

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

STATE CREDIT

Account Month: DECEMBER, 2012

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	06	12	00980	980.00
0029 Land Revenue				980.00
101 Land Revenue / Tax				980.00
	18	34	03256	57.00
				57.00
	31	34	06683	946.00
				946.00
HEAD-WISE TOTAL				1983.00
00 0029 00 103 00 00 00	12	0	02135	4328.00
0029 Land Revenue				4328.00
103 Rates and Cesses on Land				4328.00
	18	35	03255	55.00
				55.00
HEAD-WISE TOTAL				4383.00
00 0029 00 106 00 00 00	03	1418	00043	20.00
0029 Land Revenue		738	00044	24.00
106 Recpt.on A/c Ofsurvey S.Operat				44.00
	04	1425	00332	21.00
		742	00333	27.00
				48.00
	05	747	00573	2.00
		1433	00574	5.00
				7.00
	06	751	00919	23.00
		1443	00927	40.00
				63.00
	07	756	01181	1.00
		1451	01183	17.00
				18.00
	10	1459	01511	4.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		760	01512	5.00
				9.00
	11	1464	01826	23.00
		764	01831	33.00
				56.00
	12	1471	02002	2.00
		769	02004	5.00
				7.00
	13	1479	02382	29.00
		774	02386	33.00
				62.00
	14	779	02847	30.00
		1484	02853	57.00
				87.00
	17	784	03011	6.00
		1488	03012	13.00
				19.00
	18	789	03247	20.00
		1495	03251	31.00
				51.00
	19	793	03706	3.00
		1500	03708	10.00
				13.00
	20	797	04129	24.00
			24.00	
21	1512	04401	5.00	
	802	04406	7.00	
	1511	04408	22.00	
			34.00	
24	806	04911	6.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		1519	04912	8.00
				14.00
	26	810	05390	10.00
		1524	05391	10.00
				20.00
	27	1539	05848	7.00
		815	05849	7.00
				14.00
	28	819	06195	15.00
		1546	06198	21.00
				36.00
	31	1559	06625	10.00
		824	06626	13.00
				23.00
HEAD-WISE TOTAL				649.00
00 0029 00 800 01 00 00	07	30	01272	1850.00
0029 Land Revenue				1850.00
800 Other Receipts				1850.00
01 Otr Recpt of Rev/Dept. Otr than Survey	19	31	03793	2800.00
				2800.00
	28	32	06232	840.00
		33	06236	980.00
				1820.00
	31	35	06677	770.00
		36	06734	2419.00
		37	06756	3454.00
		96	06800	10792.00
				17435.00
HEAD-WISE TOTAL				23905.00
00 0029 00 800 02 00 00	04	91	00437	6580.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				
0029 Land Revenue				6580.00
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale of Ma	13	93	02536	19002.00
				19002.00
	17	94	03082	4810.00
				4810.00
	21	95	04599	7310.00
				7310.00
HEAD-WISE TOTAL				37702.00
00 0030 01 102 00 00 00	03	1670	00109	1970.00
0030 Stamps and Registration Fees		1666	00172	13125.00
01 STAMPS JUDICIAL		1674	00194	24398.00
102 Sale of Stamps		1680	00253	199700.00
				239193.00
	06	1705	01075	21900.00
				21900.00
	10	1721	01753	71852.00
		1714	01766	109500.00
				181352.00
	13	1735	02568	59820.00
				59820.00
	14	1752	02788	67500.00
				67500.00
	17	1770	03085	5390.00
		1767	03148	33184.00
		1758	03164	74775.00
		1760	03165	81105.00
				194454.00
	20	1785	04231	9750.00

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00 0030 01 102 00 00 00		1781	04238	10441.00
		1789	04281	41512.00
		1787	04309	109330.00
				171033.00
	24	1797	05099	5112.00
		1800	05242	39360.00
				44472.00
	27	1818	05965	5880.00
		1810	05983	7852.00
		1816	06004	13816.00
		1805	06047	39880.00
		1812	06110	225000.00
				292428.00
	28	1823	06420	44695.00
		1830	06429	53350.00
				98045.00
HEAD-WISE TOTAL				1370197.00
00 0030 02 102 00 00 00	03	1665	00054	50.00
0030 Stamps and Registration Fees		1675	00087	680.00
02 STAMPS NON-JUDICIAL		1683	00122	3000.00
102 Sale of Stamps		1669	00129	4392.00
		1676	00130	4392.00
		1663	00131	4392.00
		1672	00140	6344.00
		1677	00141	6344.00
		1668	00181	17588.00
		1684	00211	53300.00
		1667	00233	130000.00
		1673	00256	214448.00
		1664	00273	324032.00
		1679	00277	359310.00
		1681	00284	400000.00
		1682	00285	400000.00
		1671	00293	553222.00
		1678	00296	663677.00
				3145171.00
	04	1689	00397	1000.00
		1686	00409	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		1688	00432	5000.00
		16933	00495	30000.00
		1687	00504	39200.00
		1691	00522	75000.00
		1694	00550	250000.00
		1690	00551	260000.00
		1692	00552	270000.00
		1685	00565	610000.00
				1542200.00
	05	1696	00651	800.00
		1968	00652	800.00
		1697	00789	27000.00
		1695	00880	450000.00
		1698	00883	500000.00
	1699	00887	600000.00	
			1578600.00	
06	1708	01079	25000.00	
	1700	01088	36000.00	
	1703	01091	40000.00	
	1704	01097	48920.00	
	1706	01145	175000.00	
	1709	01146	188895.00	
	1702	01147	209350.00	
	1701	01176	1387570.00	
			2110735.00	
07	1710	01294	3000.00	
	1713	01448	205000.00	
	1711	01460	400000.00	
	1712	01464	550000.00	
			1158000.00	
10	1718	01514	25.00	
	1715	01733	39600.00	
	1717	01751	69640.00	
	1720	01777	149550.00	
	1719	01795	392000.00	
	1716	01802	489110.00	
			1139925.00	
11	1726	01885	2000.00	
	1725	01940	20000.00	
	1722	01947	36000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		1722	01998	1505000.00
				1563000.00
	12	1730	02009	25.00
		1733	02184	9900.00
		1728	02277	96000.00
		1729	02299	152800.00
		1731	02321	270000.00
		1727	02326	300000.00
		1732	02349	600000.00
				1428725.00
	13	1739	02381	25.00
		1741	02405	150.00
		1740	02422	500.00
		1737	02455	1800.00
		1738	02484	5000.00
		1744	02575	73400.00
		1147	02604	159350.00
		1743	02616	214230.00
		1742	02632	373690.00
		1746	02633	400000.00
		1745	02640	500000.00
		1734	02652	899050.00
		1736	02653	943015.00
				3570210.00
	14	1751	02821	350000.00
		1748	02827	630000.00
		1749	02842	20.00
		1753	02845	25.00
		1750	02856	75.00
				980120.00
	17	1754	03079	4392.00
		1756	03080	4392.00
		1769	03106	9272.00
		1759	03119	11224.00
		1768	03131	17588.00
		1761	03149	36000.00
		1761	03154	50000.00
		1765	03172	115200.00
		1762	03188	174307.00
		1757	03197	273447.00
		1764	03201	334265.00
		1766	03202	359182.00

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00 0030 02 102 00 00 00		1755	03206	403992.00
		1763	03225	900000.00
				2693261.00
	18	1773	03249	25.00
		1774	03250	30.00
		1772	03257	75.00
		1776	03565	140000.00
		1775	03632	400000.00
				540130.00
	19	1777	03960	234000.00
		1778	03980	475000.00
				709000.00
	20	1783	04130	25.00
		1782	04139	100.00
		1779	04235	10000.00
		1786	04288	59140.00
		1784	04313	129905.00
		1788	04331	199400.00
		1780	04376	768740.00
				1167310.00
	21	1793	04458	200.00
		1791	04536	2000.00
		1792	04798	315000.00
		1790	04809	400000.00
				717200.00
	24	1796	04925	75.00
		1794	05219	24928.00
		1799	05228	29400.00
		1798	05253	48000.00
		1795	05276	95200.00
				197603.00
	26	1802	05415	100.00
		1803	05509	3900.00
		1801	05722	365000.00
				369000.00
	27	1807	05853	20.00

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00 0030 02 102 00 00 00				
		1814	05854	25.00
		1811	05920	1200.00
		1804	05934	1952.00
		1813	05958	4392.00
		1815	06011	15148.00
		1819	06016	17588.00
		1809	06083	148490.00
		1820	06096	153162.00
		1821	06098	155731.00
		1806	06116	249030.00
		1817	06131	378742.00
				1125480.00
	28	1827	06194	10.00
		1825	06196	20.00
		1831	06199	25.00
		1822	06359	4392.00
		1826	06360	4392.00
		1828	06361	4392.00
		1829	06387	10248.00
		1832	06489	349725.00
		1824	06493	404092.00
				777296.00
	31	1838	06627	25.00
		1833	06767	4392.00
		1808	06794	10000.00
		1834	06826	29700.00
		1836	06827	30000.00
		1837	06869	135000.00
		1835	06901	205000.00
				414117.00
HEAD-WISE				26927083.00
TOTAL				
00 0030 02 800 00 00 00	03	1406	00149	7200.00
0030 Stamps and Registration Fees				7200.00
02 STAMPS NON-JUDICIAL				7200.00
800 Other Receipts	04	1421	00455	9000.00
		1428	00462	11000.00
		1429	00474	15850.00
				35850.00
	05	1438	00668	1450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		1437	00697	3650.00
		1436	00740	9000.00
		1440	00741	9400.00
		0	00839	149600.00
				173100.00
	06	1430	01001	2500.00
		1231	01004	2845.00
		1777	01006	2995.00
		1439	01037	7150.00
				15490.00
	07	1448	01339	8500.00
		1453	01410	46000.00
		1447	01459	390000.00
		1456	01474	1100000.00
				1544500.00
	08	1454	01502	18900.00
				18900.00
	11	1461	01879	1600.00
		1468	01900	4000.00
	1455	01914	7800.00	
	1467	01948	43000.00	
			56400.00	
12	1474	02142	5000.00	
	1475	02180	9000.00	
			14000.00	
14	1484	02738	7150.00	
	1482	02739	7200.00	
	1483	02748	10200.00	
			24550.00	
17	872	03070	3000.00	
	1476	03084	5250.00	
	1466	03112	10000.00	
			18250.00	
18	1492	03377	6000.00	

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00 0030 02 800 00 00 00		1491	03521	70000.00
				76000.00
	19	45	03726	100.00
		48	03727	100.00
		46	03728	100.00
		47	03729	100.00
		49	03730	100.00
		50	03731	100.00
		51	03732	100.00
		52	03733	100.00
		53	03734	100.00
		54	03735	100.00
		55	03736	100.00
		1504	03802	3700.00
		1505	03817	5500.00
		1503	03843	11500.00
				21800.00
	20	1361	04227	7680.00
				7680.00
	21	1506	04732	126000.00
				126000.00
	26	1027	05555	9000.00
		1530	05589	20000.00
		1529	05590	20000.00
				49000.00
	27	1542	05902	650.00
		1534	05980	7000.00
		1531	05990	10100.00
		1530	05991	10100.00
		1533	05992	10100.00
		1532	05993	10100.00
		1543	06045	38500.00
		1536	06075	128250.00
				214800.00
	28	1549	06345	2700.00
		1552	06351	3000.00
		1273	06355	3500.00
		1540	06368	5500.00

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00 0030 02 800 00 00 00		1551	06383	8000.00
		1541	06391	12600.00
				35300.00
	29	1553	06590	6000.00
				6000.00
	31	1550	06788	8600.00
		1562	06789	9000.00
		1555	06798	10230.00
		1556	06815	20520.00
		1536	06852	75005.00
				123355.00
HEAD-WISE TOTAL				2568175.00
00 0030 03 104 00 00 00	01	E1109	ES001	820631.00
0030 Stamps and Registration Fees				820631.00
03 REGISTRATION FEES				820631.00
104 Fees for Registering Documents	03	1416	00236	137256.00
		737	00247	191036.00
				328292.00
	04	741	00546	229009.00
		1423	00547	238708.00
		E1110	ES002	4205436.00
				4673153.00
	05	746	00765	16460.00
		1431	00790	27144.00
		E1111	ES003	17386.00
				60990.00
	06	750	01149	220156.00
		1441	01150	226218.00
		E1112	ES004	721033.00
				1167407.00
	07	755	01353	10098.00
		1449	01433	126418.00
				136516.00
	10	759	01727	32730.00

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00 0030 03 104 00 00 00		1457	01754	74734.00
				107464.00
	11	763	01981	208208.00
		1462	01982	250288.00
		E1117	ES005	573746.00
				1032242.00
	12	1469	02194	12393.00
		768	02273	87783.00
				100176.00
	13	1477	02610	181547.00
		773	02612	200345.00
		E1119	ES006	177489.00
				559381.00
	14	778	02814	239093.00
		1482	02818	285996.00
				525089.00
	15	E1121	ES007	78486.00
				78486.00
	17	1486	03155	51244.00
		783	03158	56409.00
				107653.00
	18	1493	03604	266632.00
		788	03627	358784.00
		E1124	ES008	817671.00
			1443087.00	
19	792	03891	42783.00	
	1498	03919	114054.00	
	E1125	ES009	2206921.00	
			2363758.00	
20	796	04330	189830.00	
	E1126	ES010	231336.00	
			421166.00	
21	1508	04680	35373.00	

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00 0030 03 104 00 00 00				
		801	04687	39495.00
		1507	04719	104033.00
		E1127	ES011	91591.00
				270492.00
	22	E1128	ES012	43878.00
				43878.00
	24	805	05248	44245.00
		1517	05255	50265.00
				94510.00
	26	1522	05653	83290.00
		809	05654	86149.00
		E1130	ES013	237168.00
				406607.00
	27	1537	06059	72442.00
		814	06066	98696.00
		E1131	ES014	260223.00
				431361.00
	28	818	06444	105453.00
		1544	06490	356206.00
		E1132	ES015	9879399.00
				10341058.00
	29	E1133	ES016	959785.00
				959785.00
	31	1557	06851	74628.00
		823	06861	105401.00
				180029.00
HEAD-WISE TOTAL				26653211.00
00 0030 03 800 00 00 00	03	739	00150	7710.00
0030 Stamps and Registration Fees		1417	00168	10400.00
03 REGISTRATION FEES				18110.00
800 Other Receipts	04	743	00435	5735.00

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00 0030 03 800 00 00 00		1424	00458	9570.00
				15305.00
	05	748	00747	10060.00
		1432	00766	16670.00
				26730.00
	06	1442	01048	9160.00
		752	01061	13990.00
				23150.00
	07	1450	01347	9330.00
		757	01356	10615.00
				19945.00
	10	1458	01660	6680.00
		761	01682	9320.00
				16000.00
	11	765	01922	8765.00
		1463	01923	9705.00
				18470.00
	12	1470	02188	10900.00
		770	02189	10930.00
				21830.00
	13	775	02499	7510.00
		1478	02518	10990.00
				18500.00
	14	1483	02756	13025.00
	780	02758	14210.00	
			27235.00	
17	785	03117	10670.00	
	1487	03118	10930.00	
			21600.00	
18	790	03383	6570.00	

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00 0030 03 800 00 00 00		1494	03406	10270.00
				16840.00
	19	1499	03840	10715.00
		794	03855	15455.00
				26170.00
	20	798	04236	10030.00
				10030.00
	21	803	04598	7070.00
		1510	04621	11000.00
		1509	04626	11630.00
				29700.00
	24	807	05147	8660.00
		1518	05157	9195.00
				17855.00
	26	1523	05571	12890.00
		811	05583	17055.00
				29945.00
	27	1538	05984	7875.00
		816	06000	13005.00
				20880.00
	28	820	06394	13025.00
		1545	06396	15300.00
				28325.00
	31	825	06791	9185.00
		1558	06801	11100.00
				20285.00
HEAD-WISE TOTAL				426905.00
00 0039 00 101 00 00 00	01	8487	00034	183150.00
0039 State Excise		8486	00035	313240.00
101 Countrty Spirits		8282	00036	568265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				1064655.00
	04	197	00535	134431.00
		1	00537	143422.00
		195	00542	196117.00
		198	00549	242245.00
		8239	00553	270881.00
		7882	00560	408425.00
		8175	00563	495343.00
		8427	00568	899363.00
		7731	00569	901529.00
				3691756.00
	05	199	00859	227861.00
		8544	00877	432336.00
				660197.00
	06	8525	01158	361891.00
		8490	01172	892212.00
				1254103.00
	07	200	01432	125464.00
		8510	01457	344952.00
				470416.00
	08	8595	01506	157212.00
		8579	01507	171917.00
		8596	01508	304241.00
		8603	01509	404201.00
				1037571.00
	10	6683	01594	1070.00
		8632	01621	2750.00
		8631	01631	3220.00
		8633	01743	50000.00
		202	01771	134070.00
		203	01784	177437.00
		201	01787	193036.00
				561583.00
	11	8190	01910	7000.00
		8644	01986	300000.00
		8505	01987	310468.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				617468.00
	12	204	02283	104018.00
		8705	02325	300000.00
		8650	02337	500000.00
		8491	02361	876544.00
				1780562.00
	13	207	02597	138409.00
		206	02614	201203.00
		8666	02622	250000.00
		205	02624	261752.00
				851364.00
	14	8706	02800	118429.00
		7788	02835	1000000.00
				1118429.00
	15	8738	02980	103272.00
		8737	02985	141728.00
				245000.00
	17	8602	03200	329502.00
		8543	03211	500000.00
		8065	03213	505481.00
		8629	03214	510480.00
		6330	03233	1027762.00
				2873225.00
	18	8942	03278	275.00
		8943	03289	585.00
		8941	03320	1450.00
		208	03573	149500.00
		210	03584	161933.00
		209	03594	211242.00
		6771	03619	301511.00
		8948	03624	327836.00
				1154332.00
	19	8563	03921	115000.00
		6349	03971	360680.00
		8946	03979	462004.00
				937684.00
	20	211	04320	148751.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		8882	04364	576697.00
		8994	04387	1022222.00
				1747670.00
	21	8278	04794	300000.00
		9000	04826	629460.00
		8281	04851	935214.00
				1864674.00
	22	8238	04908	772777.00
				772777.00
	24	9141	05204	20200.00
		9171	05307	200000.00
		8637	05343	488762.00
				708962.00
	26	9241	05449	550.00
		9233	05625	50000.00
		8739	05706	230000.00
		9244	05713	300000.00
		9110	05744	500000.00
				1080550.00
	27	9097	06068	100000.00
		214	06079	139960.00
		213	06107	183619.00
		212	06114	237358.00
				660937.00
	28	216	06446	109602.00
		8995	06447	110000.00
		217	06464	152643.00
		215	06480	205688.00
		8891	06484	293682.00
		9096	06487	345927.00
	9168	06497	500000.00	
			1717542.00	
31	9376	06820	25000.00	
	9385	06836	50000.00	
	9384	06837	50000.00	
	9608	06919	314385.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		9495	06927	405811.00
				845196.00
HEAD-WISE TOTAL				27716653.00
00 0039 00 102 00 00 00	10	6128	01688	10000.00
0039 State Excise				10000.00
102 Country Fermented Liquors				3249.00
	18	8953	03350	18000.00
		8952	03440	21388.00
		8951	03445	42500.00
		8954	03488	118500.00
		8950	03553	203637.00
HEAD-WISE TOTAL				213637.00
00 0039 00 103 00 00 00	03	8515	00190	20813.00
0039 State Excise				20813.00
103 Malt Liquors.				3803.00
	04	8526	00426	3803.00
		8527	00427	7606.00
				3510.00
	05	8547	00692	3510.00
		8548	00693	143748.00
		8536	00833	143748.00
		8540	00834	143748.00
		8539	00835	148785.00
		8537	00836	148785.00
		7462	00837	148785.00
		8538	00838	165165.00
		6848	00843	165528.00
		8506	00844	193479.00
		8541	00848	217800.00
		8535	00854	217800.00
		6352	00855	435600.00
		8396	00878	435600.00
		8134	00879	2715591.00
				3803.00
	06	8594	01014	3803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		6354	01125	148785.00
		6241	01126	148785.00
		6240	01127	148785.00
		6353	01128	148785.00
		6355	01129	148785.00
		8572	01130	165165.00
		8570	01131	165165.00
		8575	01132	165165.00
		6841	01133	165165.00
		8569	01134	165165.00
		8568	01135	165165.00
		8577	01136	165165.00
		6840	01137	165165.00
		6842	01138	165165.00
		8571	01139	165165.00
		8573	01140	165165.00
		8574	01141	165165.00
		6846	01142	165165.00
		8576	01143	165165.00
		6843	01144	165165.00
				3225203.00
	07	8495	01438	165165.00
		8496	01439	165165.00
		8497	01440	165165.00
		8498	01441	165165.00
		8499	01442	165165.00
		8627	01456	303030.00
				1128855.00
	10	8641	01634	3744.00
		8642	01636	3803.00
		8502	01774	148785.00
		8503	01775	148785.00
		8536	01778	151515.00
		8638	01779	151515.00
		8634	01780	151516.00
		8635	01781	152514.00
		8431	01782	152681.00
		5906	01790	217800.00
		7732	01797	435600.00
				1718258.00
	11	8673	01974	148785.00
		8438	01975	151515.00
		8500	01978	165165.00
		8501	01979	165165.00

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00 0039 00 103 00 00 00		8509	01983	258318.00
		8701	01989	435600.00
				1324548.00
	12	8707	02021	88.00
		8711	02127	4095.00
		8712	02128	4095.00
		8710	02129	4095.00
		8714	02130	4095.00
		8716	02131	4095.00
		8713	02132	4095.00
		8715	02133	4095.00
		8748	02157	6435.00
		8746	02158	6435.00
		8745	02159	6435.00
		8751	02160	6435.00
		8744	02161	6435.00
		8749	02162	6435.00
		8750	02163	6435.00
		8747	02164	6435.00
		8733	02294	143748.00
		8775	02296	151515.00
		8774	02297	151848.00
		8528	02317	255060.00
		8534	02323	283140.00
				1065544.00
	13	8812	02601	151515.00
		8814	02602	151516.00
		8669	02605	165165.00
		8670	02606	165165.00
		8668	02607	165165.00
		8079	02623	254100.00
				1052626.00
	14	8671	02802	148785.00
		8675	02803	148785.00
		8440	02804	151515.00
		7734	02805	165165.00
		7738	02815	239580.00
		8736	02820	303030.00
		8813	02825	421500.00
				1578360.00
	17	8938	03091	6435.00
		8937	03092	6435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		8936	03093	6435.00
		8935	03094	6435.00
		8931	03095	6435.00
		8934	03096	6435.00
		8933	03097	6435.00
		8932	03098	6435.00
		8442	03177	151515.00
		8441	03178	151515.00
		8797	03179	151515.00
		8939	03181	152681.00
		8870	03182	165165.00
		8868	03183	165165.00
		8869	03184	165165.00
		8871	03185	165165.00
		8872	03186	165165.00
		8897	03189	178052.00
		8899	03203	360375.00
		8854	03208	421500.00
				2444458.00
	18	8672	03572	148785.00
		8443	03574	151515.00
		8439	03575	151515.00
		8798	03576	151515.00
		8799	03577	151515.00
		8219	03578	151515.00
		8088	03579	151515.00
		8971	03585	165165.00
		7736	03596	217800.00
		8796	03603	260742.00
				1701582.00
	19	8693	03931	148785.00
		8694	03932	148785.00
		8686	03934	165165.00
		8688	03935	165165.00
		8608	03936	165165.00
		8684	03937	165165.00
		8607	03938	165165.00
		8683	03939	165165.00
		8685	03940	165165.00
		8687	03941	165165.00
		8605	03942	165165.00
		8606	03943	165165.00
		8875	03944	165165.00
		8874	03945	165165.00
		8873	03946	165165.00
		8956	03968	303030.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		7344	03974	435600.00
				3183345.00
	20	9014	04217	6435.00
		9013	04218	6435.00
		9018	04219	6435.00
		9015	04220	6435.00
		9019	04221	6435.00
		9019	04222	6435.00
		9017	04223	6435.00
		8867	04316	143748.00
		8983	04321	148785.00
		8982	04322	148785.00
		9021	04323	151515.00
		9003	04324	151682.00
				789560.00
	21	9080	04580	6435.00
		9079	04581	6435.00
		9074	04582	6435.00
		9073	04583	6435.00
		9078	04584	6435.00
		9077	04585	6435.00
		9076	04586	6435.00
		9082	04587	6435.00
		9075	04588	6435.00
		9072	04589	6435.00
		9081	04590	6435.00
		9071	04591	6435.00
		8985	04738	148785.00
		8984	04739	148785.00
		9055	04740	148785.00
		9054	04741	148785.00
		9101	04743	151515.00
		8444	04744	151515.00
		8974	04745	151516.00
		9004	04746	151848.00
		8690	04749	165165.00
		6844	04750	165165.00
		8689	04751	165165.00
		8691	04752	165165.00
		8609	04753	165165.00
		8692	04754	165165.00
		6839	04755	165165.00
		6837	04756	165165.00
		6845	04757	165165.00
		8604	04758	165165.00
		8979	04759	165165.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		8977	04760	165165.00	
		8975	04761	165165.00	
		8976	04762	165165.00	
		8877	04763	165165.00	
		8876	04764	165165.00	
		8980	04765	165165.00	
		8978	04766	165165.00	
				4251724.00	
		22	8925	04898	255060.00
			9047	04899	266995.00
		7302	04900	283140.00	
		7303	04901	283140.00	
		7304	04902	283140.00	
		8533	04903	283140.00	
		8988	04904	435600.00	
		8998	04905	435600.00	
		8997	04906	435600.00	
				2961415.00	
	24	9152	05072	3803.00	
		9162	05073	3803.00	
		9163	05074	3803.00	
		9153	05075	3803.00	
		9164	05076	3803.00	
		9154	05077	3803.00	
		9166	05078	3803.00	
		9160	05079	3803.00	
		9167	05080	3803.00	
		9159	05081	3803.00	
		9157	05082	3803.00	
		9165	05083	3803.00	
		9177	05113	6435.00	
		9175	05114	6435.00	
		9174	05115	6435.00	
		9173	05116	6435.00	
		9186	05117	6435.00	
		9183	05118	6435.00	
		9182	05119	6435.00	
		9179	05120	6435.00	
		9178	05121	6435.00	
		9185	05122	6435.00	
		9184	05123	6435.00	
		9181	05124	6435.00	
		9180	05125	6435.00	
		9176	05126	6435.00	
		9056	05291	148785.00	
		9057	05292	148785.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		8801	05293	151515.00	
		8800	05294	151515.00	
		9105	05295	151515.00	
		9104	05296	151515.00	
		9102	05297	151515.00	
		9103	05298	151515.00	
		8432	05299	151515.00	
		8445	05300	151515.00	
		9111	05301	151516.00	
		9049	05303	165165.00	
		9048	05304	165165.00	
		8986	05322	304362.00	
		8784	05335	414300.00	
				2845924.00	
		26	9257	05522	6435.00
			9247	05523	6435.00
			9254	05524	6435.00
			9255	05525	6435.00
			9258	05526	6435.00
			9261	05527	6435.00
		9264	05528	6435.00	
		9251	05529	6435.00	
		9252	05530	6435.00	
		9253	05531	6435.00	
		9262	05532	6435.00	
		9265	05533	6435.00	
		9248	05534	6435.00	
		9256	05535	6435.00	
		9259	05536	6435.00	
		9260	05537	6435.00	
		9250	05538	6435.00	
		9263	05539	6435.00	
		9266	05540	6435.00	
		9249	05541	6435.00	
		9215	05678	151515.00	
		9212	05679	151516.00	
		9299	05680	151848.00	
		9210	05681	152681.00	
				736260.00	
	27	9331	05971	6435.00	
		9328	05972	6435.00	
		9330	05973	6435.00	
		9332	05974	6435.00	
		9325	05975	6435.00	
		9329	05976	6435.00	
		9326	05977	6435.00	

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00 0039 00 103 00 00 00		9327	05978	6435.00
		9224	06084	148785.00
		9225	06085	148785.00
		9226	06086	148785.00
		9213	06088	151515.00
		9214	06089	151515.00
		9216	06090	151515.00
		9112	06091	151515.00
		9275	06092	151516.00
		9277	06093	151516.00
		9276	06094	151583.00
		9341	06095	151682.00
		9317	06104	179685.00
				1889877.00
	28	9524	06374	6435.00
		9521	06375	6435.00
		9522	06376	6435.00
		9217	06454	151515.00
		9218	06455	151515.00
		9342	06456	151515.00
		9345	06457	151515.00
		9282	06458	151515.00
		9281	06459	151515.00
		9283	06460	151515.00
		9211	06461	151516.00
		9409	06462	151516.00
		9150	06466	165165.00
		9147	06467	165165.00
		9156	06468	165165.00
		9148	06469	165165.00
		9149	06470	165165.00
		9151	06471	165165.00
		9155	06472	165165.00
		9146	06473	165165.00
		9144	06474	165165.00
		9145	06475	165165.00
		9427	06485	303030.00
		9426	06486	303696.00
		5169	06491	399900.00
				4041218.00
	29	9575	06587	3803.00
		9579	06591	6435.00
		9581	06592	6435.00
		9582	06593	6435.00
		9576	06594	6435.00
		9578	06595	6435.00

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00 0039 00 103 00 00 00		9577	06596	6435.00
		9580	06597	6435.00
				48848.00
	31	9574	06759	3686.00
		9343	06871	151515.00
		9344	06872	151515.00
		9628	06873	151515.00
		9623	06874	151515.00
		9622	06875	151515.00
		9625	06876	151515.00
		9629	06877	151515.00
		9219	06878	151515.00
		9221	06879	151515.00
		9220	06880	151515.00
		9222	06881	151515.00
		9412	06882	151515.00
		8433	06883	151515.00
		9223	06884	151515.00
		9624	06885	151516.00
		9410	06886	151516.00
		9411	06887	151516.00
		9621	06888	151682.00
		9627	06889	151849.00
				2882975.00
HEAD-WISE TOTAL				41614590.00
00 0039 00 104 00 00 00	03	8504	00084	500.00
0039 State Excise				500.00
104 Liquors	04	8516	00517	68000.00
				68000.00
	10	8639	01723	30000.00
				30000.00
	13	8777	02528	15000.00
		8522	02529	15000.00
				30000.00
	14	8859	02823	400000.00
		8818	02824	400000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				800000.00
	19	8732	03879	28000.00
				28000.00
	20	9009	04181	1500.00
				1500.00
	21	9044	04479	500.00
		9070	04500	1000.00
		9065	04501	1000.00
		9060	04516	1500.00
		9061	04517	1500.00
		9043	04518	1500.00
		9069	04519	1500.00
				8500.00
	22	9107	04883	1000.00
		9106	04884	1500.00
				2500.00
	24	9202	04968	500.00
		9169	04970	500.00
		9187	05004	1000.00
		9189	05005	1000.00
		9194	05006	1000.00
		9140	05007	1000.00
		9139	05008	1000.00
		9138	05009	1000.00
		9108	05028	1500.00
				8500.00
	28	9420	06237	1000.00
		9446	06238	1000.00
		9447	06239	1000.00
		9458	06240	1000.00
		9459	06241	1000.00
		9489	06242	1000.00
		9470	06243	1000.00
		9482	06244	1000.00
		9465	06245	1000.00
		9467	06246	1000.00
		9483	06247	1000.00
		9485	06248	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		9487	06249	1000.00
		9488	06250	1000.00
		9463	06251	1000.00
		9469	06252	1000.00
		9464	06253	1000.00
		9468	06254	1000.00
		9457	06255	1000.00
		9499	06256	1000.00
		9497	06257	1000.00
		9498	06258	1000.00
		9509	06259	1000.00
		9510	06260	1000.00
		9445	06261	1000.00
		9387	06262	1000.00
		9389	06263	1000.00
		9401	06264	1000.00
		9388	06265	1000.00
		9438	06266	1000.00
		9393	06267	1000.00
		9399	06268	1000.00
		9398	06269	1000.00
		9406	06270	1000.00
		9434	06271	1000.00
		9395	06272	1000.00
		9444	06273	1000.00
		9397	06274	1000.00
		9433	06275	1000.00
		9452	06276	1000.00
		9394	06277	1000.00
		9408	06278	1000.00
		9436	06279	1000.00
		9435	06280	1000.00
		9449	06281	1000.00
		9407	06282	1000.00
		9472	06283	1000.00
		9432	06284	1000.00
		9405	06285	1000.00
		9486	06286	1000.00
		9443	06287	1000.00
		9478	06288	1000.00
		9500	06289	1000.00
		9484	06290	1000.00
		9391	06291	1000.00
		9474	06292	1000.00
		9479	06293	1000.00
		9471	06294	1000.00
		9480	06295	1000.00
		9493	06296	1000.00
		9442	06297	1000.00
		9490	06298	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		9419	06299	1000.00
		9399	06300	1000.00
		9462	06301	1000.00
		9429	06302	1000.00
		9430	06303	1000.00
		9437	06304	1000.00
		9494	06305	1000.00
		9496	06306	1000.00
		9460	06307	1000.00
		9461	06308	1000.00
		9466	06309	1000.00
		9450	06310	1000.00
		9518	06311	1000.00
		9491	06312	1000.00
		9473	06313	1000.00
		9535	06314	1000.00
		9491	06315	1000.00
		9422	06316	1000.00
		9423	06317	1000.00
		9424	06318	1000.00
		9425	06319	1000.00
		9516	06320	1000.00
		9517	06321	1000.00
		9431	06322	1000.00
		9520	06323	1000.00
		9403	06324	1000.00
		9404	06325	1000.00
		9456	06338	2500.00
		9455	06339	2500.00
		9400	06340	2500.00
		9454	06341	2500.00
		9481	06342	2500.00
		9453	06343	2500.00
		9451	06344	2500.00
				106500.00
	29	9546	06545	1000.00
		9545	06546	1000.00
		9568	06547	1000.00
		9567	06548	1000.00
		9555	06549	1000.00
		9548	06550	1000.00
		9549	06551	1000.00
		9544	06552	1000.00
		9547	06553	1000.00
		9566	06554	1000.00
		9565	06555	1000.00
		9476	06556	1000.00
		9477	06557	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		9569	06558	1000.00
		9570	06559	1000.00
		9526	06560	1000.00
		9527	06561	1000.00
		9528	06562	1000.00
		9529	06563	1000.00
		9530	06564	1000.00
		9531	06565	1000.00
		9532	06566	1000.00
		9533	06567	1000.00
		9534	06568	1000.00
		9571	06569	1000.00
		9572	06570	1000.00
		9573	06571	1000.00
		9554	06572	1000.00
		9492	06573	1000.00
		9588	06574	1000.00
		9587	06575	1000.00
		9586	06576	1000.00
		9551	06577	1000.00
		9552	06578	1000.00
		6553	06579	1000.00
		9563	06582	2500.00
				37500.00
	31	9543	06685	1000.00
		9541	06686	1000.00
		9542	06687	1000.00
		9602	06688	1000.00
		9590	06689	1000.00
		9594	06690	1000.00
		9592	06691	1000.00
		9603	06692	1000.00
		9601	06693	1000.00
		9611	06694	1000.00
		9612	06695	1000.00
		9609	06696	1000.00
		9610	06697	1000.00
		9619	06698	1000.00
		9209	06699	1000.00
		9620	06700	1000.00
		9630	06701	1000.00
		9632	06702	1000.00
		9633	06703	1000.00
				19000.00
HEAD-WISE TOTAL				1140500.00
00 0039 00 105 00 00 00	01	8480	00014	522.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
0039 State Excise		8484	00025	5382.00
105 Foreign Liquors and Spirits		8481	00026	5400.00
		8482	00027	5400.00
		8483	00028	5400.00
				22104.00
	03	8142	00103	1350.00
		8141	00132	4482.00
		8140	00136	5832.00
		8493	00240	163800.00
		8494	00248	192150.00
		8514	00260	238277.00
		8453	00268	269394.00
		8411	00276	344268.00
				1219553.00
	04	8520	00534	127980.00
		8452	00538	168185.00
		8521	00541	175760.00
				471925.00
	05	8554	00719	5787.00
		8551	00720	5805.00
		8555	00721	5814.00
		8550	00722	5814.00
		8552	00723	5823.00
		8553	00724	5823.00
		8556	00806	58397.00
		8557	00824	101224.00
		8545	00831	127980.00
		8546	00853	215078.00
		8542	00876	428378.00
		8559	00885	587520.00
		8560	00886	587520.00
		8561	00888	609120.00
		8558	00890	615708.00
		7263	00893	698022.00
		8060	00907	1557000.00
				5620813.00
	06	8549	01123	129758.00
		8581	01148	210528.00
		8593	01153	250713.00
		8592	01160	399492.00
		8565	01162	408735.00
		8512	01163	455349.00

