

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

STATE CREDIT

Account Month: JULY, 2012

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	19	7	04065	1180.00
0029 Land Revenue				1180.00
101 Land Revenue / Tax	31	8	06483	100.00
				100.00
HEAD-WISE TOTAL				1280.00
00 0029 00 106 00 00 00	02	562	00004	6.00
0029 Land Revenue		228	00007	16.00
106 Recpt.on A/c Ofsurvey S.Operat				22.00
	03	233	00283	17.00
		575	00284	23.00
				40.00
	04	583	00502	6.00
		236	00504	10.00
				16.00
	05	241	00795	5.00
		587	00796	8.00
				13.00
	06	594	01054	23.00
				23.00
	09	598	01257	6.00
		247	01261	14.00
		244	01264	24.00
				44.00
	10	613	01541	7.00
		252	01547	19.00
				26.00
	11	618	01816	13.00
				13.00
	12	260	02181	12.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		627	02182	16.00
				28.00
	13	263	02492	10.00
		632	02507	44.00
				54.00
	16	265	02774	30.00
				30.00
	17	270	03033	16.00
		654	03034	17.00
		643	03040	38.00
				71.00
	18	273	03654	3.00
		660	03655	5.00
				8.00
	19	277	04015	41.00
		668	04017	54.00
				95.00
	20	280	04369	6.00
				6.00
	23	283	04673	14.00
		678	04685	41.00
				55.00
	24	288	04975	29.00
				29.00
	25	691	05197	5.00
		291	05199	7.00
	687	05207	27.00	
			39.00	
26	296	05534	15.00	
	704	05554	32.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				47.00
	27	299 711	05828 05829	11.00 17.00
				28.00
	30	717 302	06119 06124	9.00 13.00
				22.00
	31	723 307	06455 06459	19.00 25.00
				44.00
HEAD-WISE TOTAL				753.00
00 0029 00 800 01 00 00	10	4	01632	1945.00
0029 Land Revenue				1945.00
800 Other Receipts				1118.00
01 Otr Recpt of Rev/Dept. Otr than Survey	20	5 6	04425 04464	4050.00
				5168.00
	24	48	05085	9630.00
				9630.00
	25	7	05265	1020.00
				1020.00
	30	07	06168	1120.00
				1120.00
	31	9 9 8	06496 06526 06534	240.00 960.00 1350.00
				2550.00
HEAD-WISE TOTAL				21433.00
00 0029 00 800 02 00 00	02	37	00123	12095.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				
0029 Land Revenue				
800 Other Receipts				12095.00
02 Dte.of Survey & Land Recovred Sale of Ma				
	04	38	00630	4002.00
				4002.00
	05	41	00908	3795.00
				3795.00
	09	42	01390	7501.00
				7501.00
	12	43	02312	6277.00
				6277.00
	18	44	03793	14862.00
				14862.00
	20	45	04474	5115.00
				5115.00
	31	49	06604	11376.00
				11376.00
HEAD-WISE TOTAL				65023.00
00 0030 01 102 00 00 00	02	632	00009	23.00
0030 Stamps and Registration Fees		631	00106	7350.00
01 STAMPS JUDICIAL		623	00131	17685.00
102 Sale of Stamps		626	00161	49366.00
				74424.00
	05	672	00891	2695.00
		659	00923	6250.00
		652	00974	44610.00
				53555.00
	09	690	01331	1200.00
		686	01394	8085.00
		684	01402	9746.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00		691	01421	15675.00
				34706.00
	12	712	02357	16144.00
		706	02390	49850.00
				65994.00
	16	725	02894	13830.00
		733	02962	189580.00
				203410.00
	17	747	03390	180000.00
				180000.00
	19	759	04109	4312.00
		767	04204	40200.00
		765	04256	122304.00
				166816.00
	25	795	05372	16225.00
		793	05512	1008900.00
				1025125.00
	26	805	05717	25150.00
		813	05742	58800.00
		802	05744	66376.00
				150326.00
	27	817	05959	45000.00
				45000.00
	30	825	06230	9922.00
				9922.00
<b>HEAD-WISE TOTAL</b>				<b>2009278.00</b>
00 0030 02 102 00 00 00	02	636	00022	100.00
0030 Stamps and Registration Fees		629	00093	4392.00
02 STAMPS NON-JUDICIAL		622	00109	8296.00
102 Sale of Stamps		630	00195	104017.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		4	00203	129935.00	
		625	00225	263777.00	
		627	00243	400000.00	
		635	00247	500000.00	
		628	00256	703492.00	
				2114009.00	
		03	639	00285	25.00
			640	00411	10000.00
			638	00464	150000.00
			637	00488	460000.00
			641	00490	550000.00
				1170025.00	
		04	645	00505	25.00
			643	00526	100.00
			642	00530	100.00
			646	00531	100.00
			644	00723	50000.00
			649	00759	200000.00
			647	00762	250000.00
			648	00785	800000.00
				1300325.00	
		05	663	00798	25.00
			669	00799	25.00
			656	00801	30.00
			662	00878	2000.00
		651	00913	4392.00	
		650	00928	9000.00	
		657	00936	10248.00	
		667	00977	51100.00	
		665	00994	99950.00	
		660	00997	115200.00	
		666	00999	150000.00	
		661	01005	199700.00	
		658	01023	453965.00	
		670	01030	500000.00	
		654	01033	820000.00	
		668	01034	960000.00	
		653	01037	1250452.00	
		664	01051	2250000.00	
			6876087.00		
	06	680	01076	400.00	
		674	01207	1000000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				1000400.00
	07	677	01252	292500.00
		681	01253	960000.00
				1252500.00
	09	676	01265	25.00
		682	01310	500.00
		679	01344	2000.00
		683	01354	3000.00
		675	01367	4360.00
		688	01391	7808.00
		655	01403	10000.00
		685	01418	14680.00
		678	01475	100000.00
		692	01479	110811.00
		694	01483	129805.00
		673	01497	156600.00
		695	01513	390000.00
		688	01518	570000.00
		689	01526	848900.00
				2348489.00
	10	698	01624	1550.00
		696	01627	1800.00
		697	01654	3000.00
		699	01806	1125000.00
				1131350.00
	11	702	01819	25.00
		670	01820	25.00
		703	01821	25.00
		705	01822	25.00
		704	01830	50.00
		701	01942	2500.00
		693	02175	1338000.00
				1340650.00
	12	713	02180	10.00
		708	02184	25.00
		710	02206	100.00
		709	02226	300.00
		715	02284	3000.00
		714	02394	53500.00
		716	02425	149470.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		711	02436	209575.00
		707	02464	598150.00
				1014130.00
	13	717	02527	360.00
		720	02564	2000.00
		719	02575	2500.00
				4860.00
	14	721	02763	860000.00
	16	738	02771	25.00
		737	02772	25.00
		740	02773	25.00
		718	02776	50.00
		722	02837	4000.00
		729	02840	4392.00
		739	02841	4420.00
		730	02855	6000.00
		724	02865	8296.00
		728	02869	9272.00
		741	02886	11732.00
		731	02910	18000.00
		742	02926	39287.00
		743	02944	90000.00
		734	02945	90000.00
		736	02954	135000.00
		723	02963	203379.00
		732	02965	208972.00
		744	02977	260000.00
		735	02986	319680.00
	727	02995	533935.00	
	726	03012	1000000.00	
				2946490.00
	17	745	03031	10.00
		750	03036	25.00
		749	03051	100.00
		748	03174	5000.00
		751	03367	150000.00
				155135.00
	18	753	03658	25.00
		756	03816	27040.00



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00 0030 02 102 00 00 00		755	03820	30000.00
		7523	03881	184500.00
		758	03917	500000.00
		757	03961	1000000.00
		754	03978	1660000.00
				3401565.00
	19	763	04010	25.00
		769	04011	25.00
		762	04023	100.00
		761	04083	2000.00
		766	04264	149825.00
		7681	04270	161099.00
		764	04310	399025.00
		760	04346	838830.00
				1550929.00
	20	772	04472	5000.00
		773	04490	9000.00
		771	04535	30000.00
		770	04603	600000.00
				644000.00
	23	780	04679	25.00
		777	04687	50.00
		783	04720	1200.00
		746	04747	3200.00
		776	04807	14680.00
	782	04876	84555.00	
	784	04880	99850.00	
	774	04881	100000.00	
	785	04912	255000.00	
	779	04921	279235.00	
	78	04931	373712.00	
	775	04943	669115.00	
	778	04952	900000.00	
			2780622.00	
24	788	04972	10.00	
	791	04980	50.00	
	790	05052	5000.00	
	786	05064	6000.00	
	789	05170	400000.00	
	787	05187	1350000.00	
			1761060.00	
25	794	05201	20.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		796	05250	600.00
		797	05321	5000.00
		792	05443	144000.00
				149620.00
	26	801	05526	10.00
		811	05551	25.00
		803	05557	80.00
		806	05567	100.00
		809	05617	1000.00
		804	05640	3904.00
		814	05690	13196.00
		798	05715	24000.00
		810	05761	125000.00
		815	05779	169180.00
		807	05784	245200.00
	808	05792	290251.00	
	812	05796	349575.00	
	799	05815	650000.00	
	800	05820	1048625.00	
			2920146.00	
27	818	05835	75.00	
	820	05906	5000.00	
	821	06020	240000.00	
	819	06022	250000.00	
	816	06062	600000.00	
			1095075.00	
30	827	06187	3904.00	
	826	06202	5000.00	
	833	06203	5000.00	
	878	06242	12600.00	
	822	06248	14680.00	
	835	06300	75000.00	
	834	06312	124825.00	
	832	06345	200000.00	
	831	06363	299550.00	
	829	06364	299550.00	
	824	06376	379630.00	
	830	06393	500000.00	
	823	06394	533000.00	
			2452739.00	
31	839	06457	20.00	
	836	06458	25.00	

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00 0030 02 102 00 00 00		838	06662	150000.00
		840	06718	350000.00
		837	06733	530000.00
				1030045.00
HEAD-WISE TOTAL				41300251.00
00 0030 02 800 00 00 00	02	392	00071	1490.00
0030 Stamps and Registration Fees		54	00076	2000.00
02 STAMPS NON-JUDICIAL				3490.00
800 Other Receipts				3490.00
	03	565	00339	600.00
		566	00340	600.00
		571	00362	1500.00
		572	00381	2500.00
		567	00393	5150.00
		540	00405	8250.00
		586	00451	67500.00
				86100.00
	05	555	00969	36800.00
				36800.00
	06	591	01209	1260000.00
				1260000.00
	09	605	01328	1150.00
		604	01329	1150.00
		610	01380	6000.00
		601	01383	6500.00
		602	01384	6755.00
		600	01407	10800.00
		603	01411	11650.00
		590	01467	54000.00
				98005.00
	10	57	01562	230.00
		55	01665	4000.00
		607	01698	9500.00
		56	01709	12300.00
				26030.00
	11	65	01907	1200.00

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00 0030 02 800 00 00 00		60	01943	2600.00	
		63	01944	2600.00	
		59	01951	3000.00	
		61	01952	3000.00	
		64	01953	3000.00	
		58	01988	5600.00	
		62	01992	6000.00	
		68	02042	12800.00	
		67	02043	12800.00	
		623	02046	13500.00	
		66	02070	23700.00	
		579	02071	25750.00	
				115550.00	
		12	606	02319	7200.00
			69	02386	40530.00
			624	02448	273625.00
				321355.00	
		13	638	02614	8600.00
			640	02626	13300.00
		637	02628	14100.00	
		622	02634	16800.00	
		636	02646	36150.00	
			88950.00		
	16	639	02870	9500.00	
			9500.00		
	17	648	03125	1550.00	
		650	03248	21150.00	
		569	03254	22500.00	
		651	03273	30000.00	
			75200.00		
	18	649	03722	3000.00	
		656	03763	9000.00	
		655	03839	49800.00	
			61800.00		
	19	670	04127	6000.00	
		657	04160	13600.00	
		671	04179	22500.00	
		669	04236	70000.00	

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00 0030 02 800 00 00 00				112100.00
	20	73	04396	300.00
		71	04438	1900.00
		72	04439	1900.00
		70	04452	2500.00
		74	04516	15000.00
		663	04524	19250.00
		665	04525	19250.00
		664	04526	19500.00
				79600.00
	23	681	04794	11000.00
		684	04882	100000.00
				111000.00
	24	675	05103	16500.00
		646	05109	21500.00
		682	05157	208000.00
				246000.00
	25	568	05371	15080.00
		647	05392	30650.00
				45730.00
	26	708	05629	2500.00
		694	05652	5300.00
		706	05668	8100.00
		699	05683	11000.00
		375	05686	12045.00
		701	05695	15000.00
		697	05714	24000.00
		695	05786	270100.00
				348045.00
	27	76	05890	2795.00
		78	05900	3950.00
	75	05909	5550.00	
	79	05929	12000.00	
	713	05931	12250.00	
	77	05938	17990.00	
	696	05948	25200.00	
			79735.00	
31	732	06609	15000.00	

