.00	
		1882	02286	636.00	
		1886	02290	750.00	
		1879	02293	800.00	
		1887	02294	800.00	
		1880	02300	1000.00	
		1888	02301	1000.00	
		1889	02309	1154.00	
		1914	02312	1320.00	
		1884	02313	1350.00	
		1916	02315	1360.00	
		1954	02317	1500.00	
		1891	02318	1581.00	
		1883	02320	1679.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1957	02321	2000.00	
		1917	02334	2720.00	
		1894	02347	3900.00	
		1956	02355	5532.00	
		1946	02359	6037.00	
		1875	02363	6760.00	
		1890	02366	7350.00	
		1893	02373	9800.00	
		1896	02374	9900.00	
		1877	02377	10315.00	
		1947	02383	11906.00	
		1895	02387	12938.00	
		1918	02388	12938.00	
		1876	02392	15205.00	
		1943	02396	17121.00	
		1919	02399	18896.00	
		1944	02401	19424.00	
		1942	02403	20284.00	
		1940	02405	20822.00	
		1941	02414	25595.00	
		1945	02417	27200.00	
		1953	02441	78974.00	
				362005.00	
		17	1986	02612	600.00
			1974	02636	1616.00
		1939	02639	1680.00	
		1975	02675	3628.00	
		1968	02676	4635.00	
		1983	02681	5750.00	
		1982	02685	7500.00	
		1970	02691	8650.00	
		1973	02692	9723.00	
		1972	02694	9788.00	
		1969	02704	11022.00	
		1984	02707	11634.00	
		1971	02711	13113.00	
		1981	02824	217997.00	
			307336.00		
	18	1990	02967	2280.00	
		1989	02974	5500.00	
		1992	02975	6072.00	
		1988	03001	48965.00	
			62817.00		
	21	1962	03111	1050.00	

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00 8782 00 102 01 00 00		2007	03158	4950.00	
		2006	03212	12668.00	
		1999	03219	13555.00	
		2000	03221	13888.00	
		1993	03223	14304.00	
		1996	03236	16284.00	
		1998	03241	18239.00	
		1997	03244	21065.00	
		1995	03254	24666.00	
		1994	03271	32308.00	
				172977.00	
		24	2029	03764	150.00
			2021	03775	200.00
			2056	03776	200.00
			2055	03816	600.00
			2020	03818	730.00
			2028	03840	1800.00
			2049	03860	3284.00
			2050	03868	3835.00
		2041	03872	4500.00	
		2054	03882	5278.00	
		2038	03883	5310.00	
		2042	03894	5650.00	
		2014	03899	6309.00	
		2019	03900	6566.00	
		2037	03908	8658.00	
		2044	03916	10519.00	
		2043	03918	11386.00	
		2015	03919	11618.00	
		2012	03920	11695.00	
		2047	03922	12666.00	
		2035	03923	13308.00	
		2018	03928	14250.00	
		2053	03934	15500.00	
		2010	03939	16773.00	
		2045	03942	17148.00	
		2033	03943	17539.00	
		2048	03944	18546.00	
		2013	03948	20045.00	
		2031	03949	20387.00	
		2011	03951	20736.00	
		2012	03953	21134.00	
		2008	03955	23298.00	
		2032	03961	26515.00	
		2030	03964	28204.00	
		2034	03966	30469.00	
		2009	03968	31390.00	
		2046	03972	33356.00	

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00 8782 00 102 01 00 00		2052	03993	101063.00
		2040	04005	136945.00
		2017	04022	190655.00
				908215.00
	25	2061	04104	5454.00
		2059	04106	7069.00
		2058	04108	8500.00
		2057	04114	80987.00
				102010.00
	27	1965	04204	300.00
		2025	04205	300.00
		1964	04209	310.00
		2024	04215	360.00
		1966	04220	450.00
		2023	04224	500.00
		2022	04238	550.00
		2072	04249	600.00
		1963	04292	1800.00
		1987	04309	2300.00
		2067	04362	4469.00
		1959	04363	4475.00
		2069	04400	6379.00
		2071	04427	8760.00
		1958	04451	9800.00
		2066	04452	9823.00
		1961	04474	12500.00
		2062	04477	12609.00
		1967	04485	13500.00
		2065	04493	15253.00
		2026	04494	15300.00
		1960	04502	16400.00
		2067	04503	16607.00
		2027	04514	18233.00
		2063	04569	34173.00
		2064	04590	41816.00
				247567.00
	28	2085	05035	400.00
		2101	05050	590.00
		2104	05060	950.00
		2084	05068	1600.00
		2096	05082	2250.00
		2093	05084	2314.00
		2103	05096	3726.00
		2092	05109	4929.00



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00 8782 00 102 01 00 00		2097	05112	5670.00
		2091	05124	9703.00
		2115	05125	9790.00
		2087	05129	12024.00
		2086	05130	13399.00
		2090	05138	16609.00
		2105	05142	19800.00
		2089	05143	20576.00
		2083	05145	22152.00
		2088	05152	27776.00
		2117	05163	54757.00
		2118	05164	59921.00
		2095	05170	104209.00
				393145.00
		29	2130	05325
		2125	05342	2652.00
		2129	05349	3000.00
		2128	05374	5418.00
		2127	05385	7750.00
		2124	05388	8389.00
		2122	05394	9729.00
		2120	05399	10077.00
		2121	05426	17466.00
		2123	05475	40662.00
		2126	05524	96989.00
				203165.00
	30	2102	05717	540.00
		2106	05718	540.00
		2144	05725	896.00
		2098	05733	1080.00
		2107	05736	1310.00
		2109	05744	1904.00
		2113	05748	2160.00
		2108	05756	3000.00
		2148	05757	3000.00
		2112	05758	3150.00
		2147	05771	4848.00
		2142	05773	4895.00
		2110	05789	8136.00
		0	05795	9797.00
		2114	05796	9960.00
		2139	05800	10296.00
		2116	05806	11812.00
		2143	05807	11832.00
		2138	05808	12023.00
		2146	05809	12500.00

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00 8782 00 102 01 00 00		2111	05820	17512.00
		2141	05827	20996.00
		2100	05862	49600.00
		2145	05903	104317.00
		2099	05906	110000.00
				416104.00
	31	2159	06131	200.00
		2078	06135	300.00
		2080	06153	510.00
		2160	06157	600.00
		2157	06183	1500.00
		2155	06207	3001.00
		2153	06210	3598.00
		2158	06215	4574.00
		2149	06237	9454.00
		2150	06238	9813.00
		2151	06241	10255.00
		2154	06243	11303.00
		2152	06277	33910.00
		2161	06286	44865.00
		64	06298	62930.00
		2156	06302	71383.00
				268196.00
PUB.HEALTH Total ----- >>>>>>				5635205.00
	27	40	04194	175.00
		36	04387	5720.00
		38	04408	6766.00
		39	04639	87413.00
				100074.00
	30	37	05892	88761.00
		35	05898	95890.00
				184651.00
N.HIGH WAYS Total ----- >>>>>>				284725.00
	09	1864	01590	13742.00
				13742.00
PORT Total ----- >>>>>>				13742.00
HEAD-WISE TOTAL				9971651.00
00 8782 00 102 02 00 00	06	6	00887	2792.00

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00 8782 00 102 02 00 00				
8782 Cash Remittances and Adjustments Between				2792.00
102 Public Works Remittances				6001.00
02 Rem.into Try. (B) Port	14	7	02358	6001.00
				6001.00
	21	8	03182	7488.00
				7488.00
PORT Total				16281.00
HEAD-WISE TOTAL				16281.00
GRAND TOTAL				2052436304.00