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00 0039 00 105 00 00 00		8580	01167	613512.00
		8513	01175	1125720.00
				3593807.00
	07	8451	01403	35331.00
		8622	01445	185276.00
		8589	01449	223480.00
		8624	01453	263070.00
		8591	01461	442598.00
		8615	01462	452520.00
		8623	01463	479093.00
		8524	01465	555660.00
		8585	01471	888527.00
		8597	01472	968436.00
				4493991.00
	08	8618	01489	4770.00
		8621	01490	4851.00
		8619	01491	4932.00
		8617	01492	4950.00
		8620	01497	5400.00
		8616	01505	144600.00
				169503.00
	10	8651	01770	127980.00
		8645	01772	135648.00
		8655	01793	263070.00
		8643	01796	430155.00
		8653	01798	437265.00
		8659	01799	452520.00
		8582	01800	461005.00
		8654	01801	480870.00
		8661	01803	521532.00
		8652	01804	560196.00
		8660	01805	609180.00
		8656	01807	646272.00
		8658	01808	646272.00
		8657	01809	646272.00
		8628	01813	1079213.00
		8598	01815	1377675.00
		8646	01816	1394055.00
		8051	01817	1434932.00
				11704112.00
	11	8663	01969	107042.00
		8724	01977	164775.00

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00 0039 00 105 00 00 00		8695	01984	266625.00	
		8564	01988	332800.00	
		8709	01990	576117.00	
		8708	01991	589500.00	
		8682	01993	835848.00	
		8647	01996	1384740.00	
				4257447.00	
				17088146.00	
		12	8773	02275	92390.00
			8756	02286	108450.00
		8752	02288	117306.00	
		8730	02301	157125.00	
		8741	02319	259515.00	
		8740	02320	266625.00	
		8679	02324	293847.00	
		8786	02333	470206.00	
		8726	02334	471375.00	
		8700	02342	543024.00	
		8699	02343	543024.00	
		8698	02345	565650.00	
		8763	02350	646272.00	
		8764	02351	646272.00	
		8778	02352	693463.00	
		8762	02353	707400.00	
		8761	02354	707400.00	
		8760	02355	707400.00	
		8765	02357	730944.00	
		8755	02363	1063979.00	
		8754	02364	1111203.00	
		8703	02365	1170666.00	
		8697	02366	1187865.00	
		8696	02367	1195407.00	
		8702	02368	1196406.00	
		8758	02369	1434932.00	
				17088146.00	
				17088146.00	
	13	8803	02567	59142.00	
		8704	02586	111722.00	
		8723	02615	202713.00	
		8772	02617	221990.00	
		8725	02618	224888.00	
		8816	02625	264848.00	
		8815	02627	295561.00	
		8743	02637	427489.00	
		8742	02638	430155.00	
		8809	02642	585272.00	
		8807	02644	609120.00	
		8805	02646	680400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		8808	02647	705024.00
		8806	02648	705240.00
		8059	02657	1557000.00
				7080564.00
	14	8834	02662	389.00
		8836	02663	395.00
		8830	02664	405.00
		8829	02665	436.00
		8831	02666	438.00
		8828	02667	438.00
		8839	02669	476.00
		8847	02670	485.00
		8887	02671	492.00
		8851	02673	571.00
		8842	02674	607.00
		8848	02675	654.00
		8843	02678	823.00
		8833	02679	908.00
		8824	02680	908.00
		8827	02684	1001.00
		8845	02685	1046.00
		8822	02686	1095.00
		8820	02689	1215.00
		8850	02691	1257.00
		8841	02692	1259.00
		8838	02693	1307.00
		8835	02694	1322.00
		8826	02697	1482.00
		8821	02700	1599.00
		8840	02712	2394.00
		8823	02713	2400.00
		8846	02716	2808.00
		8878	02793	87809.00
		8861	02794	88713.00
		8889	02796	94539.00
		8860	02806	170640.00
		8802	02812	224246.00
		8794	02816	241472.00
		8857	02819	295338.00
		8880	02822	360000.00
		8883	02828	682551.00
		8886	02830	720604.00
		8888	02832	971082.00
		8810	02837	1512105.00
		8844	02874	261.00
		8837	02875	263.00
		8849	02877	265.00
		8825	02881	305.00

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00 0039 00 105 00 00 00		8832	02882	306.00
				5479109.00
	15	8719	02904	1314.00
		8721	02911	1732.00
		8729	02912	1744.00
		8720	02913	1832.00
		8722	02918	2629.00
		8718	02921	3003.00
		8717	02924	3943.00
		8884	02981	111281.00
		8791	02995	313907.00
		8885	02997	380426.00
				821811.00
	17	8770	03086	5850.00
		8771	03087	5850.00
		8909	03173	127980.00
		8852	03175	138672.00
		8817	03187	173485.00
		8804	03190	181008.00
		8898	03194	221990.00
		8927	03196	265568.00
		8923	03209	437265.00
		8911	03216	543024.00
		8910	03217	543024.00
		8906	03218	707400.00
		8907	03219	707400.00
		4908	03221	733212.00
		8901	03236	1374849.00
		8900	03237	1391733.00
		8789	03239	1850090.00
				9408400.00
	18	8940	03449	23462.00
		8955	03544	98972.00
		8967	03607	270099.00
		8919	03618	299880.00
		8944	03631	384641.00
		8929	03639	461948.00
		8921	03645	526140.00
		8922	03650	643230.00
		8961	03652	680400.00
		8957	03653	687519.00
		8963	03657	705024.00
		8964	03658	705024.00
		8962	03659	707400.00

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00 0039 00 105 00 00 00		8965	03661	735453.00
		8858	03663	760534.00
		8894	03665	806208.00
		8958	03678	1172484.00
				9668418.00
	19	8972	03815	5400.00
		8973	03816	5400.00
		7666	03961	240403.00
		8959	03962	247275.00
		8996	03965	275991.00
		8991	03973	429089.00
		8920	03992	590162.00
		8449	03998	641070.00
		8159	04023	931086.00
		8989	04080	2085696.00
		8987	04081	2085696.00
				7537268.00
	20	9006	04334	205065.00
		8969	04349	409992.00
	9008	04361	533250.00	
	9005	04363	573313.00	
	8518	04384	938609.00	
	9022	04385	969759.00	
	9012	04392	1235196.00	
	9011	04393	1240272.00	
	9023	04395	1381914.00	
			7487370.00	
21	9062	04769	175760.00	
	9086	04780	215078.00	
	9020	04797	313187.00	
	9093	04800	324217.00	
	8461	04812	435488.00	
	9094	04823	606505.00	
	9034	04824	609120.00	
	9035	04827	634500.00	
	8990	04830	641345.00	
	9033	04832	661968.00	
	9045	04834	689544.00	
	9038	04837	705024.00	
	9039	04838	705024.00	
	9040	04839	705024.00	
	9085	04840	705191.00	
	9041	04841	707400.00	
	9042	04842	707400.00	

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00 0039 00 105 00 00 00		9037	04843	707400.00
		9036	04844	716400.00
		9087	04853	1162494.00
		9025	04861	1360170.00
		8947	04865	1580361.00
				15068600.00
	24	9190	05314	227368.00
		9199	05317	260712.00
		8735	05333	377303.00
		9191	05338	430155.00
		9188	05339	435488.00
		8362	05341	461005.00
		8881	05342	461005.00
		9170	05347	531230.00
		8912	05348	543024.00
		8913	05349	543024.00
		8863	05352	556700.00
		9116	05353	561384.00
		8915	05354	565650.00
		9113	05356	609120.00
		9172	05360	641070.00
		9114	05361	646272.00
		9115	05362	646272.00
		9095	05363	659453.00
		8678	05371	1073044.00
		9201	05373	1252440.00
		9197	05377	1381914.00
		9196	05378	1381914.00
		9195	05383	1843686.00
				16089233.00
	26	9236	05514	5400.00
		9010	05515	5400.00
		9234	05517	5805.00
		9235	05518	5850.00
		9270	05673	131892.00
		9292	05674	135648.00
		9063	05682	153099.00
		9308	05735	461005.00
		9268	05765	634500.00
		9298	05768	643230.00
		9304	05769	646272.00
		9305	05770	646272.00
		9267	05773	679191.00
		9117	05774	680400.00
		9118	05775	680400.00
		9127	05780	707400.00

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00 0039 00 105 00 00 00		9128	05781	707400.00	
		8879	05809	1080072.00	
		9246	05811	1226786.00	
		9198	05814	1384740.00	
		9200	05816	1435464.00	
				12056226.00	
		27	9333	06102	172418.00
			9271	06113	235961.00
			9340	06124	316764.00
			8790	06130	371808.00
			9306	06135	415422.00
			9315	06136	427489.00
			9273	06142	527918.00
			9334	06143	533250.00
			9083	06144	537165.00
			9339	06145	543024.00
			9336	06146	543024.00
			9337	06147	543024.00
			9338	06148	543024.00
			9352	06152	609120.00
			9350	06153	634500.00
			9351	06154	634500.00
			9356	06155	642956.00
			9346	06156	646272.00
			9347	06157	646272.00
			9349	06159	652320.00
			9348	06160	664866.00
		9353	06162	703566.00	
		9192	06167	832464.00	
		9319	06171	950408.00	
		9084	06174	1091493.00	
		9274	06175	1149999.00	
		9290	06176	1157859.00	
		9288	06177	1182312.00	
		9230	06178	1187760.00	
		9229	06179	1188520.00	
				20285478.00	
	28	9324	06436	72529.00	
		9539	06445	108450.00	
		9418	06453	140282.00	
		9323	06479	205480.00	
		9303	06481	228938.00	
		9359	06483	241604.00	
		9358	06488	346003.00	
		9511	06492	400944.00	
		9272	06494	437963.00	

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00 0039 00 105 00 00 00				
		8930	06495	461948.00
		9291	06498	533610.00
		9501	06501	543024.00
		9502	06502	557449.00
		8769	06504	619281.00
		9354	06505	619664.00
		6512	06507	641070.00
		9515	06508	642425.00
		9119	06509	680400.00
		9540	06510	702833.00
		9132	06511	705024.00
		9133	06512	705024.00
		9121	06513	707400.00
		9124	06514	707400.00
		9120	06515	707400.00
		9504	06516	726624.00
		9503	06517	750487.00
		9441	06519	982449.00
		9506	06520	1078020.00
		9320	06521	1080952.00
		9416	06522	1093784.00
		9245	06524	1164704.00
		9505	06525	1173510.00
		9321	06526	1222829.00
				20989504.00
	29	9559	06608	646272.00
		6561	06609	646272.00
		9562	06610	646272.00
		9558	06611	646272.00
		9557	06612	646272.00
		9560	06613	646272.00
		9556	06614	646272.00
		9130	06615	705024.00
		9564	06616	714222.00
		9322	06617	1059053.00
		9508	06618	1175760.00
		9507	06619	1197119.00
				9375082.00
	31	9240	06676	738.00
		9239	06712	1329.00
		9238	06721	1747.00
		9237	06765	4217.00
		9614	06843	55584.00
		9618	06855	93909.00
		9269	06862	106797.00
		9605	06904	207711.00

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00 0039 00 105 00 00 00				
		9414	06924	339120.00
		9399	06925	344565.00
		9615	06931	428378.00
		9415	06933	435488.00
		9417	06934	440820.00
		9617	06936	460062.00
		9316	06937	461005.00
		9519	06944	648612.00
		8779	06956	1278819.00
				5308901.00
HEAD-WISE TOTAL				195297365.00
00 0039 00 106 00 00 00	05	8529	00649	750.00
0039 State Excise				750.00
106 Comml.& Denatured Spirit & MW				750.00
	13	8787	02488	6000.00
				6000.00
	19	8993	03768	1050.00
				1050.00
	26	9289	05388	7.00
				7.00
	28	9396	06370	6000.00
				6000.00
HEAD-WISE TOTAL				13807.00
00 0039 00 107 00 00 00	05	8523	00899	898560.00
0039 State Excise				898560.00
107 MD & Toilet Preparations Etc				898560.00
	17	8896	03159	61983.00
				61983.00
	18	8903	03669	898560.00
				898560.00
	19	8968	03874	24976.00

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00 0039 00 107 00 00 00				24976.00
	26	9243	05793	859014.00
				859014.00
	31	9604	06844	56245.00
				56245.00
HEAD-WISE TOTAL				2799338.00
00 0039 00 150 00 00 00	13	230	02507	9048.00
0039 State Excise				9048.00
150 Fines and Confiscations				9048.00
HEAD-WISE TOTAL				9048.00
00 0039 00 800 00 00 00	03	8476	00202	40800.00
0039 State Excise				40800.00
800 Other Receipts				40800.00
	04	8519	00406	1809.00
		8517	00518	68000.00
				69809.00
	05	8072	00670	1636.00
		7264	00673	1714.00
				3350.00
	06	8584	00965	523.00
		8507	01106	81600.00
				82123.00
	07	8586	01229	510.00
		8599	01309	4244.00
		8511	01424	82794.00
				87548.00
	08	8587	01503	60258.00
				60258.00
	10	8630	01602	1503.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		8648	01645	4611.00
		8600	01656	6107.00
		8062	01658	6270.00
		8477	01734	40800.00
		8662	01750	68000.00
				127291.00
	11	8649	01905	5508.00
		8473	01959	68000.00
				73508.00
	12	8731	02022	95.00
		8681	02034	164.00
		8759	02155	6270.00
		8588	02234	32365.00
		8667	02272	87654.00
				126548.00
	13	8071	02451	1636.00
				1636.00
	14	8890	02722	3808.00
		8811	02789	68000.00
				71808.00
	15	8793	02890	160.00
				160.00
	17	8853	03018	82.00
		8792	03068	2730.00
		8904	03078	4162.00
		8905	03083	5094.00
		8895	03088	6000.00
				18068.00
	18	8862	03313	1252.00
		8945	03457	27200.00
		8753	03458	28890.00
		8966	03518	68000.00
				125342.00
	19	8960	03743	286.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		8160	03772	1394.00
				1680.00
	20	8970	04165	653.00
		9027	04203	4216.00
		9028	04209	5264.00
				10133.00
	21	9046	04546	2285.00
		8949	04558	3244.00
		9030	04571	4896.00
				10425.00
	24	8680	05037	1728.00
		8865	05064	2938.00
		9203	05086	4040.00
		9205	05096	5019.00
		9208	05097	5046.00
		9204	05100	5209.00
				23980.00
	26	8892	05476	1442.00
		9206	05511	5060.00
		9207	05516	5427.00
		9143	05641	68000.00
		9142	05642	68000.00
		8924	05643	68000.00
		9242	05649	81600.00
				297529.00
	27	9088	05921	1265.00
		9307	05922	1309.00
		9193	05933	1893.00
		9089	05935	2081.00
		9231	05936	2190.00
		9232	05949	2720.00
		8664	06048	40800.00
				52258.00
	31	8785	06735	2493.00
				2493.00
HEAD-WISE TOTAL				1286747.00
00 0040 00 102 01 00 00	05	70	00669	1560.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
0040 Sales Tax				1560.00
102 Recpt Under State Sales Tax Ac				135870.00
01 Tax Collection	13	72	02596	135870.00
				135870.00
	21	73	04523	1560.00
				1560.00
	31	74	06796	10000.00
				10000.00
CTO, DIV-I Total ----- >>>>>				148990.00
	04	43	00434	5320.00
				5320.00
	06	44	01171	880348.00
				880348.00
	12	45	02231	30000.00
				30000.00
CTO, DIV-II Total ----- >>>>>				915668.00
	06	187	00922	30.00
		10	00968	630.00
		28	00987	1244.00
				1904.00
	11	350	01857	474.00
				474.00
	14	142	02661	388.00
		3	02866	112.00
		133	02871	204.00
		140	02872	217.00
		352	02873	260.00
				1181.00
	20	358	04142	133.00

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00 0040 00 102 01 00 00				133.00
	24	1152	04927	90.00
		1172	04931	138.00
		1184	04935	159.00
		1180	04938	197.00
		1182	04942	203.00
		1148	04949	303.00
		1178	04953	353.00
		1142	04954	357.00
		1104	04979	685.00
		1176	04980	695.00
		1102	04981	699.00
		1150	04990	838.00
		1146	04997	933.00
		1160	04998	943.00
		1140	04999	950.00
		1098	05026	1420.00
		1166	05040	1855.00
		1108	05041	1970.00
		1144	05042	1975.00
		1128	05050	2327.00
		1100	05052	2424.00
		1162	05056	2584.00
		1168	05058	2594.00
		1125	05062	2831.00
		1154	05070	3483.00
		1156	05084	3864.00
		1106	05085	4039.00
		1096	05093	4449.00
		1130	05131	7187.00
		1135	05132	7244.00
		1138	05134	7446.00
		1170	05156	9164.00
		1133	05163	11025.00
		1164	05169	11844.00
		1123	05251	45438.00
				142706.00
CTO, IW Total				146398.00
	05	55	00581	20.00
				20.00
	21	59	04407	20.00
				20.00
	24	58	05098	5080.00

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00 0040 00 102 01 00 00				5080.00
CTO, IAC Total	-----	>>>>>>		5120.00
HEAD-WISE TOTAL				1216176.00
00 0040 00 110 01 01 00	18	4063	03437	17750.00
0040 Sales Tax				17750.00
110 Trade Tax				17750.00
01 VAT Collections				17750.00
BANK Total	-----	>>>>>>		17750.00
01 Tax under VAT	03	4572	00139	5730.00
				5730.00
	04	4590	00400	10.00
		4582	00411	2110.00
		4579	00514	58655.00
		4576	00519	68425.00
				129200.00
	05	4586	00760	14475.00
		4603	00781	19410.00
		4600	00825	106630.00
		4593	00826	111163.00
				251678.00
	06	4607	01005	2940.00
		4623	01043	6925.00
		4615	01058	11220.00
		4391	01085	29630.00
		4611	01105	76705.00
		4601	01112	90050.00
		4596	01115	101320.00
		4606	01122	125520.00
				444310.00
	07	4630	01315	2580.00
		4626	01357	10810.00
		4620	01393	28800.00
		4621	01397	31070.00
		4617	01434	121150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				194410.00
	10	4637	01538	125.00
		4638	01654	5825.00
		4646	01713	17460.00
		4633	01741	46915.00
				70325.00
	11	4654	01862	555.00
		4669	01868	750.00
		4664	01903	4820.00
		4668	01997	1492835.00
				1498960.00
	12	4653	02033	160.00
		4660	02071	800.00
		4681	02109	2520.00
		4642	02218	21190.00
		4673	02224	16500.00
		4698	02235	28745.00
		4639	02247	45400.00
		4645	02271	86270.00
		4679	02274	89155.00
		4635	02287	112740.00
		4670	02292	134055.00
		4651	02300	153360.00
		4693	02303	163345.00
		4677	02313	236380.00
		4665	02316	255030.00
		4641	02329	345670.00
		4656	02339	520635.00
		4676	02340	524220.00
		4661	02348	585900.00
		4655	02360	835140.00
				4157215.00
	13	4721	02432	780.00
		4719	02443	1300.00
		4714	02554	20925.00
		4680	02608	166265.00
		4690	02611	184550.00
		4682	02630	320580.00
		4686	02631	343625.00
		4685	02636	426665.00
		4694	02645	622035.00
		4689	02649	730425.00

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00 0040 00 110 01 01 00		4707	02654	1035320.00
		4688	02655	1041560.00
				4894030.00
	14	4734	02690	1235.00
		4735	02720	3235.00
		4774	02741	7935.00
		4748	02781	50025.00
		4793	02786	61905.00
		4792	02801	137895.00
		4739	02808	125415.00
		4756	02850	40.00
				387685.00
	15	4724	02931	6180.00
		4710	02936	8475.00
	4727	02961	23950.00	
	4728	02968	35740.00	
	4717	02977	81195.00	
	4730	02989	219225.00	
	4709	02999	468520.00	
	4703	03002	912005.00	
	4718	03004	1801690.00	
	4722	03005	1845710.00	
	4723	03006	1873600.00	
	4708	03007	2097070.00	
			9373360.00	
17	4738	03037	600.00	
	4941	03038	600.00	
	4942	03130	17340.00	
	4902	03163	69570.00	
	4956	03171	95295.00	
	4824	03174	133300.00	
	4867	03192	214477.00	
	4907	03210	494370.00	
	4901	03223	861370.00	
	4835	03228	962870.00	
	4865	03230	1000000.00	
			3849792.00	
18	4783	03270	180.00	
	4809	03296	830.00	
	4771	03302	965.00	
	4755	03336	2227.00	
	4733	03351	3260.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		4758	03354	3090.00
		4797	03368	4735.00
		4773	03372	5375.00
		4704	03376	5730.00
		4908	03419	13475.00
		4736	03460	29630.00
		4746	03471	32285.00
		4745	03477	38210.00
		4989	03494	51130.00
		4822	03495	51370.00
		4769	03508	60525.00
		4980	03537	89475.00
		4997	03540	90700.00
		4803	03562	127625.00
		4869	03567	142010.00
		4794	03568	143230.00
		4740	03580	153575.00
		4777	03592	196865.00
		4860	03597	220140.00
		4764	03598	239895.00
		4798	03613	286325.00
		4979	03615	289745.00
		4772	03616	290285.00
		4752	03617	295785.00
		4866	03662	757280.00
		4776	03666	827070.00
		4732	03667	836840.00
		4768	03672	905690.00
		4757	03677	1043025.00
		4767	03680	1284265.00
		4763	03697	5309400.00
		4775	03699	5541510.00
		4766	03700	5562960.00
		4744	03703	12536050.00
				37472762.00
	19	5006	03856	10210.00
		4836	03911	88440.00
		5022	03926	131600.00
		4912	04041	1055425.00
		4837	04045	1091695.00
		4911	04051	1206975.00
		4879	04054	1278520.00
		4810	04057	1327770.00
		4878	04059	1354010.00
		4910	04060	1370975.00
		4868	04061	1403355.00
		4877	04068	1617940.00
		4876	04069	1624800.00

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00 0040 00 110 01 01 00		4903	04074	1659590.00
		4875	04078	1892270.00
		4874	04079	1986275.00
		4909	04083	2153100.00
		4959	04085	2191705.00
		4873	04087	2368960.00
		4862	04090	2679430.00
		4987	04099	3455270.00
		4872	04102	4051460.00
		4861	04103	4475610.00
		4871	04104	4718810.00
		4870	04117	14617940.00
				59812135.00
		20	4954	04152
		5021	04168	895.00
		5027	04174	1000.00
		4947	04177	1310.00
		4953	04184	1925.00
		4788	04196	2680.00
		4921	04272	29350.00
		4946	04274	31295.00
		5042	04286	21336.00
		5039	04296	86105.00
		4823	04300	88895.00
		4920	04307	107180.00
		4945	04310	116340.00
		4800	04325	114465.00
		4789	04336	206390.00
		4832	04343	281125.00
		4919	04344	316775.00
		4944	04345	341580.00
		4843	04348	355865.00
		4916	04357	507555.00
		4840	04358	510195.00
		4915	04359	518050.00
		4914	04366	597525.00
		4904	04368	604705.00
		4913	04369	621115.00
		4784	04371	679230.00
		4918	04378	783940.00
		4838	04382	822695.00
		4842	04388	1034090.00
		4917	04397	3805125.00
		4841	04398	4745410.00
				17334446.00
	21	5054	04716	72270.00

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00 0040 00 110 01 01 00		4981	04855	1253225.00
				1325495.00
	24	5053	05059	2690.00
		4977	05109	5940.00
		4962	05159	10005.00
		4992	05216	22790.00
		5031	05224	27890.00
		5004	05231	30700.00
		5073	05237	28930.00
		4983	05261	60585.00
		5003	05287	132140.00
		5051	05310	205920.00
		5036	05311	211845.00
		5034	05323	312110.00
		5005	05325	345440.00
		5033	05328	352100.00
		5040	05336	418865.00
		4990	05351	556590.00
		4975	05359	636075.00
		5032	05364	900000.00
		4982	05375	1326575.00
		4961	05380	1457165.00
		5050	05381	1475670.00
		4967	05382	1813146.00
		4991	05384	2060440.00
				12393611.00
	26	4846	05450	615.00
		5063	05459	895.00
		4785	05479	1505.00
		5019	05483	4.00
		4805	05486	1760.00
		5067	05492	1945.00
		5012	05496	2858.00
		5015	05542	6505.00
		4815	05551	8530.00
		5028	05563	10040.00
		5064	05565	10365.00
		4885	05584	17745.00
		4781	05594	22520.00
		4845	05599	26575.00
		5062	05614	34345.00
		4826	05621	41975.00
		5065	05632	56805.00
		5070	05646	74060.00
		5058	05665	111590.00
		4844	05672	128580.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		5072	05689	140405.00
		4884	05691	179055.00
		4898	05693	182985.00
		5060	05708	234820.00
		4814	05717	321100.00
		4863	05718	331550.00
		4807	05734	458947.00
		4812	05745	502425.00
		4882	05746	510315.00
		4881	05747	510480.00
		5017	05750	515230.00
		4839	05752	516360.00
		4811	05755	542385.00
		4804	05759	578080.00
		4960	05761	599840.00
		5023	05764	620051.00
		4780	05777	693870.00
		4880	05791	807970.00
		4825	05797	908400.00
		5011	05807	1005480.00
		4813	05829	2239085.00
		4943	05836	3010950.00
		4883	05838	3141138.00
				19110138.00
	27	5077	06038	28060.00
		5092	06041	33165.00
		5086	06051	47730.00
		5081	06119	251670.00
		5078	06134	413390.00
				774015.00
	28	5085	06476	133510.00
				133510.00
	31	5016	06838	50640.00
		5093	06848	68450.00
		5096	06849	71790.00
		5090	06903	191320.00
				382200.00
CTO, DIV-I Total	>>>>>			173995007.00
	03	3918	00198	27180.00
				27180.00
	04	3927	00425	2985.00

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00 0040 00 110 01 01 00		3910	00454	8860.00
		3914	00491	24235.00
		3912	00492	25310.00
		3921	00524	77011.00
		3922	00557	273320.00
				411721.00
	05	3934	00710	4710.00
		3937	00792	29385.00
		3911	00819	82200.00
				116295.00
	06	3947	00974	5.00
		3950	00989	1350.00
	3935	00999	2450.00	
	3930	01003	2740.00	
	3932	01080	26185.00	
	3939	01111	86695.00	
			119425.00	
07	3956	01331	6665.00	
	3944	01360	11180.00	
	3951	01414	52160.00	
	3941	01416	51995.00	
			122000.00	
08	3943	01484	1150.00	
			1150.00	
10	3970	01669	3265.00	
	3960	01761	85990.00	
	3958	01789	209045.00	
			298300.00	
11	3991	01892	2700.00	
	3988	01965	78220.00	
			80920.00	
12	3974	02074	950.00	
	3980	02085	875.00	
	3965	02089	1435.00	
	3969	02114	2845.00	
	4002	02190	11005.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3955	02215	21140.00
		3999	02245	42250.00
		3989	02252	53370.00
		3968	02254	56035.00
		3967	02279	97845.00
		3983	02327	279980.00
		3992	02344	545630.00
				1113360.00
	13	4034	02429	605.00
		4037	02495	6995.00
	4015	02544	25210.00	
	4032	02561	53560.00	
	4025	02565	58520.00	
	4001	02582	93555.00	
	3961	02584	69005.00	
	4003	02639	491200.00	
	3994	02643	606760.00	
	4033	02651	777380.00	
			2182790.00	
14	4079	02710	2330.00	
	4064	02762	18300.00	
	4058	02766	19645.00	
	4052	02769	25660.00	
	4069	02770	26835.00	
			92770.00	
15	3996	02958	20375.00	
	4041	02967	32710.00	
	4035	02996	359385.00	
	4012	03001	848165.00	
			1260635.00	
17	4143	03034	475.00	
	4157	03036	550.00	
	4167	03074	3275.00	
	4107	03075	3440.00	
	4179	03077	4110.00	
	4195	03090	6200.00	
	4175	03111	9850.00	
	4125	03166	86610.00	
	4209	03169	76670.00	
	4153	03212	503220.00	
	4182	03224	899810.00	
	4181	03229	1000000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		4180	03231	1000000.00
				3594210.00
	18	4027	03323	875.00
		4054	03364	4300.00
		4045	03404	10195.00
		4075	03422	14245.00
		4019	03424	14160.00
		4270	03433	12180.00
		4084	03444	20740.00
		4142	03452	24560.00
		4024	03464	30170.00
		4013	03496	51455.00
		4183	03516	66080.00
		4053	03520	64600.00
		4132	03523	73000.00
		4042	03547	107995.00
		4021	03551	118020.00
		4103	03554	118835.00
		4046	03560	125470.00
		4068	03564	50172.00
		4017	03602	212590.00
		4080	03606	269535.00
		4076	03620	304645.00
		4049	03621	304990.00
		4055	03626	356240.00
		4065	03628	361522.00
		4026	03629	372013.00
		4072	03630	376535.00
		4060	03633	402520.00
		4136	03634	407820.00
		4020	03646	534110.00
		4016	03676	1000000.00
		4048	03681	1312220.00
		4071	03683	1611840.00
		4070	03694	4199140.00
				12932772.00
	19	4112	03794	3005.00
		4252	03806	4000.00
		4228	03869	22645.00
		4280	03887	20630.00
		4225	03908	81335.00
		4120	03922	120840.00
		4240	03924	126250.00
		4243	03987	554310.00
		4229	03989	579530.00
		4217	03990	581850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		4162	03991	586820.00
		4158	03996	634640.00
		4199	04000	660950.00
		4254	04009	804360.00
		4244	04010	838475.00
		4097	04014	854050.00
		4096	04015	858825.00
		4222	04017	870040.00
		4263	04022	924890.00
		4242	04026	950000.00
		4118	04043	1062390.00
		4233	04044	1074885.00
		4137	04046	1136765.00
		4241	04064	1500000.00
		4214	04065	1533265.00
		4213	04073	1652495.00
		4121	04094	2940355.00
		4172	04098	3438155.00
		4253	04101	4013330.00
		4126	04107	5994410.00
	4168	04110	6851060.00	
	4100	04114	8318060.00	
			49592615.00	
	20	4149	04169	925.00
		4174	04224	6725.00
		4290	04229	9600.00
		4274	04248	12940.00
		4191	04249A	12004.00
		4141	04265	26000.00
		4124	04266	26350.00
		4302	04267	20850.00
		4223	04276	33800.00
		4160	04290	63330.00
		4119	04308	107940.00
		4173	04327	174855.00
		4122	04328	175440.00
		4133	04329	187735.00
		4150	04342	260030.00
		4163	04347	377110.00
		4127	04350	410755.00
		4169	04355	451290.00
		4144	04365	587400.00
		4154	04372	683400.00
		4138	04375	734275.00
		4215	04383	860810.00
		4123	04389	1072570.00
		4159	04394	1217185.00
			7513319.00	
	21	4866	04539	2115.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		4115	04551	2785.00
		4090	04552	2790.00
		409226	04633	13745.00
		4309	04643	15415.00
		4095	04686	37740.00
		4177	04704	62385.00
		4314	04720	105062.00
		4082	04723	113085.00
		4196	04726	116350.00
		4198	04727	118400.00
		4206	04731	124650.00
		4108	04734	131430.00
		4185	04742	149165.00
		4098	04770	176755.00
		4088	04775	187125.00
		4176	04796	312825.00
		4106	04801	328935.00
		4091	04814	473755.00
		4189	04816	490306.00
		4104	04825	625255.00
		4114	04846	840850.00
		4085	04849	882250.00
		4190	04857	1272330.00
		4184	04862	1447140.00
				8032643.00
	24	4325	04994	850.00
		4251	05090	4265.00
		4319	05153	2910.00
		4231	05160	10245.00
		4239	05192	17530.00
		4258	05244	40075.00
		4293	05245	39435.00
		4292	05264	68380.00
		4265	05265	58115.00
		4297	05268	70615.00
		4268	05283	117580.00
		4255	05285	127345.00
		4299	05286	129520.00
		4267	05288	132540.00
		4264	05302	155950.00
		4289	05313	222860.00
		4288	05324	318890.00
		4261	05337	428465.00
		4226	05340	447375.00
		4245	05345	503040.00
		4230	05350	551380.00
		4218	05365	937030.00
		4234	05370	1017410.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				5401805.00
	26	4329	05416	100.00
		4316	05503	3600.00
		4312	05557	9245.00
		4323	05564	7800.00
		4279	05580	15950.00
		4283	05591	20105.00
		4322	05605	30565.00
		4315	05626	39550.00
		4313	05644	68005.00
		4276	05648	77435.00
		4287	05676	141870.00
		4273	05683	157485.00
		4284	05702	209055.00
		4332	05728	364080.00
		4113	05772	658140.00
		4337	05828	2236575.00
				4039560.00
	27	4328	06001	13259.00
		4326	06007	14365.00
		4349	06037	27745.00
		4331	06063	88150.00
		4324	06105	178665.00
				322184.00
	28	4334	06395	13880.00
		4342	06398	17815.00
		4341	06449	126360.00
		4335	06518	867684.00
		4333	06531	1750000.00
				2775739.00
	31	4366	06777	4695.00
		4350	06792	9720.00
		4346	06825	28000.00
		4344	06859	97630.00
				140045.00
CTO, DIV-II Total			>>>>>>	100171438.00
	01	7	00001	26.00
				26.00
	03	344	00073	267.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				267.00
	04	1647	00392	635.00
				635.00
	05	3005	00583	25.00
		2995	00584	25.00
		51	00600	100.00
		53	00601	100.00
		49	00602	100.00
		346	00609	170.00
		1651	00618	285.00
		1653	00644	5.00
		1649	00729	6100.00
		1652	00730	6385.00
		1650	00807	59490.00
				72785.00
	06	1656	00958	350.00
				350.00
	07	309	01186	25.00
		303	01187	25.00
		348	01195	56.00
		22	01207	130.00
		1083	01208	137.00
		1045	01219	241.00
		1024	01231	570.00
		1031	01236	754.00
		1059	01241	799.00
		1076	01243	811.00
	1660	01258	995.00	
	1027	01266	1482.00	
	1029	01271	1663.00	
	1051	01287	2656.00	
	1070	01290	2805.00	
	1073	01335	7561.00	
	1678	01383	19700.00	
	1042	01400	34053.00	
			74463.00	
10	188	01515	26.00	
	1039	01524	65.00	
	1670	01558	390.00	
	1037	01584	977.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1049	01597	1170.00
		1047	01608	1811.00
		1072	01615	2217.00
		1053	01638	4003.00
		1040	01651	5587.00
		1035	01653	5818.00
		1055	01662	6831.00
		1056	01667	7454.00
			36349.00	
12		1674	02101	2130.00
		1672	02104	2115.00
		1668	02124	4050.00
		1659	02125	4065.00
		1687	02139	4725.00
		1662	02140	4965.00
		1666	02145	5485.00
		1679	02204	16580.00
13		1663	02236	33435.00
		1669	02289	126860.00
		1658	02290	129180.00
				333590.00
				2250880.00
14		180	02397	65.00
		108	02409	280.00
		1702	02468	2385.00
		1688	02548	27050.00
		1683	02558	46620.00
		1675	02574	72925.00
		1681	02613	201160.00
15		1684	02629	319380.00
		1680	02658	1581015.00
			2250880.00	
14		1725	02721	3750.00
		1721	02784	59840.00
			63590.00	
15		1696	02927	4640.00
		1700	02959	23590.00
		1695	02965	30775.00
		1697	02974	50045.00
	1691	02984	140255.00	
			249305.00	
17	354	03027	242.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1704	03073	3200.00
		1757	03152	36945.00
				40387.00
	18	191	03253	50.00
		7	03258	75.00
		1705	03341	2645.00
		1787	03392	7415.00
		1720	03459	29610.00
		1722	03500	54050.00
		1713	03517	67890.00
		1711	03536	89305.00
		1717	03561	129590.00
		1782	03581	160160.00
		1719	03601	247230.00
		1694	03643	519155.00
		1710	03647	541130.00
		1718	03655	689555.00
		1708	03670	900000.00
		1709	03671	900000.00
		1690	03675	991230.00
		1741	03679	1231855.00
		1716	03692	3607020.00
		1740	03695	4542220.00
		1712	03696	4832605.00
				19542790.00
	19	356	03718	59.00
		202	03755	602.00
		1779	03823	6495.00
		1727	03853	14480.00
		1742	03918	109175.00
		1738	03949	172390.00
		1731	03955	195735.00
		1762	03967	303005.00
		1728	03983	508740.00
		1734	04018	882805.00
		1743	04039	1046800.00
		1751	04050	1200680.00
		1737	04088	2379875.00
				6820841.00
	20	1791	04250	13724.00
				13724.00
	21	191	04402	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		193	04403	6.00	
		204	04424	52.00	
		197	04450	158.00	
		80	04461	221.00	
		189	04463	234.00	
		199	04469	294.00	
		670	04470	323.00	
		1753	04487	665.00	
		195	04502	1024.00	
		1795	04560	1970.00	
		1769	04562	3505.00	
		1780	04602	7545.00	
		1739	04682	36320.00	
		1760	04790	280400.00	
		1763	04793	295525.00	
		1768	04802	338745.00	
		1783	04818	555090.00	
		1773	04820	592070.00	
		1778	04845	720730.00	
		1752	04852	1020190.00	
		1744	04863	1521940.00	
				5377013.00	
		24	1798	05173	11060.00
				11060.00	
	26	360	05434	319.00	
		23	05512	5150.00	
			5469.00		
	27	1794	05987	9575.00	
		1793	06025	24705.00	
		1797	06033	26717.00	
		1792	06043	34615.00	
			95612.00		
	31	362	06647	104.00	
		5	06654	160.00	
		1223	06659	275.00	
		2388	06663	336.00	
		4	06669	484.00	
		1221	06680	913.00	
		1801	06707	980.00	
		1215	06714	1394.00	
		2387	06722	1880.00	
		1219	06785	8268.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1213	06786	8364.00
				23158.00
CTO, IW Total		>>>>>		35012294.00
	03	3849	00171	10110.00
		3829	00188	19105.00
		3622	00251	197922.00
		3832	00257	219268.00
				446405.00
	04	3846	00428	3830.00
		3842	00461	10425.00
		3852	00463	11725.00
		3840	00475	15720.00
		3835	00484	19580.00
		3837	00493	26625.00
		3843	00543	181825.00
				269730.00
	05	3860	00627	400.00
		3863	00685	2200.00
		3853	00755	10225.00
		3865	00758	12900.00
		3856	00850	197560.00
				223285.00
	06	3879	01049	2750.00
		3866	01059	11440.00
		3868	01065	12655.00
		3862	01068	17400.00
		3872	01081	27855.00
				72100.00
	07	3877	01336	7580.00
		3892	01340	1850.00
		3888	01372	15140.00
				24570.00
	10	3906	01598	1275.00
		3875	01629	3220.00
		3881	01703	14900.00
		3896	01712	19570.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3886	01717	25230.00
		3900	01731	37805.00
		3889	01742	48650.00
		3887	01749	52760.00
		3897	01752	69615.00
		3883	01758	77650.00
		3894	01762	91250.00
		3873	01764	106660.00
			548585.00	
11		3913	01895	3125.00
		3930	01902	4675.00
		3922	01913	7580.00
		3926	01928	10910.00
			26290.00	
12		3931	02073	935.00
		3944	02092	1590.00
		3921	02097	2015.00
		3933	02134	4100.00
		3949	02166	1545.00
		3919	02169	3885.00
		3923	02202	15825.00
		3934	02214	21000.00
		3907	02216	21170.00
		3927	02217	21400.00
		3898	02222	23838.00
		3914	02232	30965.00
		3911	02263	60255.00
		3910	02268	79295.00
	3905	02276	94170.00	
	3908	02278	96020.00	
	3917	02311	207240.00	
	3901	02372	2392175.00	
			3077423.00	
13		3935	02434	830.00
		3973	02453	1505.00
		3968	02473	4090.00
		3945	02577	74595.00
		3942	02579	78720.00
		3972	02580	90465.00
		3947	02603	153405.00
	3938	02626	267260.00	
			670870.00	
14	4001	02757	13220.00	