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00 0030 02 800 00 00 00		731	06616	23000.00
				38000.00
HEAD-WISE TOTAL				3242990.00
00 0030 03 104 00 00 00	02	560	00167	56969.00
0030 Stamps and Registration Fees		227	00183	79017.00
03 REGISTRATION FEES				135986.00
104 Fees for Registering Documents				96926.00
	03	573	00454	190303.00
		232	00466	287229.00
	04	581	00701	23079.00
		235	00726	52738.00
				75817.00
	05	240	00978	55881.00
		585	00993	95986.00
				151867.00
	06	592	01186	180201.00
				180201.00
	09	246	01472	73756.00
		243	01485	141093.00
		596	01499	179074.00
				393923.00
	10	611	01766	111558.00
		251	01773	145405.00
				256963.00
	11	255	01969	4238.00
		616	02157	414721.00
				418959.00
	12	259	02403	69671.00
		625	02419	127352.00
				197023.00
	13	262	02667	66825.00

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00 0030 03 104 00 00 00		630	02712	261715.00
				328540.00
	16	264	02966	213873.00
				213873.00
	17	652	03340	93782.00
		641	03357	132204.00
		269	03383	169569.00
				395555.00
	18	272	03769	9952.00
		658	03838	43559.00
				53511.00
	19	276	04284	216436.00
		666	04298	289316.00
				505752.00
	20	672	04476	5206.00
		279	04561	131166.00
				136372.00
	23	282	04877	84835.00
		676	04909	233447.00
				318282.00
	24	287	05151	169234.00
				169234.00
	25	689	05386	25293.00
		290	05403	48619.00
		685	05465	276437.00
				350349.00
	26	295	05760	118279.00
	702	05789	285566.00	
			403845.00	
27	709	05966	47984.00	

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00 0030 03 104 00 00 00		298	05979	85163.00
				133147.00
	30	714	06310	111500.00
		301	06316	136957.00
		715	06424	846105.00
				1094562.00
	31	306	06699	200826.00
		721	06703	224982.00
				425808.00
	HEAD-WISE TOTAL			
00 0030 03 800 00 00 00	02	561	00108	8050.00
0030 Stamps and Registration Fees		229	00111	8480.00
03 REGISTRATION FEES				16530.00
800 Other Receipts				19500.00
	03	234	00399	7090.00
		574	00418	12410.00
				19055.00
	04	237	00652	8235.00
		582	00670	10820.00
				19055.00
	05	586	00925	7600.00
		242	00937	10320.00
				17920.00
	06	593	01134	7090.00
				7090.00
	09	597	01388	7160.00
		245	01389	7270.00
		248	01393	7950.00
				22380.00
	10	253	01703	10000.00
		612	01706	10825.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				20825.00
	11	256	02030	9805.00
		617	02044	13115.00
				22920.00
	12	626	02328	8130.00
		261	02346	10330.00
				18460.00
	13	631	02610	8415.00
				8415.00
	16	266	02874	9920.00
				9920.00
	17	653	03209	8410.00
		271	03216	9245.00
		642	03217	9605.00
				27260.00
	18	659	03773	10130.00
		274	03776	10585.00
				20715.00
	19	278	04122	5795.00
		667	04135	7440.00
				13235.00
	20	673	04480	6495.00
		281	04498	10840.00
				17335.00
	23	677	04783	8550.00
	284	04799	11883.00	
	683	04801	13000.00	
			33433.00	
24	289	05025	1395.00	
			1395.00	
25	686	05331	7035.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		690	05334	8090.00
		292	05365	12760.00
				27885.00
	26	703	05625	2105.00
		297	05674	9785.00
				11890.00
	27	710	05922	9355.00
		300	05927	10890.00
				20245.00
	30	303	06196	4805.00
		716	06222	7420.00
				12225.00
	31	722	06570	4560.00
		308	06591	8765.00
				13325.00
HEAD-WISE TOTAL				381958.00
00 0039 00 101 00 00 00 0039 State Excise 101 Countrty Spirits	02	3996	00150	36000.00
		72	00220	250932.00
		3674	00273	2595000.00
				2881932.00
	03	91	00412	10000.00
		3642	00440	29190.00
		3640	00444	33492.00
		3643	00450	65470.00
		3641	00452	68977.00
		3639	00453	73732.00
		3116	00471	239574.00
		3115	00472	241634.00
		4006	00485	304225.00
		3613	00492	760095.00
		3612	00493	760095.00
		3103	00495	959726.00
		3104	00496	959726.00
				4505936.00
	04	73	00761	221868.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		74	00763	257406.00
		75	00771	428371.00
				907645.00
	05	3975	01040	1300000.00
		3976	01041	1337500.00
		4005	01043	1650500.00
		4003	01044	1748000.00
		4004	01047	2000000.00
		4002	01049	2065555.00
				10101555.00
	06	76	01172	99883.00
		77	01184	160394.00
				260277.00
	09	4113	01528	881779.00
				881779.00
	10	3884	01781	218030.00
		3882	01782	218030.00
				436060.00
	11	78	02145	205007.00
		79	02150	237821.00
		80	02151	244021.00
				686849.00
	12	4314	02437	217505.00
		4224	02479	1209681.00
		4134	02480	1209950.00
		4029	02484	2055000.00
				4692136.00
	13	4165	02732	861050.00
		4164	02736	1521450.00
				2382500.00
	14	3888	02761	360962.00
				360962.00
	16	81	02968	219678.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		82	02976	259700.00
		3890	02987	360962.00
		3889	02988	360962.00
				1201302.00
	17	4421	03356	130780.00
		84	03384	172206.00
		83	03394	190737.00
		4415	03431	358000.00
		4133	03471	524996.00
		4289	03521	726690.00
	4288	03568	1052801.00	
	4274	03596	1520142.00	
			4676352.00	
19	85	04275	171960.00	
	86	04291	240823.00	
	87	04294	263404.00	
			676187.00	
23	46544	04907	219246.00	
	189	04911	250452.00	
	2831	04937	611011.00	
	4441	04950	716625.00	
	4498	04962	1630558.00	
	4519	04970	4315450.00	
			7743342.00	
25	90	05430	100626.00	
	92	05444	146886.00	
	91	05453	202213.00	
	93	05484	314832.00	
			764557.00	
26	4584	05776	159767.00	
	4583	05821	1359226.00	
			1518993.00	
30	95	06341	175361.00	
	94	06350	233964.00	
			409325.00	
31	3982	06617	25000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				25000.00
HEAD-WISE TOTAL				45112689.00
00 0039 00 102 00 00 00	12	3537	02371	25042.00
0039 State Excise		4189	02376	30259.00
102 Country Fermented Liquors		4190	02379	34671.00
		4195	02381	36618.00
		4136	02392	51233.00
		4333	02395	55298.00
		4137	02402	66578.00
		4166	02416	111633.00
		4135	02449	281493.00
				692825.00
	13	4336	02657	50000.00
		4273	02675	77805.00
		4138	02688	110437.00
		4272	02692	138121.00
				376363.00
	17	4346	03129	1828.00
		4345	03130	1828.00
		4347	03131	1828.00
		4293	03303	50830.00
		4291	03316	58320.00
		4290	03346	100216.00
		4292	03365	143248.00
				358098.00
	24	4613	05123	33200.00
				33200.00
	26	4377	05755	88586.00
				88586.00
HEAD-WISE TOTAL				1549072.00
00 0039 00 103 00 00 00	02	3909	00222	255060.00
0039 State Excise		3908	00234	283140.00
103 Malt Liquors.		3907	00235	283140.00
		3650	00236	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		3906	00237	283140.00
		3998	00240	306735.00
				1694355.00
	03	1854	00473	254100.00
		3910	00474	255060.00
		3629	00476	259545.00
		4010	00479	283140.00
		4009	00480	283140.00
		4011	00481	283140.00
		4012	00482	283140.00
				1901265.00
	04	3867	00754	151515.00
		3899	00764	260991.00
		2886	00767	304362.00
		4073	00769	363000.00
				1079868.00
	05	3843	01000	151515.00
		4060	01001	151599.00
		4087	01010	255060.00
		4095	01015	283140.00
		4096	01016	283140.00
		3651	01017	283140.00
		4013	01018	283140.00
				1690734.00
	06	3866	01178	151515.00
		3868	01179	151515.00
		3870	01180	151515.00
		3871	01181	151515.00
		3869	01182	151515.00
		4056	01183	153846.00
				911421.00
	07	3837	01249	151515.00
		3845	01250	151515.00
		3844	01251	151515.00
				454545.00
	09	4182	01364	3891.00
		3873	01487	151515.00
		3872	01488	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		3841	01489	151515.00	
		3838	01490	151515.00	
		3842	01491	151515.00	
		3840	01492	151515.00	
		3839	01493	151515.00	
		4217	01502	226980.00	
		4042	01504	254100.00	
		4039	01505	259545.00	
		3449	01509	283140.00	
		3447	01510	283140.00	
		4218	01514	435600.00	
				2807001.00	
		10	1221	01772	143748.00
			4230	01780	197109.00
			4077	01783	239580.00
		4180	01784	255060.00	
		4181	01785	255060.00	
		2911	01786	255060.00	
		2912	01787	255060.00	
		4047	01790	283140.00	
		4048	01791	283140.00	
		4046	01792	283140.00	
		4049	01793	283140.00	
		4050	01794	283140.00	
		3479	01800	435600.00	
		4075	01801	435600.00	
				3887577.00	
	11	3876	02134	151515.00	
		3696	02135	151515.00	
		3875	02136	151515.00	
		3874	02137	151515.00	
		3877	02138	151515.00	
		4019	02139	151515.00	
		3708	02140	151515.00	
		4254	02141	152847.00	
		4102	02154	283140.00	
		4101	02155	283140.00	
		4107	02156	283866.00	
		4139	02158	428700.00	
				2492298.00	
	12	4169	02423	143748.00	
		4294	02424	143748.00	
		4234	02426	151515.00	
		4256	02427	151515.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		4296	02438	217800.00
		4157	02445	263169.00
		4229	02446	263331.00
		4170	02450	283140.00
		4171	02451	283140.00
		4055	02452	283140.00
		4175	02458	435600.00
		2597	02461	508200.00
				3128046.00
	13	4020	02694	151515.00
		4024	02695	151515.00
		4021	02696	151515.00
		4022	02697	151515.00
		4022	02698	151515.00
		4236	02699	151515.00
		4235	02700	151515.00
		4228	02709	252136.00
		4191	02710	255060.00
		4227	02711	260991.00
		4119	02714	283140.00
		4118	02715	283140.00
		3754	02718	399900.00
				2794972.00
	16	4334	02959	165165.00
		4355	02964	205458.00
		4179	02972	255060.00
		3477	02973	255060.00
		2290	02974	255060.00
		4362	02979	283140.00
		4361	02980	283140.00
		4364	02981	283140.00
		4363	02982	283140.00
		4365	02983	283140.00
		4103	02984	283140.00
		4104	02985	283140.00
		4176	02991	435600.00
				3553383.00
	17	4025	03369	151515.00
		4263	03370	151515.00
		4026	03371	151515.00
		4027	03372	151515.00
		4028	03373	151515.00
		3238	03375	152681.00
		2308	03404	254100.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		4366	03406	255060.00
		2303	03407	259545.00
		4121	03412	283140.00
		4120	03413	283140.00
		4226	03415	303030.00
				2548271.00
	18	4455	03861	125417.00
		4238	03871	151515.00
		4240	03872	151515.00
		4237	03873	151515.00
		4241	03874	151515.00
		4239	03875	151515.00
		4452	03886	217800.00
		4450	03889	255060.00
		4453	03890	255060.00
		4454	03891	255060.00
		4449	03892	255060.00
		4451	03893	255060.00
		4192	03894	255060.00
		4444	03896	283140.00
	4445	03897	283140.00	
	4446	03898	283140.00	
	4447	03899	283140.00	
	4448	03900	283140.00	
	4153	03901	283140.00	
	4154	03902	283140.00	
	4098	03903	283140.00	
	4122	03904	283140.00	
			5179412.00	
19	4264	04265	151515.00	
	4265	04266	151515.00	
	4225	04301	303030.00	
	4259	04302	306735.00	
			912795.00	
20	4017	04564	151515.00	
	4266	04565	151515.00	
	4267	04566	151515.00	
	4371	04567	151515.00	
	4244	04568	151515.00	
	4243	04569	151515.00	
	4242	04570	151515.00	
	3704	04571	151515.00	
	4245	04572	151515.00	
	4083	04574	165165.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		4081	04579	217800.00	
		4551	04585	259545.00	
		4522	04595	378300.00	
		4467	04596	399900.00	
		4076	04598	435600.00	
				3219945.00	
		21	4151	04660	255060.00
			4155	04661	283140.00
			4156	04662	283140.00
				821340.00	
		23	4269	04892	151515.00
			4270	04893	151515.00
			4271	04894	151515.00
			4268	04895	151515.00
			4247	04896	151515.00
			4248	04897	151515.00
			4246	04898	151515.00
			4249	04899	151515.00
			4250	04900	151515.00
			4367	04913	255060.00
			4193	04914	255060.00
			4196	04922	283140.00
			4194	04923	283140.00
			4099	04924	283140.00
			4100	04925	283140.00
		4197	04926	283140.00	
		4159	04934	508200.00	
				3797655.00	
	24	4198	05161	283140.00	
		4199	05162	283140.00	
		4200	05163	283140.00	
				849420.00	
	25	4561	05445	151515.00	
		4562	05446	151515.00	
		4563	05447	151515.00	
		4041	05458	254100.00	
		4298	05459	255060.00	
		4660	05460	259545.00	
		4549	05462	261360.00	
		4172	05467	283140.00	
		3567	05468	283140.00	
		4358	05469	283140.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		4173	05470	283140.00	
		4174	05471	283140.00	
		4054	05472	283140.00	
		4360	05473	283140.00	
		4357	05474	283140.00	
		4359	05475	283140.00	
		169	05476	283140.00	
		4356	05477	283140.00	
		4615	05478	283140.00	
		4646	05481	305028.00	
				5187318.00	
		26	4565	05765	151515.00
			4564	05766	151515.00
			4566	05767	151515.00
			4567	05768	151515.00
			4568	05769	151515.00
			4370	05770	151515.00
			4253	05771	151515.00
			4257	05772	151515.00
		4251	05773	151515.00	
		4252	05774	151515.00	
		4707	05775	152514.00	
			1667664.00		
	27	4585	05999	143748.00	
		4569	06004	151515.00	
		4570	06005	151515.00	
		4571	06006	151515.00	
		4572	06007	151515.00	
		4018	06008	152015.00	
		4587	06023	255060.00	
		4588	06024	255060.00	
		4586	06025	255060.00	
		4737	06033	303030.00	
		4695	06043	378300.00	
		4758	06049	435600.00	
			2783933.00		
	30	4201	06319	143748.00	
		4743	06320	151515.00	
		4575	06321	151515.00	
		4574	06322	151515.00	
		4573	06323	151515.00	
		4709	06324	151515.00	
		4712	06325	151515.00	
		4713	06326	151515.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		4714	06327	151515.00	
		4710	06328	151515.00	
		4717	06329	151515.00	
		4708	06330	151515.00	
		4716	06331	151515.00	
		4715	06332	151515.00	
		4711	06333	151515.00	
		4835	06334	151848.00	
		4803	06336	152681.00	
		4667	06360	283140.00	
		4668	06361	283140.00	
		4202	06362	283140.00	
		4666	06384	435600.00	
				3854507.00	
		31	4886	06646	75758.00
			4576	06663	151515.00
			4808	06664	151515.00
			4579	06665	151515.00
			4578	06666	151515.00
			4581	06667	151515.00
			4577	06668	151515.00
			4580	06669	151515.00
			4744	06670	151515.00
			4806	06671	151515.00
			4807	06672	151515.00
			4804	06673	151515.00
			4805	06674	151515.00
			4809	06675	151515.00
			4864	06676	151515.00
			4862	06677	151515.00
			4863	06678	151515.00
		4718	06679	151515.00	
		4831	06680	151515.00	
		4719	06681	151515.00	
		4833	06682	151583.00	
		4061	06683	151599.00	
		4840	06684	151682.00	
		4832	06685	151848.00	
				3561255.00	
HEAD-WISE TOTAL				60778980.00	
00 0039 00 104 00 00 00	02	3997	00129	15000.00	
0039 State Excise				15000.00	
104 Liquors	03	2510	00422	14000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		4014	00455	100000.00
				114000.00
	04	4066	00649	7000.00
		4057	00683	14000.00
				21000.00
	05	3990	00967	30000.00
				30000.00
	09	4168	01336	1500.00
		4167	01337	1500.00
		4161	01386	7000.00
				10000.00
	11	4278	02054	15000.00
				15000.00
	12	4295	02317	7000.00
				7000.00
	13	3256	02629	15000.00
				15000.00
	14	4315	02754	15000.00
				15000.00
	16	101	02825	3000.00
				3000.00
	17	4424	03123	1500.00
				1500.00
	18	4442	03708	2000.00
			2000.00	
20	4547	04406	500.00	
	4544	04434	1500.00	
			2000.00	
23	4558	04725	1500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 104 00 00 00		4559	04726	1500.00	
		4557	04727	1500.00	
		4582	04812	15000.00	
				19500.00	
	25	4664	05487	400000.00	
				400000.00	
	27	4739	05871	1500.00	
		4742	05872	1500.00	
		4734	05873	1500.00	
		4740	05882	2000.00	
		4654	05936	15000.00	
				21500.00	
	30	4838	06217	7000.00	
		4800	06249	15000.00	
				22000.00	
	31	4662	06643	68000.00	
				68000.00	
	HEAD-WISE TOTAL				781500.00
	00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits	02	3887	00169	59386.00
			3933	00180	72339.00
		3257	00194	101437.00	
		3670	00196	107811.00	
		3984	00210	173129.00	
		3803	00214	204120.00	
		3981	00221	253676.00	
		3932	00227	266805.00	
		4001	00230	275380.00	
		3945	00245	457875.00	
		3580	00266	1015200.00	
				2987158.00	
03		3983	00456	103865.00	
		4033	00465	178135.00	
		4043	00475	255960.00	
	4044	00478	266625.00		
	4034	00486	447370.00		
	4045	00489	544910.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		3995	00491	626373.00
		3911	00500	1550772.00
				3974010.00
	04	3985	00768	343325.00
		4038	00770	427095.00
		4084	00773	503015.00
		4093	00775	546053.00
		4105	00780	646272.00
		4106	00781	646272.00
		4108	00783	736776.00
		4059	00787	1111412.00
				4960220.00
	05	4132	00929	9000.00
		4129	00957	24700.00
		4130	00958	24700.00
		4131	00959	24700.00
		4128	00960	24700.00
		4071	00964	27814.00
		4115	00996	108019.00
		4094	01007	218633.00
		4070	01014	270779.00
		3980	01019	303135.00
		4109	01025	474120.00
		4089	01026	474120.00
		4091	01027	483998.00
		4088	01028	485973.00
		3994	01036	1038718.00
		4031	01042	1557000.00
				5550109.00
	06	4144	01143	11880.00
		4036	01169	87912.00
		4148	01190	223443.00
		4123	01194	289463.00
		4124	01197	414315.00
		4163	01199	479404.00
		4127	01202	632453.00
		4162	01204	934547.00
		4035	01205	983498.00
				4056915.00
	09	4207	01378	5769.00
		4214	01498	173645.00
		4210	01501	190988.00