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00 0040 00 110 01 01 00		3979	02764	20295.00
		4012	02809	173835.00
				207350.00
	17	4039	03062	1765.00
		4034	03109	9530.00
		4058	03116	10625.00
		4040	03146	31425.00
		4069	03153	38860.00
		4161	03156	47530.00
		4057	03204	370105.00
		4022	03205	392315.00
		4073	03220	709230.00
		4131	03232	1016710.00
		4103	03235	1372925.00
		4023	03241	2000000.00
				6001020.00
	18	3960	03294	800.00
		4182	03308	1185.00
		4008	03346	3100.00
		4011	03349	3245.00
		3986	03370	5005.00
		4192	03384	6610.00
		4183	03415	12420.00
		4096	03420	13700.00
		3996	03448	23185.00
		4047	03451	24365.00
		4074	03467	31665.00
		4020	03473	36685.00
		3962	03481	39695.00
		3970	03486	41220.00
		4024	03493	46665.00
		4210	03502	49685.00
		3958	03511	63345.00
		3966	03514	64365.00
		4193	03519	68305.00
		3984	03526	77895.00
		4005	03529	80895.00
		4017	03531	81995.00
		3990	03539	94770.00
		3951	03571	147525.00
		4009	03586	165860.00
		4013	03593	208825.00
		3981	03605	269095.00
		3955	03608	273900.00
		3964	03636	438285.00
		3980	03644	520030.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		4004	03651	661200.00
		3989	03673	936225.00
		4203	03702	8386400.00
				12878145.00
	19	4033	03721	85.00
		4114	03828	7995.00
		4067	03851	14295.00
		4078	03859	18825.00
		4140	03867	21760.00
		4121	03873	24770.00
		4016	03877	26210.00
		4070	03880	29550.00
		4227	03886	33210.00
		4169	03889	39485.00
		4075	03892	43040.00
		4136	03896	51300.00
		4066	03898	59580.00
		4113	03899	61105.00
		4059	03904	70115.00
		4187	03923	125185.00
		4097	03948	168270.00
		4104	03952	191100.00
		4175	03958	220945.00
		4149	03959	232550.00
		4035	03986	534325.00
		4143	03993	592330.00
		4025	03995	616945.00
		4122	03997	637955.00
		4106	04012	844330.00
		4150	04013	847465.00
		4147	04016	866530.00
		4083	04031	1000000.00
		4048	04049	1198995.00
		4082	04077	1834730.00
		4081	04084	2169755.00
		4188	04100	3820355.00
		7105	04113	8107415.00
				24510505.00
	20	4231	04212	4340.00
		4236	04246	12155.00
				16495.00
	21	4117	04482	540.00
		4159	04564	4300.00
		4243	04570	845.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		4166	04592	6445.00
		4146	04638	15055.00
		4173	04675	31920.00
		4129	04708	68010.00
		4170	04715	87840.00
		4132	04733	128380.00
		4141	04778	198085.00
		4091	04782	224910.00
		4167	04787	269260.00
		4116	04792	291010.00
		4151	04803	348985.00
		4054	04805	375355.00
		4157	04807	394920.00
		4036	04815	479390.00
		4041	04835	689615.00
				3614865.00
	24	4239	05191	16922.00
		4253	05211	8525.00
		4234	05217	24370.00
				49817.00
	26	4177	05485	1705.00
		4217	05498	2975.00
		4223	05552	8585.00
		4251	05553	8645.00
		4219	05554	8340.00
		4258	05566	10760.00
		4252	05610	32850.00
		4144	05627	50230.00
		4189	05655	88180.00
		4200	05657	96035.00
		4214	05667	114895.00
		4246	05675	139730.00
		4198	05695	187865.00
		4248	05699	194095.00
		4180	05704	216465.00
		4194	05712	289715.00
		4123	05719	334505.00
		4137	05733	455980.00
		4204	05753	517385.00
		4184	05763	613085.00
		4115	05766	636985.00
		4098	05778	699985.00
		4084	05803	953025.00
		4107	05810	1090265.00
		4176	05822	1764945.00
				8517230.00
	27	4256	05979	6790.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		4262	06021	18200.00	
		4259	06044	38040.00	
				63030.00	
	28	4264	06410	30060.00	
				30060.00	
	31	4272	06772	4310.00	
				4310.00	
	----- >>>>>				61252085.00
	----- >>>>>				61252085.00
	CTO, IAC Total	01	730001	E0002	4520.00
				4520.00	
03		701001	E0072	92895.00	
				92895.00	
04		604001	E0023	134815.00	
		204001	E0046	173875.00	
				308690.00	
05		605001	E0024	5135.00	
		205001	E0047	10870.00	
		704001	E0073	4380.00	
				20385.00	
06		306001	E0006	155.00	
		206001	E0048	7700.00	
				7855.00	
07		607001	E0025	12740.00	
		207001	E0049	416815.00	
		706001	E0074	202660.00	
				632215.00	
08		308001	E0007	5930.00	
		608001	E0026	139060.00	
		208001	E0050	12720.00	
		707001	E0075	2060.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				159770.00
	09	209001	E0051	1055.00
				1055.00
	10	610001	E0027	2975235.00
		210001	E0052	57340.00
		708001	E0076	60290.00
				3092865.00
	11	311001	E0008	37300.00
		211001	E0053	37340.00
		710001	E0077	2192725.00
				2267365.00
	12	312001	E0009	92545.00
		612001	E0028	2735955.00
		212001	E0054	329070.00
		711001	E0078	310080.00
				3467650.00
	13	313001	E0010	47330.00
		613001	E0029	35780.00
		213001	E0055	9784225.00
		712001	E0079	8476590.00
				18343925.00
	14	314001	E0011	581365.00
		614001	E0030	1408695.00
		214001	E0056	8342380.00
				10332440.00
	15	315001	E0012	2612935.00
		615001	E0031	7761360.00
		215001	E0057	10214535.00
				20588830.00
	16	616001	E0032	78970.00
		216001	E0058	230.00
				79200.00
	17	317001	E0013	409445.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		617001	E0033	73900.00
		217001	E0059	4804279.00
		715001	E0080	11422318.00
		716001	E0081	214065.00
				16924007.00
	18	318001	E0014	165200.00
		218001	E0060	79840.00
				245040.00
	19	219001	E0006	5380.00
				5380.00
	20	620001	E0001	23080.00
		320001	E0002	12955.00
		220001	E0007	174875.00
				210910.00
	21	621001	E0001	707615.00
		221001	E0008	106065.00
				813680.00
	22	222001	E0009	14095.00
				14095.00
	23	223001	E0010	1035.00
				1035.00
	24	624001	E0002	54240.00
				54240.00
	25	625001	E0003	8425.00
			8425.00	
27	726001	E0002	41610.00	
	227001	E0011	5430.00	
			47040.00	
28	727001	E0001	6025.00	
			6025.00	
29	326001	E0001	71020.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		327001	E0002	1440.00
		229001	E0012	14710.00
				87170.00
	31	231001	E0013	15555.00
				15555.00
CTO, ONLINE Total				77832262.00
HEAD-WISE TOTAL				448280836.00
00 0040 00 110 01 02 00	07	56	01253	1000.00
0040 Sales Tax				
110 Trade Tax				1000.00
01 VAT Collections				
CTO, IAC Total				1000.00
02 Other Receipts				
HEAD-WISE TOTAL				1000.00
00 0040 00 110 01 03 00	04	4578	00355	100.00
0040 Sales Tax		4583	00356	200.00
110 Trade Tax		4575	00367	200.00
01 VAT Collections				
03 Licence Fee/Registration Fee				500.00
	05	4585	00599	100.00
		4584	00677	2000.00
				2100.00
	11	4658	01851	200.00
				200.00
	12	4659	02094	1800.00
		4673	02224	200.00
		4698	02235	100.00
				2100.00
	13	4701	02399	100.00
		4714	02554	100.00
				200.00
	14	4748	02781	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00				200.00	
	15	4702	02903	1300.00	
				1300.00	
	17	4956	03171	100.00	
				100.00	
	18	4801	03261	100.00	
			4997 03540	100.00	
				200.00	
	24	5068	04929	100.00	
			5038 05016	1100.00	
			5033 05328	100.00	
				1300.00	
	26	5009	05427	100.00	
			5069 05460	900.00	
			4802 05461	900.00	
				1900.00	
	31	5111	06758	100.00	
				100.00	
	CTO, DIV-I Total ----- >>>>>				10200.00
		03	3918	00198	200.00
				200.00	
	04	3923	00343	100.00	
		3924	00384	600.00	
				700.00	
	05	3926	00610	100.00	
				100.00	
	07	3942	01212	100.00	
		3945	01213	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				200.00
	11	3978	01839	100.00
				100.00
	12	3966	02038	100.00
			3973	02050
			3979	02070
			3999	02245
				1200.00
	13	3993	02417	200.00
				200.00
	15	4030	02891	100.00
				100.00
	17	4209	03169	100.00
				100.00
	18	3995	03272	100.00
			4078	03273
			4019	03424
			4270	03433
				700.00
	20	4294	04137	100.00
			4302	04267
				400.00
	21	4102	04456	100.00
				100.00
	24	4224	04939	100.00
			4295	04988
				900.00
26	4278	05428	100.00	
			100.00	
27	4330	05905	700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				700.00
CTO, DIV-II Total	----- >>>>>			5800.00
	04	1647	00392	100.00
				100.00
	20	1791	04250	100.00
				100.00
CTO, IW Total	----- >>>>>			200.00
	04	3857	00344	100.00
				100.00
	05	3858	00626	400.00
				400.00
	12	3925	02056	500.00
				500.00
	14	4001	02757	200.00
				200.00
	18	3957	03287	500.00
				500.00
	19	4053	03752	500.00
				500.00
	20	4241	04148	200.00
				200.00
	24	4242	04928	100.00
		4253	05211	100.00
				200.00
	27	3899	05884	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
CTO, IAC Total ----- >>>>>>				2700.00
HEAD-WISE TOTAL				18900.00
00 0040 00 110 01 04 00	03	4572	00139	305.00
0040 Sales Tax				305.00
110 Trade Tax				305.00
01 VAT Collections				770.00
04 Penalty	04	4590	00400	1040.00
		4579	00514	1810.00
	05	4586	00760	125.00
		4603	00781	2475.00
				2600.00
	06	4623	01043	790.00
		4615	01058	250.00
		4391	01085	25.00
		4611	01105	50.00
		4601	01112	50.00
		4596	01115	1090.00
		4606	01122	4100.00
				6355.00
	07	4630	01315	1890.00
		4626	01357	40.00
		4621	01397	610.00
		4617	01434	11201.00
				13741.00
	10	4646	01713	1335.00
				1335.00
	11	4669	01868	25.00
				25.00
	12	4642	02218	225.00
		4673	02224	7395.00

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00 0040 00 110 01 04 00		4698	02235	3585.00
		4639	02247	500.00
		4635	02287	4245.00
		4651	02300	30.00
		4693	02303	11030.00
		4661	02348	50.00
				27060.00
	13	4714	02554	20515.00
		4694	02645	25.00
				20540.00
	14	4748	02781	1030.00
		4739	02808	46320.00
				47350.00
	15	4710	02936	125.00
		4709	02999	210.00
				335.00
	17	4956	03171	6755.00
				6755.00
	18	4758	03354	250.00
		4704	03376	60.00
		4997	03540	4345.00
		4803	03562	3770.00
		4740	03580	2600.00
				11025.00
	19	5006	03856	4145.00
				4145.00
	20	5027	04174	5.00
		5042	04286	29864.00
		4800	04325	40800.00
				70669.00
	21	5054	04716	17915.00
		4981	04855	1670.00
				19585.00
	24	4992	05216	335.00

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00 0040 00 110 01 04 00				
		5073	05237	5010.00
		5003	05287	135.00
		5036	05311	540.00
		5040	05336	95.00
		4975	05359	225.00
		4982	05375	490.00
		5050	05381	128805.00
		4967	05382	135.00
				----- 135770.00
	26	5019	05483	1606.00
		5067	05492	25.00
		5015	05542	120.00
		5028	05563	10.00
		5070	05646	75.00
		5058	05665	210.00
		5072	05689	32735.00
		5017	05750	90.00
		4804	05759	25.00
		5023	05764	2840.00
				----- 37736.00
	27	5095	05912	860.00
		5077	06038	675.00
		5092	06041	265.00
		5086	06051	165.00
		5081	06119	14110.00
				----- 16075.00
	28	5085	06476	42200.00
				----- 42200.00
	31	5111	06758	3310.00
		5093	06848	815.00
		5096	06849	405.00
		5090	06903	15260.00
				----- 19790.00
CTO, DIV-I Total			>>>>>	485206.00
	03	3918	00198	1220.00
				----- 1220.00
	04	3927	00425	555.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		3912	00492	240.00
		3922	00557	65035.00
				65830.00
	05	3937	00792	860.00
				860.00
	06	3947	00974	740.00
		3930	01003	40.00
		3932	01080	1120.00
		3939	01111	585.00
				2485.00
	07	3956	01331	5.00
		3944	01360	270.00
		3941	01416	9840.00
				10115.00
	10	3970	01669	4140.00
				4140.00
	11	3988	01965	6185.00
				6185.00
	12	3980	02085	280.00
		3965	02089	25.00
		3969	02114	10.00
		3999	02245	2700.00
		3983	02327	27925.00
				30940.00
	13	3961	02584	31800.00
				31800.00
	14	4058	02766	700.00
				700.00
	15	3996	02958	335.00
				335.00
	17	4209	03169	17865.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				17865.00
	18	4027	03323	25.00
		4270	03433	3125.00
		4053	03520	3630.00
		4068	03564	85064.00
		4017	03602	38514.00
		4065	03628	10.00
				130368.00
	19	4228	03869	40.00
		4280	03887	14940.00
				14980.00
	20	4290	04229	25.00
		4302	04267	5620.00
		4154	04372	100.00
				5745.00
	21	4309	04643	595.00
		4091	04814	1360.00
		4104	04825	195.00
				2150.00
	24	4325	04994	10.00
		4319	05153	1025.00
		4258	05244	20.00
		4293	05245	615.00
		4265	05265	10500.00
		4297	05268	1830.00
		4268	05283	7060.00
		4299	05286	195.00
		4288	05324	13670.00
		4261	05337	20.00
		4226	05340	5.00
		4218	05365	5.00
		4234	05370	1435.00
				36390.00
	26	4312	05557	35.00
		4323	05564	2275.00
		4338	05575	13420.00
		4279	05580	35.00
		4283	05591	15.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		4322	05605	185.00
		4315	05626	10430.00
		4313	05644	1420.00
		4276	05648	25.00
		4273	05683	315.00
		4284	05702	340.00
		4332	05728	54970.00
				83465.00
	27	4326	06007	95.00
		4349	06037	800.00
		4331	06063	535.00
		4324	06105	1075.00
				2505.00
	28	4334	06395	55.00
		4342	06398	445.00
		4341	06449	2975.00
		4335	06518	106535.00
				110010.00
	31	4345	06662	300.00
		4366	06777	1360.00
		4350	06792	80.00
		4344	06859	425.00
				2165.00
CTO, DIV-II Total			>>>>>	560253.00
	05	1649	00729	220.00
				220.00
	12	1672	02104	25.00
				25.00
	13	1702	02468	530.00
				530.00
	15	1691	02984	110.00
				110.00
	17	1757	03152	470.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				470.00
	18	1787	03392	145.00
				145.00
	19	1789	03748	125.00
				125.00
	20	1791	04250	1845.00
				1845.00
	21	1795	04560	50.00
				50.00
	24	1798	05173	815.00
				815.00
	27	1794	05987	25.00
				25.00
CTO, IW Total	>>>>>			4360.00
	03	3849	00171	375.00
				375.00
	04	3842	00461	100.00
		3852	00463	200.00
		3840	00475	130.00
		3843	00543	14885.00
				15315.00
	05	3870	00662	410.00
		3863	00685	30.00
		3853	00755	1110.00
		3856	00850	8305.00
				9855.00
	06	3879	01049	2915.00
		3866	01059	1790.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		3868	01065	2735.00
		3872	01081	20.00
				7460.00
	07	3892	01340	6155.00
				6155.00
	10	3896	01712	190.00
		3900	01731	1200.00
		3887	01749	10100.00
		3897	01752	400.00
		3894	01762	200.00
				12090.00
	12	3919	02169	2215.00
		3923	02202	25.00
		3902	02237	35100.00
		3911	02263	2355.00
				39695.00
	14	4012	02809	200.00
				200.00
	17	4161	03156	3015.00
				3015.00
	18	4210	03502	895.00
				895.00
	19	4078	03859	10.00
		4227	03886	650.00
			660.00	
20	4231	04212	105.00	
	4236	04246	25.00	
			130.00	
21	4243	04570	2915.00	
	4170	04715	10.00	
	4116	04792	660.00	
	4036	04815	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		4041	04835	85.00	
				3695.00	
	24	4253	05211	9940.00	
				9940.00	
	26	4217	05498	70.00	
		4223	05552	15.00	
		4219	05554	165.00	
		4213	05569	11950.00	
		4198	05695	25.00	
				12225.00	
	27	4256	05979	10.00	
		4262	06021	1145.00	
				1155.00	
	28	4264	06410	585.00	
				585.00	
	31	4272	06772	380.00	
				380.00	
	CTO, IAC Total ----- >>>>>>				123825.00
		01	730001	E0002	48.00
					48.00
	03	701001	E0072	756.00	
				756.00	
	04	604001	E0023	1037.00	
		204001	E0046	21074.00	
				22111.00	
	05	205001	E0047	308.00	
		704001	E0073	29.00	
				337.00	
	07	207001	E0049	4078.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				4078.00
	08	608001	E0026	1262.00
		208001	E0050	302.00
				1564.00
	10	210001	E0052	1434.00
				1434.00
	11	710001	E0077	2487.00
				2487.00
	12	711001	E0078	1927.00
				1927.00
	13	213001	E0055	253.00
		712001	E0079	593.00
				846.00
	15	215001	E0057	9.00
				9.00
	16	616001	E0032	54.00
		216001	E0058	5.00
				59.00
	17	617001	E0033	98.00
		217001	E0059	6406.00
	715001	E0080	739.00	
	716001	E0081	312.00	
			7555.00	
18	318001	E0014	220.00	
	218001	E0060	187.00	
			407.00	
19	219001	E0006	18.00	
			18.00	
20	620001	E0001	2089.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		320001	E0002	35.00
		220001	E0007	11236.00
				13360.00
	21	621001	E0001	2830.00
		221001	E0008	424.00
				3254.00
	22	222001	E0009	225.00
				225.00
	23	223001	E0010	5.00
				5.00
	24	624001	E0002	1409.00
				1409.00
	25	625001	E0003	56.00
				56.00
	27	726001	E0002	1090.00
		227001	E0011	43.00
				1133.00
	28	727001	E0001	359.00
				359.00
	29	326001	E0001	521.00
	327001	E0002	11.00	
	229001	E0012	286.00	
			818.00	
31	231001	E0013	166.00	
			166.00	
CTO, ONLINE Total >>>>>>				64421.00
HEAD-WISE TOTAL				1238065.00
00 0040 00 110 01 05 00	03	4572	00139	275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
0040 Sales Tax				
110 Trade Tax				275.00
01 VAT Collections				
05 Compounding Fee	04	4578	00355	100.00
		4575	00367	200.00
		4590	00400	325.00
				625.00
	05	4586	00760	50.00
		4603	00781	300.00
				350.00
	06	4623	01043	900.00
		4391	01085	50.00
		4611	01105	55.00
		4596	01115	25.00
		4606	01122	100.00
				1130.00
	07	4630	01315	125.00
		4626	01357	25.00
		4621	01397	100.00
		4617	01434	1100.00
				1350.00
	10	4646	01713	1500.00
				1500.00
	11	4669	01868	25.00
				25.00
	12	4642	02218	125.00
		4673	02224	325.00
		4698	02235	350.00
		4639	02247	25.00
		4635	02287	200.00
		4693	02303	50.00
		4661	02348	25.00
				1100.00
	13	4714	02554	550.00
		4694	02645	25.00
				575.00
	14	4748	02781	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		4739	02808	25.00
				475.00
	15	4710	02936	100.00
		4709	02999	175.00
				275.00
	17	4956	03171	615.00
				615.00
	18	4704	03376	50.00
		4997	03540	800.00
		4803	03562	50.00
				900.00
	19	5006	03856	1375.00
				1375.00
	20	5021	04168	25.00
		5027	04174	25.00
		5042	04286	2600.00
		4800	04325	1000.00
				3650.00
	21	5054	04716	850.00
		4981	04855	25.00
				875.00
	24	5030	04952	350.00
		5053	05059	75.00
		4992	05216	25.00
		5073	05237	550.00
		5003	05287	25.00
		5036	05311	200.00
		5034	05323	25.00
		5033	05328	100.00
		5040	05336	25.00
		4975	05359	50.00
		4982	05375	75.00
	5050	05381	800.00	
			2300.00	
26	5009	05427	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		5019	05483	50.00
		5067	05492	25.00
		5015	05542	25.00
		4815	05551	25.00
		5028	05563	25.00
		5070	05646	125.00
		5058	05665	200.00
		5072	05689	100.00
		4814	05717	25.00
		5017	05750	50.00
		4804	05759	25.00
		5023	05764	115.00

				890.00
		27	5095	05912
		5077	06038	300.00
		5092	06041	25.00
		5086	06051	150.00
		5081	06119	695.00

				1245.00
	28	5085	06476	25.00

				25.00
	31	5111	06758	275.00
		5093	06848	275.00
		5096	06849	460.00

				1010.00

CTO, DIV-I Total	>>>>>			20565.00
	03	3918	00198	900.00

				900.00
	04	3927	00425	200.00
		3912	00492	25.00
		3922	00557	400.00

				625.00
	05	3926	00610	100.00
		3937	00792	500.00

				600.00
	06	3947	00974	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3930	01003	50.00
		3932	01080	100.00
		3939	01111	100.00
				325.00
	07	3942	01212	100.00
		3945	01213	100.00
		3956	01331	50.00
		3944	01360	200.00
		3941	01416	900.00
				1350.00
	10	3970	01669	200.00
				200.00
	11	3988	01965	175.00
				175.00
	12	3966	02038	100.00
		3973	02050	200.00
		3980	02085	175.00
		3965	02089	25.00
		3969	02114	25.00
		3999	02245	225.00
			750.00	
13	3993	02417	200.00	
	4037	02495	100.00	
	3961	02584	200.00	
			500.00	
14	4058	02766	250.00	
			250.00	
15	4030	02891	100.00	
	3996	02958	50.00	
			150.00	
17	4209	03169	6075.00	
			6075.00	
18	3995	03272	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		4027	03323	655.00
		4270	03433	900.00
		4053	03520	100.00
		4068	03564	2404.00
		4065	03628	25.00

				4184.00

	19	4228	03869	25.00
		4280	03887	650.00

				675.00

	20	4290	04229	25.00
		4302	04267	600.00
		4154	04372	55.00

				680.00

	21	4102	04456	100.00
		4309	04643	725.00
		4091	04814	25.00
		4104	04825	145.00

			995.00	

24	4224	04939	100.00	
	4325	04994	25.00	
	4319	05153	5075.00	
	4258	05244	25.00	
	4293	05245	75.00	
	4265	05265	100.00	
	4297	05268	2450.00	
	4268	05283	80.00	
	4299	05286	50.00	
	4288	05324	25.00	
	4261	05337	25.00	
	4226	05340	25.00	
	4218	05365	25.00	
	4234	05370	25.00	

			8105.00	

26	4278	05428	100.00	
	4312	05557	25.00	
	4323	05564	30.00	
	4338	05575	50.00	
	4279	05580	25.00	
	4283	05591	50.00	
	4322	05605	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		4315	05626	140.00
		4313	05644	50.00
		4276	05648	10.00
		4273	05683	50.00
		4284	05702	75.00
		4332	05728	50.00
				680.00
	27	4326	06007	50.00
		4349	06037	55.00
		4331	06063	50.00
		4324	06105	50.00
				205.00
	28	4334	06395	25.00
		4342	06398	200.00
		4341	06449	300.00
		4335	06518	50.00
				575.00
	31	4345	06662	25.00
		4366	06777	925.00
		4350	06792	25.00
			975.00	
CTO, DIV-II Total ----- >>>>>				28974.00
	05	1653	00644	700.00
		1649	00729	50.00
				750.00
	06	1656	00958	100.00
				100.00
	07	1660	01258	225.00
				225.00
	10	1670	01558	100.00
				100.00
	12	1672	02104	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				150.00
	13	1702	02468	300.00
				300.00
	14	1725	02721	50.00
				50.00
	17	1757	03152	515.00
				515.00
	18	1787	03392	50.00
				50.00
	19	1789	03748	250.00
				250.00
	20	1791	04250	100.00
				100.00
	21	1795	04560	1250.00
		1780	04602	25.00
		1768	04802	100.00
		1783	04818	25.00
				1400.00
	24	1798	05173	350.00
				350.00
	27	1794	05987	25.00
		1793	06025	25.00
		1792	06043	25.00
				75.00
	31	1801	06707	75.00
				75.00
CTO, IW Total	>>>>>>			4490.00
	03	3849	00171	575.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				575.00
	04	3842	00461	50.00
		3852	00463	25.00
		3840	00475	50.00
		3843	00543	100.00
				225.00
	05	3870	00662	875.00
		3863	00685	25.00
		3853	00755	75.00
				975.00
	06	3879	01049	3575.00
		3866	01059	100.00
		3868	01065	100.00
		3872	01081	25.00
				3800.00
	07	3892	01340	650.00
				650.00
	10	3900	01731	25.00
		3887	01749	200.00
		3894	01762	25.00
				250.00
	12	3949	02166	5000.00
		3919	02169	1000.00
		3902	02237	50.00
		3911	02263	150.00
				6200.00
	13	3973	02453	200.00
				200.00
	14	4001	02757	500.00
		4012	02809	50.00
				550.00
	17	4161	03156	1275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1275.00
	18	4210	03502	4350.00
				4350.00
	19	4078	03859	25.00
		4227	03886	1890.00
				1915.00
	20	4231	04212	1010.00
		4236	04246	25.00
				1035.00
	21	4243	04570	1125.00
		4170	04715	25.00
		4036	04815	25.00
		4041	04835	25.00
				1200.00
	24	4253	05211	3925.00
				3925.00
	26	4217	05498	25.00
		4223	05552	25.00
		4219	05554	150.00
		4213	05569	100.00
		4189	05655	105.00
		4198	05695	25.00
		4248	05699	25.00
				455.00
	27	3899	05884	100.00
		4256	05979	25.00
		4262	06021	200.00
				325.00
	28	4264	06410	300.00
				300.00
	31	4272	06772	1000.00
				1000.00
CTO, IAC Total	>>>>>>			29205.00
	01	730001	E0002	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				100.00
	03	701001	E0072	100.00
				100.00
	04	604001	E0023	100.00
		204001	E0046	100.00
				200.00
	05	205001	E0047	100.00
		704001	E0073	50.00
				150.00
	07	207001	E0049	150.00
				150.00
	08	608001	E0026	50.00
		208001	E0050	50.00
				100.00
	10	210001	E0052	100.00
				100.00
	11	710001	E0077	150.00
				150.00
	12	711001	E0078	50.00
				50.00
	13	213001	E0055	200.00
		712001	E0079	100.00
				300.00
	15	215001	E0057	50.00
				50.00
	16	616001	E0032	100.00
		216001	E0058	50.00
				150.00
	17	617001	E0033	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		217001	E0059	100.00
		715001	E0080	300.00
		716001	E0081	350.00
				850.00
	18	318001	E0014	50.00
		218001	E0060	400.00
				450.00
	19	219001	E0006	100.00
				100.00
	20	620001	E0001	150.00
		320001	E0002	50.00
		220001	E0007	500.00
				700.00
	21	621001	E0001	100.00
		221001	E0008	150.00
				250.00
	22	222001	E0009	100.00
				100.00
	23	223001	E0010	50.00
				50.00
	24	624001	E0002	50.00
				50.00
	25	625001	E0003	50.00
				50.00
	27	726001	E0002	250.00
		227001	E0011	50.00
				300.00
	28	727001	E0001	100.00
				100.00
	29	326001	E0001	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		229001	E0012	100.00
				200.00
	31	231001	E0013	50.00
				50.00
CTO, ONLINE Total ----- >>>>>				4850.00
HEAD-WISE TOTAL				88084.00
00 0040 00 110 02 01 00	05	4608	00908	1918439.00
0040 Sales Tax				1918439.00
110 Trade Tax				1918439.00
02 NON-VAT Collections				1918439.00
INDUSTRIES Total ----- >>>>>				1918439.00
01 Tax under Non-VAT	06	4595	01152	238065.00
		4609	01169	824563.00
		4594	01174	989945.00
				2052573.00
	12	4667	02346	565000.00
		4666	02347	565000.00
		4652	02359	800050.00
				1930050.00
	15	4720	03000	566035.00
				566035.00
	17	4924	03195	240205.00
		4923	03238	1770240.00
		4922	03240	1891195.00
				3901640.00
	18	4778	03654	687745.00
				687745.00
	19	4891	04047	1181220.00
		4969	04052	1209265.00
		4928	04053	1241525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		4890	04067	1607035.00
		4927	04070	1637065.00
		4948	04072	1646975.00
		4889	04082	2104210.00
		4847	04089	2493915.00
		4817	04092	2842885.00
		4816	04093	2918445.00
		4968	04095	3044925.00
		4888	04096	3241520.00
				25168985.00
	20	4828	04362	561290.00
		4827	04377	775165.00
				1336455.00
	21	5057	04628	11842.00
		4925	04869	2587745.00
		4887	04872	6149485.00
		4886	04874	6833455.00
				15582527.00
	24	4931	05379	1449430.00
				1449430.00
26	4852	05618	40845.00	
	5025	05686	159555.00	
	4930	05743	500000.00	
	4894	05748	513610.00	
	4929	05757	566405.00	
	4818	05760	595395.00	
	4851	05771	653305.00	
	4850	05776	684855.00	
	4993	05783	718765.00	
	4972	05790	800000.00	
	4893	05792	823570.00	
	4971	05796	893705.00	
	4970	05802	952300.00	
	4892	05804	961270.00	
	4848	05805	980270.00	
	4899	05806	993525.00	
			10837375.00	
27	5089	06166	818790.00	
			818790.00	
31	5112	06745	2590.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				2590.00
CTO, DIV-I Total	>>>>>>			64334195.00
	05	3933	00768	17048.00
				17048.00
	06	3946	01031	6000.00
		3949	01173	962250.00
				968250.00
	12	4005	02308	191245.00
		4004	02362	1000000.00
				1191245.00
	18	4146	03600	242285.00
		3987	03638	452375.00
		4073	03693	3760760.00
				4455420.00
	19	4219	03969	310155.00
		4187	04002	666520.00
		4193	04008	777540.00
		4109	04025	946545.00
		4164	04048	1193265.00
		4192	04066	1568370.00
		4256	04091	2802985.00
		4151	04111	7124100.00
				15389480.00
	20	4145	04386	1000000.00
				1000000.00
	21	4296	04828	634855.00
		4291	04836	693285.00
		4317	04859	1315985.00
		4208	04867	1631575.00
				4275700.00
	24	4269	05309	202645.00
		4220	05344	500000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				702645.00
	26	4221	05726	412330.00
		4236	05779	700000.00
		4235	05786	744975.00
		4249	05827	2139970.00
		4247	05831	2500000.00
		4248	05832	2500000.00
		4246	05837	3022380.00
				12019655.00
CTO, DIV-II Total	>>>>>			40019443.00
	04	1648	00490	22000.00
				22000.00
	07	1661	01291	1125.00
				1125.00
	12	1673	02211	15000.00
				15000.00
	14	1726	02737	3000.00
				3000.00
	18	1692	03682	1418415.00
		1745	03705	20264670.00
				21683085.00
	19	1790	03803	3810.00
		1776	04030	991925.00
		1784	04042	1059065.00
		1746	04112	7946705.00
				10001505.00
	26	1754	05800	946230.00
		1755	05801	946230.00
		1775	05817	1480130.00
		1765	05818	1500000.00
		1774	05821	1745710.00
		1749	05825	2000000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		1748	05826	2084110.00	
		1747	05834	2681010.00	
				13383420.00	
	27	1799	06019	19000.00	
				19000.00	
	31	1802	06817	20460.00	
		1800	06938	500000.00	
				520460.00	
	CTO, IW Total ----- >>>>>				45648595.00
		17	4060	03071	3020.00
				3020.00	
	18	4205	03701	5986045.00	
				5986045.00	
	21	4085	04712	81510.00	
				81510.00	
	26	4220	05835	2706425.00	
				2706425.00	
CTO, IAC Total ----- >>>>>				8777000.00	
	08	608002	E0021	5551765.00	
				5551765.00	
	13	213002	E0044	32080.00	
				32080.00	
	15	615002	E0022	838005.00	
		215002	E0045	8814790.00	
				9652795.00	
	17	715002	E0071	3151050.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				3151050.00
CTO, ONLINE Total ----- >>>>>>				18387690.00
HEAD-WISE TOTAL				179085362.00
00 0040 00 110 02 03 00	04	1648	00490	100.00
0040 Sales Tax				100.00
110 Trade Tax				200.00
02 NON-VAT Collections	12	1673	02211	200.00
03 Licence Fee/Registration Fee				200.00
	31	1802	06817	200.00
				200.00
CTO, IW Total ----- >>>>>>				500.00
HEAD-WISE TOTAL				500.00
00 0040 00 110 02 04 00	03	4573	00057	25.00
0040 Sales Tax				25.00
110 Trade Tax				500.00
02 NON-VAT Collections	05	4604	00737	500.00
04 Penelty				500.00
	06	4624	00975	525.00
		4599	01050	9500.00
		4610	01087	32775.00
				42800.00
	07	4618	01446	14065.00
				14065.00
	10	4647	01696	10930.00
				10930.00
	12	4667	02346	9420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00		4666	02347	9420.00	
		4652	02359	13335.00	
				32175.00	
		13	4715	02526	350.00
				350.00	
		15	4720	03000	10190.00
				10190.00	
		18	4741	03367	75.00
				75.00	
		19	5007	03787	25.00
				25.00	
		20	5043	04233	1070.00
				1070.00	
		26	5025	05686	175.00
				175.00	
		27	5083	05873	50.00
				50.00	
	CTO, DIV-I Total		>>>>>		112430.00
		03	3919	00186	17960.00
					17960.00
	04	3928	00394	530.00	
		3917	00529	100000.00	
		3915	00544	18125.00	
				118655.00	
	06	3948	01069	13070.00	
		3940	01164	567257.00	
				580327.00	
	10	3971	01677	40.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00				40.00	
				24435.00	
		12	3981	02230	24435.00
					24435.00
		17	4210	03138	50.00
					50.00
		18	4271	03330	25.00
			4047	03369	4875.00
					4900.00
		19	4281	03780	15.00
					15.00
		20	4303	04201	1745.00
					1745.00
		24	4320	05133	7020.00
					7020.00
		28	4360	06433	610.00
					610.00
		31	4348	06902	17675.00
					17675.00
	CTO, DIV-II Total			>>>>>	773432.00
	05	1654	00684	30.00	
				30.00	
	15	1698	02990	227700.00	
				227700.00	
	31	1802	06817	490.00	
				490.00	
CTO, IW Total			>>>>>	228220.00	
	26	4220	05835	5415.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				5415.00
CTO, IAC Total	-----	>>>>>>		5415.00
HEAD-WISE TOTAL				1119497.00
00 0040 00 110 02 05 00	03	4573	00057	50.00
0040 Sales Tax				50.00
110 Trade Tax				150.00
02 NON-VAT Collections	05	4604	00737	150.00
05 Compounding Fee				150.00
	06	4624	00975	200.00
		4610	01087	100.00
				300.00
	07	4631	01293	125.00
		4618	01446	200.00
				325.00
	10	4647	01696	25.00
				25.00
	12	4674	02117	50.00
		4699	02123	25.00
		4667	02346	100.00
		4666	02347	100.00
				275.00
	13	4715	02526	500.00
				500.00
	15	4720	03000	100.00
				100.00
	17	4957	03147	175.00
				175.00
	19	5007	03787	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				300.00
	20	5043	04233	525.00
				525.00
	24	5074	04944	250.00
				250.00
	27	5083	05873	25.00
				25.00
	31	5112	06745	250.00
				250.00
CTO, DIV-I Total	>>>>>			3250.00
	03	3919	00186	800.00
				800.00
	04	3928	00394	350.00
		3915	00544	100.00
				450.00
	06	3948	01069	250.00
				250.00
	10	3971	01677	75.00
				75.00
	12	3981	02230	330.00
				330.00
	13	4038	02463	250.00
				250.00
	17	4210	03138	75.00
				75.00
	18	4271	03330	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				75.00
	19	4281	03780	50.00
				50.00
	20	4303	04201	175.00
				175.00
	21	4310	04462	25.00
				25.00
	24	4320	05133	125.00
				125.00
	28	4360	06433	25.00
				25.00
	31	4348	06902	25.00
				25.00
CTO, DIV-II Total	>>>>>			2730.00
	04	1648	00490	50.00
				50.00
	05	1654	00684	25.00
				25.00
	06	1657	00955	25.00
				25.00
	18	1788	03309	150.00
				150.00
	21	1796	04437	25.00
				25.00
CTO, IW Total	>>>>>			275.00
	13	3974	02408	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				100.00
	18	4211	03254	50.00
				50.00
	31	4273	06644	100.00
				100.00
CTO, IAC Total	----- >>>>>			250.00
HEAD-WISE				6505.00
TOTAL				
00 0040 00 110 02 06 00	04	4580	00370	470.00
0040 Sales Tax		4591	00423	3540.00
110 Trade Tax				4010.00
02 NON-VAT Collections				6985.00
06 Compounding Tax	05	4604	00737	6985.00
				100.00
	06	4624	00975	100.00
				2790.00
	07	4631	01293	2790.00
				1005.00
	10	4647	01696	1005.00
				140.00
	12	4640	02029	465.00
		4643	02055	550.00
		4671	02059	3095.00
		4674	02117	3850.00
		4699	02123	13700.00
		4662	02195	2070.00
		4678	02318	23870.00
				420.00
	13	4683	02418	1190.00
		4695	02440	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		4715	02526	11725.00
				13335.00
	14	4759	02695	1340.00
		4747	02703	1970.00
		4749	02736	7080.00
				10390.00
	15	4725	02905	1365.00
		4706	02917	2445.00
				3810.00
	17	4895	03041	695.00
		4957	03147	20615.00
				21310.00
	18	4949	03275	200.00
		4853	03291	610.00
		4932	03292	690.00
		4741	03367	345.00
		4998	03387	6975.00
		4753	03438	160.00
		4760	03450	770.00
				9750.00
	19	5007	03787	2075.00
				2075.00
	20	4829	04167	815.00
		4933	04213	5545.00
		5043	04233	8310.00
				14670.00
21	5055	04476	450.00	
			450.00	
24	4984	04948	295.00	
			295.00	
26	4896	05425	190.00	
	5013	05458	730.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		4819	05491	990.00
		4786	05497	2975.00
		4854	05577	1799.00
		4950	05612	5160.00
				11844.00
CTO, DIV-I Total	>>>>>			126689.00
	04	3913	00374	500.00
				500.00
	05	3938	00629	440.00
				440.00
	06	3948	01069	4485.00
				4485.00
	07	3957	01232	655.00
				655.00
	10	3971	01677	8820.00
				8820.00
	12	3962	02072	825.00
		3984	02116	3115.00
		4000	02126	4090.00
		3981	02230	5135.00
				13165.00
	13	4038	02463	2495.00
				2495.00
	14	4059	02742	8885.00
				8885.00
	15	3997	02920	2980.00
				2980.00
	17	4210	03138	21775.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				21775.00
	18	4050	03307	1100.00
		4271	03330	1835.00
		4028	03366	4575.00
		4056	03395	930.00
		4022	03595	1700.00
				10140.00
	19	4281	03780	1750.00
				1750.00
	20	4212	04183	1640.00
		4155	04188	2195.00
		4147	04191	2390.00
		4303	04201	1450.00
		4165	04374	2090.00
				9765.00
	21	4086	04445	150.00
		4310	04462	205.00
		4110	04471	350.00
				705.00
	24	4227	05046	2055.00
		4320	05133	205.00
				2260.00
	26	4277	05468	1025.00
		4221	05726	895.00
				1920.00
CTO, DIV-II Total			>>>>>	90740.00
	04	1648	00490	970.00
				970.00
	05	1654	00684	2175.00
				2175.00
	06	1657	00955	420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				420.00
	07	1661	01291	1685.00
				1685.00
	10	1664	01599	1360.00
		1671	01613	2200.00
				3560.00
	12	1665	02058	525.00
		1667	02077	998.00
		1676	02150	5835.00
		1673	02211	4060.00
				11418.00
	13	1686	02403	115.00
		1682	02433	820.00
		1703	02444	1335.00
		1677	02457	2000.00
		1689	02464	2755.00
				7025.00
	14	1726	02737	4100.00
				4100.00
	15	1701	02898	760.00
		1698	02990	1750.00
				2510.00
	17	1758	03127	16540.00
				16540.00
18	1788	03309	1045.00	
	1723	03315	1265.00	
	1706	03321	1500.00	
	1714	03355	3345.00	
			7155.00	
19	1732	03740	265.00	
	1770	03750	450.00	
	1735	03798	3330.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		1729	03825	6995.00
				11040.00
	21	1796	04437	60.00
		1766	04467	280.00
		1786	04526	1660.00
		1771	04572	5210.00
				7210.00
CTO, IW Total	>>>>>			75808.00
	13	3974	02408	160.00
				160.00
	17	4162	03024	140.00
				140.00
	21	4124	04510	1215.00
				1215.00
CTO, IAC Total	>>>>>			1515.00
HEAD-WISE TOTAL				294752.00
00 0040 00 110 02 07 00	15	4713	02982	127259.00
0040 Sales Tax				127259.00
110 Trade Tax				127259.00
02 NON-VAT Collections				127259.00
PUB.HEALTH Total	>>>>>			127259.00
07 Compounding Tax for Works Contr	28	5106	06528	1527611.00
				1527611.00
PAO, CPWD, CHENNAI Total	>>>>>			1527611.00
	21	4588	04644	16849.00
				16849.00
TREASURY Total	>>>>>			16849.00
	05	4613	00808	63104.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		4587	00863	258474.00
		4612	00891	627267.00
				948845.00
	06	4589	01008	3015.00
		4598	01025	5311.00
		4614	01038	7182.00
		4622	01124	130171.00
				145679.00
	07	4616	01343	8975.00
		4629	01420	75891.00
		4618	01446	171180.00
		4628	01466	666436.00
				922482.00
	10	4627	01720	27565.00
				27565.00
	11	4650	01970	110661.00
				110661.00
	12	4649	02196	14584.00
		4687	02240	40390.00
		4678	02318	257350.00
				312324.00
	13	4697	02445	1337.00
		4712	02628	297117.00
				298454.00
	15	4711	02955	19230.00
				19230.00
	17	4934	03139	22265.00
		4957	03147	12340.00
				34605.00
	18	4741	03367	4210.00
		4770	03432	16196.00
		4753	03438	17640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		4760	03450	23320.00	
		5001	03528	80401.00	
				141767.00	
		20	4935	04292	72320.00
				72320.00	
		21	5061	04833	670548.00
				670548.00	
		24	5002	05089	4242.00
			5045	05154	9040.00
			4964	05226	28810.00
			5047	05243	39799.00
			5000	05252	45757.00
			4996	05320	291267.00
			5046	05358	633303.00
					1052218.00
		26	5076	05482	1641.00
			4819	05491	860.00
			4854	05577	12600.00
			4950	05612	27865.00
			5059	05729	420370.00
			5087	05789	765059.00
					1228395.00
		27	5080	05985	8610.00
			5088	06182	1430000.00
					1438610.00
		31	5099	06833	43750.00
			5098	06864	113343.00
		5097	06940	500344.00	
				657437.00	
CTO, DIV-I Total	>>>>>			8081140.00	
	04	3915	00544	187295.00	
				187295.00	
	06	3931	01093	43920.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		3925	01110	86670.00
				130590.00
	07	3952	01371	14813.00
		3954	01458	349458.00
				364271.00
	10	3977	01794	310447.00
		3953	01812	816833.00
				1127280.00
	12	3976	02105	2308.00
		3959	02210	18842.00
		3975	02249	50680.00
				71830.00
	13	4038	02463	5.00
		4040	02546	25459.00
				25464.00
	17	4093	03103	7760.00
				7760.00
	18	4056	03395	7580.00
		4010	03412	11814.00
		4066	03454	24730.00
		4061	03504	57065.00
		4008	03506	57568.00
		4011	03510	61542.00
		4007	03549	111510.00
		4022	03595	214875.00
		4009	03609	279193.00
			825877.00	
20	4117	04175	1203.00	
	4139	04251	16345.00	
	4171	04282	45330.00	
	4165	04374	725790.00	
			788668.00	
24	4237	05176	12910.00	
	4262	05213	22785.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		4306	05234	31169.00
		4307	05247	44142.00
		4305	05332	372855.00
				483861.00
	26	4308	05609	31953.00
		4275	05615	34710.00
		4286	05631	54628.00
		4340	05813	1362201.00
				1483492.00
	28	4360	06433	70000.00
				70000.00
	31	4348	06902	187460.00
				187460.00
	CTO, DIV-II Total ----- >>>>>			
	18	1717	03614	289720.00
				289720.00
	27	1764	06183	1551505.00
				1551505.00
CTO, IW Total ----- >>>>>				1841225.00
	04	3848	00511	56000.00
				56000.00
	06	3869	01095	45708.00
				45708.00
	10	3891	01650	5055.00
				5055.00
	18	3988	03462	30050.00
		4019	03545	99498.00
		3952	03599	241300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				370848.00
	19	4056	03814	5396.00
		4080	03837	10235.00
		4152	04086	2237545.00
				2253176.00
	20	4229	04243	11905.00
				11905.00
	21	4201	04593	6460.00
		4153	04695	47740.00
		4230	04821	601073.00
				655273.00
CTO, IAC Total	>>>>>			3397965.00
	12	711002	E0069	260.00
				260.00
	13	712002	E0070	845.00
				845.00
	15	315002	E0005	786645.00
				786645.00
	17	715002	E0071	50450.00
				50450.00
CTO, ONLINE Total	>>>>>			838200.00
HEAD-WISE TOTAL				21584097.00
00 0040 00 800 00 00 00	19	0	03771	1385.00
0040 Sales Tax				1385.00
800 Other Receipts				1385.00
CTO, IW Total	>>>>>			1385.00
HEAD-WISE TOTAL				1385.00
00 0041 00 101 00 00 00	03	931	00262	248460.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
0041 Taxes on Vehicles				
101 Receipts Under Imv Act				248460.00
	04	936	00556	318260.00
				318260.00
	05	939	00847	189175.00
				189175.00
	06	942	01155	292030.00
				292030.00
	07	945	01447	200570.00
				200570.00
	10	948	01792	247765.00
				247765.00
	11	955	01985	272420.00
				272420.00
	12	958	02306	189410.00
				189410.00
	13	961	02620	240920.00
				240920.00
	14	963	02813	235740.00
				235740.00
	17	966	03193	216940.00
				216940.00
	18	970	03611	283883.00
				283883.00
	19	973	03954	195280.00
				195280.00
	20	976	04339	233270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				233270.00
	21	979	04771	179700.00
				179700.00
	24	981	05315	229575.00
				229575.00
	26	983	05715	307465.00
				307465.00
	27	988	06117	252035.00
				252035.00
	28	990	06478	200970.00
				200970.00
	31	992	06907	241830.00
				241830.00
HEAD-WISE TOTAL				4775698.00
00 0041 00 102 00 00 00	03	932	00304	873021.00
0041 Taxes on Vehicles				873021.00
102 Recpt Under the Smv Taxation A				873021.00
	04	933	00512	56880.00
		934	00521	74880.00
		938	00530	100700.00
		937	00566	668597.00
				901057.00
	05	940	00861	250156.00
				250156.00
	06	944	00996	2000.00
		941	01092	41040.00
		943	01165	575583.00
				618623.00
	07	946	01450	231897.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				231897.00
	10	947	01763	100700.00
		949	01811	776340.00
				877040.00
	11	957	01968	100700.00
		956	01992	651640.00
				752340.00
	12	950	02280	100700.00
		960	02281	100700.00
		959	02314	250932.00
				452332.00
	13	951	02496	7275.00
		962	02650	773827.00
				781102.00
	14	964	02826	463997.00
				463997.00
	15	952	02940	9740.00
		954	02942	10120.00
		953	02956	19630.00
				39490.00
	17	967	03207	417246.00
				417246.00
	18	971	03660	711042.00
				711042.00
	19	972	03846	12000.00
		969	03865	20520.00
		968	03956	201400.00
		974	03978	453382.00
				687302.00
	20	977	04356	458821.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				458821.00
	21	980	04791	289099.00
				289099.00
	24	975	05069	3000.00
		982	05330	361695.00
				364695.00
	26	986	05611	32900.00
		984	05808	1020255.00
				1053155.00
	27	985	05943	2400.00
		989	06161	684386.00
				686786.00
	28	991	06500	540409.00
				540409.00
	31	993	06948	713425.00
				713425.00
HEAD-WISE TOTAL				12163035.00
00 0041 00 800 00 00 00	04	41	00499	34026.00
0041 Taxes on Vehicles				34026.00
800 Other Receipts				34026.00
HEAD-WISE TOTAL				34026.00
00 0045 00 112 00 00 00	26	71	05638	65188.00
0045 Other Taxes and Duties on Commodities Servic				65188.00
112 Recpts From Cess Under Otr.Act				65188.00
HEAD-WISE TOTAL				65188.00
00 0049 03 000 01 00 00	04	552	00341	72.00
0049 Interest Receipts		356	00401	1155.00
03 OTHER INTEREST RECEIPTS OF CG.				1227.00
01 Int. of GPF	07	150	01322	5297.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 03 000 01 00 00				5297.00
	19	554	03741	266.00
				266.00
HEAD-WISE TOTAL				6790.00
00 0049 04 110 00 00 00	10	21	01819	3176090.00
0049 Interest Receipts				3176090.00
04 INT.RECEIPTS OF STATE/UTGOVT.				3176090.00
110 Int. realised on investment cash balance				3176090.00
HEAD-WISE TOTAL				3176090.00
00 0049 04 195 00 00 00	06	24	01118	110210.00
0049 Interest Receipts				110210.00
04 INT.RECEIPTS OF STATE/UTGOVT.				110210.00
195 Ints.from Coop. Societies	11	26	01918	8155.00
				8155.00
	15	28	02987	179550.00
				179550.00
	24	30	05280	113400.00
				113400.00
	27	33	05927	1443.00
		32	06050	45436.00
				46879.00
HEAD-WISE TOTAL				458194.00
00 0049 04 800 00 00 00	05	89	00791	27200.00
0049 Interest Receipts				27200.00
04 INT.RECEIPTS OF STATE/UTGOVT.				27200.00
800 Other Receipts	06	48	00953	400.00
				400.00
	12	27	02203	15930.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 00 00 00				15930.00
	14	193	02698	1500.00
		9	02753	12350.00
				13850.00
	18	95	03456	26563.00
				26563.00
HEAD-WISE TOTAL				83943.00
00 0049 04 800 15 00 00	03	41	00128	4000.00
0049 Interest Receipts				4000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				4000.00
800 Other Receipts				56050.00
15 HBA	05	61	00686	2450.00
		0	00803	53600.00
	10	105	01623	2834.00
				2834.00
	11	24	01822	4.00
				4.00
	12	553	02065	700.00
				700.00
	14	DA8119	02798	3760.00
				3760.00
	18	DA8104	03388	5900.00
		DA8124	03542	10600.00
				16500.00
	21	DA8134	04697	4400.00
				4400.00
	28	68	06337	2450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				2450.00
HEAD-WISE TOTAL				90698.00
00 0049 04 800 16 00 00	18	DA8104	03388	1100.00
0049 Interest Receipts				1100.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1100.00
800 Other Receipts				400.00
16 Car	24	54	04960	400.00
				400.00
HEAD-WISE TOTAL				1500.00
00 0049 04 800 17 00 00	03	6	00100	1220.00
0049 Interest Receipts				1220.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1220.00
800 Other Receipts				400.00
17 MCA	05	98	00628	400.00
				400.00
				10252.00
	07	24	01355	10252.00
				593.00
	12	70	02060	593.00
				1468.00
	17	20	03059	1468.00
				500.00
	18	DA8108	03468	500.00
				200.00
	21	18	04457	200.00
				400.00
	26	112	05439	400.00
				400.00
	27	156	05895	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				500.00
HEAD-WISE TOTAL				15533.00
00 0049 04 800 25 00 00	03	43	00079	500.00
0049 Interest Receipts				500.00
04 INT.RECEIPTS OF STATE/UTGOVT.				533.00
800 Other Receipts	04	142	00381	533.00
25 Computer				533.00
	05	247	00659	1000.00
				1000.00
	07	63	01269	1617.00
				1617.00
	10	9	01556	456.00
		764	01572	700.00
				1156.00
	14	DA8119	02798	600.00
				600.00
	18	DA8108	03468	500.00
		DA8124	03542	1000.00
				1500.00
	21	82	04485	600.00
		57	04491	775.00
				1375.00
	26	47	05443	500.00
		274	05466	1000.00
				1500.00
	27	158	05901	533.00
				533.00
	28	43	06231	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				800.00
	31	128	06666	400.00
				400.00
HEAD-WISE TOTAL				11514.00
00 0055 00 103 00 00 00	01	350	00006	194.00
0055 Police				194.00
103 Fees, fines & Forfeitures				48400.00
	03	353	00207	48400.00
				48400.00
	04	358	00465	12200.00
				12200.00
	06	363	01074	21800.00
				21800.00
	07	365	01224	486.00
		364	01358	11100.00
				11586.00
	10	367	01517	46.00
				46.00
	13	369	02414	340.00
		368	02428	604.00
		370	02569	61550.00
				62494.00
	14	381	02761	16600.00
				16600.00
	17	383	03151	37850.00
				37850.00
	18	386	03259	80.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		384	03408	10700.00
				10780.00
	20	392	04131	32.00
		393	04150	288.00
				320.00
	24	396	04914	36.00
		395	04918	44.00
		394	04924	66.00
				146.00
	28	397	06437	82950.00
				82950.00
	31	400	06628	26.00
		401	06657	242.00
		398	06822	26450.00
				26718.00
HEAD-WISE TOTAL				332084.00
00 0055 00 104 00 00 00	04	105	00339	60.00
0055 Police				60.00
104 Recpt Under Arms Act	07	106	01199	60.00
				60.00
	10	109	01522	60.00
				60.00
	11	108	01837	60.00
		110	01848	150.00
				210.00
	12	111	02020	60.00
		112	02028	120.00
				180.00
	17	115	03017	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00				60.00
	19	114	03719	60.00
				60.00
	20	117	04144	150.00
		116	04146	160.00
				310.00
	21	120	04429	60.00
		119	04454	180.00
				240.00
	22	118	04879	60.00
				60.00
	26	121	05406	60.00
		123	05420	150.00
		122	05421	150.00
				360.00
	27	126	05870	60.00
		127	05872	60.00
		124	05879	120.00
		125	05880	120.00
		128	05883	150.00
				510.00
	28	113	06206	60.00
				60.00
	29	129	06535	60.00
				60.00
	31	130	06650	120.00
				120.00
HEAD-WISE TOTAL				2410.00
00 0055 00 800 00 00 00	03	355	00116	2450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00				
0055 Police		354	00176	14350.00
800 Other Receipts				16800.00
	04	357	00330	10.00
				10.00
	14	378	02878	275.00
				275.00
	18	382	03245	14.00
				14.00
	19	388	03767	1037.00
		387	03852	14433.00
				15470.00
HEAD-WISE TOTAL				32569.00
00 0058 00 102 00 00 00	03	171	00177	14817.00
0058 Stationery Receipts				14817.00
102 Sales of Gazette				
	05	173	00683	2154.00
		172	00731	6576.00
				8730.00
	11	177	01912	7329.00
				7329.00
	13	178	02458	2154.00
				2154.00
	14	183	02706	2090.00
				2090.00
	18	184	03332	2154.00
				2154.00
	19	205	03831	8423.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				8423.00
	26	206	05543	7068.00
				7068.00
	31	207	06768	4616.00
				4616.00
HEAD-WISE TOTAL				57381.00
00 0058 00 200 00 00 00	07	176	01261	1372.00
0058 Stationery Receipts				1372.00
200 Other Press Receipts				1621.00
	13	179	02450	146183.00
		181	02599	147804.00
				1435.00
	14	182	02696	1435.00
				3525.00
	19	200	03801	11528.00
		201	03844	15053.00
				150.00
	21	192	04446	150.00
		190	04447	1293.00
		203	04512	3940.00
		196	04563	5841.00
		188	04577	7353.00
		198	04600	25599.00
		794	04668	44326.00
	31	208	06737	2555.00
				2555.00
HEAD-WISE TOTAL				212545.00
00 0058 00 800 00 00 00	21	19	04410	22.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 800 00 00 00				
0058 Stationery Receipts		187	04496	993.00
800 Other Receipts		186	04534	1921.00
				2936.00
HEAD-WISE TOTAL				2936.00
00 0059 80 800 00 00 00	06	186	01082	28500.00
0059 Public Works				28500.00
80 GENERAL				28500.00
800 Other Receipts	10	35	01625	3000.00
		189	01736	44400.00
				47400.00
	11	69	01945	31036.00
				31036.00
	18	190	03428	15250.00
				15250.00
	24	01	05011	1022.00
				1022.00
HEAD-WISE TOTAL				123208.00
00 0070 01 102 00 00 00	04	2205	00451	8450.00
0070 Other Administrative Services		243	00469	13550.00
01 ADMINISTRATION OF JUSTICE				22000.00
102 Fines and Forfeitures	05	83	00612	200.00
		84	00625	350.00
		85	00699	3900.00
		244	00706	4300.00
		221	00735	7200.00
		245	00813	70862.00
				86812.00
	06	222	00941	100.00
		246	01041	7950.00
				8050.00
	07	247	01268	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		223	01274	1900.00
		225	01326	5938.00
				9438.00
	10	224	01632	3250.00
		248	01661	6800.00
				10050.00
	11	87	01874	1200.00
		225	01875	1250.00
		249	01911	7250.00
		19	01924	10000.00
		20	01925	10000.00
				29700.00
	12	226	02039	200.00
		5	02096	2000.00
		250	02120	3550.00
				5750.00
	13	227	02425	550.00
		251	02481	4950.00
				5500.00
	14	229	02724	4000.00
	228	02778	42262.00	
			46262.00	
15	230	02933	6950.00	
	2	02973	50000.00	
			56950.00	
18	231	03305	1000.00	
	252	03403	9900.00	
			10900.00	
19	23261	03776	1650.00	
			1650.00	
20	233	04178	1400.00	
	253	04232	9800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				11200.00
	24	234	05092	4300.00
		254	05150	8950.00
				13250.00
	26	235	05508	3850.00
				3850.00
	27	80	05882	150.00
		236	05890	400.00
		255	06005	14250.00
				14800.00
	28	89	06204	50.00
		237	06326	1200.00
		256	06385	9450.00
				10700.00
	31	257	06773	6100.00
				6100.00
HEAD-WISE TOTAL				352962.00
00 0070 01 800 00 00 00	05	86	00823	92835.00
0070 Other Administrative Services				92835.00
01 ADMINISTRATION OF JUSTICE				92835.00
800 Other Receipts	11	46	01907	6480.00
				6480.00
HEAD-WISE TOTAL				99315.00
00 0070 02 800 00 00 00	19	3	03811	5000.00
0070 Other Administrative Services				5000.00
02 ELECTIONS				5000.00
800 Other Receipts	21	9	04442	100.00
		57	04545	2290.00
				2390.00
	26	11	05588	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00				20000.00
HEAD-WISE TOTAL				27390.00
00 0070 60 103 01 00 00	10	107	01549	300.00
0070 Other Administrative Services				300.00
60 OTHER SERVICES				300.00
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act				
HEAD-WISE TOTAL				300.00
00 0070 60 108 01 00 00	03	1419	00068	180.00
0070 Other Administrative Services		740	00069	220.00
60 OTHER SERVICES				400.00
108 Marriage Fees				40.00
01 Hindu Marriage Act				75.00
	04	744	00334	40.00
		1426	00342	75.00
				115.00
	05	745	00608	130.00
		1434	00615	250.00
				380.00
	06	753	00929	50.00
		1444	00949	185.00
				235.00
	07	758	01202	80.00
				80.00
	10	762	01541	160.00
		1460	01543	200.00
				360.00
	11	766	01845	120.00
		1465	01852	290.00
				410.00
	12	771	02023	100.00
		1472	02025	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				200.00
	13	776	02404	140.00
		1480	02406	195.00
				335.00
	14	781	02854	60.00
		1485	02865	105.00
				165.00
	17	786	03013	20.00
		1489	03025	160.00
				180.00
	18	791	03248	20.00
		1496	03271	190.00
				210.00
	19	795	03737	140.00
		1501	03742	270.00
				410.00
	20	799	04132	40.00
				40.00
	21	804	04412	30.00
		1513	04438	100.00
				130.00
	24	1523	04941	200.00
				200.00
	26	1525	05410	93.00
	8124	05424	160.00	
			253.00	
27	817	05874	80.00	
			80.00	
28	821	06207	80.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		1547	06216	200.00
				280.00
	31	1560	06655	175.00
		826	06661	310.00
				485.00
HEAD-WISE TOTAL				4948.00
00 0070 60 108 02 00 00	03	1420	00052	40.00
0070 Other Administrative Services				40.00
60 OTHER SERVICES				40.00
108 Marriage Fees				6.00
02 Special Marriage Act	04	745	00329	6.00
				6.00
	05	1435	00582	23.00
				23.00
	06	1445	00916	3.00
		754	00918	20.00
				23.00
	07	1452	01182	6.00
				6.00
	11	767	01824	6.00
				6.00
	12	1473	02003	3.00
		772	02005	6.00
				9.00
	13	777	02376	3.00
		1481	02380	20.00
				23.00
	14	782	02839	3.00
				3.00
	17	1490	03014	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		787	03015	26.00
				46.00
	19	1502	03720	80.00
				80.00
	20	800	04126	6.00
				6.00
	21	1514	04404	6.00
		1515	04423	41.00
				47.00
	24	808	04913	20.00
		1521	04922	55.00
				75.00
	26	1526	05393	20.00
		813	05394	28.00
				48.00
	28	822	06202	43.00
				43.00
	31	827	06632	32.00
				32.00
HEAD-WISE TOTAL				516.00
00 0070 60 109 00 00 00	12	94	02042	280.00
0070 Other Administrative Services		93	02048	370.00
60 OTHER SERVICES				650.00
109 Fire Protection and Control	14	95	02880	300.00
				300.00
	17	96	03029	280.00
				280.00
	18	97	03246	16.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				16.00
	27	98	05906	700.00
				700.00
HEAD-WISE TOTAL				1946.00
00 0070 60 114 01 00 00	07	1086	01233	659.00
0070 Other Administrative Services		1082	01255	1098.00
60 OTHER SERVICES		1044	01275	1932.00
114 Recpts From Motor Garages etc.		1084	01285	2590.00
01 Sale of POL		1081	01298	3210.00
		1069	01303	3867.00
		1074	01305	3995.00
		1023	01314	4566.00
		10306	01328	6028.00
		10586	01329	6392.00
		1075	01330	6487.00
		1077	01348	9482.00
		1026	01361	11853.00
		1028	01367	13301.00
		1079	01378	17264.00
		1050	01386	21248.00
		1043	01399	32854.00
		1066	01408	42228.00
		1032	01409	43632.00
		1025	01413	49639.00
		1063	01429	99341.00
		1060	01443	177049.00
		1090	01452	258482.00
		1033	01454	299413.00
				1116610.00
	10	1038	01569	524.00
		1089	01578	807.00
		1080	01639	4153.00
		1041	01640	4302.00
		1057	01646	4698.00
		1036	01671	7814.00
		1048	01683	9362.00
		1046	01701	14487.00
		1071	01708	17736.00
		1052	01726	32028.00
		1085	01739	45491.00
		1034	01740	46533.00
		1054	01746	54656.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				242591.00
	21	1189	04703	60952.00
		1115	04777	193874.00
		1186	04795	303233.00
		1118	04806	393161.00
				951220.00
	24	1151	04983	717.00
		1110	04993	878.00
		1179	05030	1577.00
		1181	05033	1624.00
		1147	05051	2420.00
		1141	05055	2546.00
		1158	05060	2766.00
		1177	05061	2820.00
		1103	05104	5488.00
		1175	05106	5550.00
		1101	05107	5597.00
		1149	05129	6704.00
		1145	05135	7463.00
		1094	05136	7497.00
		1159	05138	7545.00
		1139	05140	7603.00
		1097	05166	11353.00
		1131	05174	12623.00
		1165	05181	14838.00
		1174	05185	15580.00
		1107	05187	15760.00
		1143	05188	15804.00
		1126	05195	18332.00
		1127	05196	18610.00
		1099	05199	19394.00
		1167	05206	20663.00
		1167	05207	20760.00
		1109	05209	21160.00
		1124	05212	22654.00
		1153	05223	27872.00
		1185	05225	28543.00
		1111	05230	30463.00
		1155	05233	30919.00
		1105	05235	32315.00
		1095	05240	35600.00
		1129	05257	57492.00
		1134	05258	57950.00
		1137	05260	59572.00
		1169	05267	73314.00
		1132	05273	88201.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00		1163	05275	94740.00
		1122	05331	363456.00
		1136	05355	601038.00
				1877801.00
	31	1222	06731	2199.00
		1220	06779	7302.00
		1214	06802	11153.00
		1218	06846	66137.00
		1212	06847	66904.00
		1133	06854	87884.00
		1126	06865	113410.00
		1128	06898	196823.00
		1131	06912	260368.00
				812180.00
HEAD-WISE TOTAL				5000402.00
00 0070 60 114 02 00 00	07	1068	01249	978.00
0070 Other Administrative Services		1067	01254	1012.00
60 OTHER SERVICES		1061	01296	3014.00
114 Recpts From Motor Garages etc.		1087	01313	4550.00
02 Sale of Spare Parts		1065	01323	5336.00
		1088	01354	10114.00
		1091	01370	14085.00
		1064	01379	18403.00
		1062	01394	29456.00
		1092	01396	29905.00
				116853.00
	21	1190	04567	4611.00
		1116	04605	8030.00
		1113	04611	9763.00
		111426	04632	13588.00
		1117	04636	14871.00
		1120	04652	19500.00
		1119	04658	22422.00
		1187	04671	27161.00
		1188	04678	32609.00
		1191	04714	85621.00
		1112	04729	122070.00
				360246.00
	24	1157	05088	4227.00
		1173	05190	16496.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00				20723.00
	31	129	06720	1699.00
		1134	06760	3700.00
		1127	06803	11589.00
		1135	06807	12844.00
		1130	06816	21024.00
		1132	06829	33498.00
		1121	06832	41734.00
				126088.00
HEAD-WISE TOTAL				623910.00
00 0070 60 115 00 00 00	04	14	00520	68905.00
0070 Other Administrative Services				68905.00
60 OTHER SERVICES				68905.00
115 Recpts From Guest Houses,hostels	14	15	02783	59600.00
				59600.00
HEAD-WISE TOTAL				128505.00
00 0070 60 115 02 00 00	03	652	00143	6425.00
0070 Other Administrative Services				6425.00
60 OTHER SERVICES				6425.00
115 Recpts From Guest Houses,hostels	04	653	00415	2200.00
02 Recpt.from Indira Nagar Guest H				2200.00
	06	654	00984	1067.00
				1067.00
	07	655	01299	3405.00
				3405.00
	10	656	01668	7575.00
				7575.00
	12	657	02168	6750.00
				6750.00
	13	658	02448	1580.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				1580.00
	14	659	02870	200.00
				200.00
	21	660	04594	6475.00
				6475.00
	26	661	05556	9115.00
				9115.00
HEAD-WISE TOTAL				44792.00
00 0070 60 118 00 00 00	03	18	00039	10.00
0070 Other Administrative Services		19	00040	10.00
60 OTHER SERVICES		204	00041	10.00
118 Receipts under Right to Informa		182	00042	18.00
00 Receipt under R.T I Act				48.00
	04	21	00331	10.00
				10.00
	05	23	00577	10.00
		87	00578	10.00
		12	00580	10.00
				30.00
	06	37	00943	114.00
				114.00
	10	20	01513	10.00
				10.00
	12	190	02006	10.00
		20	02047	308.00
		93	02049	376.00
				694.00
	13	22	02411	302.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				302.00
	14	375	02840	6.00
		377	02841	14.00
		374	02843	20.00
		380	02844	20.00
		375	02846	26.00
		50	02849	40.00
		26	02851	50.00
		373	02855	70.00
		372	02857	80.00
		371	02869	130.00
				456.00
	17	34	03016	40.00
		33	03031	379.00
		110	03042	702.00
		35	03065	2014.00
				3135.00
	20	114	04157	354.00
				354.00
	21	53	04409	22.00
				22.00
	26	101	05389	10.00
		21	05426	190.00
				200.00
	27	21	05850	8.00
		24	05851	10.00
		67	05852	10.00
		29	05855	30.00
		10	05868	46.00
				104.00
	28	101	06210	94.00
				94.00
	31	142	06649	120.00
				120.00
HEAD-WISE TOTAL				5693.00
00 0070 60 800 00 00 00	03	26	00038	7.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
0070 Other Administrative Services				7.00
60 OTHER SERVICES				37763.00
800 Other Receipts	04	42	00502	37763.00
				37763.00
	12	34	02007	12.00
				12.00
	13	5	02508	9325.00
				9325.00
	20	37	04154	318.00
				318.00
	21	27	04405	7.00
				7.00
	27	14	05919	1190.00
				1190.00
HEAD-WISE TOTAL				48622.00
00 0070 60 800 01 00 00	07	283	01390	25000.00
0070 Other Administrative Services				25000.00
60 OTHER SERVICES				25000.00
800 Other Receipts				25000.00
01 Fees for Govt.Audit of Religious Institu				25000.00
HEAD-WISE TOTAL				25000.00
00 0070 60 900 00 00 00	24	1093	05010	1004.00
0070 Other Administrative Services		1171	05018	1134.00
60 OTHER SERVICES		1183	05022	1270.00
900 Deduct Refunds				3408.00
HEAD-WISE TOTAL				3408.00
00 0071 01 101 00 00 00	01	1003	00019	4838.00
0071 Contribution and Recovery Towar		1007	00020	4838.00
01 CIVIL				9676.00
101 Subscription and Contributions				9676.00
	04	1012	00445	7888.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				7888.00
	05	1019	00707	4474.00
		1037	00709	4610.00
		125	00728	6098.00
				15182.00
	06	1032	01017	4228.00
				4228.00
	07	194	01289	2736.00
				2736.00
	10	76	01791	218365.00
				218365.00
	11	68	01961	76616.00
				76616.00
	12	1086	02122	3735.00
		1082	02138	4610.00
				8345.00
	13	1076	02469	3424.00
		1069	02474	4342.00
		1080	02480	4838.00
		6	02494	7053.00
		8	02524	11496.00
		4	02547	26419.00
				57572.00
	15	1102	02926	4542.00
		1113	02943	10173.00
				14715.00
	18	DA8123	03556	120643.00
				120643.00
	19	1121	03788	2603.00
		1117	03807	4342.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		78	03885	33724.00
				40669.00
	21	1138	04561	3320.00
		DA8139	04641	16005.00
		DA8140	04660	23886.00
		DA8141	04662	24136.00
				67347.00
	26	56	05469	1089.00
				1089.00
	27	1053	05948	2614.00
		1065	05951	2773.00
		1061	05952	2773.00
		1052	05954	3586.00
		1049	05960	4610.00
				16356.00
	31	1099	06741	2688.00
		1095	06766	4228.00
				6916.00
HEAD-WISE TOTAL				668343.00
00 0075 00 800 00 00 00	18	DA8133	03339	300.00
0075 Miscellaneous General Services		DA8108	03468	600.00
800 Other Receipts				900.00
	27	160	05886	300.00
				300.00
HEAD-WISE TOTAL				1200.00
00 0202 01 101 02 00 00	06	23	00940	100.00
0202 Education Sports and Culture				100.00
01 GENERAL EDUCATION				100.00
101 Elementary Education				300.00
02 Other Fees	17	181	03030	300.00
				300.00
HEAD-WISE TOTAL				400.00
00 0202 01 102 02 00 00	14	02	02687	1115.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 102 02 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1115.00
102 Secondary Education				
02 Other Fees	31	32	06621	1.00
				1.00
HEAD-WISE TOTAL				1116.00
00 0202 01 103 01 00 00	06	40	00948	184.00
0202 Education Sports and Culture		38	01009	3500.00
01 GENERAL EDUCATION				
103 University & Hr. Education				3684.00
01 Higher Secondary Edn. Tuition Fees	11	117	01861	540.00
		116	01891	2508.00
				3048.00
HEAD-WISE TOTAL				6732.00
00 0202 01 103 02 00 00	06	37	01089	36550.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				36550.00
103 University & Hr. Education				
02 Higher Secondary Edn Other Fees				
HEAD-WISE TOTAL				36550.00
00 0202 01 103 03 00 00	13	45	02401	100.00
0202 Education Sports and Culture		44	02423	500.00
01 GENERAL EDUCATION		43	02563	57770.00
103 University & Hr. Education				
03 TAC Tuition Fees				58370.00
HEAD-WISE TOTAL				58370.00
00 0202 01 103 06 00 00	20	06	04225	7022.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				7022.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				7022.00
00 0202 01 103 07 00 00	29	122	06536	75.00
0202 Education Sports and Culture		125	06541	251.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 07 00 00				
01 GENERAL EDUCATION				
103 University & Hr. Education				326.00
07 Dr.Ambethkar Law College Tuition Fees				
HEAD-WISE TOTAL				326.00
00 0202 01 103 08 00 00	11	119	01881	1800.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1800.00
103 University & Hr. Education				
08 Dr.Ambethkar Law College Other Fees				
HEAD-WISE TOTAL				1800.00
00 0202 01 103 13 00 00	28	64	06223	500.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				500.00
103 University & Hr. Education				
13 Centre for PG Studies Tuition Fees				
HEAD-WISE TOTAL				500.00
00 0202 01 103 14 00 00	13	50	02505	8280.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				8280.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	28	63	06380	6920.00
				6920.00
HEAD-WISE TOTAL				15200.00
00 0202 01 600 00 00 00	04	33	00325	1.00
0202 Education Sports and Culture		6	00404	1650.00
01 GENERAL EDUCATION				
600 General (or)				1651.00
	05	124	00725	6043.00
				6043.00
	06	09	01032	6300.00
				6300.00
	07	6	01180	1.00
		38	01256	1100.00
				1101.00
	10	75	01783	154163.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				154163.00
	13	95	02490	6837.00
				6837.00
	18	25	03280	328.00
		68	03282	400.00
				728.00
	19	7	03761	800.00
		77	03883	30768.00
				31568.00
	20	47	04127	6.00
		46	04172	1000.00
				1006.00
	24	100	05327	350000.00
				350000.00
	29	124	06539	200.00
				200.00
HEAD-WISE TOTAL				559597.00
00 0202 02 800 00 00 00	26	22	05629	51500.00
0202 Education Sports and Culture				51500.00
02 TECHNICAL EDUCATION				51500.00
800 Other Receipts [2]				51500.00
HEAD-WISE TOTAL				51500.00
00 0202 04 800 00 00 00	04	149	00483	18581.00
0202 Education Sports and Culture				18581.00
04 ARTS AND CULTURE				18581.00
800 Other Receipts	05	2	00597	80.00
				80.00
	06	401	00944	115.00
		5	00950	230.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				345.00
	07	153	01332	6827.00
				6827.00
	11	155	01919	8330.00
				8330.00
	20	18	04125	5.00
				5.00
	21	157	04663	24687.00
				24687.00
	26	3	05395	28.00
		2	05418	120.00
				148.00
	28	162	06408	29087.00
				29087.00
HEAD-WISE TOTAL				88090.00
00 0210 01 020 00 00 00	03	180	00144	6581.00
0210 Medicals and Public Health		90	00151	8036.00
01 URBAN HEALTH SERVICES		181	00169	10474.00
020 Recpt From Patients for Hos& D				25091.00
	04	183	00430	4028.00
				4028.00
	05	184	00698	3711.00
		91	00780	22148.00
				25859.00
	06	185	01029	5735.00
				5735.00
	07	31	01216	227.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				227.00
	11	188	01894	3121.00
		92	01944	30539.00
				33660.00
	12	189	02118	3179.00
				3179.00
	13	191	02506	8694.00
		93	02531	15450.00
				24144.00
	14	94	02699	1533.00
		192	02719	3070.00
				4603.00
	17	194	03113	10058.00
				10058.00
	18	195	03327	1844.00
				1844.00
	19	196	03795	3063.00
		95	03860	19830.00
				22893.00
	20	36	04173	1029.00
		197	04205	4485.00
				5514.00
	21	198	04489	734.00
				734.00
	24	199	05105	5548.00
				5548.00
	26	200	05507	3829.00
		96	05606	30925.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				34754.00
	27	201	05930	1790.00
				1790.00
	28	374	06328	1297.00
		186	06347	2968.00
		203	06364	4771.00
		187	06382	7837.00
		97	06386	9915.00
				26788.00
	31	204	06769	4697.00
				4697.00
HEAD-WISE TOTAL				241146.00
00 0210 01 800 00 00 00	03	187	00060	100.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				100.00
800 Other Receipts				
	06	191	00938	100.00
		188	00939	100.00
				200.00
	07	193	01204	100.00
		101	01205	100.00
		186	01250	1000.00
		184	01251	1000.00
		189	01252	1000.00
		185	01349	10000.00
				13200.00
	10	194	01527	100.00
		195	01528	100.00
		190	01585	1000.00
				1200.00
	11	198	01841	100.00
		196	01842	100.00
		197	01843	100.00
				300.00
	12	201	02026	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00		192	02141	5000.00
				5100.00
	14	34	02730	5000.00
		205	02858	100.00
		202	02860	100.00
		203	02861	100.00
		204	02862	100.00
		206	02864	100.00
				5500.00
	15	200	02901	1000.00
				1000.00
	18	207	03266	100.00
				100.00
	19	208	03723	100.00
		107	03862	20000.00
				20100.00
	20	209	04136	100.00
		210	04138	100.00
				200.00
	21	213	04439	100.00
		211	04499	1000.00
				1100.00
	24	109	05202	20000.00
		212	05208	21000.00
				41000.00
	28	215	06431	60000.00
				60000.00
	31	214	06725	2000.00
		216	06795	10000.00
				12000.00
HEAD-WISE TOTAL				161100.00
00 0210 04 104 00 00 00	01	22	00007	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
0210 Medicals and Public Health		21	00008	200.00
04 PUBLIC HEALTH		82	00009	300.00
104 Fees and Fines Etc		83	00011	500.00
		84	00012	500.00
				1700.00
	03	33	00112	2000.00
				2000.00
	04	87	00360	300.00
		0	00377	500.00
		32	00410	2000.00
				2800.00
	05	89	00635	500.00
		87	00636	500.00
		88	00637	500.00
				1500.00
	11	91	01853	300.00
		90	01859	500.00
		35	01926	10000.00
		34	01927	10000.00
				20800.00
	13	36	02513	10000.00
				10000.00
	27	139	05966	6000.00
		140	05967	6000.00
		138	06012	15900.00
				27900.00
	28	141	06418	41600.00
				41600.00
	29	136	06589	6000.00
		134	06598	7000.00
		132	06599	9900.00
		131	06600	10200.00
		135	06601	15900.00
		133	06602	17800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		129	06603	28000.00
		130	06605	34600.00
				129400.00
	31	137	06805	12300.00
				12300.00
HEAD-WISE TOTAL				250000.00
00 0210 04 105 00 00 00	03	95	00110	2000.00
0210 Medicals and Public Health		94	00119	3000.00
04 PUBLIC HEALTH		93	00120	3000.00
105 Recpt From Rural Health Lab.		92	00121	3000.00
		91	00156	9000.00
		90	00184	18000.00
				38000.00
	20	96	04245	12100.00
				12100.00
	24	102	05043	2000.00
		101	05066	3000.00
		103	05067	3000.00
		104	05068	3000.00
		99	05110	6000.00
		100	05111	6000.00
		98	05151	9000.00
		105	05170	12000.00
		97	05171	12000.00
				56000.00
	28	107	06349	3000.00
		108	06350	3000.00
		6	06384	9000.00
				15000.00
HEAD-WISE TOTAL				121100.00
00 0210 04 800 00 00 00	05	49	00595	51.00
0210 Medicals and Public Health				51.00
04 PUBLIC HEALTH				51.00
800 Other Receipts				51.00
HEAD-WISE TOTAL				51.00
00 0215 02 800 00 00 00	13	3	02532	15760.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0215 02 800 00 00 00				
0215 Water Supply and Sanitation				
02 SEWERAGE & SANITATION				15760.00
800 Other Receipts				
HEAD-WISE TOTAL				15760.00
00 0216 01 106 00 00 00	03	289	00076	310.00
0216 Housing		1926	00077	480.00
01 Govt. Residential Buildings		1923	00078	480.00
106 General Pool Accommodation				1270.00
	04	145	00388	663.00
				663.00
	06	39	00936	81.00
		20	00995	2000.00
				2081.00
	07	32	01262	1380.00
		30	01310	4374.00
				5754.00
	11	1044	01854	310.00
		118	01858	480.00
		51	01896	3360.00
				4150.00
	12	33	02098	2070.00
				2070.00
	14	35	02705	2070.00
		DA8119	02798	310.00
		210	02876	264.00
				2644.00
	17	37	03048	980.00
				980.00
	18	40	03328	1860.00
		21	03331	2150.00
		39	03362	4104.00
				8114.00
	21	384	04455	185.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00		168	04495	968.00
				1153.00
	26	291	05433	310.00
				310.00
	27	160	05904	663.00
				663.00
	28	38	06226	690.00
				690.00
	29	123	06540	240.00
				240.00
	31	129	06660	281.00
		57	06668	420.00
		0	06719	1682.00
		25	06726	2000.00
				4383.00
HEAD-WISE TOTAL				35165.00
00 0216 01 107 00 00 00	03	352	00124	3187.00
0216 Housing				3187.00
01 Govt. Residential Buildings				3187.00
107 Police Housing	14	379	02717	2942.00
				2942.00
	18	385	03344	2900.00
				2900.00
	20	78	04158	371.00
				371.00
HEAD-WISE TOTAL				9400.00
00 0216 02 800 00 00 00	12	26	02151	5944.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				
0216 Housing				5944.00
02 URBAN HOUSING				
800 Other Receipts	31	29	06806	12705.00
				12705.00
HEAD-WISE TOTAL				18649.00
00 0217 60 800 00 00 00	07	2	01200	71.00
0217 Urban Development		1	01264	1408.00
60 OTHER URBAN DEV. SCHEMES		21	01302	3700.00
800 Other Receipts				5179.00
	14	3	02708	2198.00
		132	02725	4094.00
		139	02726	4300.00
		141	02740	7744.00
		4	02867	113.00
				18449.00
	18	6	03322	1500.00
				1500.00
	19	9	03709	10.00
				10.00
	21	669	04579	6372.00
				6372.00
HEAD-WISE TOTAL				31510.00
00 0230 00 101 00 00 00	04	68	00480	17265.00
0230 Labour and Employment				17265.00
101 Recpt Under Labour Laws				
	06	1990	00937	100.00
				100.00
	14	2065	02859	100.00
				100.00
	17	71	03150	36703.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				36703.00
	19	2088	03724	100.00
		2131	03725	100.00
				200.00
	21	2155	04440	100.00
		2069	04441	100.00
				200.00
	26	2193	05412	100.00
		2206	05413	100.00
		2201	05414	100.00
				300.00
	28	2222	06211	100.00
		2195	06212	100.00
		2233	06213	100.00
		75	06432	64583.00
				64883.00
	31	2240	06645	100.00
		2241	06646	100.00
				200.00
HEAD-WISE TOTAL				119951.00
00 0230 00 103 00 00 00	06	1970	00952	300.00
0230 Labour and Employment				300.00
103 Fees for Insp.of Steam Boilers				300.00
	07	1993	01227	500.00
		1992	01228	500.00
				1000.00
	10	2025	01628	3200.00
				3200.00
	17	2085	03051	1320.00
				1320.00
	18	2115	03342	2875.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00		2112	03343	2875.00
		2113	03371	5280.00
				11030.00
	27	2183	05946	2600.00
				2600.00
HEAD-WISE TOTAL				19450.00
00 0230 00 104 00 00 00	03	1929	00058	80.00
0230 Labour and Employment		1928	00063	120.00
104 Fees Realised Under Fac. Act		1930	00064	120.00
		1925	00071	240.00
		1927	00072	240.00
		1922	00094	960.00
		1924	00095	960.00
		1934	00096	960.00
		1933	00104	1440.00
		1935	00105	1940.00
				7060.00
	04	1946	00327	5.00
		1945	00328	5.00
		1955	00346	120.00
		1954	00347	120.00
		1956	00348	120.00
		1950	00349	120.00
		1938	00351	160.00
		1941	00352	160.00
		1942	00353	160.00
		1943	00354	160.00
		1939	00372	480.00
		1951	00373	480.00
		1937	00386	640.00
		1947	00389	720.00
		1952	00390	720.00
		1953	00391	720.00
		1949	00395	960.00
		1837	00403	1320.00
		1932	00413	2160.00
		1936	00416	2300.00
				11630.00
	05	1972	00576	5.00
		1957	00603	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		1961	00607	120.00	
		1976	00632	480.00	
		1969	00641	600.00	
		1975	00646	720.00	
		1979	00647	720.00	
		1977	00648	720.00	
		1958	00654	845.00	
		1904	00655	880.00	
		1973	00657	960.00	
		1978	00658	960.00	
		1966	00661	1200.00	
		1967	00665	1440.00	
		1974	00666	1440.00	
		1982	00667	1440.00	
		1983	00695	3600.00	
		1960	00711	4800.00	
				21030.00	
	06		1921	00935	80.00
			1964	00954	400.00
		1994	00972	720.00	
		1989	00979	960.00	
		1998	00990	1440.00	
		1959	00998	2160.00	
		1986	01010	3605.00	
		1985	01039	7680.00	
		1984	01062	14400.00	
		1980	01063	14400.00	
	1879	01066	16000.00		
			61845.00		
07		2009	01201	80.00	
		1944	01203	100.00	
		1948	01214	200.00	
		2006	01218	240.00	
		2001	01223	480.00	
		2005	01246	960.00	
		1981	01247	960.00	
		2008	01248	960.00	
		2002	01265	1440.00	
		1997	01312	4500.00	
	2003	01365	12800.00		
			22720.00		
08		2012	01481	100.00	
		2012	01482	100.00	
		1996	01485	1440.00	