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00 0039 00 105 00 00 00		4220	01506	266625.00	
		4086	01512	386013.00	
		3977	01516	487848.00	
		4203	01519	646272.00	
		4204	01520	646272.00	
		4205	01522	736605.00	
		4110	01523	771170.00	
		4221	01531	1022414.00	
		4186	01532	1384740.00	
		4117	01538	2085696.00	
		4116	01539	2085696.00	
				10889753.00	
		10	4223	01681	5850.00
			4232	01682	5850.00
		4222	01683	5850.00	
		4212	01795	320166.00	
		4213	01799	431933.00	
		4233	01802	437265.00	
		4146	01803	460062.00	
		4209	01808	1229544.00	
				2896520.00	
	11	4068	01919	1743.00	
		4062	01921	1754.00	
		4064	01922	1754.00	
		4063	01961	3550.00	
		4015	02118	87979.00	
		4184	02124	104749.00	
		4282	02152	255960.00	
		4283	02153	266625.00	
		4276	02159	429267.00	
		4231	02160	441486.00	
		4147	02162	460062.00	
		4219	02163	497201.00	
		4215	02165	613811.00	
		4279	02169	719712.00	
		4111	02170	773531.00	
				4659184.00	
	12	4316	02421	139277.00	
		4275	02432	183837.00	
		4302	02444	261293.00	
		4287	02453	307692.00	
		4277	02459	488937.00	
		4183	02460	490371.00	
		4328	02462	521532.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		4284	02466	615015.00
		4323	02469	641070.00
		4329	02470	703872.00
		4332	02471	761400.00
		4331	02473	824904.00
		4325	02474	906162.00
		4324	02475	981182.00
		4321	02477	1153845.00
		4322	02478	1170476.00
		4187	02482	1315764.00
				11466629.00
	13	3991	02726	605538.00
		3401	02727	678240.00
		4326	02735	1058752.00
				2342530.00
	14	3457	02764	1557000.00
				1557000.00
	16	4420	02947	98972.00
		4419	02948	100444.00
		4417	02969	230031.00
		4414	02978	267399.00
		4319	02993	460062.00
		4341	02994	461461.00
		4416	02997	641070.00
		4384	02999	705024.00
		4385	03000	705024.00
		4383	03001	705024.00
		4381	03002	707400.00
		4382	03003	707400.00
		4387	03005	777901.00
		4380	03008	793800.00
		4386	03009	822528.00
		4368	03010	858642.00
		4418	03011	952515.00
		4299	03018	1557000.00
				11551697.00
	17	4391	03059	180.00
		4413	03065	225.00
		4404	03071	305.00
		4396	03073	315.00
		4397	03077	432.00
		4399	03078	432.00

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00 0039 00 105 00 00 00		4393	03080	481.00	
		4406	03089	605.00	
		4410	03090	650.00	
		4405	03094	695.00	
		4409	03095	701.00	
		4412	03096	720.00	
		4407	03097	738.00	
		4378	03102	917.00	
		4398	03104	998.00	
		4403	03105	1001.00	
		4394	03106	1046.00	
		4411	03115	1388.00	
		4402	03116	1395.00	
		4390	03117	1395.00	
		4400	03118	1426.00	
		4408	03122	1491.00	
		4401	03124	1514.00	
		4392	03127	1775.00	
		4379	03132	1838.00	
		4395	03139	2258.00	
		4423	03261	24700.00	
		4430	03385	172418.00	
		4353	03392	183315.00	
		4340	03395	203670.00	
		4440	03434	388846.00	
		4352	03438	409833.00	
		4343	03484	578846.00	
		4428	03506	641070.00	
		1941	03519	707400.00	
		1051	03520	707400.00	
		4351	03531	806208.00	
		4425	03552	987328.00	
		4354	03575	1127700.00	
		4374	03579	1192798.00	
		4388	03580	1194354.00	
		4149	03588	1458504.00	
				10809311.00	
		18	4457	03695	879.00
			4458	03709	2114.00
			4456	03717	2628.00
			4459	03723	3136.00
			4475	03777	11232.00
			4474	03778	11232.00
			4469	03863	130647.00
		4443	03880	184055.00	
		4472	03910	430155.00	
		4466	03911	434143.00	
		4427	03914	483177.00	

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00 0039 00 105 00 00 00		4461	03921	543024.00
		4460	03922	543024.00
		4462	03923	543024.00
		4463	03924	543024.00
		4481	03930	565650.00
		4480	03931	565650.00
		4477	03942	708750.00
		4478	03946	745909.00
		4375	03963	1049614.00
		4492	03972	1309329.00
		4491	03974	1387566.00
				10197962.00
	19		4502	04218
		4516	04220	59725.00
		4473	04259	135648.00
		4485	04313	437265.00
		4511	04323	585000.00
		4509	04327	680400.00
		4431	04330	687735.00
		4488	04331	702684.00
		4506	04332	705024.00
		4507	04333	705024.00
		4508	04334	705024.00
		4504	04336	707400.00
		4505	04337	707400.00
		4510	04338	707400.00
		4512	04339	707400.00
	4518	04343	752067.00	
	4435	04347	849303.00	
			9893397.00	
20		4496	04453	2549.00
		4540	04577	215078.00
		4539	04578	215078.00
		4521	04581	238590.00
		4553	04587	266625.00
		4426	04591	291555.00
		4556	04592	300279.00
		4550	04593	340380.00
		4552	04597	428584.00
		4437	04600	460062.00
		4486	04601	462891.00
		4497	04602	573133.00
		4548	04605	639185.00
		4529	04609	680400.00
	4531	04610	705024.00	
	4532	04611	705024.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		4546	04612	707275.00
		4530	04613	707400.00
		4533	04614	732276.00
		4534	04615	747324.00
		4369	04619	1031612.00
		4545	04620	1308006.00
		4543	04621	1373436.00
				13131766.00
	21	4525	04659	177423.00
		4526	04663	500071.00
		4513	04664	707400.00
		4514	04665	707400.00
		4305	04667	1434932.00
				3527226.00
	23	4523	04856	51482.00
		4338	04879	92184.00
		4317	04902	176560.00
		4610	04918	266625.00
		4609	04919	271654.00
		4524	04927	290943.00
		4602	04935	594000.00
		4603	04936	609120.00
		4604	04938	629424.00
		4600	04939	646272.00
		4598	04940	646272.00
		4599	04941	646272.00
		4601	04942	646272.00
		4605	04946	707400.00
	4597	04947	707400.00	
	4483	04949	714420.00	
	4468	04953	910572.00	
			8606872.00	
24	4649	05128	41481.00	
	4621	05144	102424.00	
	4663	05153	192150.00	
	4541	05168	380843.00	
	4595	05174	429800.00	
	4464	05185	1187865.00	
	4465	05186	1206720.00	
	4304	05188	1434932.00	
			4976215.00	
25	4679	05426	96075.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		4433	05440	129403.00
		4542	05441	130140.00
		4692	05464	273420.00
		4592	05466	277169.00
		4691	05485	339803.00
		4651	05490	461948.00
		4674	05492	516227.00
		4647	05497	627264.00
		4690	05498	641070.00
		4618	05499	655785.00
		4631	05502	705024.00
		4632	05503	705024.00
		4630	05504	705024.00
		4637	05505	707400.00
		4482	05506	714420.00
		4645	05509	793800.00
		4661	05511	981824.00
		4623	05513	1178208.00
		4686	05514	1186614.00
		4689	05515	1224000.00
		4688	05516	1250136.00
		4655	05517	1379088.00
		4301	05520	1528974.00
		4616	05522	2085696.00
				19293536.00
		26	4727	05749
		4726	05754	87979.00
		4591	05787	276980.00
		4681	05790	287311.00
		4676	05793	305730.00
		4728	05797	364899.00
		4652	05800	460062.00
		4699	05802	543024.00
		4697	05803	543024.00
		4698	05804	543024.00
		4706	05805	565650.00
		4730	05807	639185.00
		4729	05808	641070.00
		4721	05809	646272.00
		4725	05810	646272.00
		4723	05811	646272.00
		4722	05812	646272.00
		4724	05813	646272.00
		4671	05816	678240.00
		4720	05817	696024.00
		4638	05818	707400.00
			10649318.00	
	27	4339	06003	150515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		4759	06036	332100.00	
		4735	06048	430156.00	
		4650	06054	507656.00	
		4733	06057	526636.00	
		4772	06064	641070.00	
		4633	06067	705024.00	
		4634	06068	705024.00	
		4635	06069	705024.00	
		4636	06070	705024.00	
		4765	06071	705024.00	
		4764	06072	705024.00	
		4766	06073	705024.00	
		4767	06077	819117.00	
		4752	06084	1143874.00	
		4656	06087	1321416.00	
				10807708.00	
		28	4760	06115	883996.00
			4768	06116	1181999.00
				2065995.00	
		30	4790	06198	4950.00
		4789	06199	4950.00	
		4787	06200	4950.00	
		4788	06201	4950.00	
		4778	06206	5400.00	
		4799	06207	5400.00	
		4796	06208	5400.00	
		4797	06209	5400.00	
		4798	06210	5400.00	
		4777	06211	5400.00	
		4845	06337	156410.00	
		4836	06339	173821.00	
		4675	06346	203073.00	
		4823	06365	303953.00	
		4822	06383	426600.00	
		4731	06385	439043.00	
		4659	06386	442449.00	
		4773	06388	461948.00	
		4849	06390	481856.00	
		4761	06391	484986.00	
		4701	06396	543024.00	
		4702	06397	543024.00	
		4703	06398	543024.00	
		4704	06399	543024.00	
		4700	06400	543024.00	
		4342	06406	638150.00	
		4775	06407	641070.00	

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00 0039 00 105 00 00 00		4774	06408	641070.00	
		4839	06410	659925.00	
		4827	06413	670032.00	
		4828	06414	670032.00	
		4826	06415	670032.00	
		4825	06417	697950.00	
		4830	06420	735015.00	
		4829	06421	763812.00	
		4846	06426	961593.00	
		4753	06428	992734.00	
		4842	06432	1315764.00	
		4841	06435	1381914.00	
		4844	06436	1384740.00	
		3458	06439	1557000.00	
				20722292.00	
		31	4859	06640	64759.00
			4682	06656	135648.00
			4683	06657	137061.00
			4684	06658	137061.00
			4754	06659	138474.00
		4755	06660	139887.00	
		4756	06690	170897.00	
		4757	06693	184779.00	
		4429	06696	189845.00	
		4685	06701	206204.00	
		4820	06715	349011.00	
		4819	06716	349011.00	
		4818	06717	349011.00	
		4821	06722	430033.00	
		4877	06723	431223.00	
		4816	06725	437265.00	
		4853	06726	452673.00	
		4852	06727	456291.00	
		4320	06728	460062.00	
		4750	06729	461948.00	
		4860	06734	540054.00	
		4882	06737	629245.00	
		4881	06738	629433.00	
		3574	06740	705024.00	
		4883	06741	706284.00	
		4626	06742	707400.00	
		4640	06743	707400.00	
		4625	06744	707400.00	
		4624	06745	707400.00	
		4639	06746	707400.00	
		4880	06748	725400.00	
		4851	06759	912582.00	
				14066165.00	
HEAD-WISE TOTAL				205639488.00	
00 0039 00 106 00 00 00	03	3988	00282	15.00	

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00 0039 00 106 00 00 00 0039 State Excise 106 Comml.& Denatured Spirit & MW				15.00
	13	4337	02491	7.00
				7.00
	26	4694	05677	10000.00
				10000.00
HEAD-WISE TOTAL				10022.00
00 0039 00 107 00 00 00 0039 State Excise 107 MD & Toilet Preparations Etc	03	3993	00494	888339.00
				888339.00
	09	4074	01524	843336.00
				843336.00
	10	4216	01805	862618.00
				862618.00
	14	4344	02762	801890.00
				801890.00
	17	4376	03522	727338.00
				727338.00
	19	4501	04212	49896.00
				49896.00
	24	4653	05181	818813.00
				818813.00
	27	4746	06078	840846.00
				840846.00
	31	4815	06757	872352.00
				872352.00
HEAD-WISE TOTAL				6705428.00
00 0039 00 150 00 00 00	20	4503	04495	10000.00



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00 0039 00 150 00 00 00				
0039 State Excise				
150 Fines and Confiscations				10000.00
HEAD-WISE TOTAL				10000.00
00 0039 00 800 00 00 00	02	3581	00062	979.00
0039 State Excise		3979	00099	6000.00
800 Other Receipts		3925	00157	40800.00
		3989	00162	50000.00
		3987	00186	81600.00
				179379.00
	03	3912	00385	3339.00
				3339.00
	04	90	00687	15309.00
		4030	00735	68000.00
		4016	00740	81600.00
				164909.00
	05	4032	00872	1639.00
		4097	00963	27200.00
		4065	00970	40800.00
				69639.00
	07	4072	01248	92691.00
				92691.00
	09	3978	01294	259.00
		4188	01406	10690.00
		4208	01469	67314.00
		4206	01470	68000.00
		4058	01471	68000.00
				214263.00
	10	4141	01765	80802.00
		4140	01767	111756.00
				192558.00
	11	4112	01866	445.00
		4280	01924	1796.00
		4142	02077	30310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				32551.00
	13	3992	02567	2088.00
		3402	02583	3264.00
		2340	02650	40800.00
		4327	02669	68000.00
		4261	02679	84533.00
				198685.00
	14	3459	02746	1646.00
				1646.00
	16	4372	02809	1252.00
		4307	02812	1646.00
		4260	02927	39289.00
		4389	02938	68000.00
				110187.00
	17	4150	03150	3019.00
		4335	03265	27200.00
				30219.00
	18	4484	03743	5148.00
		4493	03766	9616.00
		4479	03867	136000.00
				150764.00
	19	4489	04104	3781.00
		4490	04234	68000.00
				71781.00
	20	4555	04420	878.00
		4536	04421	1000.00
		4373	04422	1034.00
		4500	04426	1122.00
		4554	04507	11962.00
		4476	04542	40800.00
				56796.00
	21	4528	04642	619.00
		4312	04650	6284.00
		4535	04658	68000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				74903.00
	23	4527	04696	157.00
				157.00
	24	4311	05066	6284.00
				6284.00
	25	4620	05270	1184.00
		4309	05300	3210.00
		4648	05304	3591.00
		4657	05353	10350.00
		4673	05429	100000.00
				118335.00
	26	4672	05636	3264.00
		4680	05746	68000.00
				71264.00
	30	3460	06172	1646.00
		4848	06204	5060.00
		4847	06231	10527.00
		4763	06281	40800.00
		4741	06381	400000.00
				458033.00
HEAD-WISE TOTAL				2298383.00
00 0040 00 102 01 00 00	03	24	00438	26804.00
0040 Sales Tax				26804.00
102 Recpt Under State Sales Tax Ac				26804.00
01 Tax Collection	11	26	01908	1215.00
				1215.00
	17	29	03169	4250.00
				4250.00
	19	27	04149	10000.00
				10000.00
	24	31	05100	13402.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				13402.00
	25	32	05416	70945.00
				70945.00
CTO, DIV-I Total ----- >>>>>>				126616.00
	04	18	00564	599.00
		19	00668	10640.00
				11239.00
	11	20	02031	4330.00
				4330.00
	24	21	05055	5320.00
				5320.00
	31	22	06636	60780.00
				60780.00
CTO, DIV-II Total ----- >>>>>>				81669.00
	06	61	01072	399.00
				399.00
	26	28	05579	210.00
		69	05582	366.00
				576.00
	30	91	06125	18.00
		74	06129	25.00
		23	06143	211.00
				254.00
CTO, IW Total ----- >>>>>>				1229.00
	02	17	00008	20.00
				20.00
	10	21	01583	560.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				560.00
	17	22	03035	20.00
				20.00
	19	36	04009	20.00
				20.00
	26	25	05680	10430.00
				10430.00
	30	26	06188	4000.00
				4000.00
CTO, IAC Total ----- >>>>>				15050.00
HEAD-WISE TOTAL				224564.00
00 0040 00 110 01 01 00	02	1925	00120	9315.00
0040 Sales Tax		1914	00128	9095.00
110 Trade Tax		1917	00156	40590.00
01 VAT Collections		1921	00189	88700.00
01 Tax under VAT		1919	00201	113500.00
				261200.00
	03	1928	00391	198.00
				198.00
	04	1935	00585	930.00
		1945	00672	5406.00
		1936	00680	13230.00
		1931	00681	12310.00
		1934	00721	46485.00
		1922	00749	105590.00
		1933	00765	273600.00
				457551.00
	05	1960	00948	8080.00
		1941	00968	35990.00
		1953	00983	66520.00

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00 0040 00 110 01 01 00		1943	01013	248860.00
				359450.00
	06	1976	01115	1965.00
		1958	01149	17715.00
		1963	01171	97980.00
		1956	01174	101020.00
		1955	01198	454865.00
				673545.00
	09	1972	01300	310.00
		1971	01308	420.00
		1981	01417	9312.00
		1974	01422	15720.00
		1969	01462	42705.00
		1980	01525	848450.00
				916917.00
	10	1990	01559	170.00
		1999	01638	1565.00
		1994	01753	48140.00
		1989	01758	48160.00
		2008	01809	1782160.00
				1880195.00
	11	2024	01856	245.00
		2011	01977	5150.00
		2027	02014	7650.00
		2015	02058	18450.00
		1991	02081	32440.00
		1997	02085	36830.00
		1995	02095	49530.00
		2029	02108	71205.00
		1985	02121	93305.00
	2004	02143	186050.00	
	2009	02147	206015.00	
			706870.00	
12	1993	02229	125.00	
	2044	02230	330.00	
	2040	02250	795.00	
	2049	02326	8025.00	
	2036	02344	9410.00	
	2061	02351	11970.00	
	2030	02356	16120.00	

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00 0040 00 110 01 01 00		2048	02422	139460.00
		2025	02428	153385.00
		2022	02429	164495.00
		2019	02447	263765.00
		2018	02467	618815.00
				1386695.00
	13	2063	02522	265.00
		2035	02553	1520.00
		2059	02631	15445.00
		2092	02674	56565.00
		2033	02678	83610.00
		2057	02719	414385.00
		2062	02721	486550.00
		2051	02729	773610.00
		2050	02733	876740.00
		2056	02734	1020825.00
				3729515.00
	14	2099	02745	850.00
		2154	02756	23000.00
				23850.00
16	2118	02806	780.00	
	2134	02857	6435.00	
	2068	02859	7185.00	
	2207	02887	11905.00	
	2156	02891	12890.00	
	2206	02900	14760.00	
	2075	02933	55605.00	
	2200	02950	105094.00	
	2244	02952	110970.00	
	2100	02957	147365.00	
	2115	02967	218650.00	
	2179	02970	233635.00	
	2253	02989	375130.00	
	2211	03004	721912.00	
	2165	03014	1119730.00	
	2133	03016	1314600.00	
	2166	03026	2211610.00	
			6668256.00	
17	2135	3576	1147645.00	
	2241	03054	130.00	
	2268	03062	200.00	
	2270	03079	460.00	

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00 0040 00 110 01 01 00		2284	03087	570.00
		2096	03114	1370.00
		2086	03120	1485.00
		2273	03134	1920.00
		2125	03141	2350.00
		2335	03152	3110.00
		2098	03159	3690.00
		2148	03186	6065.00
		2328	03198	7000.00
		2081	03202	7905.00
		2267	03206	8015.00
		2248	03218	10295.00
		2102	03240	17335.00
		2217	03242	17603.00
		2185	03250	21325.00
		2291	03251	21920.00
		2155	03257	23090.00
		2344	03277	30595.00
		2071	03279	32100.00
		2110	03284	37510.00
		2309	03285	38143.00
		2285	03294	45535.00
		2296	03297	46964.00
		2247	03309	56365.00
		2163	03310	56645.00
		2129	03317	61495.00
		2077	03326	68729.00
		2240	03329	75600.00
		2216	03333	82525.00
		2238	03334	83865.00
		2184	03342	95930.00
		2252	03343	99465.00
		2279	03352	116175.00
		2320	03353	117820.00
		2280	03358	133135.00
		2045	03377	155800.00
		2171	03399	230445.00
		2246	03405	254945.00
		2097	03416	303965.00
		2258	03419	311675.00
	2137	03420	312685.00	
	2106	03427	340270.00	
	2089	03432	368225.00	
	2067	03435	389705.00	
	2116	03437	407500.00	
	2234	03441	419085.00	
	2276	03442	429785.00	
	2198	03450	462375.00	
	2121	03452	469300.00	
	2041	03453	471420.00	