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00 0230 00 104 00 00 00		1987	01486	1440.00
		2007	01487	2165.00
				5245.00
	10	2020	01530	100.00
		2023	01531	100.00
		2022	01532	100.00
		2021	01533	100.00
		2024	01534	100.00
		2018	01544	240.00
		2013	01545	240.00
		2016	01573	720.00
		2015	01574	720.00
		2017	01575	720.00
		2004	01600	1445.00
		2019	01605	1580.00
		2000	01612	2160.00
		1995	01633	3600.00
		1999	01674	8640.00
				20565.00
	11	1902	1932	12005.00
		1965	01823	5.00
		2030	01836	50.00
		2010	01844	100.00
		2034	01846	120.00
		1940	01847	125.00
		2038	01865	720.00
		2040	01866	720.00
		2036	01867	800.00
		2028	01869	960.00
		2029	01870	1000.00
		2035	01876	1440.00
		2033	01877	1440.00
		2037	01878	1440.00
		2011	01888	2400.00
		1962	01897	3600.00
		1963	01898	3600.00
		2027	01921	8640.00
				39165.00
	12	2039	02024	100.00
		2046	02027	100.00
		2031	02066	720.00
		2043	02067	720.00
		2042	02075	960.00
		2051	02076	960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		2057	02086	1440.00
		2050	02088	1445.00
		2044	02102	2160.00
		2058	02103	2160.00
		2045	02121	3600.00
				14365.00
	13	2059	02402	100.00
		2063	02420	485.00
		2060	02435	960.00
		2061	02436	960.00
		2062	02437	960.00
		2066	02438	960.00
				4425.00
	14	2064	02676	720.00
		2070	02681	960.00
		2074	02682	960.00
		2026	02755	12800.00
		2073	02863	100.00
				15540.00
	15	2077	02897	720.00
		2080	02908	1440.00
		2067	02909	1440.00
				3600.00
	17	2094	03019	100.00
		2100	03020	100.00
		1820	03021	100.00
		2099	03022	100.00
		2095	03023	100.00
		2098	03026	240.00
		2087	03046	960.00
		2089	03047	960.00
		2084	03052	1440.00
		2071	03053	1440.00
		2092	03054	1440.00
		2093	03055	1440.00
		2091	03056	1440.00
		2104	03057	1440.00
		2103	03058	1440.00
		2078	03066	2160.00
		2079	03081	4800.00
		2105	03143	24000.00
				43700.00
	18	2097	03262	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		2117	03264	100.00	
		2111	03265	100.00	
		2090	03285	480.00	
		2109	03286	480.00	
		2118	03293	725.00	
		2106	03297	960.00	
		2107	03298	960.00	
		2101	03299	960.00	
		2110	03300	960.00	
		2121	03301	960.00	
		2119	03303	970.00	
		1124	03310	1200.00	
		1123	03311	1200.00	
		2108	03319	1440.00	
		2102	03333	2160.00	
		2116	03334	2160.00	
		2096	03335	2160.00	
				18075.00	
		19	2132	03707	5.00
			2125	03710	10.00
		2124	03747	360.00	
		2128	03757	720.00	
		2126	03758	720.00	
		2133	03759	720.00	
		2134	03760	720.00	
		2122	03765	960.00	
		2123	03781	2160.00	
		2082	03782	2160.00	
		2081	03783	2160.00	
		2083	03784	2160.00	
		2129	03809	4800.00	
		2068	03821	6000.00	
		607	03882	30000.00	
			53655.00		
	20	2138	04145	160.00	
		2132	04170	960.00	
		2139	04171	1000.00	
		2137	04179	1440.00	
		2127	04180	1440.00	
		2136	04193	2400.00	
			7400.00		
	21	2149	04427	60.00	
		2156	04452	160.00	
		2148	04478	480.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		2154	04488	720.00
		2150	04494	960.00
		2193	04513	1440.00
		2199	04514	1440.00
		2142	04541	2160.00
		2145	04542	2160.00
		2159	04568	4800.00
		2141	04569	4800.00
		2151	04603	7680.00
				26860.00
	22	2161	04878	50.00
		2157	04880	100.00
		2163	04881	480.00
		2162	04885	2160.00
	2086	04894	36000.00	
			38790.00	
24	2164	04910	5.00	
	2176	04943	240.00	
	2160	04961	400.00	
	2172	04965	480.00	
	2175	04966	480.00	
	2178	04984	720.00	
	2167	05000	960.00	
	2173	05001	960.00	
	2179	05002	960.00	
	2165	05025	1370.00	
	1931	05048	2160.00	
	2174	05049	2160.00	
			10895.00	
26	2205	05387	5.00	
	2194	05423	160.00	
	2181	05442	480.00	
	2192	05454	720.00	
	2120	05455	720.00	
	2158	05456	720.00	
	2146	05457	720.00	
	2180	05462	960.00	
	2191	05463	960.00	
	2202	05464	960.00	
	2204	05465	960.00	
	2185	05473	1440.00	
	2184	05474	1440.00	
	2203	05475	1440.00	
	2198	05477	1445.00	