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00 0040 00 110 01 01 00		2177	03458	486445.00
		2151	03460	495540.00
		2272	03462	500230.00
		2095	03466	513720.00
		2202	03467	515345.00
		2264	03468	518080.00
		2158	03469	520960.00
		2085	03472	532670.00
		2271	03473	538805.00
		2101	03477	553225.00
		2159	03478	561455.00
		2170	03481	566120.00
		2108	03486	583120.00
		2142	03492	604370.00
		2145	03493	605970.00
		2169	03495	612695.00
		2136	03498	617555.00
		2107	03501	625430.00
		2212	03505	639615.00
		2120	03532	818635.00
		2150	03533	819120.00
		2210	03536	835365.00
		2182	03537	857450.00
		2312	03542	900310.00
		2079	03546	909630.00
		2214	03550	982060.00
		2146	03553	994010.00
		2180	03554	1000000.00
		2311	03561	1000000.00
		2176	03566	1026445.00
		2069	03567	1047790.00
		2080	03581	1197025.00
		2203	03583	1217075.00
		2070	03584	1260300.00
		2128	03585	1362840.00
		2144	03586	1379020.00
		2209	03597	1528414.00
		2076	03598	1538350.00
		2201	03602	1660620.00
		2237	03607	1782820.00
	2066	03608	1802770.00	
	2197	03611	1989355.00	
	2245	03616	2164465.00	
	2168	03617	2182255.00	
	2119	03620	2655095.00	
	2208	03628	3088790.00	
	2181	03633	3473245.00	
	2141	03636	3839430.00	
	2157	03638	4226965.00	
	2213	03640	4383380.00	

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00 0040 00 110 01 01 00		2161	03641	4903000.00
		2143	03642	4958150.00
		2149.	03646	7951770.00
		2065.	03650	10982410.00
				101218968.00
	18	2339	03676	285.00
		2287	03680	360.00
		2323	03682	485.00
		2332	03704	1840.00
		2293	03725	3430.00
		2357	03762	2630.00
		2300	03781	12000.00
		2334	03822	30885.00
		2326	03828	36135.00
		2347	03870	148595.00
		2286	03915	499185.00
		2292	03926	550035.00
		2337	03932	577675.00
		2316	03933	584530.00
		2330	03934	586828.00
	2290	03935	594056.00	
	2331	03940	688730.00	
	2298	03943	732035.00	
	2322	03945	740275.00	
	2315	03947	755500.00	
	2314	03950	768320.00	
	2338	03957	919405.00	
	2317	03959	936915.00	
	2299	03962	1033470.00	
	2336	03969	1236805.00	
	2321	03973	1358125.00	
	2109	03977	1514255.00	
	2329	03979	1852690.00	
	2265	03983	2184030.00	
	2310	03984	2223746.00	
	2348	03986	2429250.00	
	2313	03992	3585295.00	
	2266	03996	4157910.00	
			30745710.00	
19	2385	04117	5160.00	
	2367	04129	6470.00	
	2362	04154	10680.00	
	2376	04182	23845.00	
	2354	04207	46151.00	
	2369	04238	79390.00	
	2361	04239	86339.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2372	04271	161765.00
		2355	04303	311215.00
		2364	04318	535145.00
		2368	04324	652395.00
		2360	04365	2751630.00
				4670185.00
	20	2392	04470	645.00
		2386	04509	13095.00
		2401	04533	25825.00
		2379	04540	37745.00
		2389	04545	48200.00
		2215	04588	273215.00
		2374	04589	288625.00
		2183	04590	290975.00
		2388	04606	643375.00
	2167	04625	2285660.00	
			3907360.00	
23	2405	04745	2895.00	
	2408	04752	3730.00	
	2414	04766	4380.00	
	2402	04823	14775.00	
	2406	04863	62380.00	
	2403	04872	78310.00	
	2400	04890	146790.00	
	2398	04905	211825.00	
	2395	04928	297170.00	
			822255.00	
24	2427	05011	700.00	
	2430	05038	3330.00	
	2417	05040	3730.00	
	2435	05046	4300.00	
	2422	05121	32790.00	
	2411	05126	36965.00	
	2423	05145	124320.00	
	2418	05148	134650.00	
	2409	05158	233700.00	
			574485.00	
25	2433	05239	460.00	
	2438	05370	14320.00	
	2446	05378	11765.00	
	2441	05379	19700.00	
	2439	05380	20000.00	

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00 0040 00 110 01 01 00		2440	05422	82700.00	
		2436	05454	215455.00	
				364400.00	
	26	2460	05665	7135.00	
		2466	05727	33770.00	
		2449	05736	51470.00	
		2455	05738	54665.00	
		2458	05752	82510.00	
		2451	05764	147945.00	
		2457	05791	288750.00	
				666245.00	
	27	2463	05911	5740.00	
		2472	05937	17135.00	
				22875.00	
	30	2474	06147	220.00	
		2476	06216	5970.00	
		2481	06224	7715.00	
		2483	06241	12465.00	
		2478	06272	32930.00	
		2477	06302	77485.00	
				136785.00	
	31	2496	06615	22000.00	
		2494	06634	57320.00	
		2489	06689	170210.00	
				249530.00	
	CTO, DIV-I Total ----- >>>>>>				160443040.00
		02	1674	00115	9780.00
			1671	00205	138085.00
			1673	00232	280200.00
			1684	00238	218330.00
			646395.00		
	03	1688	00378	1755.00	
			1755.00		
	04	1696	00582	865.00	

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00 0040 00 110 01 01 00		1710	00654	5060.00
		1690	00689	16840.00
		1695	00758	189490.00
				212255.00
	05	1714	00864	1300.00
		1716	00886	590.00
		1701	00912	4085.00
		1705	00946	13785.00
		1699	01002	156850.00
		1707	01038	1258810.00
		1706	01045	1872300.00
				3307720.00
	09	1727	01360	2700.00
		1733	01441	22250.00
		1720	01450	25565.00
		1722	01465	48350.00
				98865.00
	10	1749	01760	57970.00
		1744	01762	71955.00
				129925.00
	11	1734	01956	3200.00
		1740	01963	3570.00
		1760	01999	5860.00
		1738	02056	16775.00
		1753	02066	20955.00
		1743	02084	35450.00
		1730	02097	48125.00
		1758	02106	67066.00
		4175	02107	70660.00
		1754	02161	458765.00
				730426.00
	12	1783	02259	1650.00
		1782	02272	2500.00
		1771	02340	9735.00
		1776	02372	24510.00
		1778	02375	29150.00
		1759	02388	42990.00
		1755	02413	94400.00
		1757	02457	418500.00
				623435.00
	13	1763	02580	2615.00

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00 0040 00 110 01 01 00		1773	02643	34135.00	
		1764	02644	34820.00	
		1804	02652	41875.00	
		1780	02655	49835.00	
		1768	02662	59515.00	
		1787	02668	66570.00	
		1770	02682	93285.00	
		1784	02707	236855.00	
		1788	02716	352840.00	
		1772	02728	745290.00	
		1769	02731	823150.00	
		1779	02742	3276410.00	
				5817195.00	
		14	1796	02759	48950.00
				48950.00	
	16	1797	02833	3690.00	
		1882	02836	4000.00	
		1850	02849	5615.00	
		1935	02854	5910.00	
		1824	02871	9545.00	
		1911	02884	11395.00	
		1835	02888	11990.00	
		1887	02907	17315.00	
		1825	02913	18775.00	
		1865	02925	37645.00	
		1920	02931	49790.00	
		1813	02990	402940.00	
		1818	02998	664905.00	
		1903	03025	2137570.00	
				3381085.00	
	17	1870	03057	155.00	
		1950	03108	1100.00	
		1817	03112	1345.00	
		1925	03135	2040.00	
		1923	03148	2810.00	
		1878	03172	4920.00	
		1957	03176	5005.00	
		1924	03193	6810.00	
		1820	03220	10915.00	
		1852	03229	13940.00	
		1858	03249	21220.00	
		1936	03259	23915.00	
		1990	03262	24770.00	
		1918	03264	26975.00	

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00 0040 00 110 01 01 00		1977	03266	27570.00
		1905	03269	28535.00
		2006	03272	27755.00
		1944	03276	31000.00
		1864	03282	34740.00
		1994	03290	41350.00
		1888	03299	47860.00
		1869	03302	48820.00
		1801	03315	57865.00
		1986	03355	122220.00
		1926	03361	136135.00
		1807	03366	145830.00
		1847	03374	152270.00
		1877	03396	204675.00
		1913	03398	208550.00
		1832	03422	316930.00
		1894	03424	321945.00
		1937	03425	325396.00
		1883	03428	350190.00
		1892	03429	350530.00
		1823	03436	393480.00
		1945	03443	430010.00
		1798	03448	453720.00
		1978	03454	471465.00
		1794	03457	485375.00
		1889	03459	495385.00
		1861	03475	546660.00
		1827	03476	546865.00
		1814	03480	563670.00
		1819	03487	585420.00
		1842	03490	596345.00
		1828	03496	615335.00
		1851	03507	652755.00
		1841	03511	669065.00
		1867	03517	706485.00
		1916	03523	728505.00
		1809	03528	760615.00
		1860	03540	889485.00
		1912	03541	892835.00
		1868	03543	902870.00
	1840	03545	909000.00	
	1859	03562	1011200.00	
	1866	03565	1024950.00	
	1875	03569	1053390.00	
	1826	03572	1107285.00	
	1843	03574	1120415.00	
	1931	03578	1159280.00	
	1904	03582	1209760.00	
	1876	03603	1663591.00	
	1792	03604	1691190.00	

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00 0040 00 110 01 01 00		1839	03619	2584450.00	
		1831	03626	2984510.00	
		1838	03627	3066335.00	
		1837	03634	3648785.00	
		1836	03637	3956345.00	
		1830.	03647	8042470.00	
		1930.	03649	10097550.00	
				61842937.00	
		18	1960	03662	90.00
			1970	03707	1645.00
		1963	03734	4500.00	
		2003	03799	19620.00	
		1954	03801	20665.00	
		1989	03805	23005.00	
		1967	03808	24245.00	
		2013	03823	29085.00	
		2002	03827	35425.00	
		1958	03840	51250.00	
		1991	03850	83685.00	
		1992	03853	92915.00	
		1948	03854	103155.00	
		2004	03857	112695.00	
		1973	03879	174900.00	
		1985	03888	231455.00	
		1952	03907	338340.00	
		1940	03912	467615.00	
		1981	03920	541710.00	
		1995	03939	680885.00	
		1972	03944	733450.00	
		1987	03949	762710.00	
		1959	03958	928915.00	
		1964	03966	1150965.00	
		1980	03976	1460310.00	
		1979	03981	2072010.00	
		1971	03994	3661605.00	
				13806850.00	
	19	2018	04073	1560.00	
		2022	04101	3400.00	
		2025	04142	4820.00	
		2023	04177	20940.00	
		2010	04185	26630.00	
		2019	04187	27525.00	
		2031	04209	39600.00	
		2017	04223	60775.00	
		2021	04240	86595.00	
		2009	04314	438400.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2012	04341	718325.00
				1428570.00
	20	2040	04416	610.00
		2036	04454	2490.00
		2048	04497	9025.00
		2030	04519	15185.00
		2038	04536	32345.00
		2035	04548	57528.00
		2032	04594	345030.00
				462213.00
	21	2058	04629	20.00
		2057	04654	15095.00
				15115.00
	23	2065	04730	1990.00
		2055	04743	2785.00
		2062	04821	19745.00
		2063	04833	25250.00
		2069	04839	26810.00
		2044	04852	46735.00
		2043	04855	48610.00
		2067	04883	100095.00
		2041	04887	138525.00
		2059	04889	141895.00
		2046	04901	153405.00
		2051	04906	215680.00
		1951	04944	670490.00
		1939	04951	770805.00
				2362820.00
	24	1943	05008	625.00
		2068	05119	29720.00
		2073	05173	424800.00
		2072	05179	616630.00
				1071775.00
	25	2074	05278	1420.00
		2080	05292	2360.00
		2088	05337	6720.00
		2079	05406	48335.00
				58835.00
	26	2082	05646	4395.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2086	05649	4870.00	
		2091	05660	6430.00	
		2083	05666	7220.00	
		2093	05682	10635.00	
		2102	05705	16030.00	
		2092	05725	34245.00	
		2087	05750	81050.00	
				164875.00	
		27	2101	05918	7990.00
			2099	05961	45960.00
			2095	05971	60135.00
				114085.00	
		30	2104	06174	1890.00
			2105	06177	2165.00
			2112	06275	29865.00
			2108	06335	151025.00
				184945.00	
		31	2121	06561	3580.00
			2116	06567	4294.00
			2117	06601	10330.00
			2028	06731	496465.00
				514669.00	
	CTO, DIV-II Total ----- >>>>>				97025695.00
		02	744	00002	2.00
					2.00
	03	59	00323	292.00	
				292.00	
	04	754	00594	1700.00	
		756	00599	1435.00	
		751	00703	22155.00	
				25290.00	
	05	4	00806	43.00	
		761	00850	510.00	
				553.00	
	06	760	01131	5805.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		764	01136	8660.00
		758	01200	519168.00
		759	01212	1520647.00
				2054280.00
	09	7	01266	35.00
		139	01267	40.00
		15	01273	75.00
		775	01318	60.00
		770	01339	1620.00
		774	01346	2090.00
		768	01351	2950.00
		771	01451	30855.00
				37725.00
	10	323	01558	164.00
		385	01563	236.00
		312	01567	302.00
		414	01573	356.00
		8	01574	385.00
		320	01581	553.00
		310	01593	602.00
		392	01594	652.00
		351	01597	712.00
		401	01598	722.00
		329	01600	749.00
		398	01605	821.00
		361	01608	885.00
		273	01609	894.00
		418	01615	1204.00
		777	01617	1240.00
		387	01622	1471.00
		408	01635	2008.00
		282	01642	2201.00
		290	01646	2426.00
		308	01663	3700.00
		383	01664	3746.00
		410	01667	4273.00
		341	01669	4435.00
		365	01672	4798.00
		406	01715	14183.00
				53718.00
	11	333	01828	43.00
		339	01831	60.00
		394	01832	60.00
		306	01833	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		412	01835	86.00	
		404	01836	87.00	
		302	01842	103.00	
		347	01843	110.00	
		390	01849	181.00	
		345	01850	188.00	
		63	01858	259.00	
		335	01861	299.00	
		280	01865	366.00	
		300	01868	460.00	
		356	01874	553.00	
		298	01878	654.00	
		337	01879	669.00	
		367	01884	739.00	
		327	01887	772.00	
		288	01888	780.00	
		349	01889	783.00	
		284	01895	949.00	
		296	01897	996.00	
		314	01898	1051.00	
		331	01901	1106.00	
		420	01902	1113.00	
		788	01904	1145.00	
		396	01909	1287.00	
		325	01923	1760.00	
		275	01926	1834.00	
		229	01927	1843.00	
		359	01935	2190.00	
		416	01939	2422.00	
		304	01940	2425.00	
		267	01941	2454.00	
		278	01958	3247.00	
		286	01989	5868.00	
		400	02002	7204.00	
		271	02003	7363.00	
		294	02022	9043.00	
		354	02025	9199.00	
		363	02037	11545.00	
		779	02047	13535.00	
				96891.00	
		12	793	02218	220.00
			784	02256	1380.00
			786	02280	2825.00
			783	02384	40330.00
			781	02417	116720.00
			780	02485	2474070.00
				2635545.00	
	13	85	02555	1632.00	

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00 0040 00 110 01 01 00		817	02595	4830.00	
				6462.00	
	14	142	02743	8.00	
				8.00	
00 0040 00 110 01 01 00	16	792	02768	8.00	
		65	02803	637.00	
		797	02822	2700.00	
		791	02845	5006.00	
		809	02847	5335.00	
		799	02850	5640.00	
		795	02856	6065.00	
		874	02879	10500.00	
				35891.00	
	00 0040 00 110 01 01 00	17	819	03158	3670.00
			893	03167	3545.00
			810	03234	15390.00
		801	03239	17220.00	
		827	03256	22755.00	
		805	03305	51525.00	
		820	03308	54855.00	
		806	03314	57755.00	
		824	03338	88520.00	
		807	03339	92680.00	
		812	03368	151335.00	
		816	03400	234250.00	
		835	03409	263120.00	
		815	03439	411280.00	
		802	03444	435195.00	
		828	03504	637270.00	
		832	03589	1462490.00	
	831	03623	2749165.00		
	830	03632	3398760.00		
	823	03644	6146545.00		
			16297325.00		
00 0040 00 110 01 01 00	18	67	03672	203.00	
		889	03748	6295.00	
		852	03780	11635.00	
		814	03790	14440.00	
		884	03812	25635.00	
		822	03862	128500.00	
		883	03865	134295.00	
	897	03866	134430.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		850	03919	531075.00	
		834	03927	552010.00	
		867	03936	618855.00	
		833	03951	786205.00	
		849	03952	800000.00	
		839	03955	889680.00	
		866	03975	1434460.00	
		838	03980	2003560.00	
				8071278.00	
		19	144	04019	66.00
			900	04076	1705.00
			912	04086	2270.00
			896	04099	3145.00
			908	04105	3885.00
			913	04107	3395.00
			855	04120	5436.00
			837	04143	9148.00
			847	04158	12680.00
			903	04181	24195.00
		876	04213	50785.00	
		870	04229	63670.00	
		898	04250	107870.00	
		869	04251	114910.00	
		862	04254	117870.00	
		909	04279	179405.00	
		879	04280	179615.00	
		856	04282	186855.00	
		868	04300	299150.00	
		885	04304	315795.00	
		899	04305	316365.00	
		851	04307	354480.00	
		853	04311	401635.00	
		859	04312	423330.00	
		877	04316	508320.00	
		840	04317	521185.00	
		845	04322	554160.00	
		890	04329	680750.00	
				5442075.00	
	20	53	04378	60.00	
		923	04449	2125.00	
		915	04505	11255.00	
		0	04513	14600.00	
				28040.00	
	21	60	04630	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		64	04631	25.00
				50.00
	23	67	04676	25.00
		63	04677	25.00
		59	04678	25.00
		921	04715	715.00
		914	04736	2220.00
		918	04742	2440.00
		930	04756	4135.00
		933	04782	5240.00
		919	04795	10990.00
		917	04835	26100.00
		907	04960	1293095.00
				1345010.00
	24	5	04984	126.00
		931	04996	465.00
		486	05005	580.00
		452	05009	659.00
		450	05012	748.00
		428	05015	821.00
		448	05016	849.00
		464	05026	1525.00
		929	05031	2440.00
		454	05039	3706.00
		924	05129	43190.00
				55109.00
	25	147	05202	20.00
		99	05204	25.00
		98	05205	25.00
		466	05216	192.00
		477	05227	383.00
		482	05231	430.00
		472	05255	716.00
		456	05259	777.00
		462	05260	799.00
		440	05267	1032.00
		484	05269	1165.00
		444	05273	1256.00
		442	05274	1270.00
		470	05275	1381.00
	430	05294	2524.00	
	434	05298	3010.00	
	446	05326	5946.00	
	432	05332	7350.00	

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00 0040 00 110 01 01 00		474	05346	9516.00
		468	05354	10501.00
		459	05356	10914.00
		479	05368	14447.00
		937	05397	36985.00
				110664.00
	26	103	05538	25.00
		95	05539	25.00
		94	05540	25.00
		91	05541	25.00
		102	05542	25.00
		90	05543	25.00
		87	05544	25.00
		83	05545	25.00
		86	05546	25.00
		82	05547	25.00
		79	05548	25.00
		75	05549	25.00
		78	05550	25.00
				325.00
27	117	05833	50.00	
	71	05837	96.00	
	941	05858	450.00	
	948	05866	850.00	
	944	05926	10615.00	
			12061.00	
28	68	06102	25.00	
	22	06111	5180.00	
			5205.00	
31	150	06469	48.00	
	118	06470	50.00	
	23	06482	100.00	
			198.00	
CTO, IW Total ----- >>>>>				36313997.00
	02	1738	00192	95930.00
				95930.00
	03	1740	00372	10.00



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00 0040 00 110 01 01 00		1733	00426	15185.00
		1734	00469	218660.00
		1745	00477	258760.00
				492615.00
	04	1732	00581	35.00
		1748	00645	6060.00
		1743	00651	7690.00
		1720	00666	10105.00
		1749	00682	13080.00
		1722	00688	15430.00
		1730	00693	19620.00
		1742	00708	27185.00
		1746	00715	35225.00
		1735	00722	47565.00
				181995.00
	05	1753	00868	1400.00
		1756	00947	15000.00
		1760	00965	27500.00
		1757	00988	79525.00
				123425.00
	06	1765	01069	290.00
		1768	01094	10.00
		1764	01146	12560.00
		1775	01147	15750.00
		1762	01162	55930.00
				84540.00
	09	1788	01363	3595.00
		1776	01410	11550.00
		1773	01515	470280.00
				485425.00
10	1803	01629	660.00	
			660.00	
11	1783	01914	1475.00	
	1785	01917	1225.00	
	1815	01965	3280.00	
	1795	02020	9040.00	
	1781	02041	12320.00	
	1811	02073	26800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1800	02089	39335.00
		1791	02113	76685.00
		1779	02132	138360.00
				308520.00
	12	1817	02223	225.00
		1805	02242	530.00
		1830	02299	4455.00
		1806	02338	9280.00
		1809	02353	14400.00
		1812	02365	21250.00
		1813	02367	22440.00
				72580.00
	13	1831	02536	540.00
		1878	02542	685.00
		1825	02630	15135.00
		1837	02661	58375.00
		1835	02677	82415.00
		1827	02686	103290.00
		1819	02704	217380.00
				477820.00
	16	1916	02908	17485.00
		1997	02916	20720.00
		1959	02996	617785.00
		1958	03019	1577340.00
				2233330.00
	17	1892	03156	3580.00
		1851	03189	6435.00
		1858	03195	6900.00
		1875	03232	14750.00
		1961	03245	20420.00
		1988	03246	20605.00
		1987	03289	41090.00
		2054	03296	45730.00
		1905	03307	53725.00
		1840	03319	64220.00
		1907	03330	76210.00
		1873	03363	141960.00
		1847	03397	207465.00
		1864	03402	239120.00
		1950	03414	295605.00
		1910	03423	318835.00
		1844	03426	331095.00

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00 0040 00 110 01 01 00		1854	03446	438270.00	
		1900	03447	441960.00	
		1890	03455	471700.00	
		1966	03488	587180.00	
		1861	03491	597515.00	
		1919	03494	610630.00	
		1850	03509	661830.00	
		1863	03513	691595.00	
		1883	03526	759185.00	
		1965	03534	824025.00	
		1964	03538	864390.00	
		1894	03547	912769.00	
		1918	03592	1490185.00	
		1963	03612	2010055.00	
		1962	03624	2914095.00	
				16163129.00	
		18	1862	03714	2410.00
			1870	03718	2650.00
			1839	03726	3540.00
			1947	03741	5080.00
		1889	03761	8905.00	
		1933	03796	17600.00	
		1860	03798	19255.00	
		2071	03800	17340.00	
		1899	03817	27055.00	
		1853	03826	32885.00	
		1960	03831	37145.00	
		1893	03851	85675.00	
		1917	03859	120455.00	
		1882	03876	162475.00	
		1846	03882	185600.00	
		2037	03941	708140.00	
		1938	03956	895395.00	
		2045	03965	1117315.00	
		1937	03967	1159575.00	
		1936	03968	1229800.00	
		2022	03971	1308935.00	
		1935	03993	3623395.00	
		1951	03995	3736090.00	
		1934	04001	7526820.00	
		2010	04002	7971810.00	
				30005345.00	
	19	2047	04027	150.00	
		1932	04045	400.00	
		2039	04072	1550.00	
		2073	04113	10.00	

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00 0040 00 110 01 01 00		2062	04114	4810.00	
		2009	04132	7095.00	
		2002	04138	7800.00	
		2063	04161	14790.00	
		2076	04164	16210.00	
		1990	04174	19922.00	
		1921	04188	28195.00	
		2068	04200	36125.00	
		1822	04202	38125.00	
		2036	04219	59350.00	
		1940	04222	60565.00	
		2020	04246	102820.00	
		1995	04247	103235.00	
		2011	04253	115622.00	
		2058	04260	137850.00	
		2066	04272	165175.00	
		2003	04273	167330.00	
		1953	04285	224905.00	
		2021	04286	225920.00	
		2044	04289	238895.00	
		2029	04309	370965.00	
		2046	04315	478115.00	
		2038	04320	540880.00	
		1967	04325	662270.00	
		2004	04340	713854.00	
		2012	04344	761120.00	
		1949	04348	868710.00	
		1939	04350	936030.00	
		2023	04351	957765.00	
		1989	04356	1067865.00	
		1952	04357	1128675.00	
		1920	04358	1268495.00	
		2057	04362	2000000.00	
				13531593.00	
		20	2099	04473	4720.00
			2080	04503	11345.00
			2082	04510	13240.00
			2077	04512	13610.00
		2093	04529	21875.00	
		2086	04558	109870.00	
			174660.00		
	23	2112	04722	1450.00	
		2097	04789	9925.00	
		2088	04803	13225.00	
		2094	04819	18890.00	
		2109	04866	53130.00	