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00 0230 00 104 00 00 00				
		2152	05481	1600.00
		2199	05494	2160.00
		2147	05495	2400.00
		2200	05504	3600.00
				22890.00
	27	2197	05871	60.00
		2207	05875	100.00
		2225	05876	100.00
		2209	05877	100.00
		2223	05881	125.00
		2170	05894	480.00
		2224	05900	520.00
		2171	05907	720.00
		2219	05908	720.00
		2208	05913	960.00
		2217	05914	960.00
		2220	05915	960.00
		2213	05923	1320.00
		2221	05924	1440.00
		2218	05925	1440.00
		2196	05926	1440.00
		2215	05955	3610.00
		2153	06022	21600.00
				36655.00
	28	2216	06193	5.00
		2235	06219	240.00
		2229	06229	720.00
		2232	06330	1440.00
		2210	06331	1440.00
		2135	06356	3600.00
				7445.00
	29	2231	06543	960.00
		2226	06544	960.00
		2237	06586	3650.00
				5570.00
	31	2245	06624	5.00
		2212	06716	1440.00
		2244	06717	1560.00
		2246	06718	1560.00
		2211	06729	2160.00
				6725.00
				505850.00
HEAD-WISE TOTAL				
00 0230 00 106 00 00 00	04	69	00366	375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				
0230 Labour and Employment				
106 Fees Under Contract Labour &				375.00
	05	1971	00575	5.00
				5.00
	10	2014	01550	300.00
				300.00
	12	2047	02008	15.00
		2049	02015	38.00
				53.00
	13	2056	02378	15.00
		2052	02387	38.00
		2053	02388	38.00
		2054	02389	38.00
		2055	02390	38.00
				167.00
	14	2072	02677	800.00
		2075	02848	38.00
				838.00
	15	2076	02886	38.00
				38.00
	17	72	03040	650.00
				650.00
	18	2114	03252	38.00
				38.00
	19	1988	03714	38.00
				38.00
	24	2168	04915	38.00
		2163	04919	48.00
				86.00
	26	2190	05392	15.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00		2186	05399	38.00
		2188	05400	38.00
		2187	05401	38.00
		2189	05407	75.00
				204.00
	27	2214	05847	5.00
				5.00
	28	2234	06203	48.00
		2228	06214	100.00
		2230	06215	144.00
				292.00
	31	2239	06651	150.00
		2227	06652	150.00
				300.00
HEAD-WISE TOTAL				3389.00
00 0230 00 800 00 00 00	07	153	01401	34833.00
0230 Labour and Employment		152	01402	35045.00
800 Other Receipts				69878.00
	13	107	02493	7000.00
				7000.00
	18	24	03274	200.00
				200.00
	24	76	04932	140.00
				140.00
	31	30	06674	600.00
				600.00
HEAD-WISE TOTAL				77818.00
00 0230 00 800 03 00 00	06	27	01086	31100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 03 00 00				
0230 Labour and Employment				
800 Other Receipts				31100.00
03 Certificate Fees				
HEAD-WISE TOTAL				31100.00
00 0235 01 800 00 00 00	13	8	02398	75.00
0235 Social Security and Welfare				
01 REHABILITATION				75.00
800 Other Receipts				
	21	9	04524	1620.00
		20	04609	9500.00
				11120.00
HEAD-WISE TOTAL				11195.00
00 0235 60 800 00 00 00	27	18	06013	15900.00
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				15900.00
800 Other Receipts				
HEAD-WISE TOTAL				15900.00
00 0401 00 104 00 00 00	12	68	02037	190.00
0401 Crop Husbandry				
104 Receipts From Agrl Farms				190.00
	20	43	04194	2500.00
				2500.00
HEAD-WISE TOTAL				2690.00
00 0401 00 119 00 00 00		44	04189	2220.00
0401 Crop Husbandry				
119 Recpt From Horticul & Vegitabl				2220.00
HEAD-WISE TOTAL				2220.00
00 0401 00 120 00 00 00	07	66	01282	2400.00
0401 Crop Husbandry				
120 Sale,hire and Service..tractor				2400.00
	11	34451	01953	51615.00
				51615.00
	12	67	02083	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 120 00 00 00				1200.00
HEAD-WISE TOTAL				55215.00
00 0401 00 800 00 00 00	07	15756	01327	6000.00
0401 Crop Husbandry		15755	01338	8000.00
800 Other Receipts				14000.00
	10	198	01518	50.00
				50.00
	12	69	02041	260.00
				260.00
	19	15762	03739	250.00
		15760	03774	1500.00
		15761	03775	1500.00
				3250.00
	20	46	04190	2308.00
		45	04208	4920.00
				7228.00
	21	15763	04464	250.00
				250.00
	24	15764	05029	1500.00
				1500.00
	26	55	05451	633.00
				633.00
	27	15760	05928	1500.00
				1500.00
	28	15767	06220	250.00
				250.00
	27	15765	05917	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				1000.00
HEAD-WISE TOTAL				29921.00
00 0403 00 102 00 00 00	07	20	01211	182.00
0403 Animal Husbandry				182.00
102 Recpt From Cattle &buffalo Dev	31	21	06633	35.00
				35.00
HEAD-WISE TOTAL				217.00
00 0403 00 800 00 00 00	19	12	03749	450.00
0403 Animal Husbandry				450.00
800 Other Receipts				450.00
HEAD-WISE TOTAL				450.00
00 0405 00 800 00 00 00	03	97	00101	1300.00
0405 Fisheries		104	00114	2090.00
800 Other Receipts		343	00146	6680.00
				10070.00
	05	105	00645	711.00
		345	00703	4240.00
				4951.00
	07	106	01244	870.00
		347	01263	1400.00
				2270.00
	10	98	01540	160.00
				160.00
	11	107	01887	2233.00
		349	01931	11800.00
				14033.00
	12	108	02064	610.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				610.00
	14	109	02702	1629.00
		351	02732	6480.00
				8109.00
	17	110	03060	1500.00
		353	03089	6040.00
				7540.00
	19	355	03773	1480.00
				1480.00
	20	99	04163	580.00
		111	04166	793.00
		357	04200	3320.00
				4693.00
	21	112	04474	399.00
				399.00
	24	113	05039	1834.00
				1834.00
	26	102	05470	1090.00
		114	05472	1395.00
		359	05546	8000.00
				10485.00
	27	115	05903	658.00
				658.00
	31	103	06640	80.00
		361	06740	2600.00
		116	06754	3382.00
				6062.00
HEAD-WISE TOTAL				73354.00
00 0406 02 800 00 00 00	20	217	04121	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0406 02 800 00 00 00				
0406 Forestry and Wildlife		218	04122	1.00
02 ENVIRONMENTAL FORESTRY & WLIFE		219	04123	1.00
800 Other Receipts		220	04124	1.00
		216	04155	350.00
				354.00
HEAD-WISE TOTAL				354.00
00 0425 00 101 00 00 00	06	380	00967	600.00
0425 Co Operation		377	00978	900.00
101 Audit Fees		378	01019	4400.00
		381	01023	5100.00
		379	01102	71600.00
				82600.00
	08	382	01499	7200.00
				7200.00
	10	388	01617	2400.00
		389	01664	7000.00
				9400.00
	11	372	01909	6900.00
		374	01917	8100.00
				15000.00
	14	402	02701	1600.00
		400	02767	22500.00
				24100.00
	20	396	04182	1600.00
				1600.00
	21	408	04492	900.00
				900.00
	27	411	05937	2200.00
				2200.00
	28	407	06372	6400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00		9523	06373	6435.00
				12835.00
	31	409	06679	900.00
		412	06727	2000.00
				2900.00
HEAD-WISE TOTAL				158735.00
00 0425 00 800 00 00 00	01	370	00017	2794.00
0425 Co Operation		369	00018	2794.00
800 Other Receipts				5588.00
	04	371	00441	7082.00
		39	00489	22193.00
				29275.00
	05	376	00687	2743.00
				2743.00
	06	375	01002	2516.00
				2516.00
	12	394	02107	2397.00
		393	02108	2469.00
		395	02112	2743.00
				7609.00
	13	391	02460	2397.00
		390	02462	2743.00
		392	02466	2794.00
				7934.00
	15	399	02919	2703.00
		401	02929	5931.00
				8634.00
	19	406	03753	500.00
		404	03785	2212.00
		405	03790	2662.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				5374.00
	27	383	05940	2357.00
		385	05941	2357.00
		384	05942	2357.00
		386	05944	2442.00
		1387	05950	2743.00
				12256.00
	31	397	06732	2354.00
		398	06736	2516.00
				4870.00
HEAD-WISE TOTAL				86799.00
00 0435 00 102 00 00 00	12	27	02115	3000.00
0435 Other Agricultural Programme				3000.00
102 Fees for Quality Control Gradi				3000.00
	15	29	02915	2000.00
				2000.00
HEAD-WISE TOTAL				5000.00
00 0801 05 101 00 00 00	01	INB	00031	15080.00
0801 Power				15080.00
05 TRANSMISSION & DISTRIBUTION				15080.00
101 Sale of Power	02	INB	00037	8506.00
				8506.00
	03	2400	00089	749.00
		2436	00108	1831.00
		2249	00115	2217.00
		2231	00125	3605.00
		2402	00126	3816.00
		2230	00127	3821.00
		2401	00142	6359.00
		2417	00145	6612.00
		2438	00154	8827.00
		2248	00162	9631.00
		2416	00166	10288.00
		2227	00179	16863.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2409	00182	17748.00
		2229	00193	21731.00
		1384	00195	25737.00
		INB	00197	27139.00
		7190	00199	34088.00
		7191	00200	39346.00
		2244	00201	40078.00
		2232	00203	43490.00
		7189	00204	43920.00
		7201	00205	44079.00
		2406	00206	47299.00
		7213	00209	52188.00
		7233	00212	53613.00
		2415	00214	57696.00
		2418	00215	59787.00
		7273	00217	62284.00
		2267	00218	62367.00
		7236	00219	66451.00
		7242	00221	79090.00
		2268	00222	81253.00
		2399	00223	81463.00
		7298	00224	85298.00
		7221	00225	86725.00
		2403	00226	90343.00
		1379	00227	98128.00
		2404	00228	104414.00
		2228	00230	107451.00
		7235	00232	111667.00
		7277	00235	135052.00
		7272	00237	137881.00
		2420	00239	142087.00
		7230	00241	165392.00
		7240	00242	171586.00
		7192	00243	171999.00
		7195	00244	172425.00
		7295	00246	182945.00
		7250	00249	193752.00
		7252	00250	195832.00
		7278	00252	199335.00
		7211	00254	200639.00
		7196	00255	202198.00
		7245	00258	230939.00
		7185	00259	235159.00
		7198	00261	239771.00
		7223	00263	253775.00
		7212	00264	261522.00
		2405	00266	264265.00
		7253	00267	268077.00
		7218	00269	273333.00
		7214	00270	297988.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		7226	00272	322809.00
		7220	00274	324376.00
		7225	00278	374120.00
		7243	00279	380764.00
		2413	00280	382978.00
		7217	00281	383101.00
		7219	00282	388661.00
		7199	00283	391551.00
		7216	00286	404086.00
		7249	00288	413569.00
		7188	00289	423742.00
		7194	00290	440037.00
		1380	00291	477639.00
		7231	00292	503159.00
		7210	00294	568271.00
		7200	00295	658885.00
		7246	00297	680643.00
		7215	00299	721306.00
		7204	00300	737306.00
		7209	00301	747589.00
		7238	00302	770076.00
		7227	00303	802049.00
		2440	00305	962047.00
		7254	00306	1007239.00
		7224	00307	1019084.00
		7237	00308	1099783.00
		2252	00309	1186348.00
		7234	00310	1351604.00
		7256	00311	1508673.00
		7241	00312	1551623.00
		7202	00313	1680816.00
		7186	00314	1852074.00
		7193	00315	1908255.00
		7274	00316	1978234.00
		7232	00317	2030596.00
		7294	00318	2371637.00
		7247	00319	3839612.00
		7248	00320	4296466.00
		7228	00321	4900672.00
		7222	00322	5532992.00
		7265	00323	12046959.00
		RTGS	00324	12331189.00
				82148064.00
	04	13855	00450	8372.00
		INB	00485	19827.00
		2282	00486	19848.00
		2427	00501	37161.00
		7270	00509	50935.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1386	00510	52854.00
		2429	00527	92719.00
		2426	00528	92824.00
		RTGS	00540	172865.00
		2425	00545	222370.00
		1391	00564	505854.00
		1387	00567	714847.00
		2449	00570	1625957.00
		7308	00571	2136897.00
		2269	00572	2466151.00
				8219481.00
	05	2463	00650	793.00
		2260	00653	820.00
		2241	00656	925.00
		2244	00663	1376.00
		1392	00681	2091.00
		1397	00694	3559.00
		2437	00705	4253.00
		2243	00712	5066.00
		2453	00714	5183.00
		2265	00716	5553.00
		2240	00718	5703.00
		2459	00733	7090.00
		2239	00742	9510.00
		2261	00743	9581.00
		2433	00744	9624.00
		2259	00753	11039.00
		1393	00759	13463.00
		7266	00762	15124.00
		2434	00764	15283.00
		2264	00769	17411.00
		2257	00770	17932.00
		2256	00777	20243.00
		2263	00778	21152.00
		2266	00779	21497.00
		2262	00782	22568.00
		2296	00783	23971.00
		2297	00784	24853.00
		2246	00785	25059.00
		2439	00786	25602.00
		INB	00787	25673.00
		2255	00793	33976.00
		7279	00794	38452.00
		2242	00797	40116.00
		2258	00798	43040.00
		7297	00809	65529.00
		2247	00810	65691.00
		7315	00811	66110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2245	00812	66143.00
		7313	00814	70882.00
		7337	00818	80704.00
		7261	00820	88126.00
		7284	00827	111413.00
		7311	00828	111841.00
		7317	00830	126896.00
		7258	00832	140802.00
		7310	00840	156673.00
		7303	00841	162000.00
		7260	00842	162399.00
		2435	00845	181970.00
		7302	00846	185542.00
		7314	00851	207211.00
		7282	00852	213987.00
		7267	00856	222491.00
		7307	00857	223719.00
		7300	00858	224296.00
		7290	00862	252522.00
		7271	00864	265300.00
		1398	00865	266628.00
		7283	00866	269094.00
		7292	00867	278162.00
		7276	00868	284849.00
		7304	00869	300909.00
		7287	00870	336241.00
		7264	00871	347309.00
		7296	00872	353241.00
		7290	00873	369397.00
		7285	00874	382826.00
		7275	00875	414776.00
		1394	00881	470875.00
		7306	00882	485231.00
		7301	00884	573216.00
		7305	00889	610087.00
		7262	00892	671392.00
		7268	00894	715170.00
		7286	00895	745298.00
		7269	00896	839451.00
		7334	00897	852846.00
		7338	00898	873685.00
		7280	00900	939752.00
		7316	00901	1015413.00
		7281	00902	1058656.00
		2464	00903	1271804.00
		7257	00904	1292235.00
		7312	00905	1494101.00
		7259	00906	1531744.00
		2283	00909	2516789.00
		7833	00910	3864262.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		7291	00911	4686819.00
		7288	00912	5169911.00
		7293	00913	9319789.00
		7263	00914	11567957.00
		7289	00915	14274659.00
				74424402.00
	06	2315	00985	1137.00
		2273	01000	2466.00
		2277	01011	3738.00
		2478	01026	5355.00
		1407	01036	6885.00
		2272	01040	7863.00
		2316	01045	8974.00
		2275	01051	9857.00
		2274	01054	10046.00
		53817	01057	11191.00
		2467	01067	17256.00
		2279	01083	29603.00
		2477	01096	47554.00
		2278	01103	72654.00
	2276	01107	81742.00	
	2281	01116	108042.00	
	1399	01119	123225.00	
	1400	01121	127694.00	
	2280	01151	229469.00	
	7335	01154	267437.00	
	1402	01156	328308.00	
	1401	01159	369226.00	
	1403	01161	401051.00	
	7342	01166	601787.00	
	7336	01168	765340.00	
	7331	01170	836399.00	
	2480	01177	1424762.00	
	2301	01178	1925393.00	
	7332	01179	27268316.00	
			35092770.00	
07	2447	01197	60.00	
	2492	01234	659.00	
	2443	01280	2288.00	
	2298	01297	3123.00	
	2446	01300	3629.00	
	1417	01308	4163.00	
	2300	01316	4605.00	
	2289	01317	4949.00	
	2286	01321	5131.00	
	2293	01333	7010.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2287	01362	11939.00
		2292	01373	15484.00
		2445	01375	16096.00
		INB	01384	20689.00
		2288	01385	21071.00
		2457	01387	23409.00
		2458	01388	24159.00
		2291	01389	24812.00
		2495	01391	26271.00
		2294	01392	28757.00
		2448	01398	32502.00
		7339	01404	36229.00
		2462	01405	38504.00
		2452	01411	46760.00
		7394	01417	71153.00
		9499	01418	75448.00
		2444	01419	75810.00
		2295	01421	76809.00
		2485	01422	80317.00
		2461	01423	82223.00
		2329	01425	83451.00
		2456	01427	92815.00
		2290	01430	102100.00
		2454	01431	102173.00
		2455	01451	247800.00
		2460	01455	300000.00
		1413	01468	735952.00
	7340	01469	762480.00	
	7341	01470	847744.00	
	7343	01473	994002.00	
	2500	01475	1690149.00	
	2317	01476	1945487.00	
			8768212.00	
	08	INB	01500	7417.00
			7417.00	
	09	INB	01510	9088.00
			9088.00	
	10	2307	01619	2701.00
		1418	01648	4778.00
		1419	01652	5814.00
		1426	01655	6044.00
		2470	01666	7387.00
		2473	01680	9024.00
		2309	01692	11268.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1408	01693	11452.00
		2312	01694	11612.00
		2503	01695	11872.00
		2305	01697	12410.00
		2343	01698	12814.00
		2469	01700	13261.00
		1409	01704	15748.00
		INB	01705	16869.00
		1410	01711	18426.00
		2306	01714	22406.00
		2342	01715	23522.00
		2468	01719	27423.00
		2304	01722	29243.00
		2310	01724	31010.00
		2344	01725	31552.00
		2311	01728	32794.00
		2476	01730	39005.00
		2313	01732	39230.00
		2471	01744	50836.00
		2471	01745	51681.00
		2308	01747	61107.00
		2474	01748	62839.00
		2472	01756	76036.00
		1420	01757	76083.00
		1412	01759	77680.00
		2479	01760	81502.00
		2504	01765	109391.00
		2475	01767	109821.00
		2314	01768	119089.00
		2508	01769	120720.00
		2510	01773	144240.00
		7351	01786	187828.00
		7397	01788	196494.00
		1421	01806	635410.00
		1422	01810	760092.00
		2330	01814	1337721.00
		2511	01818	1469703.00
		RTGS	01820	20261001.00
				26436939.00
	11	2528	01873	1062.00
		1440	01893	2952.00
		1441	01935	14075.00
		2522	01942	23877.00
		INB	01943	26335.00
		2530	01951	48212.00
		2525	01956	56976.00
		2527	01958	62956.00
		2366	01960	74235.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		7400	01971	112417.00	
		2365	01972	122587.00	
		2516	01976	164296.00	
		2515	01980	166332.00	
		1436	01995	880981.00	
		2535	02000	2079368.00	
		2349	02001	2520059.00	
				6356720.00	
		12	2507	02035	174.00
			1427	02069	798.00
			2555	02079	1014.00
			2340	02080	1037.00
			2489	02087	1442.00
			2326	02099	2072.00
			2542	02100	2084.00
			2497	02137	4573.00
			2341	02146	5498.00
			2493	02148	5575.00
			9498	02152	5962.00
			2335	02153	6080.00
			2487	02154	6216.00
			2554	02165	6474.00
			2491	02171	7249.00
		2494	02175	7802.00	
		2320	02183	9631.00	
		2490	02186	10147.00	
		2325	02187	10164.00	
		INB	02197	14662.00	
		2322	02199	15335.00	
		1442	02206	17524.00	
		2546	02208	17837.00	
		2486	02213	20347.00	
		1428	02219	21568.00	
		2379	02220	22605.00	
		2323	02221	23559.00	
		2334	02223	23890.00	
		2339	02225	24554.00	
		2336	02227	25969.00	
		2337	02228	26208.00	
		2496	02239	40000.00	
		1443	02241	43132.00	
		2338	02243	43533.00	
		2483	02246	45389.00	
		1444	02248	48202.00	
		2321	02251	52174.00	
		1430	02253	53762.00	
		2380	02255	56237.00	
		2484	02256	57396.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2488	02258	58208.00
		2506	02259	58436.00
		2509	02260	58576.00
		2505	02265	69362.00
		7403	02269	81799.00
		1445	02270	84026.00
		1446	02285	106496.00
		7398	02291	133638.00
		1447	02293	139937.00
		2327	02298	152785.00
		1448	02304	175000.00
		2328	02305	175194.00
		7402	02307	189414.00
		1431	02309	191928.00
		7401	02310	196622.00
		1432	02312	220000.00
		1449	02315	252532.00
		2545	02322	275185.00
		2324	02328	311761.00
		1433	02330	351991.00
		1434	02331	400000.00
		1450	02332	405684.00
		2538	02335	489441.00
		7399	02336	491823.00
		1435	02356	709990.00
		1451	02358	732087.00
		2367	02370	1809150.00
		2558	02371	1917341.00
		7395	02375	11073021.00
				22099302.00
	13	2562	02446	1409.00
		2529	02449	1598.00
		2353	02452	1695.00
		2354	02476	4674.00
		1456	02491	6996.00
		2521	02498	7399.00
		1457	02502	7747.00
		1458	02521	11383.00
		2514	02523	11422.00
		2572	02533	15910.00
		1466	02538	21357.00
		1459	02539	21365.00
		2526	02540	22166.00
		INB	02541	22903.00
		2362	02543	24330.00
		2523	02549	36411.00
		2520	02551	37076.00
		2352	02553	37377.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2531	02556	43275.00	
		2519	02559	49665.00	
		2360	02560	49823.00	
		2357	02562	55475.00	
		2359	02566	59120.00	
		2358	02570	63366.00	
		2392	02571	64218.00	
		2532	02581	92908.00	
		2533	02583	93610.00	
		2364	02585	102254.00	
		2517	02587	113684.00	
		1460	02589	114912.00	
		2518	02590	115668.00	
		2391	02592	122872.00	
		2356	02594	126085.00	
		1461	02595	130833.00	
		2524	02598	139040.00	
		2534	02600	150402.00	
		2361	02609	168047.00	
		2363	02621	244010.00	
		1462	02634	411986.00	
		2381	02656	1345740.00	
		2573	02659	1794617.00	
				5944828.00	
		14	2586	02704	2006.00
			2402	02731	5262.00
			1477	02733	6643.00
		EBINB	02759	14270.00	
		2588	02768	23557.00	
		2577	02772	30901.00	
		2403	02773	36027.00	
		2579	02775	37848.00	
		2581	02797	97414.00	
		7406	02799	114600.00	
		612138	02829	693138.00	
		2393	02833	987786.00	
		1473	02836	1011392.00	
		2593	02838	1546910.00	
			4607754.00		
	15	1467	02893	410.00	
		2544	02906	1401.00	
		1468	02910	1674.00	
		2549	02914	1894.00	
		2373	02928	5268.00	
		2370	02934	7068.00	
		2557	02937	9496.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2543	02938	9571.00
		2556	02945	10823.00
		EB INB	02946	11324.00
		2541	02948	14550.00
		2550	02949	14570.00
		2371	02951	15259.00
		2374	02953	16832.00
		1469	02954	18156.00
		2553	02957	20732.00
		2375	02960	23924.00
		2552	02962	27312.00
		2548	02963	27355.00
		2551	02964	29587.00
		2372	02966	32555.00
		2377	02972	48388.00
		2376	02975	63065.00
		2547	02976	64005.00
		1470	02978	85209.00
		2540	02979	99395.00
		2539	02983	132881.00
		2378	02988	200995.00
		1471	02991	231862.00
		1472	02992	235221.00
		7404	02998	387924.00
				1848706.00
	16	INB	03010	3396.00
				3396.00
	17	2611	03101	6754.00
		2610	03123	13561.00
		2422	03129	16962.00
		INB	03140	22941.00
		2423	03144	27655.00
		2599	03160	66027.00
		2614	03168	89944.00
		7414	03199	299019.00
		1482	03226	924157.00
		7410	03227	924350.00
		2406	03234	1057772.00
		2617	03242	2036319.00
				5485461.00
	18	2434	03288	521.00
		2639	03314	1258.00
		2628	03373	5452.00
		2584	03375	5659.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2386	03378	6038.00
		2387	03385	6827.00
		1478	03390	7337.00
		1479	03393	7885.00
		INB	03405	10200.00
		2592	03413	11853.00
		1487	03416	12531.00
		2589	03421	13991.00
		2396	03426	14759.00
		2566	03429	15707.00
		1488	03434	16334.00
		1486	03435	16365.00
		2569	03443	19931.00
		2397	03447	23032.00
		2585	03455	26141.00
		2398	03461	29947.00
		2576	03463	30138.00
		2401	03466	30371.00
		2590	03482	40156.00
		1495	03483	40778.00
		2571	03485	41173.00
		2561	03490	44558.00
		2389	03492	45632.00
		2385	03497	51691.00
		2400	03498	52392.00
		2624	03501	54291.00
		2565	03503	56127.00
		1489	03505	57097.00
		2591	03507	57893.00
		2388	03509	60658.00
		2567	03512	63364.00
		2390	03513	64133.00
		2580	03515	65590.00
		2384	03524	74493.00
		1490	03527	79789.00
		2564	03530	81687.00
		2399	03532	85739.00
		2583	03535	88944.00
		2578	03538	89996.00
		2587	03541	96257.00
		2570	03548	109420.00
		2563	03552	118038.00
		1480	03557	121740.00
		7405	03559	123618.00
		2625	03583	160464.00
		2568	03589	184591.00
		2607	03622	312188.00
		2582	03640	466751.00
		1491	03668	851377.00
		2426	03685	2072035.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		7396	03686	2094123.00
		2641	03690	2860899.00
		7407	03698	5412471.00
		RTGS	03704	13432752.00
				30025182.00
	19	2409	03745	352.00
		2414	03751	489.00
		2613	03764	930.00
		2612	03770	1244.00
		2412	03789	2633.00
		2415	03792	2787.00
		2446	03800	3385.00
		2424	03820	5697.00
		2652	03824	6947.00
		2604	03826	7556.00
		2416	03830	8029.00
		2411	03842	11475.00
		INB	03845	11595.00
		1504	03847	12191.00
		1496	03850	13732.00
		2447	03857	16664.00
		2448	03861	19986.00
		2656	03864	20373.00
		2413	03866	21000.00
		2420	03868	22009.00
		2602	03875	25226.00
		2603	03878	27434.00
		2410	03884	33552.00
		2417	03888	39461.00
		2597	03890	40575.00
		2421	03897	55422.00
		2598	03902	67715.00
		2605	03903	68539.00
		1497	03910	86741.00
		2419	03916	107276.00
		2600	03927	132662.00
		2654	03928	136767.00
		2418	03929	139989.00
		2608	03930	142516.00
		2609	03947	167548.00
		1500	03950	181200.00
		2601	03951	187635.00
		2449	03953	191406.00
		1498	03963	256979.00
		1499	03970	311528.00
		2606	03972	361865.00
		7413	03975	438386.00
		7412	03976	445823.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2596	03977	452935.00
		7424	03981	498059.00
		2661	03994	594858.00
		2662	03999	645900.00
		7409	04001	664850.00
		7408	04024	942016.00
		2666	04062	1471413.00
		2435	04071	1639254.00
		7411	04116	11645674.00
				22390278.00
	20	2431	04187	2141.00
		1514	04206	4485.00
		2634	04234	9948.00
		2430	04239	10442.00
		2637	04241	10996.00
		2635	04242	11590.00
		53817	04253	16591.00
		2632	04255	19821.00
		7416	04258	22902.00
		2465	04269	28679.00
		2630	04273	31215.00
		2355	04275	31554.00
		2675	04277	35017.00
		2433	04278	36383.00
		2429	04279	36563.00
		2633	04280	39853.00
		7421	04283	47126.00
		2623	04287	55426.00
		2640	04289	60050.00
		2467	04291	70492.00
		2631	04297	87135.00
		2638	04298	87467.00
		7379	04302	92456.00
		7415	04303	96843.00
		7417	04304	102011.00
		7419	04305	104397.00
		2627	04306	106281.00
		7422	04311	118755.00
		2432	04312	122480.00
		2466	04315	136986.00
		7376	04318	147943.00
		2621	04332	199671.00
		2622	04335	205411.00
		2636	04340	247428.00
		1515	04341	250445.00
		7420	04351	414918.00
		1510	04352	427529.00
		7418	04353	429383.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2620	04379	800792.00
		7438	04380	802193.00
		2678	04391	1232907.00
		2450	04396	1387574.00
				8182279.00
	21	2664	04443	112.00
		2663	04503	1055.00
		2688	04515	1450.00
		1516	04520	1505.00
		2439	04521	1523.00
		2659	04549	2671.00
		2686	04604	7851.00
		2440	04606	8698.00
		2438	04624	11427.00
		1524	04627	11780.00
		2478	04629	12271.00
		2657	04639	15501.00
		INB	04646	17718.00
		2441	04647	17742.00
		1505	04648	18054.00
		2443	04653	19538.00
		1517	04654	20215.00
		2655	04655	20676.00
		2681	04659	22625.00
		2645	04685	37684.00
		2650	04689	42336.00
		2648	04691	45125.00
		2444	04692	46437.00
		2442	04694	47507.00
		2665	04696	49989.00
		2658	04698	52407.00
		1506	04699	58713.00
		1523	04701	59215.00
		2653	04702	59296.00
		2647	04709	69017.00
		2660	04713	83015.00
		2651	04725	114343.00
		2445	04728	119670.00
		7425	04730	123245.00
		7437	04736	141414.00
		1509	04737	148135.00
		1507	04747	153807.00
		7432	04767	169091.00
		2644	04768	170954.00
		7430	04772	181814.00
		7456	04773	182039.00
		2649	04774	186570.00
		1518	04779	204289.00

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00 0801 05 101 00 00 00				
		7431	04781	222098.00
		7441	04783	229246.00
		7426	04786	260186.00
		1508	04789	276562.00
		2646	04799	315701.00
		7440	04804	371044.00
		7435	04808	396328.00
		7443	04810	408178.00
		7442	04811	420714.00
		7427	04817	527127.00
		7434	04822	604902.00
		7433	04829	637081.00
		7439	04850	914885.00
		7423	04854	1172255.00
		7460	04856	1265717.00
		1519	04860	1358155.00
		2468	04864	1540043.00
		7436	04866	1599924.00
		2692	04868	2037616.00
		7444	04870	3221677.00
		7428	04873	6828809.00
		7429	04876	12409828.00
				39776600.00
	22	INB	04892	8395.00
				8395.00
	23	INB	04909	4266.00
				4266.00
	24	2463	05057	2591.00
		1525	05101	5245.00
		2458	05130	7170.00
		2456	05149	8943.00
		2674	05165	11279.00
		2670	05168	11657.00
		2461	05182	14990.00
		2669	05189	16343.00
		2455	05193	17808.00
		1526	05197	18733.00
		1535	05200	19829.00
		EB-INB	05205	20379.00
		2459	05210	21683.00
		1527	05222	27300.00
		2464	05236	32361.00
		2460	05241	36912.00
		2462	05249	45151.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2671	05256	56954.00
		2457	05262	67281.00
		7495	05263	67595.00
		2672	05266	69327.00
		2673	05270	77858.00
		2454	05277	99935.00
		1528	05308	201292.00
		7502	05312	219292.00
		7472	05316	258822.00
		1529	05318	269088.00
		7485	05319	287724.00
		7487	05329	359997.00
		1531	05334	390953.00
		7474	05357	616513.00
		1530	05366	937822.00
		7484	05368	960462.00
		2704	05369	1004073.00
		7488	05374	1272229.00
		2479	05376	1367523.00
				8903114.00
	25	INB	05386	14866.00
				14866.00
	26	2702	05438	373.00
		2485	05480	1600.00
		2687	05493	2030.00
		2472	05502	3519.00
		2689	05545	7627.00
		2690	05547	8038.00
		2473	05549	8354.00
		2699	05558	9349.00
		2682	05559	9460.00
		2471	05567	11220.00
		2474	05581	16228.00
		2509	05593	22068.00
		2696	05596	23173.00
		2684	05597	23188.00
		2703	05598	25817.00
		2507	05604	30281.00
		INB	05607	31398.00
		7446	05613	34290.00
		7501	05617	39281.00
		2691	05619	41076.00
		2475	05622	43792.00
		2508	05623	44825.00
		2476	05624	49102.00
		2683	05634	58036.00