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00 0040 00 110 01 01 00		2102	04875	83840.00
		2103	04930	312780.00
				493240.00
	24	2107	05104	17315.00
		1727	05135	73520.00
		2101	05147	128070.00
		2104	05155	193840.00
				412745.00
	25	2141	05302	3095.00
		2144	05309	3110.00
		2131	05316	4920.00
		2135	05434	113615.00
				124740.00
	26	2133	05621	1705.00
		2124	05627	2290.00
		2129	05647	3935.00
		2127	05673	9500.00
		2118	05700	16110.00
		2111	05718	25015.00
		1957	05728	36572.00
		2136	05758	105005.00
		2114	05801	471625.00
				671757.00
	27	2163	05920	8440.00
		2159	05930	4040.00
				12480.00
	30	2156	06173	1755.00
		2162	06185	3875.00
		2157	06238	11850.00
		2153	06247	14480.00
		2150	06268	28115.00
		2165	06358	270505.00
				330580.00
CTO, IAC Total			>>>>>	66477109.00
	01	201001	E0007	13960.00
				13960.00
	03	203001	E0008	1630.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		702001	E0013	403270.00
				404900.00
	04	703001	E0014	1430.00
				1430.00
	05	605001	E0001	5730.00
		704001	E0015	66420.00
				72150.00
	06	206001	E0009	220.00
				220.00
	07	207001	E0010	87775.00
		706001	E0016	83095.00
				170870.00
	08	608001	E0010	19115.00
				19115.00
	09	707001	E0002	7305.00
		609001	E0003	15320.00
		209001	E0011	522845.00
				545470.00
	10	310001	E0004	28990.00
		210001	E0012	29295.00
		709001	E0017	2680690.00
				2738975.00
	11	311001	E0005	99115.00
		611001	E0011	44590.00
		211001	E0013	955270.00
		710001	E0018	8011830.00
				9110805.00
	12	312001	E0006	465.00
		212001	E0009	10246530.00
		612001	E0012	229590.00
		711001	E0019	170540.00
				10647125.00
	13	213001	E0010	6823095.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		613001	E0013	5662300.00
		712001	E0020	3558660.00
				16044055.00
14		314001	E0007	2193260.00
		214001	E0011	14140690.00
		614001	E0014	1697065.00
		713001	E0021	5295635.00
				23326650.00
15		215001	E0012	290275.00
				290275.00
16		316001	E0008	896685.00
		216001	E0013	6701850.00
		616001	E0015	97015.00
		714001	E0022	4413205.00
		715001	E0023	3276850.00
				15385605.00
17		317001	E0002	2203390.00
		716001	E0015	3590095.00
		217001	E7002	25980.00
				5819465.00
18		717001	E0003	51560.00
		318001	E7003	48760.00
		218001	E7103	91970.00
				192290.00
19		319001	E0001	12095.00
		219001	E0004	2195.00
		718001	E0005	337965.00
				352255.00
20		220001	E0005	765.00
		719001	E0006	1207220.00
				1207985.00
21		621001	E0001	5210.00
		720001	E0003	43855.00
				49065.00
22		222001	E0003	1025.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				1025.00
	23	223001	E0001	146245.00
		721001	E0002	12185.00
		722001	E0003	10095.00
		323001	E7001	10040.00
		623001	E7003	3350.00
				181915.00
	24	723001	E0001	414410.00
		224001	E0002	18730.00
		324001	E7002	375.00
				433515.00
	25	724001	E0002	19580.00
		225001	E0003	177925.00
				197505.00
	26	626001	E0016	143420.00
				143420.00
	27	726001	E0001	91855.00
				91855.00
	28	727001	E0001	2170.00
				2170.00
	30	728001	E0002	30065.00
		230001	E0004	3465.00
				33530.00
	31	730001	E0004	6405.00
		231001	E0005	292875.00
				299280.00
CTO, ONLINE Total			>>>>>	87776880.00
HEAD-WISE TOTAL				448036721.00
00 0040 00 110 01 02 00	11	20	02031	5495.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				
0040 Sales Tax				
110 Trade Tax				5495.00
01 VAT Collections				
CTO, DIV-II Total ----- >>>>>>				5495.00
02 Other Receipts				
HEAD-WISE TOTAL				5495.00
00 0040 00 110 01 03 00	02	1915	00067	600.00
0040 Sales Tax		1912	00072	800.00
110 Trade Tax		1832	00088	2000.00
01 VAT Collections		1919	00201	800.00
03 Licence Fee/Registration Fee				4200.00
	03	1924	00316	100.00
		1932	00317	100.00
		1928	00391	200.00
				400.00
	04	1948	00542	100.00
		1939	00549	300.00
		1792	00565	300.00
		1930	00577	400.00
		1945	00672	100.00
		1936	00680	100.00
		1933	00765	400.00
				1700.00
	05	1952	00819	100.00
		1942	00832	200.00
		1949	00833	200.00
		1940	00870	1500.00
				2000.00
	06	1966	01064	100.00
		1979	01071	200.00
		1954	01093	400.00
		1882	01113	1100.00
		1956	01174	300.00
				2100.00
	09	1970	01286	100.00
		1973	01287	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1967	01303	200.00
				400.00
	10	2013	01555	100.00
		2012	01561	200.00
		1987	01591	300.00
				600.00
	11	1988	01851	100.00
		2002	01852	100.00
		2007	01875	300.00
		2014	01894	900.00
				1400.00
	12	2060	02216	100.00
		2046	02217	100.00
		1993	02229	100.00
		2020	02233	200.00
				500.00
	13	2039	02517	100.00
		2047	02598	5000.00
				5100.00
	16	2242	02779	100.00
				100.00
	17	2243	03111	1200.00
		2077	03326	100.00
				1300.00
	19	2383	04021	100.00
		2354	04207	100.00
				200.00
	20	2384	04403	500.00
		2392	04470	100.00
				600.00
23	2395	04928	200.00	
			200.00	
24	2434	04988	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		2420	04995	200.00
				300.00
	25	2437	05218	100.00
		2452	05219	200.00
				300.00
	26	2469	05561	100.00
		2470	05562	100.00
		2453	05612	800.00
				1000.00
	27	2471	05857	500.00
				500.00
	30	2480	06139	200.00
		2492	06219	100.00
				300.00
	CTO, DIV-I Total ----- >>>>>			
	02	1670	00039	200.00
		1672	00057	400.00
		1680	00070	700.00
		1684	00238	100.00
				1400.00
	04	1703	00525	100.00
		1689	00578	400.00
		1687	00586	600.00
		1610	00627	1700.00
		1710	00654	200.00
				3000.00
	05	1698	00820	100.00
		1700	00843	300.00
		1704	00851	900.00
				1300.00
	06	1713	01063	100.00
		1715	01074	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1724	01075	100.00
				400.00
	09	1721	01288	100.00
				100.00
	10	1741	01566	200.00
				200.00
	11	1737	01853	100.00
		1752	01854	100.00
		1742	01900	900.00
				1100.00
	13	1766	02518	100.00
		1763	02580	200.00
		1787	02668	100.00
				400.00
	16	1890	02786	200.00
				200.00
	17	1795	03060	100.00
		1891	03076	400.00
		2006	03272	100.00
				600.00
	18	1970	03707	200.00
				200.00
	19	2016	04031	100.00
				100.00
	20	2030	04519	300.00
				300.00
23	2039	04719	400.00	
	2044	04852	100.00	
			500.00	
25	2076	05228	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				200.00
	26	2097	05560	100.00
		2085	05576	100.00
		2087	05750	100.00
				300.00
	27	2094	05847	100.00
		2098	05848	200.00
		2106	05849	100.00
		2110	05895	200.00
				600.00
	30	2107	06154	400.00
				400.00
	31	2120	06525	300.00
				300.00
CTO, DIV-II Total ----- >>>>>				11600.00
	02	742	00026	100.00
				100.00
	04	752	00537	100.00
		753	00538	100.00
		750	00554	200.00
				400.00
	19	878	04030	100.00
		911	04046	200.00
				300.00
	23	933	04782	100.00
				100.00
	27	943	05851	200.00
				200.00
CTO, IW Total ----- >>>>>				1100.00
	04	1721	00539	100.00

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00 0040 00 110 01 03 00		1719	00540	100.00
		1758	00541	200.00
		1724	00579	400.00
		1729	00580	400.00
		1732	00581	400.00
				1600.00
	06	1761	01062	100.00
		1770	01142	10000.00
				10100.00
	09	1772	01302	200.00
				200.00
	10	1798	01554	100.00
				100.00
	11	1799	01837	100.00
		1810	01855	100.00
				200.00
	17	1898	03061	100.00
		1851	03189	100.00
				200.00
	19	1986	04020	100.00
		2033	04032	100.00
		2084	04033	100.00
				300.00
	20	2085	04418	600.00
				600.00
23	2091	04699	100.00	
	2106	04700	200.00	
			300.00	
24	1759	04989	300.00	
			300.00	
25	2139	05209	100.00	

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00 0040 00 110 01 03 00		2123	05229	200.00
				300.00
	26	2140	05577	200.00
		2127	05673	100.00
				300.00
	30	2152	06138	100.00
		2149	06148	200.00
		2168	06163	825.00
				1125.00
CTO, IAC Total ----- >>>>>				15625.00
HEAD-WISE TOTAL				51525.00
00 0040 00 110 01 04 00	02	1925	00120	1135.00
0040 Sales Tax		1914	00128	5120.00
110 Trade Tax		1919	00201	900.00
01 VAT Collections				7155.00
04 Penalty				3100.00
	03	1928	00391	3100.00
				3100.00
	04	1938	00536	150.00
		1935	00585	30.00
		1945	00672	5305.00
		1931	00681	1535.00
		1934	00721	585.00
				7605.00
	05	1942	00832	100.00
		1960	00948	5760.00
		1943	01013	13570.00
				19430.00
	06	1976	01115	20.00
		1956	01174	5115.00
				5135.00
	09	1981	01417	4445.00

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00 0040 00 110 01 04 00		1974	01422	365.00	
		1969	01462	565.00	
					5375.00
		10	1999	01638	175.00
			1989	01758	4720.00
					4895.00
		11	2027	02014	610.00
			2015	02058	285.00
			2004	02143	5.00
					900.00
		12	2036	02344	120.00
			2019	02447	350.00
					470.00
		13	2035	02553	10.00
			2092	02674	17160.00
			2033	02678	100.00
			2062	02721	215.00
					17485.00
		16	2118	02806	15.00
			2253	02989	6255.00
					6270.00
		17	2217	03242	10.00
			2344	03277	615.00
			2089	03432	20.00
			2101	03477	7865.00
					8510.00
	18	2357	03762	5485.00	
		2331	03940	100.00	
				5585.00	
	19	2362	04154	20.00	
		2376	04182	500.00	
		2369	04238	15.00	
		2361	04239	27.00	
		2355	04303	130.00	