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00 0801 05 101 00 00 00				
		7499	05640	67946.00
		7457	05650	81687.00
		7468	05651	82273.00
		7445	05652	82432.00
		7455	05659	99115.00
		2685	05661	109973.00
		7447	05664	111629.00
		7482	05670	123939.00
		7508	05671	127821.00
		7458	05684	158051.00
		7473	05685	159182.00
		2477	05688	163800.00
		7496	05694	185753.00
		7478	05696	189225.00
		7448	05697	190805.00
		7480	05698	191728.00
		7500	05701	201681.00
		7467	05703	212217.00
		7493	05705	229557.00
		7450	05707	232590.00
		7452	05709	258115.00
		7476	05711	276079.00
		7481	05714	300053.00
		7470	05716	318349.00
		7464	05723	372191.00
		7453	05724	376948.00
		7483	05731	433914.00
		7471	05732	439214.00
		7509	05736	469722.00
		7451	05737	471284.00
		7461	05738	475346.00
		7497	05740	482539.00
		1541	05741	484335.00
		7466	05749	515194.00
		7459	05751	515757.00
		7465	05754	535439.00
		7479	05756	551616.00
		7475	05758	568123.00
		7490	05767	642068.00
		7486	05782	712505.00
		7469	05785	744227.00
		7462	05788	753342.00
		7454	05794	873893.00
		7449	05798	911702.00
		7491	05799	934444.00
		7463	05815	1409573.00
		2713	05820	1667892.00
		2486	05823	1913443.00
		7492	05824	1918260.00
		7494	05830	2359007.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		7549	05839	3418092.00
		7489	05840	3810600.00
		7550	05842	11749450.00
		7498	05843	20456118.00
		RTGS	05844	20958122.00
		7477	05845	21525193.00
		7548	05846	36165933.00
				144313611.00
	27	2521	05889	392.00
		2482	05938	2227.00
		2698	05953	3184.00
		2716	05956	3655.00
		1555	05962	5161.00
		2701	05997	11561.00
		7516	06002	13548.00
		INB	06003	13608.00
		2483	06006	14453.00
		7515	06024	24256.00
		2484	06028	25313.00
		1536	06039	29926.00
		1548	06040	32140.00
		7619	06042	34358.00
		2700	06046	39504.00
		7505	06049	40953.00
		7616	06052	48130.00
		1537	06053	52462.00
		7514	06054	56745.00
		7566	06055	58839.00
		2522	06056	67463.00
		1538	06057	71759.00
		7538	06058	71856.00
		7543	06060	75641.00
		7513	06062	84039.00
		2697	06065	93400.00
		7530	06067	99017.00
		2695	06069	104378.00
		7523	06070	104515.00
		7507	06072	115459.00
		7545	06073	120500.00
		1539	06074	126314.00
		7537	06076	129472.00
		7551	06077	131741.00
		7589	06078	138316.00
		7533	06080	141212.00
		7504	06081	141558.00
		7547	06087	148798.00
		7555	06097	154993.00
		7568	06099	160166.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		7554	06100	165745.00
		7590	06103	179094.00
		7591	06106	183235.00
		7534	06108	186057.00
		7522	06109	190160.00
		7517	06111	227160.00
		7506	06112	228927.00
		7520	06118	260049.00
		7512	06120	271809.00
		7527	06122	298880.00
		7511	06123	302591.00
		7519	06125	328552.00
		7518	06126	328774.00
		7540	06127	339430.00
		7564	06128	358253.00
		1540	06129	364714.00
		7606	06132	384211.00
		7503	06133	408702.00
		7615	06137	437147.00
		7531	06138	439826.00
		7532	06139	487464.00
		7556	06140	495076.00
		7553	06141	497111.00
		7576	06149	588890.00
		7539	06150	590241.00
		1551	06158	651458.00
		7552	06163	736968.00
		7526	06164	777313.00
		7544	06165	790213.00
		7510	06168	834747.00
		7546	06169	844025.00
		7524	06170	852686.00
		7541	06172	1007045.00
		7521	06173	1009603.00
		7525	06180	1208831.00
		724	06181	1349307.00
		7542	06184	1595089.00
		2510	06185	1643981.00
		7529	06186	1699128.00
		7563	06187	1854340.00
		7528	06188	2009225.00
		7557	06189	3313311.00
		7565	06190	3321157.00
		7536	06191	4325535.00
		7535	06192	6451897.00
				47608969.00
	28	2494	06233	855.00
		2490	06329	1321.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2493	06334	2207.00
		2496	06346	2820.00
		2498	06358	4308.00
		1567	06362	4619.00
		1564	06365	4998.00
		2533	06367	5351.00
		1550	06378	6504.00
		INB	06397	16540.00
		2491	06404	24116.00
		2712	06406	26492.00
		2708	06407	26758.00
		2495	06412	31651.00
		2499	06413	36515.00
		1549	06415	38391.00
		2709	06419	42883.00
		2711	06423	48443.00
		2501	06424	49008.00
		1547	06425	49109.00
		2730	06426	50464.00
		2500	06427	52783.00
		2721	06428	52268.00
		2710	06439	87727.00
		2503	06440	100000.00
		2504	06441	100000.00
		2505	06442	100000.00
		2506	06443	100000.00
		2498	06448	112933.00
		2502	06450	130000.00
		7667	06451	130770.00
		2497	06452	133351.00
		7672	06463	151633.00
		1546	06482	229848.00
		7632	06496	472413.00
		1560	06503	611549.00
		7651	06506	638724.00
		7630	06527	1474615.00
		2731	06529	1586017.00
		2523	06530	1723928.00
		7657	06532	1940084.00
		7631	06533	2000000.00
				12401996.00
	29	INB	06581	1915.00
				1915.00
	30	INB	06620	5401.00
				5401.00
	31	2513	06681	937.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1572	06682	940.00
		2514	06744	2829.00
		2518	06750	3155.00
		1559	06763	4036.00
		2520	06775	6852.00
		2515	06778	7175.00
		INB	06804	11996.00
		2707	06813	19759.00
		1558	06814	20496.00
		2734	06819	24681.00
		2516	06821	26304.00
		2722	06823	27086.00
		2717	06828	30394.00
		1566	06830	38369.00
		7588	06834	46015.00
		7604	06835	49140.00
		2718	06840	53099.00
		7677	06841	53875.00
		7570	06845	62526.00
		2519	06850	74579.00
		7611	06853	84648.00
		7601	06856	95731.00
		2517	06857	96609.00
		1565	06858	97182.00
		7578	06860	99590.00
		7608	06863	109029.00
		7573	06867	127504.00
		7678	06868	134034.00
		7593	06870	149327.00
		7582	06890	153521.00
		7584	06891	154585.00
		7621	06893	158768.00
		7558	06894	165082.00
		7620	06895	166439.00
		7617	06896	172308.00
		7605	06897	186651.00
		7572	06899	198388.00
		7610	06900	202898.00
		2719	06906	234745.00
		7569	06908	249364.00
		7559	06909	255526.00
		7575	06910	256805.00
		1556	06911	257110.00
		7579	06914	277901.00
		7580	06915	290574.00
		7567	06916	292080.00
		7613	06917	306209.00
		7612	06918	308147.00
		7599	06920	320382.00
		7592	06921	327417.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		7587	06922	328840.00
		7595	06923	338368.00
		7581	06926	367191.00
		1573	06928	411401.00
		7561	06929	420136.00
		7600	06930	424636.00
		2720	06932	429527.00
		7618	06941	554350.00
		1568	06942	596803.00
		7597	06943	597246.00
		7571	06945	698183.00
		7560	06946	702587.00
		7594	06947	703511.00
		7562	06949	803799.00
		7602	06950	807243.00
		7596	06951	849580.00
		7586	06952	956490.00
		7607	06953	961142.00
		2534	06954	1052055.00
		2739	06955	1136126.00
		1557	06957	1312423.00
		7609	06958	1353822.00
		7577	06959	1394677.00
		7583	06960	1463346.00
		7598	06961	1572385.00
		7603	06962	1611763.00
		7614	06963	1661880.00
		7680	06964	2760118.00
		7574	06965	3858839.00
		7623	06966	5260679.00
		7585	06967	12502999.00
		7622	06968	15128399.00
				69513341.00
HEAD-WISE				
TOTAL				664626339.00
00 0801 05 800 00 00 00	03	2250	00265	262065.00
0801 Power				262065.00
05 TRANSMISSION & DISTRIBUTION				262065.00
800 Other Receipts				
	04	54	00365	350.00
		127	00402	1215.00
				1565.00
	05	55	00624	350.00
		301	00633	500.00
		298	00634	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 800 00 00 00		50	00678	2000.00	
		52	00679	2000.00	
		48	00680	2000.00	
				7350.00	
		07	308	01225	500.00
			302	01226	500.00
			307	01363	12100.00
				13100.00	
		10	2333	01596	1105.00
				1105.00	
		12	2347	02179	8898.00
			2346	02261	60913.00
			1455	02262	62407.00
				132218.00	
		17	2425	03191	187783.00
				187783.00	
		18	139	03269	169.00
			129	03276	234.00
			131	03283	419.00
			137	03284	441.00
			133	03295	824.00
			135	03361	4071.00
			2405	03558	121754.00
				127912.00	
	20	2453	04204	4225.00	
			4225.00		
	26	2489	05471	1155.00	
			1155.00		
	27	121	05867	46.00	
			46.00		
HEAD-WISE TOTAL				738524.00	
00 0851 00 101 00 00 00	06	395	00945	131.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00				
0851 Village and Small Industries		396	00946	131.00
101 Industrial Estate		398	00956	450.00
		397	00977	900.00
				1612.00
	27	401	05957	4290.00
				4290.00
	28	403	06336	2400.00
				2400.00
HEAD-WISE TOTAL				8302.00
00 0851 00 800 00 00 00	18	50	03312	1236.00
0851 Village and Small Industries				1236.00
800 Other Receipts				13000.00
	28	53	06393	13000.00
				13000.00
INDUSTRIES Total	>>>>>>			14236.00
HEAD-WISE TOTAL				14236.00
00 0853 00 800 00 00 00	27	34	06061	83000.00
0853 Non Ferrous Mining and Metallurgical				83000.00
800 Other Receipts				83000.00
HEAD-WISE TOTAL				83000.00
00 1051 02 800 00 00 00	03	114	00123	3068.00
1051 Ports and Light Houses		113	00245	177625.00
02 MINOR PORTS				180693.00
800 Other Receipts				8581.00
	04	117	00452	41998.00
		118	00506	50579.00
				11315.00
	14	119	02751	11315.00
				11315.00
HEAD-WISE TOTAL				242587.00
00 1054 00 800 00 00 00	22	BA279	04907	509850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1054 00 800 00 00 00				
1054 Roads and Bridges				
800 Other Receipts				509850.00
HEAD-WISE TOTAL				509850.00
00 1452 00 105 00 00 00	01	170	00024	5350.00
1452 Tourism				
105 Rents and Catering Receipts				5350.00
	03	171	00152	8100.00
		183	00163	9900.00
				18000.00
	04	184	00448	8300.00
		172	00470	14150.00
				22450.00
	05	185	00689	3000.00
		173	00715	5250.00
				8250.00
	06	186	01016	4000.00
		174	01024	5300.00
				9300.00
	07	175	01318	5000.00
		187	01319	5000.00
				10000.00
	08	176	01488	4750.00
				4750.00
	10	177	01690	10650.00
		188	01709	17900.00
				28550.00
	11	178	01880	1700.00
		189	01906	6300.00
				8000.00
	12	190	02090	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 1452 00 105 00 00 00		179	02113	2850.00	
				4350.00	
		13	141	02487	6000.00
			180	02497	7350.00
					13350.00
		14	192	02707	2100.00
			181	02749	10450.00
					12550.00
		15	193	02932	6900.00
					6900.00
		17	194	03110	9600.00
			182	03132	17650.00
					27250.00
		18	198	03290	600.00
			183	03329	1900.00
					2500.00
		19	196	03779	1800.00
			184	03839	10550.00
					12350.00
		20	197	04198	3000.00
					3000.00
		21	198	04566	4500.00
			185	04607	9300.00
					13800.00
		22	199	04888	6000.00
					6000.00
	24	200	05152	9000.00	
		186	05186	15600.00	
				24600.00	
	26	201	05520	6100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		187	05572	13000.00
				19100.00
	27	202	05910	900.00
		188	05961	4800.00
				5700.00
	28	203	06221	300.00
		189	06357	3950.00
				4250.00
	29	204	06604	30700.00
				30700.00
	31	205	06746	2900.00
		190	06809	14950.00
				17850.00
HEAD-WISE TOTAL				318900.00
00 1456 00 800 00 00 00	07	65	01259	1280.00
1456 Civil Supplies		66	01270	1630.00
800 Other Receipts		64	01277	2040.00
				4950.00
	12	61	02019	50.00
		62	02030	150.00
		63	02238	38760.00
				38960.00
	13	24	02394	40.00
		25	02456	1800.00
				1840.00
	21	26	04465	260.00
				260.00
HEAD-WISE TOTAL				46010.00
00 1475 00 103 00 00 00	04	39	00350	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 103 00 00 00				
1475 Other General Economic Services				
103 Fees for Regn of Trade Marks				150.00
	12	43	02082	1166.00
		44	02110	2575.00
				3741.00
	15	42	02889	50.00
				50.00
	21	45	04504	1084.00
		46	04533	1873.00
				2957.00
HEAD-WISE TOTAL				6898.00
00 1475 00 106 00 00 00	03	222	00138	6200.00
1475 Other General Economic Services				
106 Fees for Stamping Weight And				6200.00
	04	223	00472	14815.00
				14815.00
	05	224	00748	10460.00
				10460.00
	06	226	01034	6545.00
				6545.00
	07	227	01406	39015.00
				39015.00
	10	228	01672	8460.00
				8460.00
	11	229	01934	13005.00
				13005.00
	12	231	02229	26215.00
				26215.00
	13	232	02557	45700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				45700.00
	14	233	02780	49510.00
				49510.00
	17	234	03161	67475.00
				67475.00
	18	235	03425	14580.00
				14580.00
	19	236	03810	4905.00
				4905.00
	20	237	04263	24730.00
				24730.00
	21	238	04622	11165.00
				11165.00
	24	239	05167	11635.00
				11635.00
	26	240	05620	41580.00
				41580.00
	27	241	06035	28150.00
				28150.00
	28	242	06414	36650.00
				36650.00
	31	243	06839	52135.00
				52135.00
HEAD-WISE TOTAL				512930.00
00 1475 00 200 01 00 00	04	1427	00326	4.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				
1475 Other General Economic Services				
200 Regulation of Other Busi.utaki				4.00
01 Chit Fund Act				
	06	1446	00917	12.00
				12.00
	18	1497	03244	12.00
				12.00
	21	1516	04400	4.00
				4.00
	28	1548	06197	20.00
				20.00
HEAD-WISE TOTAL				52.00
00 1475 00 200 02 00 00	03	37	00059	100.00
1475 Other General Economic Services				
200 Regulation of Other Busi.utaki				100.00
02 Pawn Brokers Act				
	10	39	01529	100.00
		40	01535	100.00
		41	01547	250.00
				450.00
	11	38	01840	100.00
				100.00
	13	42	02400	100.00
				100.00
	14	43	02660	350.00
				350.00
	18	44	03263	100.00
				100.00
HEAD-WISE TOTAL				1200.00
00 1475 00 800 00 00 00	07	193	01278	2160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 800 00 00 00				
1475 Other General Economic Services				
800 Other Receipts				2160.00
HEAD-WISE TOTAL				2160.00
00 1601 04 800 11 16 00		13	01245	900.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				900.00
800 Other Grants				
11 Social Welfare				
16 Post-Matric Scho.to OBC students 2004-05				
HEAD-WISE TOTAL				900.00
00 6404 00 195 00 00 00	15	27	02994	285000.00
6404 Loans for Dairy Development				
195 Loans to Co-operatives				285000.00
	24	29	05306	180000.00
				180000.00
HEAD-WISE TOTAL				465000.00
00 6435 60 195 00 00 00	06	23	01117	108063.00
6435 Loans for Other Agricultural Programmes				
60 Others				108063.00
195 Loans to Co-operatives	11	25	01967	93750.00
				93750.00
	27	31	06036	28376.00
				28376.00
HEAD-WISE TOTAL				230189.00
00 7610 00 201 00 00 00	03	47	00111	2000.00
7610 Loans to Government Servants et		205	00220	72232.00
201 House Building Advances				74232.00
	05	478	00671	1640.00
		248	00672	1680.00
				3320.00
	06	60	00983	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00				1000.00
	07	100	01184	18.00
		362	01382	18996.00
				19014.00
	15	1103	02922	3065.00
				3065.00
	18	DA8133	03339	1900.00
		DA8111	03363	1800.00
		DA8105	03380	6280.00
				9980.00
	21	74	04575	5500.00
		110	04576	5550.00
				11050.00
	26	275	05484	1680.00
				1680.00
HEAD-WISE TOTAL				123341.00
00 7610 00 202 02 00 00	03	47	00080	500.00
7610 Loans to Government Servants et		199	00082	500.00
202 Advances for purchase of Motot Conveyanc				1000.00
02 MCA				1000.00
	04	139	00375	500.00
		140	00376	500.00
				1000.00
	05	62	00640	600.00
				600.00
	06	61	00960	500.00
				500.00
	07	23	01194	40.00
				40.00
	10	10	01563	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				500.00
	12	45	02053	430.00
				430.00
	15	1111	02894	500.00
				500.00
	18	DA8111	03363	1490.00
				1490.00
	19	1125	03756	680.00
				680.00
	21	72	04497	1000.00
		DA8132	04656	800.00
				1800.00
	24	220	04969	500.00
				500.00
	26	276	05435	330.00
		51	05440	430.00
		52	05446	500.00
				1260.00
	27	155	05909	800.00
		116	05916	1000.00
				1800.00
	28	69	06225	600.00
				600.00
HEAD-WISE TOTAL				12700.00
00 7610 00 203 00 00 00	05	105	00604	100.00
7610 Loans to Government Servants etc.				100.00
203 Adv for purchase of other conveyances	26	110	05411	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 203 00 00 00				100.00
	31	132	06642	100.00
				100.00
HEAD-WISE TOTAL				300.00
00 7610 00 204 00 00 00	03	48	00081	500.00
7610 Loans to Government Servants et		49	00083	500.00
204 Advances for purchase of Comput		1009	00086	599.00
		27	00088	747.00
				2346.00
	04	26	00361	300.00
		DA8106	00362	300.00
		141	00382	550.00
		38	00393	800.00
				1950.00
	05	1025	00620	300.00
		104	00622	300.00
		479	00631	470.00
		1036	00642	650.00
				1720.00
	06	1011	00961	500.00
		59	00964	513.00
		47	00997	2125.00
				3138.00
	07	67	01230	552.00
				552.00
	11	50	01871	1000.00
				1000.00
	12	49	02057	500.00
				500.00
	14	DA8119	02798	1050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				1050.00
	15	1104	02892	300.00
		1112	02895	500.00
				800.00
	18	DA8133	03339	300.00
		DA8111	03363	500.00
		DA8108	03468	346.00
				1146.00
	19	1126	03763	850.00
				850.00
	20	73	04151	298.00
				298.00
	21	171	04475	400.00
		36	04480	500.00
		83	04484	600.00
		37	04490	750.00
		74	04498	1000.00
		DA8132	04656	500.00
				3750.00
	24	53	05047	2125.00
				2125.00
	26	111	05432	300.00
		53	05441	440.00
		55	05444	500.00
		54	05445	500.00
				1740.00
	27	1068	05897	500.00
		1068	05898	500.00
		157	05918	1050.00
				2050.00
	29	484	06542	500.00
				500.00
	31	131	06667	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00		8	06671	500.00
		99	06672	500.00
		1094	06673	599.00
		56	06704	1000.00
				2999.00
HEAD-WISE TOTAL				28514.00
00 8009 01 101 00 00 00	01	1004	00021	5000.00
8009 state Provident Fund		999	00022	5000.00
01 Civil				10000.00
101 General Provident Fund				122100.00
	03	197	00134	5000.00
		48	00135	5000.00
		100	00157	9000.00
		1008	00158	9000.00
		45	00160	9300.00
		40	00161	9400.00
		54	00164	10000.00
		195	00174	13300.00
		25	00208	52100.00
				237736.00
	04	DA8100	00412	2000.00
		30	00431	4386.00
		DA8092	00460	10000.00
		DA8093	00464	12000.00
		31	00498	30800.00
		39	00505	40000.00
		136	00536	138550.00
				407470.00
	05	67	00745	10000.00
		1033	00746	10000.00
		1022	00752	11000.00
		1018	00757	12000.00
		77	00761	15000.00
		DA8102	00763	15000.00
		97	00767	17000.00
		58	00775	19950.00
		55	00795	38650.00
		477	00804	53700.00
		242	00849	205170.00
				3000.00
	06	1029	01007	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		37	01018	4375.00
		1026	01035	6860.00
		17	01053	10000.00
		777	01064	15000.00
		56	01071	18200.00
		DA 809	01099	55084.00
		44	01108	82970.00
				195489.00
	07	64	01276	2000.00
		68	01306	4000.00
		1017	01307	4000.00
		60	01350	10000.00
		55	01351	10000.00
		1014	01352	10000.00
	8	01368	13400.00	
	49	01376	16500.00	
			69900.00	
08	109	01493	5000.00	
	0	01496	5320.00	
			10320.00	
10	157	01673	8500.00	
	762	01679	9000.00	
	57	01685	10000.00	
	759	01687	10000.00	
	156	01699	13000.00	
	154	01706	16900.00	
			67400.00	
11	208	01863	700.00	
	1045	01916	8000.00	
	1041	01933	12500.00	
	164	01936	16000.00	
	49	01939	18000.00	
			55200.00	
12	1081	02143	5000.00	
	172	02173	7495.00	
	1088	02177	8500.00	
	1085	02185	10000.00	
	DA8091	02193	12000.00	
	46	02250	51930.00	
			94925.00	
13	1077	02483	5000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		1039	02485	5500.00
		126	02492	7000.00
		DA8095	02512	10000.00
		1070	02514	10000.00
		1073	02519	11000.00
				48500.00
	14	DA8103	02743	9000.00
		DA8114	02746	10000.00
		DA8115	02747	10000.00
		DA8110	02752	12000.00
		70	02763	20000.00
		DA8112	02776	40000.00
		DA8119	02798	97882.00
				198882.00
15	1108	02935	7500.00	
	1101	02941	10000.00	
	1107	02944	10200.00	
			27700.00	
18	DA107	03348	3000.00	
	DA8117	03414	12000.00	
	DA8118	03427	15000.00	
	DA8109	03436	12000.00	
	DA8113	03465	30000.00	
	DA8108	03468	29580.00	
	DA8122	03484	40600.00	
	DA8124	03542	84325.00	
			226505.00	
19	1122	03812	5000.00	
	1114	03829	8000.00	
	1118	03836	10000.00	
			23000.00	
20	DA8135	04249	15000.00	
	71	04259	23700.00	
			38700.00	
21	28	04537	2000.00	
	DA8137	04556	3000.00	
	381	04578	6000.00	
	DA8130	04595	6650.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		DA8128	04596	6650.00
		279	04614	10000.00
		170	04615	10000.00
		1133	04616	10000.00
		DA8138	04618	10000.00
		DA8126	04631	13350.00
		1135	04637	15000.00
		263	04642	16550.00
		54	04649	19337.00
		DA8132	04656	20000.00
		DA8134	04697	43000.00
		73	04700	58730.00
		80	04706	66000.00
		111	04710	71750.00
		71	04717	94100.00
				482117.00
		22	DA8121	04897
			208887.00	
	24	221	05095	5000.00
		DA8120	05172	12000.00
		218	05177	13300.00
		44	05203	20000.00
		34	05232	30800.00
		50	05271	82970.00
			164070.00	
	26	53	05561	10000.00
		60	05562	10000.00
		49	05576	14300.00
		44	05578	14400.00
		107	05600	27000.00
		52	05636	62130.00
		269	05700	196170.00
			334000.00	
	27	1056	05968	6000.00
		1064	05988	9860.00
		1048	05989	10000.00
		80	06008	15000.00
		779	06009	15000.00
		1060	06010	15000.00
		054	06014	16500.00
		1051	06026	25000.00
		151	06071	110650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				223010.00
	28	65	06399	19950.00
		69	06401	20000.00
		44	06416	40000.00
				79950.00
	29	483	06606	38700.00
				38700.00
	31	1096	06771	5000.00
		1091	06808	14650.00
		55	06812	18000.00
		39	06905	219250.00
		133	06913	264480.00
				521380.00
HEAD-WISE TOTAL				3885941.00
00 8011 00 104 01 00 00	01	1001	00002	9.00
8011 Insurance and Pension Fund.		1005	00003	9.00
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				18.00
	03	41	00045	9.00
		1010	00046	9.00
		46	00047	9.00
		55	00048	9.00
		101	00055	18.00
		46	00056	18.00
		196	00065	45.00
		28	00067	54.00
				171.00
	04	32	00340	18.00
		DA8094	00345	36.00
		37	00357	63.00
		137	00371	144.00
		DA8100	00412	36.00
		DA8092	00460	18.00
		DA8101	00477	36.00
				351.00
	05	66	00586	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		1024	00587	9.00
		1021	00588	9.00
		1034	00589	9.00
		59	00598	27.00
		78	00605	36.00
		102	00606	36.00
		480	00614	63.00
		56	00616	81.00
		244	00643	207.00
		DA8102	00763	18.00
				504.00
	06	778	00923	9.00
		38	00924	9.00
		1027	00925	9.00
57		00930	18.00	
18		00931	18.00	
1030		00933	18.00	
45		00957	135.00	
	DA 809	01052	36.00	
			252.00	
07	1013	01185	6.00	
	69	01188	9.00	
	1015	01189	9.00	
	65	01196	18.00	
	56	01198	18.00	
	61	01206	36.00	
			96.00	
08	111	01477	9.00	
	0	01478	9.00	
			18.00	
10	162	01516	9.00	
	58	01519	18.00	
	763	01521	18.00	
	155	01523	18.00	
	159	01526	27.00	
	760	01537	36.00	
			126.00	
11	1042	01827	9.00	
	171	01828	9.00	
	165	01829	9.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		1046	01830	9.00
		48	01850	45.00
				81.00
	12	174	02011	9.00
		1087	02012	9.00
		1089	02013	9.00
		1083	02014	9.00
		47	02040	72.00
				108.00
	13	1075	02379	6.00
		1079	02383	9.00
		1038	02384	9.00
		1071	02385	9.00
		127	02396	18.00
				51.00
	14	DA8103	02743	9.00
		DA8114	02746	36.00
		DA8115	02747	36.00
		DA8110	02752	9.00
		DA8112	02776	36.00
		DA8119	02798	72.00
		69	02868	36.00
				234.00
	15	1100	02883	9.00
		1106	02884	9.00
		1109	02885	9.00
				27.00
	18	DA8116	03267	36.00
		DA8133	03339	27.00
		DA107	03348	36.00
		DA8111	03363	90.00
		DA8118	03427	36.00
		DA8109	03436	54.00
		DA8113	03465	36.00
		DA8108	03468	18.00
		DA8122	03484	66.00
		DA8124	03542	126.00
				525.00
	19	1120	03711	9.00

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00 8011 00 104 01 00 00		1116	03712	9.00
		1124	03713	9.00
				27.00
	20	DA8096	04141	36.00
		70	04147	54.00
		DA8135	04249	18.00
				108.00
	21	169	04413	9.00
		383	04414	9.00
		29	04415	9.00
		1134	04416	9.00
		1137	04417	9.00
		283	04426	18.00
		278	04428	18.00
		DA8127	04431	9.00
		DA8129	04432	9.00
		DA8131	04433	9.00
		55	04448	45.00
		108	04453	51.00
		81	04459	63.00
		75	04460	63.00
		70	04473	117.00
		DA8137	04556	36.00
		DA8138	04618	9.00
		DA8132	04656	18.00
		DA8134	04697	45.00
				555.00
	24	35	04923	18.00
		217	04933	45.00
		45	04934	45.00
		51	04964	135.00
				243.00
	26	45	05396	9.00
		61	05397	9.00
		52	05405	18.00
		50	05409	27.00
		108	05417	36.00
		53	05436	108.00
		271	05453	690.00
				897.00
	27	780	05856	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		1062	05857	9.00
		1066	05858	9.00
		1050	05859	9.00
		1052	05860	9.00
		1054	05861	9.00
		81	05878	36.00
		153	05893	144.00
				234.00
	28	70	06208	27.00
		66	06209	27.00
		42	06218	63.00
				117.00
	29	485	06538	54.00
				54.00
	31	39	06623	5.00
		40	06629	9.00
		1093	06630	9.00
		1098	06631	9.00
		37	06637	18.00
		38	06638	18.00
		54	06653	45.00
		134	06708	333.00
				446.00
HEAD-WISE TOTAL				5243.00
00 8011 00 104 02 00 00	01	1001	00002	21.00
8011 Insurance and Pension Fund.		1005	00003	21.00
104 U.T.G.E.I.S, 1984				42.00
02 Savings Funds	03	41	00045	21.00
		1010	00046	21.00
		46	00047	21.00
		55	00048	21.00
		101	00055	42.00
		46	00056	42.00
		196	00065	105.00
		28	00067	126.00
				399.00
	04	32	00340	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		DA8094	00345	84.00
		37	00357	147.00
		137	00371	336.00
		DA8100	00412	84.00
		DA8092	00460	42.00
		DA8101	00477	84.00
				819.00
	05	66	00586	21.00
		1024	00587	21.00
		1021	00588	21.00
		1034	00589	21.00
		59	00598	63.00
		78	00605	84.00
		102	00606	84.00
	480	00614	147.00	
	56	00616	189.00	
	244	00643	483.00	
	DA8102	00763	42.00	
			1176.00	
06	778	00923	21.00	
	38	00924	21.00	
	1027	00925	21.00	
	57	00930	42.00	
	18	00931	42.00	
	1030	00933	42.00	
	45	00957	315.00	
	DA 809	01052	84.00	
			588.00	
07	1013	01185	14.00	
	69	01188	21.00	
	1015	01189	21.00	
	65	01196	42.00	
	56	01198	42.00	
	61	01206	84.00	
			224.00	
08	111	01477	21.00	
	0	01478	21.00	
			42.00	
10	162	01516	21.00	
	58	01519	42.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		763	01521	42.00
		155	01523	42.00
		159	01526	63.00
		760	01537	84.00
				294.00
11		1042	01827	21.00
		171	01828	21.00
		165	01829	21.00
		1046	01830	21.00
		48	01850	105.00
				189.00
12		174	02011	21.00
		1087	02012	21.00
		1089	02013	21.00
		1083	02014	21.00
		47	02040	168.00
				252.00
13		1075	02379	14.00
		1079	02383	21.00
		1038	02384	21.00
		1071	02385	21.00
		127	02396	42.00
				119.00
14		DA8103	02743	21.00
		DA8114	02746	84.00
		DA8115	02747	84.00
		DA8110	02752	21.00
		DA8112	02776	84.00
		DA8119	02798	168.00
		69	02868	84.00
				546.00
15		1100	02883	21.00
		1106	02884	21.00
		1109	02885	21.00
				63.00
18		DA8116	03267	84.00
		DA8133	03339	63.00
		DA107	03348	84.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00					
			DA8111 03363	210.00	
			DA8118 03427	84.00	
			DA8109 03436	126.00	
			DA8113 03465	84.00	
			DA8108 03468	42.00	
			DA8122 03484	154.00	
			DA8124 03542	294.00	
				-----+	
				1225.00	
				-----+	
		19	1120	03711	21.00
			1116	03712	21.00
			1124	03713	21.00
					-----+
					63.00
					-----+
		20	DA8096	04141	84.00
			70	04147	126.00
			DA8135	04249	42.00
					-----+
					252.00
					-----+
		21	169	04413	21.00
		383	04414	21.00	
		29	04415	21.00	
		1134	04416	21.00	
		1137	04417	21.00	
		283	04426	42.00	
		278	04428	42.00	
		DA8127	04431	21.00	
		DA8129	04432	21.00	
		DA8131	04433	21.00	
		55	04448	105.00	
		108	04453	119.00	
		81	04459	147.00	
		75	04460	147.00	
		70	04473	273.00	
		DA8137	04556	84.00	
		DA8138	04618	21.00	
		DA8132	04656	42.00	
		DA8134	04697	105.00	
				-----+	
				1295.00	
				-----+	
	24	35	04923	42.00	
		217	04933	105.00	
		45	04934	105.00	
		51	04964	315.00	
				-----+	
				567.00	
				-----+	
	26	45	05396	21.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		61	05397	21.00	
		52	05405	42.00	
		50	05409	63.00	
		108	05417	84.00	
		53	05436	252.00	
				483.00	
		27	780	05856	21.00
			1062	05857	21.00
			1066	05858	21.00
			1050	05859	21.00
			1052	05860	21.00
			1054	05861	21.00
			81	05878	84.00
			153	05893	336.00
					546.00
		28	70	06208	63.00
			66	06209	63.00
			42	06218	147.00
					273.00
		29	485	06538	126.00
					126.00
		31	40	06629	21.00
			1093	06630	21.00
			1098	06631	21.00
			37	06637	42.00
			38	06638	42.00
			54	06653	105.00
		134	06708	777.00	
				1029.00	
HEAD-WISE TOTAL				10612.00	
00 8336 00 101 00 00 00	03	1383	00090	800.00	
8336 Civil Deposits		1382	00192	21355.00	
101 Security Deposits - SD/ASD/MSD		2442	00229	105135.00	
		2253	00234	130163.00	
		2235	00271	300000.00	
		101	00287	405000.00	
		102	00298	704000.00	
				1666453.00	
	04	1390	00418	2400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		2451	00526	88910.00
		2271	00532	107171.00
		1389	00562	480215.00
				678696.00
	05	1396	00751	10610.00
		2466	00816	73380.00
		2285	00829	113100.00
				197090.00
	06	1406	00986	1200.00
		2482	01094	44345.00
		2303	01100	59870.00
		1405	01114	92395.00
		104	01157	335000.00
				532810.00
	07	1416	01311	4400.00
		2502	01412	47241.00
		1415	01436	141690.00
		2319	01437	143000.00
				336331.00
	10	1425	01614	2200.00
	1424	01721	27635.00	
	2332	01776	149230.00	
	2513	01785	184365.00	
			363430.00	
11	1439	01889	2400.00	
	1438	01957	61595.00	
	2537	01963	78890.00	
	2351	01964	82965.00	
			225850.00	
12	1454	02078	1000.00	
	105	02198	15000.00	
	1453	02212	20125.00	
	2369	02282	103211.00	
	2560	02341	535880.00	
			675216.00	
13	1465	02461	2500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		1464	02550	36907.00
		2575	02591	119980.00
		2383	02619	228968.00
				388355.00
	14	1476	02688	1200.00
		1475	02787	66315.00
		110	02791	81000.00
		2395	02807	170880.00
		2595	02811	214895.00
				534290.00
	15	107	02993	275000.00
		106	03003	1394000.00
				1669000.00
	17	1485	03063	1800.00
	1484	03115	10255.00	
	2408	03167	88162.00	
	2619	03176	145215.00	
			245432.00	
18	1494	03345	3000.00	
	2428	03446	21840.00	
	2643	03480	39385.00	
	108	03588	182000.00	
	1493	03591	195780.00	
	109	03642	495000.00	
			937005.00	
19	1503	03838	10400.00	
	2668	03913	99137.00	
	1502	03920	114565.00	
	2437	03964	259020.00	
			483122.00	
20	1513	04199	3100.00	
	1512	04257	22810.00	
	2452	04326	162250.00	
	2680	04337	206653.00	
	111	04354	440000.00	
			834813.00	
21	1522	04553	2800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		2470	04673	28465.00
		2694	04693	47345.00
		1521	04776	187620.00
		112	04875	9575200.00
				9841430.00
	24	1534	04962	400.00
		1533	05178	13720.00
		2481	05250	45326.00
		2706	05305	167890.00
		2676	05367	943006.00
		5372	05372	1236635.00
				2406977.00
	26	1544	05490	1800.00
		2715	05574	13425.00
		1543	05603	29190.00
		2488	05668	115940.00
		113	05721	352000.00
				512355.00
	27	1554	05947	2600.00
		1553	05982	7190.00
		2512	06101	169137.00
		2726	06121	280220.00
				459147.00
	28	1563	06389	10800.00
		1562	06430	58795.00
		2733	06434	71115.00
		2525	06465	158690.00
				299400.00
	31	1571	06755	3400.00
		1570	06797	10160.00
		2536	06842	54665.00
		2741	06866	119055.00
		2723	06935	450000.00
				637280.00
HEAD-WISE TOTAL				23924482.00
00 8342 00 117 01 00 00	04	146	00421	3071.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
8342 Other Deposits		DA8101	00477	16444.00
117 Defined Contr.Pen.Sch.for Govt.Employees				19515.00
01 Govt.Servant's Contr.under Tier-I				1791.00
	05	101	00674	3622.00
		243	00696	5413.00
				1865.00
	06	40	00994	9752.00
		DA 809	01052	11617.00
				2040.00
	10	158	01611	2465.00
		163	01618	2892.00
		161	01624	7397.00
				1809.00
	11	170	01882	1865.00
		168	01883	1865.00
		166	01884	5539.00
				4786.00
	14	DA8119	02798	4786.00
				4148.00
	18	DA8109	03436	4148.00
				58.00
	21	71	04425	63.00
		77	04430	1146.00
		DA8136	04509	1730.00
		75	04527	1796.00
		283	04530	2776.00
		72	04550	3149.00
		76	04555	4148.00
		DA8134	04697	14866.00
				1791.00
	26	113	05487	3622.00
		270	05505	5413.00
				1791.00
	27	152	05932	1791.00

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00 8342 00 117 01 00 00				1791.00
	31	135	06774	6187.00
				6187.00
HEAD-WISE TOTAL				86672.00
00 8443 00 103 00 00 00	04	148	00383	595.00
8443 Civil Deposits				595.00
103 Security Deposits				10.00
	05	1	00579	20000.00
		175	00776	20010.00
				60.00
	06	4	00932	230.00
		400	00951	290.00
				285.00
	07	152	01220	285.00
		152	01221	570.00
				405.00
	11	154	01855	405.00
				160000.00
				160000.00
	13	2	02509	9381.00
				9381.00
	15	94	02971	39900.00
				39900.00
	20	17	04128	10.00
				10.00
	21	156	04507	1125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		185	04664	25000.00
				26125.00
	26	1	05419	148.00
				148.00
	28	161	06227	715.00
		65	06332	1500.00
				2215.00
HEAD-WISE TOTAL				259649.00
00 8443 00 104 00 00 00	05	555	00611	200.00
8443 Civil Deposits				200.00
104 Civil Court Deposits				200.00
	06	296	00976	850.00
		556	01028	5500.00
				6350.00
	07	304	01210	150.00
		298	01215	225.00
		299	01235	750.00
		559	01237	790.00
		560	01238	790.00
		558	01239	790.00
		557	01240	790.00
		301	01257	1100.00
		561	01267	1580.00
		300	01279	2200.00
		302	01286	2600.00
		297	01288	2687.00
				14452.00
	10	302	01587	1000.00
		306	01588	1000.00
		305	01589	1000.00
		307	01620	2710.00
				5710.00
	11	309	01825	20.00
		310	01849	150.00
		28	01952	51429.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				51599.00
	12	316	02036	175.00
		311	02043	300.00
		312	02044	300.00
		313	02045	300.00
		314	02051	400.00
		315	02052	400.00
				1875.00
	13	308	02459	2309.00
				2309.00
	14	554	02852	50.00
				50.00
	15	48	02900	900.00
		19	02902	1000.00
				1900.00
	19	40	03799	3367.00
		49	03813	5000.00
				8367.00
	21	317	04434	73.00
		41	04676	32101.00
				32174.00
HEAD-WISE TOTAL				124986.00
00 8443 00 111 01 00 00	03	1381	00091	822.00
8443 Civil Deposits		2441	00187	18845.00
111 Other Departmental Deposits		2254	00210	53240.00
01 Electricity Department		2251	00231	107745.00
				180652.00
	04	0	00471	14750.00
		2270	00516	60602.00
		2450	00539	169268.00
				244620.00
	05	1395	00734	7183.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		2465	00802	53259.00
		2284	00821	89887.00
				150329.00
06		2481	01056	10599.00
		1404	01101	62775.00
		2302	01104	73682.00
				147056.00
07		1414	01301	3656.00
		2318	01380	18625.00
		2501	01415	59109.00
		2299	01435	140000.00
				221390.00
10		1423	01644	4513.00
		2331	01676	8845.00
		2512	01691	10993.00
				24351.00
11		2350	01962	76940.00
		2536	01973	146890.00
		1437	01994	878436.00
				1102266.00
12		1452	02207	17619.00
		2368	02242	43349.00
		2559	02266	77693.00
		2348	02338	513629.00
				652290.00
13		1463	02501	7719.00
		2574	02534	16541.00
		2382	02593	123688.00
				147948.00
14		1474	02777	41252.00
		2594	02785	61113.00
		2394	02792	85785.00
		2345	02810	212267.00
				400417.00
17	1483	03125	15084.00	

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00 8443 00 111 01 00 00		2618	03162	68566.00
		2407	03198	285903.00
				369553.00
	18	2427	03396	8654.00
		1492	03525	76687.00
		2404	03534	88265.00
		2642	03656	701872.00
				875478.00
	19	1501	03797	3250.00
		2667	03895	51110.00
		2436	03917	108762.00
				163122.00
	20	1511	04216	6244.00
		2451	04261	24652.00
		2679	04370	638687.00
				669583.00
	21	1520	04666	25006.00
		2693	04688	40093.00
		2469	04784	250096.00
				315195.00
	24	1532	05063	2885.00
		2705	05254	49540.00
		2480	05259	58389.00
				110814.00
	26	1542	05499	3155.00
		2714	05513	5374.00
		2487	05660	99562.00
				108091.00
	27	1552	05945	2584.00
		2511	06115	246986.00
		25	06151	603753.00
				853323.00
	28	2524	06421	47641.00
		2732	06422	48165.00

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00 8443 00 111 01 00 00		1561	06435	71125.00
				166931.00
	31	1569	06728	2070.00
		2535	06824	27378.00
		2740	06892	155014.00
				184462.00
HEAD-WISE TOTAL				7087871.00
00 8443 00 111 08 01 00	18	92	03430	16000.00
8443 Civil Deposits				16000.00
111 Other Departmental Deposits				16000.00
08 Adidravidar Welfare Department				
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				16000.00
00 8443 00 116 00 00 00	04	70	00525	81000.00
8443 Civil Deposits				81000.00
116 Deposits Under Various Central				2700.00
	12	2048	02111	2700.00
				30150.00
	17	73	03145	30150.00
				30150.00
HEAD-WISE TOTAL				113850.00
00 8443 00 123 00 00 00	06	39	01078	24750.00
8443 Civil Deposits				24750.00
123 Deposits of Educational Insti				
HEAD-WISE TOTAL				24750.00
00 8443 00 800 00 00 00	12	29	02374	10518595.00
8443 Civil Deposits				10518595.00
800 Other Deposits				
HEAD-WISE TOTAL				10518595.00
00 8443 00 800 09 01 00	19	106	03881	30000.00

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00 8443 00 800 09 01 00				
8443 Civil Deposits				
800 Other Deposits				30000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	24	108	05229	30000.00
				30000.00
HEAD-WISE TOTAL				60000.00
00 8443 00 800 10 00 00	28	46	06228	716.00
8443 Civil Deposits		47	06333	1664.00
800 Other Deposits		51	06335	2333.00
10 Animal Husbandry Department		50	06405	24412.00
		53	06411	30946.00
		45	06417	40787.00
		52	06477	192493.00
		48	06534	13113691.00
				13407042.00
	29	54	06584	3334.00
				3334.00
	31	55	06770	4791.00
				4791.00
HEAD-WISE TOTAL				13415167.00
00 8443 00 800 12 00 00	10	RTGS	01821	30000000.00
8443 Civil Deposits				
800 Other Deposits				30000000.00
12 Gujarath State Petroleum Cor. Ltd				
HEAD-WISE TOTAL				30000000.00
00 8550 00 104 04 00 00	05	DA8102	00763	12.00
8550 Civil Advances.				
104 Other Advances				12.00
04 Premium for Accident Group Ins (NIC)	14	09	02668	448.00
		4	02879	284.00
				732.00
	20	DA8135	04249	12.00
				12.00
HEAD-WISE TOTAL				756.00
00 8550 00 104 05 00 00	01	1006	00004	40.00

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00 8550 00 104 05 00 00				
8550 Civil Advances.		1002	00005	40.00
104 Other Advances				
05 Premium for Group Insura.Cover (LIC)				80.00
	03	102	00049	40.00
		42	00050	40.00
		1011	00051	40.00
		45	00053	40.00
		198	00061	115.00
		26	00062	120.00
		288	00070	225.00
				620.00
	04	33	00335	40.00
		36	00338	60.00
		138	00369	460.00
				560.00
	05	79	00590	40.00
		1023	00591	40.00
		1020	00592	40.00
		60	00593	40.00
		1035	00594	40.00
		99	00596	80.00
		481	00613	200.00
		245	00617	280.00
		DA8102	00763	60.00
				820.00
	06	58	00926	40.00
		1028	00928	40.00
		46	00934	80.00
				160.00
	07	62	01190	40.00
		70	01191	40.00
		66	01192	40.00
		1016	01193	40.00
				160.00
	08	110	01479	40.00
		0	01480	40.00
				80.00
	10	761	01520	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		160	01525	80.00
				140.00
	11	1043	01832	40.00
		169	01833	40.00
		167	01834	40.00
		1047	01835	40.00
		47	01838	75.00
				235.00
	12	173	02016	40.00
		1084	02017	40.00
		1090	02018	40.00
		48	02032	160.00
				280.00
	13	1078	02391	40.00
		1074	02392	40.00
		1040	02393	40.00
		1072	02395	40.00
				160.00
	14	DA8119	02798	160.00
				160.00
	15	1105	02887	40.00
		1110	02888	40.00
				80.00
	18	DA107	03348	75.00
		DA8111	03363	180.00
		DA8118	03427	60.00
		DA8109	03436	80.00
		DA8113	03465	60.00
		DA8108	03468	80.00
		DA8122	03484	60.00
		DA8124	03542	160.00
				755.00
	19	1119	03715	40.00
		1123	03716	40.00
		1115	03717	40.00
				120.00
	20	DA8097	04134	75.00

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00 8550 00 104 05 00 00		72	04135	80.00
		DA8135	04249	60.00
				215.00
	21	56	04418	40.00
		382	04419	40.00
		30	04420	40.00
		1132	04421	40.00
		1136	04422	40.00
		DA8127	04431	40.00
		DA8129	04432	40.00
		DA8131	04433	40.00
		283	04435	80.00
		76	04444	120.00
		109	04451	160.00
		69	04468	280.00
	DA8137	04556	75.00	
	DA8132	04656	60.00	
	DA8134	04697	120.00	
			1215.00	
24	46	04916	40.00	
	36	04917	40.00	
	52	04926	80.00	
	219	04930	115.00	
			275.00	
26	46	05402	40.00	
	51	05403	40.00	
	51	05404	40.00	
	109	05408	80.00	
	54	05422	160.00	
	212	05430	280.00	
			640.00	
27	82	05862	40.00	
	1063	05863	40.00	
	1067	05864	40.00	
	1058	05865	40.00	
	1055	05866	40.00	
	290	05885	225.00	
	154	05891	460.00	
			885.00	
28	67	06201	40.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		41	06205	60.00
				100.00
	29	486	06537	160.00
				160.00
	31	1092	06634	40.00
		1097	06635	40.00
		53	06639	75.00
		136	06684	980.00
				1135.00
HEAD-WISE TOTAL				9035.00
00 8658 00 101 01 00 00	01	1730	00013	505.00
8658 Suspense Accounts.				505.00
101 Pay Accounts Office Suspense				505.00
01 AG. Tamil Nadu-I, Chennai.	03	1776	00093	850.00
				850.00
	04	10813	00363	305.00
		10812	00378	505.00
		1777	00379	505.00
		10814	00380	505.00
		1718	00385	610.00
		1719	00398	1010.00
				3440.00
	05	10815	00638	505.00
				505.00
	06	10816	00962	505.00
		1709	00963	505.00
				1010.00
	10	10818	01565	505.00
				505.00
	11	10820	01860	505.00
				505.00
	13	10821	02424	505.00

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00 8658 00 101 01 00 00		1520	02439	1010.00
				1515.00
	19	10822	03754	505.00
				505.00
	20	1642	04161	505.00
		10733	04162	505.00
				1010.00
	21	10823	04481	505.00
				505.00
	26	10824	05448	505.00
				505.00
	27	1780	05899	505.00
				505.00
HEAD-WISE TOTAL				11865.00
00 8658 00 101 19 00 00	20	74	04140	120.00
8658 Suspense Accounts.		76	04160	500.00
101 Pay Accounts Office Suspense		77	04164	632.00
19 PAO-VI, Tis-Hazari, New Delhi		75	04197	3000.00
				4252.00
HEAD-WISE TOTAL				4252.00
00 8658 00 101 60 00 00	04	144	00424	3710.00
8658 Suspense Accounts.				3710.00
101 Pay Accounts Office Suspense				3710.00
60 Postal Life Insurance	05	246	00619	295.00
				295.00
	21	77	04508	1128.00
		73	04540	2160.00
				3288.00
	26	273	05431	295.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				295.00
	27	159	05963	5585.00
				5585.00
	31	137	06782	7453.00
				7453.00
HEAD-WISE TOTAL				20626.00
00 8658 00 101 64 00 00	21	10	04399	2.00
8658 Suspense Accounts.				2.00
101 Pay Accounts Office Suspense				2.00
64 Election Commission				2.00
HEAD-WISE TOTAL				2.00
00 8658 00 101 93 00 00	03	4574	00092	825.00
8658 Suspense Accounts.				825.00
101 Pay Accounts Office Suspense				825.00
93 MHA, New Delhi (CST Collections)	04	4592	00337	50.00
		4577	00438	6930.00
		4581	00487	20095.00
				27075.00
	05	4605	00639	530.00
		4602	00756	11900.00
				12430.00
	06	4625	00920	25.00
		4597	01015	3995.00
		4397	01120	126220.00
				130240.00
	07	4619	01217	235.00
		4632	01242	800.00
				1035.00
	10	4648	01548	288.00
		4634	01590	1030.00
		4644	01755	75200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				76518.00
	12	4700	02010	25.00
		4636	02068	750.00
		4675	02081	1070.00
		4657	02147	5555.00
		4672	02174	7675.00
		4691	02201	15785.00
		4663	02244	43755.00
				74615.00
	13	4716	02477	4720.00
		71	02504	7980.00
		4696	02522	11410.00
		4684	02545	25280.00
		4692	02564	58400.00
				107790.00
	14	4750	02779	43225.00
		4796	02795	92610.00
		4795	02834	1000000.00
				1135835.00
	15	4729	02907	1410.00
		4726	02923	3200.00
		4731	02947	12950.00
		4705	02950	15040.00
				32600.00
	17	4830	03032	385.00
		4951	03035	500.00
		4742	03069	2985.00
		4958	03076	3690.00
		4936	03121	11575.00
		4937	03137	21405.00
		4855	03215	533370.00
				573910.00
	18	4765	03268	160.00
		4737	03306	1080.00
		4994	03337	2510.00
		4754	03381	6460.00
		4743	03394	8270.00
		4799	03399	8785.00

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00 8658 00 101 93 00 00		4820	03417	12550.00
		4762	03442	19710.00
		4999	03470	32055.00
		4751	03489	44369.00
		4779	03491	45615.00
		4985	03543	97470.00
		4761	03649	622940.00
		4790	03691	3113095.00
				4015069.00

19	5008	03804	3915.00	
	4856	04040	1048010.00	
	4988	04097	3340750.00	
	4905	04118	14767610.00	
			19160285.00	

20	5044	04195	2510.00	
	4955	04228	8620.00	
	4900	04244	12060.00	
	4834	04264	25215.00	
	4831	04293	78975.00	
	4940	04294	79535.00	
	4906	04299	87850.00	
	5041	04319	148245.00	
	4791	04346	365035.00	
	4939	04360	524040.00	
	4952	04367	599790.00	
	4833	04373	701210.00	
	4938	04381	811130.00	
			3444215.00	

21	5056	04538	2075.00	
			2075.00	

24	5075	04921	50.00	
	5048	05162	10961.00	
	5035	05218	24665.00	
	4966	05220	26280.00	
	4978	05246	43800.00	
	4965	05274	92285.00	
	5049	05278	110340.00	
	5037	05279	111065.00	
	4974	05281	118790.00	
	4986	05284	125740.00	
4995	05290	142355.00		
4976	05321	295585.00		

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00 8658 00 101 93 00 00		5052	05326	346290.00
				1448206.00
	26	4859	05398	35.00
		5014	05429	250.00
		5071	05500	3435.00
		4808	05506	3715.00
		5066	05510	4620.00
		5029	05582	16710.00
		5020	05587	19930.00
		4782	05635	60955.00
		4806	05637	64755.00
		5018	05647	76880.00
		4864	05663	110780.00
		5026	05687	162675.00
		4821	05690	175015.00
		4858	05710	272515.00
		5010	05742	486728.00
		4857	05762	607660.00
		4787	05784	733375.00
		4897	05819	1557910.00
				4357943.00
	27	5084	06023	23020.00
		5079	06082	147695.00
				170715.00
	31	5113	06636	50.00
		5091	06641	90.00
	5094	06799	10755.00	
			10895.00	
CTO, DIV-I Total >>>>>>				34782276.00
	03	3920	00117	2525.00
				2525.00
	04	3929	00446	8110.00
				8110.00
	06	3936	00970	660.00
				660.00
	10	3972	01571	615.00

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00 8658 00 101 93 00 00		3963	01630	3220.00
				3835.00
	12	3982	02054	450.00
		3986	02119	3550.00
		3964	02176	8035.00
		3990	02267	77770.00
		3985	02373	2567845.00
				2657650.00
	13	4006	02471	3660.00
		4039	02478	4790.00
				8450.00
	15	4036	02969	36020.00
		4031	02970	37190.00
		4043	03008	2613280.00
		4014	03009	9764660.00
				12451150.00
	17	4211	03064	1905.00
		4130	03067	2410.00
		4128	03170	100915.00
				105230.00
	18	4272	03260	90.00
		4259	03277	255.00
		4077	03317	1335.00
	4057	03338	2530.00	
	4051	03352	3265.00	
	4023	03386	6965.00	
	4044	03389	7165.00	
	4134	03472	36580.00	
	4018	03522	70695.00	
	4081	03566	141840.00	
	4074	03582	160390.00	
	4067	03590	191065.00	
			622175.00	
19	4282	03722	90.00	
	4205	04011	838710.00	
	4200	04032	1000000.00	
	4201	04033	1000000.00	
	4202	04034	1000000.00	

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00 8658 00 101 93 00 00		4203	04035	1000000.00
		4204	04036	1000000.00
		4207	04109	6623300.00
				12462100.00
	20	4304	04133	50.00
		4188	04192	2390.00
		4148	04210	5350.00
		4129	04214	5665.00
		4135	04254	19200.00
		4131	04262	24670.00
	4140	04284	47785.00	
	4152	04285	50060.00	
	4161	04295	80615.00	
	4216	04314	134960.00	
	4166	04333	203095.00	
	4156	04338	224120.00	
			797960.00	
21	4311	04411	25.00	
	4111	04472	375.00	
	4099	04505	1095.00	
	4105	04506	1105.00	
	4197	04634	14340.00	
	4178	04635	14562.00	
	4083	04669	26430.00	
	4087	04670	26795.00	
	4089	04674	31355.00	
	4194	04677	32185.00	
	4116	04683	36710.00	
	4101	04690	42875.00	
	4094	04788	273970.00	
			501822.00	
24	4321	04920	50.00	
	4232	04972	535.00	
	4301	04986	775.00	
	4298	05020	1160.00	
	4250	05032	1615.00	
	4266	05044	2010.00	
	4327	05112	6115.00	
	4260	05161	10435.00	
	4257	05180	14540.00	
	4238	05272	85105.00	
			122340.00	
26	4285	05601	27635.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		4029	05645	72805.00
				100440.00
	27	4351	05959	4400.00
				4400.00
	28	4343	06352	3060.00
		4336	06409	29331.00
				32391.00
	31	4367	06678	800.00
				800.00
	CTO, DIV-II Total			>>>>>
	05	1655	00585	25.00
				25.00
	13	1678	02525	11580.00
		1685	02555	42325.00
				53905.00
	15	1699	02899	760.00
		1693	02916	2110.00
				2870.00
	17	1759	03044	810.00
				810.00
	18	1724	03318	1395.00
		1715	03347	3175.00
				4570.00
	19	1733	03805	3920.00
		1736	03863	20350.00
		1750	03925	129780.00
		1730	03966	290600.00
				444650.00
	21	1772	04483	570.00

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00 8658 00 101 93 00 00		1781	04612	9780.00
		1761	04625	11470.00
		1777	04657	21490.00
		1767	04681	36040.00
		1756	04684	37345.00
				116695.00
CTO, IW Total	-----	>>>>>		623525.00
	03	3850	00191	21337.00
		3830	00216	60200.00
		3831	00275	337375.00
				418912.00
	04	3844	00399	1095.00
		3847	00439	6955.00
		3836	00444	7840.00
		3838	00473	15545.00
		38543	00496	30505.00
		3845	00503	38450.00
		3839	00513	58975.00
		3841	00561	410225.00
				569590.00
	05	3871	00660	1135.00
		3864	00690	3290.00
		3859	00713	5170.00
		3855	00800	49240.00
		3851	00817	74465.00
				133300.00
	06	3880	00993	1565.00
		3867	01098	50620.00
		3861	01109	84600.00
				136785.00
	07	3893	01345	9170.00
		3890	01407	39745.00
				48915.00
	08	3884	01501	10195.00
				10195.00
	10	3876	01564	505.00

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00 8658 00 101 93 00 00		3882	01637	3890.00
		3895	01718	25650.00
		3874	01729	33980.00
		3903	01735	41685.00
		3878	01737	44810.00
		3885	01738	45430.00
				195950.00
	11	3928	01901	4225.00
		3915	01941	20015.00
		3932	01954	54815.00
				79055.00
	12	3950	02063	600.00
		3916	02091	1580.00
		3912	02093	1785.00
		3920	02095	1810.00
		3936	02106	2390.00
		3939	02200	15345.00
		3909	02205	17110.00
		3904	02226	25040.00
		3924	02233	32140.00
		3918	02257	57425.00
		3929	02284	104140.00
				259365.00
	13	3975	02454	1745.00
		3953	02465	2785.00
		3937	02510	9780.00
		3948	02527	13145.00
		3941	02552	37148.00
		3946	02576	74105.00
		3943	02588	114310.00
		3940	02641	558835.00
				811853.00
	14	4002	02709	2225.00
		3982	02711	2355.00
		57	02729	4650.00
		3997	02754	12380.00
		4006	02760	16065.00
		4014	02817	246305.00
		3991	02831	740360.00
				1024340.00
	17	4042	03045	830.00

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00 8658 00 101 93 00 00				
		4062	03061	1740.00
		4163	03105	8945.00
		4043	03108	9500.00
		4071	03120	11305.00
		4076	03134	18655.00
		4061	03157	54550.00
		4026	03180	151680.00
		4133	03222	822420.00
		4126	03243	2453955.00
				3533580.00
	18	3999	03324	1675.00
		3959	03340	2630.00
		3967	03358	3615.00
		3987	03359	3655.00
		4195	03379	6160.00
		4046	03391	7460.00
		4018	03402	9570.00
		3971	03409	11500.00
		4015	03423	14315.00
		4049	03439	17915.00
		4099	03453	24585.00
		4212	03474	36870.00
		4010	03476	37395.00
		4050	03478	38645.00
		3995	03479	38970.00
		4027	03487	41925.00
		4000	03499	53635.00
		3965	03533	87115.00
		4003	03550	113445.00
		3978	03555	119075.00
		3985	03563	134290.00
		3956	03569	143420.00
		3969	03610	282595.00
		3963	03612	285260.00
		3983	03623	317540.00
		4007	03625	328610.00
		3961	03635	426235.00
		4021	03637	446395.00
		3954	03641	483750.00
		3977	03648	611225.00
		3976	03664	771730.00
		4206	03674	941345.00
		3998	03684	1700000.00
		3994	03687	2406660.00
		3993	03688	2500000.00
		3992	03689	2720000.00
				15169210.00
	19	4228	03766	975.00

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00 8658 00 101 93 00 00				
		4171	03778	1775.00
		4119	03841	11205.00
		4092	03858	17275.00
		4185	03870	23140.00
		4100	03871	24105.00
		4224	03872	24550.00
		4215	03876	25450.00
		4154	03893	46850.00
		4118	03894	48400.00
		4207	03900	61790.00
		4065	03905	70140.00
		4125	03906	74320.00
		4079	03907	76820.00
		4138	03909	83625.00
		4055	03912	93555.00
		4178	03914	104430.00
		4072	03915	105488.00
		4190	03933	159215.00
		4068	03957	210340.00
		4165	03982	498825.00
		4077	03984	519285.00
		4064	03985	524080.00
		4089	03988	558505.00
		4051	04003	674895.00
		4031	04004	689810.00
		4110	04005	733275.00
		4063	04006	736545.00
		4044	04007	752745.00
		4196	04019	886560.00
		4088	04020	905025.00
		4127	04021	917720.00
		4221	04027	963660.00
		4155	04028	966000.00
		4032	04029	982305.00
		4164	04037	1000000.00
		4030	04038	1039640.00
		4101	04055	1284320.00
		4087	04056	1321755.00
		4029	04058	1343790.00
		4028	04063	1500000.00
		4112	04075	1787555.00
		4086	04076	1801205.00
		4160	04105	4815340.00
		4094	04106	5257355.00
		4148	04108	6083505.00
		4093	04115	10596685.00
		4109	04119	19118010.00
		4158	04120	24407565.00
				93929408.00
	20	4237	04159	420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		4232	04270	28960.00
		4037	04271	29290.00
		4108	04317	146675.00
				205345.00
	21	4179	04547	2340.00
		4244	04565	4470.00
		4172	04705	63730.00
		4208	04707	67770.00
		4130	04711	78865.00
		4142	04718	103235.00
		4168	04724	113785.00
		4095	04748	156270.00
		4134	04813	460155.00
		4139	04819	587550.00
		4090	04831	651540.00
	4045	04847	843970.00	
	4038	04848	871655.00	
	4111	04858	1281615.00	
			5286950.00	
24	4240	05142	7895.00	
	4233	05143	8100.00	
	4235	05184	15460.00	
	4255	05198	19110.00	
	4238	05269	75230.00	
	4052	05346	517675.00	
			643470.00	
26	4222	05501	3500.00	
	4247	05519	5865.00	
	4226	05544	7210.00	
	4225	05579	14600.00	
	4216	05595	22840.00	
	4145	05608	31595.00	
	4218	05616	37500.00	
	4261	05628	51435.00	
	4250	05630	53130.00	
	4128	05633	57825.00	
	4181	05656	92590.00	
	4245	05658	96910.00	
	4202	05662	110605.00	
	4135	05669	119020.00	
	4197	05677	144030.00	
	4186	05692	181885.00	
	4102	05720	343170.00	
	4120	05725	410210.00	

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00 8658 00 101 93 00 00		4199	05730	423210.00	
		4254	05739	480104.00	
		4191	05787	752990.00	
		4156	05795	893310.00	
		4249	05812	1303255.00	
		4174	05833	2584935.00	
				8221724.00	
		27	4257	05964	5880.00
			4263	05998	11870.00
				17750.00	
		28	4268	06353	3225.00
			4265	06402	22360.00
			4267	06499	537680.00
				563265.00	
		31	4274	06752	3305.00
			3305.00		
CTO, IAC Total	>>>>>			131262267.00	
	03	701003	E0061	563257.00	
				563257.00	
	04	604003	E0015	42381.00	
				42381.00	
	05	205003	E0034	276.00	
				276.00	
	07	207003	E0035	64760.00	
		706003	E0062	129405.00	
				194165.00	
	08	608003	E0016	125461.00	
		208003	E0036	822185.00	
				947646.00	
	10	210003	E0037	51840.00	

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00 8658 00 101 93 00 00		708003	E0063	54205.00
				106045.00
	11	211003	E0038	9815.00
		710003	E0064	6019.00
				15834.00
	12	312003	E0002	55980.00
		612003	E0017	66880.00
		212003	E0039	22970.00
		711003	E0065	2185070.00
				2330900.00
	13	313003	E0001	91675.00
		613003	E0018	1390975.00
		213003	E0040	147595.00
		712003	E0066	216234.00
		313004	E0121	660.00
				1847139.00
	14	314003	E0002	260505.00
		614003	E0019	289081.00
		214003	E0041	11010540.00
				11560126.00
15	315003	E0003	1735105.00	
	615003	E0020	140760.00	
	215003	E0042	557070.00	
			2432935.00	
17	317003	E0004	2070.00	
	715003	E0067	17252295.00	
	716003	E0068	567573.00	
			17821938.00	
18	218003	E0043	212191.00	
			212191.00	
19	619003	E0001	6000.00	
			6000.00	
20	320003	E0001	55101.00	

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00 8658 00 101 93 00 00		220003	E0121	1000.00
				56101.00
	21	221003	E0002	55656.00
				55656.00
	22	222003	E0003	100.00
				100.00
	27	726003	E0001	1000.00
		227003	E0004	11103.00
				12103.00
	28	228003	E0005	8598.00
				8598.00
CTO, ONLINE Total ----- >>>>>				38213391.00
HEAD-WISE TOTAL				234763497.00
00 8658 00 102 05 00 00	01	ECS	00010	425.00
8658 Suspense Accounts.		ECS3	00029	10564.00
102 Suspense Account (civil)		ECS3	00030	12515.00
05 Uncredited items under ECS Payments				23504.00
	04	ECS3	00497	30626.00
				30626.00
	05	ECS	00682	2142.00
		ECS	00736	7414.00
		ECS	00750	10500.00
				20056.00
	11	ECS	01950	47500.00
		ECS	01955	55500.00
				103000.00
	20	ECS	04268	27970.00
				27970.00
	21	ECS	04535	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00		ECS	04559	3268.00
				5268.00
	22	ECS	04877	50.00
		ECS	04893	21596.00
		ECS	04895	72000.00
				93646.00
	26	ECS	05666	114619.00
				114619.00
	27	ECS	06017	18000.00
				18000.00
	31	28	06643	100.00
				100.00
HEAD-WISE TOTAL				436789.00
00 8782 00 102 01 00 00	12	113	02192	11440.00
8782 Cash Remittances and Adjustment		114	02295	150191.00
102 Public Works Remittances				161631.00
01 Rem.into Try. (A) PWD	20	124	04215	6235.00
				6235.00
	21	119	04493	910.00
		123	04511	1250.00
		128	04554	3120.00
		122	04620	10730.00
		118	04630	12624.00
		121	04640	16000.00
		117	04645	17390.00
		116	04650	19353.00
		120	04651	19500.00
		125	04672	28393.00
		126	04871	5826000.00
				5955270.00
	27	129	05994	10296.00
				10296.00
	31	131	06648	110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				110.00
B & R (N) Total	----- >>>>>>			6133542.00
	04	40295	00449	8320.00
		403001	00478	16640.00
		40305	00479	17190.00
		40304	00481	18210.00
		40296	00488	21840.00
		40303	00494	29830.00
		40297	00533	108925.00
		40302	00548	241253.00
		40301	00554	276592.00
		40299	00555	300160.00
		40298	00558	347315.00

				1386275.00
	17	40309	03043	739.00
		40307	03050	1300.00
		40308	03124	15050.00

				17089.00
	26	40310	05447	500.00

				500.00
	28	40313	06217	208.00
		40311	06224	546.00
		40312	06230	795.00
		40314	06327	1248.00

				2797.00
B & R (S) Total	----- >>>>>>			1406661.00
	06	112	01077	23005.00

				23005.00
	18	113	03411	11605.00
		115	03431	16190.00

				27795.00
	19	114	03796	3110.00

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00 8782 00 102 01 00 00				3110.00
	20	116	04256	21269.00
				21269.00
	28	117	06222	300.00
		118	06392	12815.00
				13115.00
B & R (C) Total	----- >>>>>			88294.00
	05	60	00700	3931.00
		59	00708	4500.00
		61	00749	10500.00
				18931.00
	14	62	02774	36300.00
				36300.00
	18	63	03356	3400.00
				3400.00
	31	64	06831	40900.00
				40900.00
IRRIGATION Total	----- >>>>>			99531.00
	01	3427	00015	1750.00
		3428	00016	2720.00
		3430	00023	5070.00
		3426	00033	62339.00
				71879.00
	03	3506	00066	150.00
		3411	00097	1130.00
		3407	00098	1155.00
		3406	00099	1185.00
		3408	00102	1330.00
		3410	00106	1450.00
		3497	00107	1817.00

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00 8782 00 102 01 00 00				
		3437	00113	2044.00
		3431	00147	7041.00
		3507	00153	8632.00
		3438	00155	8890.00
		3432	00165	10215.00
		3435	00167	10329.00
		3434	00170	10490.00
		3433	00175	13983.00
		3409	00178	16065.00
		3501	00180	17460.00
		3436	00185	18014.00
		3503	00213	55426.00
		3505	00238	141465.00
				328271.00
	04	3500	00358	270.00
		3492	00364	343.00
		3499	00387	655.00
		3498	00396	975.00
		3502	00405	1728.00
		3521	00407	1860.00
		3491	00408	2000.00
		3493	00414	2178.00
		3490	00417	2466.00
		3517	00422	3497.00
		3520	00433	5304.00
		3514	00436	6031.00
		3519	00447	8250.00
		3515	00456	9517.00
		3511	00459	10031.00
		3516	00467	13066.00
		3513	00468	13251.00
		3512	00476	16306.00
		3522	00500	36348.00
		3504	00507	46580.00
		3494	00508	47020.00
		3495	00515	60080.00
		3518	00531	104858.00
		3496	00559	354760.00
				747374.00
	05	3534	00623	320.00
		3531	00688	2750.00
		3529	00691	3371.00
		3526	00701	3936.00
		3532	00704	4250.00
		3404	00717	5598.00
		3527	00738	8168.00

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00 8782 00 102 01 00 00				
		3523	00739	8673.00
		3524	00754	11272.00
		3528	00772	18784.00
		3525	00805	57446.00
		3530	00815	72731.00

				197299.00

	06	3441	00959	460.00
		3451	00966	560.00
		3454	00969	650.00
		3452	00971	700.00
		3440	00973	800.00
		3442	00981	1000.00
		3443	00982	1000.00
		3551	00988	1250.00
		3455	00991	1450.00
		3453	00992	1450.00
		3543	01012	3775.00
		3479	01013	3800.00
		3457	01020	4840.00
		3482	01021	5000.00
		3552	01027	5454.00
		3549	01030	5772.00
		3456	01033	6340.00
		3450	01042	8070.00
		3458	01046	9000.00
		3547	01047	9106.00
		3548	01055	10361.00
		3544	01060	13647.00
		3546	01076	22185.00
		3545	01084	29612.00
		3050	01113	90812.00

				237094.00

	07	3569	01209	150.00
		3564	01284	2564.00
		3567	01324	5336.00
		3558	01325	5378.00
		3563	01342	8972.00
		3559	01344	9078.00
		3562	01359	11469.00
		3566	01364	12250.00
		3568	01366	13000.00
		3560	01369	13982.00
		3561	01395	29825.00
		3565	01428	95119.00

				207123.00

	08	3573	01483	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3574	01494	5134.00
		3572	01495	5193.00
		3571	01498	6500.00
		3570	01504	77754.00
				94831.00
	10	3589	01539	150.00
		3480	01542	180.00
		3444	01546	250.00
		3540	01553	400.00
		3541	01554	400.00
		3447	01555	420.00
		3446	01557	460.00
		3462	01559	500.00
		3469	01560	500.00
		3542	01561	500.00
		3537	01562	500.00
		3488	01566	520.00
		3489	01567	520.00
		3487	01568	520.00
		3486	01570	550.00
		3536	01576	750.00
		3445	01577	760.00
		3510	01579	850.00
		3448	01580	875.00
		3466	01581	875.00
		3508	01582	890.00
		3468	01586	1000.00
		3483	01591	1040.00
		3484	01592	1040.00
		3485	01593	1040.00
		3538	01595	1105.00
		3449	01601	1500.00
		3509	01603	1530.00
		3475	01604	1550.00
		3439	01606	1600.00
		3535	01607	1700.00
		3539	01609	1900.00
		3461	01610	2030.00
		3474	01616	2370.00
		3460	01622	2800.00
		3590	01627	3080.00
		3473	01635	3770.00
		3463	01641	4450.00
		3459	01642	4500.00
		3476	01643	4500.00
		3581	01647	4713.00
		3582	01649	4825.00
		3478	01657	6200.00

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00 8782 00 102 01 00 00				
		3472	01659	6500.00
		3477	01663	7000.00
		3579	01665	7024.00
		3464	01670	7690.00
		3471	01675	8715.00
		3588	01678	8962.00
		3575	01681	9236.00
		3470	01684	9800.00
		3481	01686	10000.00
		3578	01689	10230.00
		3465	01702	14500.00
		3576	01707	17430.00
		3577	01710	18247.00
		3580	01716	23856.00
				228803.00
	11	3618	01856	450.00
		3617	01864	710.00
		3605	01890	2500.00
		3597	01899	3643.00
		3606	01904	5484.00
		3591	01908	6569.00
		3598	01915	7856.00
		3593	01920	8599.00
		3592	01929	11176.00
		3594	01930	11739.00
		3595	01937	16191.00
		3596	01946	33539.00
		3604	01966	87237.00
				195693.00
	12	3635	02062	600.00
		3633	02084	1250.00
		3625	02136	4490.00
		3634	02144	5396.00
		3619	02167	6633.00
		3626	02170	7217.00
		3622	02178	8618.00
		3621	02181	9354.00
		3623	02182	9489.00
		3624	02191	11154.00
		3620	02209	18053.00
		3632	02264	68446.00
				150700.00
	13	3554	02407	210.00
		3661	02413	320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3614	02416	400.00
		3615	02419	460.00
		3555	02421	500.00
		3613	02426	560.00
		3616	02427	570.00
		3612	02430	650.00
		3611	02431	660.00
		3610	02441	1250.00
		3607	02442	1300.00
		3608	02447	1560.00
		3640	02467	3170.00
		3642	02470	3593.00
		3556	02472	3760.00
		3636	02475	4594.00
		3557	02479	4825.00
		3609	02482	5000.00
		3651	02486	5644.00
		3643	02489	6572.00
		3662	02503	7800.00
		3637	02511	9826.00
		3638	02515	10437.00
		3553	02516	10500.00
		3650	02520	11000.00
		3641	02535	17109.00
	3639	02537	19158.00	
	3649	02578	78609.00	
			210037.00	
	14	3679	02683	1000.00
		3669	02714	2408.00
		3677	02718	3000.00
		3678	02727	4306.00
		3667	02734	6690.00
		3670	02735	6994.00
		3664	02744	9472.00
		3663	02745	9814.00
		3665	02750	11003.00
		3668	02765	20311.00
		3666	02782	59485.00
		3676	02790	72453.00
			206936.00	
	15	3718	02896	500.00
		3717	02925	4380.00
		3715	02930	5973.00
		3714	02952	16500.00
		3713	02986	143837.00
			171190.00	
	17	3730	03039	600.00

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00 8782 00 102 01 00 00		3725	03099	6685.00
		3728	03102	7356.00
		3726	03107	9486.00
		3719	03114	10152.00
		3722	03122	13166.00
		3724	03126	15611.00
		3721	03128	16796.00
		3723	03133	17996.00
		3720	03142	23152.00
				121000.00
18		3743	03304	1000.00
		3745	03325	1800.00
		3733	03360	3934.00
		3744	03365	4380.00
		3734	03397	8702.00
		3742	03398	8750.00
		3735	03400	8804.00
		3732	03401	9568.00
		3739	03410	11514.00
		3737	03418	13023.00
19		3733	03441	18043.00
		3736	03475	37106.00
		3741	03587	176299.00
				302923.00
		0	03769	1100.00
		3756	03791	2750.00
		3746	03808	4472.00
20		3752	03822	6164.00
		3748	03827	7819.00
		3753	03832	9212.00
		3757	03833	9556.00
		3749	03834	9682.00
		3751	03848	12525.00
		3747	03849	13188.00
		3750	03854	15315.00
		3755	03901	67615.00
				159398.00
20		3784	04143	150.00
		3777	04176	1250.00
		3773	04202	3930.00
		3778	04211	5432.00
		3767	04226	7592.00
		3774	04230	9735.00
	3771	04237	10143.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3772	04240	10702.00
		3769	04247	12787.00
		3770	04252	16474.00
		3768	04260	23927.00
		3776	04301	89905.00
				192027.00
	21	3827	04449	150.00
		3687	04466	270.00
		3811	04477	475.00
		3695	04486	660.00
		3693	04522	1550.00
		3818	04525	1654.00
		3696	04529	1750.00
		3694	04531	1830.00
		3810	04532	1863.00
		3824	04543	2250.00
		3795	04544	2250.00
		3791	04548	2670.00
		3796	04573	5434.00
		3825	04574	5448.00
		3790	04597	6812.00
	3792	04601	7422.00	
	3789	04608	9485.00	
	3812	04610	9700.00	
	3785	04613	9960.00	
	3787	04617	10026.00	
	3726	04623	11274.00	
	3788	04661	23975.00	
	3815	04667	25356.00	
	3826	04679	33675.00	
	3813	04721	105598.00	
	3794	04722	107313.00	
	3814	04735	133462.00	
			522312.00	
22	3832	04882	500.00	
	3829	04886	5250.00	
	3833	04889	6718.00	
	3830	04890	7085.00	
	3828	04896	83033.00	
			102586.00	
24	3654	04936	160.00	
	3656	04937	160.00	
	3701	04940	200.00	
	3797	04945	270.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3819	04946	270.00
		3655	04947	270.00
		3816	04950	336.00
		3706	04951	350.00
		3711	04955	370.00
		3686	04956	400.00
		3702	04957	400.00
		3658	04958	400.00
		3657	04959	400.00
		3689	04963	415.00
		3688	04967	500.00
		3709	04971	520.00
		3780	04973	550.00
		3680	04974	600.00
		3710	04975	600.00
		3700	04976	600.00
		3863	04977	600.00
		3691	04978	610.00
		3684	04982	700.00
		3705	04985	750.00
		3779	04987	800.00
		3800	04989	810.00
		3762	04991	850.00
		3690	04992	850.00
		3708	04995	900.00
		3707	04996	900.00
		3652	05003	1000.00
		3698	05012	1025.00
		3802	05013	1026.00
		3798	05014	1052.00
		3699	05015	1100.00
		3766	05017	1120.00
		3731	05019	1150.00
		3763	05021	1175.00
		3660	05023	1350.00
		3764	05024	1350.00
		3685	05027	1460.00
		3653	05031	1600.00
		3712	05034	1650.00
		3765	05035	1665.00
	3467	05036	1690.00	
	3704	05038	1800.00	
	3683	05045	2040.00	
	3697	05053	2500.00	
	3703	05054	2530.00	
	3782	05065	3000.00	
	3821	05071	3645.00	
	3803	05087	4068.00	
	3817	05091	4284.00	
	3822	05094	4860.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3782	05102	5250.00
		3806	05103	5301.00
		3659	05108	5716.00
		3820	05127	6444.00
		3681	05128	6500.00
		3834	05137	7506.00
		3823	05139	7550.00
		3840	05141	7775.00
		3799	05144	8359.00
		3838	05145	8422.00
		3783	05146	8500.00
		3804	05148	8756.00
		3841	05155	9138.00
		3682	05158	9607.00
		3808	05164	11106.00
		3837	05175	12833.00
		3825	05179	14184.00
		3836	05194	17977.00
		3692	05201	20000.00
		3759	05214	22799.00
		3759	05215	22799.00
		3801	05221	26400.00
		3839	05227	29191.00
		3809	05238	34701.00
		3760	05239	34831.00
		3807	05282	119305.00
	3805	05289	135120.00	
			669751.00	
	26	3874	05478	1490.00
		3870	05489	1799.00
		3867	05521	6431.00
		3864	05548	8174.00
		3873	05550	8510.00
		3872	05568	12000.00
		3868	05570	12762.00
		3869	05573	13218.00
		3866	05585	18079.00
		3865	05586	19845.00
		3871	05639	67288.00
			169596.00	
	27	3891	05869	47.00
		3829	05887	351.00
		3893	05892	468.00
		3889	05896	500.00
		3888	05939	2250.00
		3890	05969	6124.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3886	05970	6314.00
		3884	05981	7077.00
		3881	05986	8880.00
		3880	05995	10317.00
		3885	05996	10433.00
		3882	05999	12199.00
		3859	06029	26000.00
		3860	06030	26000.00
		3861	06031	26000.00
		3862	06032	26000.00
		3883	06034	27151.00
		13887	06064	92349.00
				288460.00
		28	3900	06234
		3904	06235	965.00
		3894	06348	2997.00
		3903	06366	5046.00
		3898	06369	5605.00
		3895	06377	6481.00
		3899	06379	6512.00
		3896	06381	6999.00
		3902	06388	10750.00
		3897	06390	11148.00
		3901	06438	87038.00
				144468.00
	29	3906	06580	1750.00
		3907	06583	3139.00
		3909	06585	3640.00
		3905	06607	68366.00
				76895.00
	31	3918	06622	4.00
		3845	06656	200.00
		3851	06658	250.00
		3846	06664	350.00
		3852	06665	350.00
		3848	06675	625.00
		3850	06709	1150.00
		3849	06711	1225.00
		3853	06713	1360.00
		3844	06715	1410.00
		3856	06723	2000.00
		3875	06724	2000.00
		3843	06730	2170.00
		3847	06739	2600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3878	06743	2780.00
		3855	06747	2960.00
		3916	06751	3155.00
		3857	06757	3473.00
		3877	06761	4000.00
		3858	06762	4000.00
		3876	06764	4105.00
		3910	06776	6965.00
		3917	06780	7316.00
		3914	06781	7412.00
		3911	06783	8032.00
		3913	06784	8158.00
		3912	06787	8504.00
		3879	06790	9025.00
		3842	06793	10000.00
		3915	06811	17890.00
		3854	06818	24000.00

				147469.00

PUB.HEALTH Total		>>>>>		5944115.00

	07	60	01222	477.00

				477.00

	13	61	02415	385.00

				385.00

	14	62	02715	2725.00

				2725.00

N.HIGH WAYS Total		>>>>>		3587.00

HEAD-WISE TOTAL				13675730.00

00 8782 00 102 02 00 00	04	21	00453	8600.00
8782 Cash Remittances and Adjustments Between				-----
102 Public Works Remittances				8600.00
02 Rem.into Try. (B) Port				-----
	06	23	01070	18000.00
		22	01072	20000.00

				38000.00

	12	24	02172	7457.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 02 00 00				7457.00
	15	25	02939	9729.00
				9729.00
	19	26	03835	9760.00
				9760.00
	22	29	04891	7180.00
				7180.00
	24	27	05183	15258.00
				15258.00
	26	28	05560	9884.00
				9884.00
PORT Total	>>>>>			105868.00
HEAD-WISE TOTAL				105868.00
GRAND TOTAL	>>>>>>			2019168493.00