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00 0040 00 110 01 04 00		2364	04318	200.00
				892.00
	20	2392	04470	3315.00
		2386	04509	55.00
		2379	04540	65.00
		2389	04545	1280.00
				4715.00
	23	2408	04752	15.00
		2414	04766	1005.00
		2402	04823	5725.00
		2403	04872	520.00
		2400	04890	145.00
		2398	04905	1055.00
				8465.00
	24	2427	05011	5.00
		2430	05038	125.00
		2411	05126	1710.00
		2423	05145	630.00
				2470.00
	25	2433	05239	15.00
		2438	05370	105.00
		2446	05378	6520.00
		2441	05379	150.00
		2436	05454	1175.00
				7965.00
	26	2460	05665	10.00
		2466	05727	190.00
		2449	05736	50.00
		2458	05752	25.00
				275.00
	27	2485	05876	1365.00
		2463	05911	60.00
		2472	05937	315.00
				1740.00
	30	2474	06147	50.00
		2476	06216	165.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		2492	06219	6935.00	
		2481	06224	235.00	
		2478	06272	535.00	
				7920.00	
	31	2498	06568	3585.00	
		2494	06634	450.00	
				4035.00	
				----- >>>>>	
	CTO, DIV-I Total				130392.00
		02	1676	00034	270.00
		1671	00205	4550.00	
		1684	00238	70920.00	
				75740.00	
	03	1688	00378	160.00	
				160.00	
	04	1696	00582	10.00	
		1710	00654	2675.00	
				2685.00	
	05	1716	00886	790.00	
		1701	00912	200.00	
		1705	00946	1080.00	
		1708	00981	63589.00	
				65659.00	
	09	1727	01360	130.00	
		1733	01441	1560.00	
		1720	01450	4290.00	
		1722	01465	935.00	
				6915.00	
	10	1749	01760	3450.00	
				3450.00	
	11	1760	01999	160.00	
		1743	02084	20.00	
		1730	02097	2380.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				2560.00
	12	1776	02372	1400.00
		1755	02413	100.00
				1500.00
	13	1804	02652	115.00
		1787	02668	1030.00
		1784	02707	20.00
				1165.00
	16	1797	02833	65.00
		1920	02931	3575.00
				3640.00
	17	2006	03272	480.00
		1819	03487	235.00
		1809	03528	14120.00
				14835.00
	18	2013	03823	1100.00
		1995	03939	915.00
		1964	03966	6880.00
				8895.00
	19	2022	04101	35.00
		2025	04142	2960.00
		2019	04187	5.00
		2031	04209	7700.00
		2021	04240	115.00
		2009	04314	215.00
		2012	04341	8345.00
				19375.00
	20	2040	04416	5.00
		2036	04454	10.00
		2048	04497	860.00
		2038	04536	510.00
		2032	04594	50.00
				1435.00
	23	2055	04743	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2069	04839	1200.00
		2043	04855	95.00
		2041	04887	365.00
		2059	04889	10.00
		2046	04901	395.00
				2075.00
	24	2075	04994	195.00
		2073	05173	2265.00
		2072	05179	3290.00
				5750.00
	25	2080	05292	35.00
		2088	05337	500.00
		2079	05406	1725.00
				2260.00
	26	2086	05649	30.00
		2093	05682	20.00
		2102	05705	1055.00
		2092	05725	145.00
				1250.00
	27	2110	05895	20.00
		2095	05971	55.00
				75.00
	30	2104	06174	15.00
	2112	06275	3905.00	
	2108	06335	1110.00	
			5030.00	
31	2122	06577	5230.00	
	2028	06731	45.00	
			5275.00	
CTO, DIV-II Total ----- >>>>>				229729.00
	03	747	00389	20.00
				20.00
	04	756	00599	460.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		751	00703	2470.00
				2930.00
	09	775	01318	645.00
		767	01484	131775.00
				132420.00
	13	817	02595	25.00
				25.00
	18	904	03711	1900.00
				1900.00
	19	896	04099	5.00
		845	04322	50.00
		890	04329	6360.00
				6415.00
	20	923	04449	100.00
		915	04505	195.00
				295.00
	23	914	04736	50.00
		933	04782	2010.00
				2060.00
	25	937	05397	200.00
				200.00
	27	941	05858	25.00
		944	05926	25.00
				50.00
CTO, IW Total ----- >>>>>				146315.00
	02	1738	00192	1875.00
				1875.00
	03	1740	00372	440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		1733	00426	125.00	
		1745	00477	3105.00	
					-----
					3670.00
					-----
	04	1748	00645		25.00
		1749	00682		465.00
		1722	00688		760.00
		1742	00708		870.00
		1746	00715		50.00
					-----
					2170.00
					-----
	05	1753	00868		25.00
		1756	00947		170.00
		1760	00965		325.00
					-----
					520.00
					-----
	06	1768	01094		635.00
		1764	01146		2710.00
					-----
					3345.00
					-----
09	1773	01515		6200.00	
				-----	
				6200.00	
				-----	
10	1803	01629		705.00	
				-----	
				705.00	
				-----	
11	1785	01917		200.00	
	1815	01965		310.00	
	1781	02041		70.00	
				-----	
				580.00	
				-----	
13	1819	02704		450.00	
				-----	
				450.00	
				-----	
16	1997	02916		130.00	
				-----	
				130.00	
				-----	
17	2054	03296		50.00	
				-----	
				50.00	
				-----	
18	2071	03800		420.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				420.00
	19	2073	04113	4415.00
		2062	04114	25.00
		2046	04315	95.00
		2023	04351	9510.00
				14045.00
	20	2099	04473	145.00
		2077	04512	325.00
				470.00
	23	2097	04789	30.00
		2088	04803	40.00
		2094	04819	10.00
		2109	04866	16075.00
				16155.00
	24	2117	04977	30.00
		1727	05135	135.00
				165.00
	25	2144	05309	285.00
		2135	05434	685.00
				970.00
	26	2147	05556	50.00
		2129	05647	500.00
		2111	05718	100.00
		1957	05728	115.00
		2136	05758	520.00
		2114	05801	5630.00
				6915.00
	27	2159	05930	7430.00
				7430.00
	30	2157	06238	75.00
		2153	06247	90.00
	2150	06268	170.00	
			335.00	
31	2170	06563	2200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				2200.00
CTO, IAC Total ----- >>>>>>				68800.00
	03	702001	E0013	4228.00
				4228.00
	04	703001	E0014	42.00
				42.00
	07	207001	E0010	181.00
				181.00
	09	707001 209001	E0002 E0011	462.00 8320.00
				8782.00
	10	709001	E0017	640.00
				640.00
	11	211001	E0013	418.00
				418.00
	13	213001	E0010	95.00
				95.00
	14	214001 713001	E0011 E0021	29.00 936.00
				965.00
	15	215001	E0012	246.00
				246.00
	16	316001 216001 616001 714001 715001	E0008 E0013 E0015 E0022 E0023	12.00 4467.00 216.00 51.00 13.00
				4759.00
	17	317001	E0002	1468.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		716001	E0015	2485.00
		217001	E7002	40.00
				3993.00
18		717001	E0003	252.00
		318001	E7003	65.00
		218001	E7203	184.00
				501.00
19		319001	E0001	24.00
		219001	E0004	6.00
		718001	E0005	1101.00
				1131.00
20		220001	E0005	5.00
		719001	E0006	15422.00
				15427.00
21		621001	E0001	125.00
		720001	E0003	223.00
				348.00
22		222001	E0003	46.00
				46.00
23		223001	E0001	1709.00
		721001	E0002	49.00
		722001	E0003	115.00
		323001	E7001	240.00
		623001	E7003	54.00
				2167.00
24		723001	E0001	2210.00
		224001	E0002	112.00
				2322.00
25		724001	E0002	145.00
		225001	E0003	1186.00
				1331.00
26		626001	E0016	1051.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				1051.00
	27	726001	E0001	1394.00
				1394.00
	28	727001	E0001	17.00
				17.00
	30	728001	E0002	260.00
		230001	E0004	34.00
				294.00
	31	730001	E0004	75.00
		231001	E0005	3160.00
				3235.00
CTO, ONLINE Total ----- >>>>>>				53613.00
HEAD-WISE TOTAL				628849.00
00 0040 00 110 01 05 00	02	1915	00067	600.00
0040 Sales Tax		1912	00072	800.00
110 Trade Tax		1832	00088	1700.00
01 VAT Collections		1925	00120	800.00
05 Compounding Fee		1914	00128	125.00
		1919	00201	825.00
				4850.00
	03	1924	00316	100.00
		1932	00317	100.00
		1928	00391	775.00
				975.00
	04	1938	00536	50.00
		1948	00542	100.00
		1792	00565	300.00
		1930	00577	400.00
		1689	00578	400.00
		1935	00585	75.00
		1945	00672	925.00
		1936	00680	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1931	00681	25.00
		1934	00721	25.00
		1933	00765	400.00
				2800.00
	05	1952	00819	100.00
		1942	00832	100.00
		1949	00833	200.00
		1960	00948	2100.00
		1943	01013	175.00
				2675.00
	06	1966	01064	100.00
		1979	01071	100.00
		1954	01093	500.00
		1882	01113	1000.00
		1976	01115	275.00
		1956	01174	300.00
				2275.00
	09	1970	01286	100.00
		1973	01287	100.00
		1967	01303	200.00
		1981	01417	675.00
		1974	01422	50.00
		1969	01462	25.00
				1150.00
	10	1987	01591	300.00
		1999	01638	350.00
		1989	01758	125.00
				775.00
	11	1988	01851	100.00
		2002	01852	100.00
	2007	01875	300.00	
	2027	02014	375.00	
	2004	02143	50.00	
	2009	02147	25.00	
			950.00	
12	2060	02216	100.00	
	2046	02217	100.00	
	1993	02229	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2020	02233	200.00
		2036	02344	700.00
				1200.00
	13	2039	02517	100.00
		2047	02598	100.00
		2092	02674	575.00
		2033	02678	50.00
		2062	02721	50.00
				875.00
	16	2118	02806	25.00
		2253	02989	550.00
				575.00
	17	2217	03242	25.00
		2185	03250	25.00
		2344	03277	430.00
		2077	03326	100.00
		2280	03358	25.00
		2272	03462	25.00
		2101	03477	50.00
				680.00
	18	2357	03762	875.00
				875.00
	19	2362	04154	50.00
		2376	04182	325.00
		2354	04207	100.00
		2369	04238	25.00
		2361	04239	25.00
		2355	04303	125.00
		2364	04318	25.00
				675.00
20	2392	04470	825.00	
	2386	04509	50.00	
	2379	04540	50.00	
	2389	04545	25.00	
			950.00	
23	2408	04752	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2414	04766	475.00
		2403	04872	50.00
		2400	04890	50.00
		2398	04905	75.00
		2395	04928	200.00
				875.00
	24	2434	04988	100.00
		2420	04995	200.00
		2427	05011	25.00
		2430	05038	200.00
		2411	05126	125.00
		2423	05145	100.00
				750.00
	25	2437	05218	100.00
		2433	05239	25.00
		2438	05370	125.00
		2446	05378	1375.00
		2441	05379	50.00
		2436	05454	125.00
				1800.00
	26	2460	05665	25.00
		2466	05727	850.00
		2449	05736	75.00
		2458	05752	25.00
				975.00
27	2485	05876	250.00	
	2472	05937	25.00	
			275.00	
30	2476	06216	300.00	
	2492	06219	125.00	
	2481	06224	100.00	
	2478	06272	25.00	
			550.00	
31	2498	06568	775.00	
	2494	06634	25.00	
			800.00	
CTO, DIV-I Total				28305.00
	02	1676	00034	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1670	00039	200.00
		1672	00057	400.00
		1680	00070	700.00
		1671	00205	125.00
		1684	00238	3925.00
				5375.00
	03	1688	00378	200.00
				200.00
	04	1696	00582	25.00
		1687	00586	600.00
		1610	00627	1900.00
		1710	00654	450.00
				2975.00
	05	1698	00820	100.00
		1700	00843	300.00
	1716	00886	950.00	
	1701	00912	25.00	
	1705	00946	200.00	
	1708	00981	100.00	
			1675.00	
06	1713	01063	100.00	
	1715	01074	200.00	
	1724	01075	300.00	
			600.00	
09	1721	01288	100.00	
	1727	01360	550.00	
	1733	01441	190.00	
	1720	01450	350.00	
	1722	01465	325.00	
			1515.00	
10	1741	01566	100.00	
	1749	01760	2155.00	
			2255.00	
11	1737	01853	100.00	
	1752	01854	100.00	
	1742	01900	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1760	01999	675.00
		1743	02084	25.00
		1730	02097	170.00
				1270.00
	12	1776	02372	475.00
		1755	02413	25.00
				500.00
	13	1766	02518	100.00
		1763	02580	200.00
		1804	02652	650.00
		1787	02668	100.00
		1784	02707	50.00
				1100.00
	16	1797	02833	25.00
		1920	02931	400.00
				425.00
	17	1795	03060	100.00
		2006	03272	1525.00
		1809	03528	150.00
				1775.00
18	1970	03707	100.00	
	2013	03823	1655.00	
	1995	03939	50.00	
	1964	03966	75.00	
			1880.00	
19	2016	04031	100.00	
	2022	04101	55.00	
	2025	04142	1350.00	
	2019	04187	70.00	
	2031	04209	225.00	
	2021	04240	25.00	
	2009	04314	115.00	
	2012	04341	165.00	
			2105.00	
20	2040	04416	25.00	
	2036	04454	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2048	04497	475.00
		2038	04536	75.00
		2032	04594	50.00
				675.00
	23	2039	04719	700.00
		2055	04743	25.00
		2069	04839	1300.00
		2044	04852	100.00
		2043	04855	50.00
		2041	04887	100.00
		2059	04889	25.00
		2046	04901	100.00
				2400.00
	24	2075	04994	150.00
		2073	05173	25.00
		2072	05179	25.00
				200.00
	25	2076	05228	200.00
		2080	05292	50.00
		2088	05337	1125.00
		2079	05406	75.00
				1450.00
	26	2085	05576	100.00
		2086	05649	25.00
		2093	05682	25.00
		2102	05705	1075.00
		2092	05725	50.00
		2087	05750	100.00
				1375.00
	27	2094	05847	100.00
		2106	05849	100.00
	2110	05895	2950.00	
	2095	05971	25.00	
			3175.00	
30	2104	06174	25.00	
	2112	06275	1355.00	
	2108	06335	100.00	
			1480.00	
31	2120	06525	600.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2122	06577	150.00
		2028	06731	75.00
				825.00
CTO, DIV-II Total ----- >>>>>				35230.00
	02	742	00026	100.00
		745	00052	525.00
				625.00
	03	747	00389	4050.00
				4050.00
	04	752	00537	100.00
		753	00538	100.00
		750	00554	200.00
		756	00599	300.00
		751	00703	200.00
				900.00
	05	761	00850	300.00
				300.00
	06	765	01112	2000.00
		760	01131	50.00
				2050.00
	09	775	01318	150.00
				150.00
	13	817	02595	25.00
				25.00
	16	874	02879	50.00
				50.00
	17	893	03167	425.00
				425.00
	18	904	03711	325.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				325.00
	19	878	04030	100.00
		911	04046	200.00
		900	04076	50.00
		908	04105	25.00
		913	04107	725.00
		845	04322	25.00
		890	04329	200.00
				1325.00
	20	915	04505	375.00
				375.00
	23	921	04715	25.00
		914	04736	50.00
		933	04782	1175.00
		919	04795	50.00
				1300.00
	25	937	05397	775.00
				775.00
	26	939	05566	100.00
				100.00
	27	943	05851	200.00
		941	05858	25.00
		948	05866	125.00
		944	05926	50.00
				400.00
CTO, IW Total			>>>>>>	13175.00
	02	1738	00192	675.00
				675.00
	03	1740	00372	1350.00
		1733	00426	25.00
		1745	00477	50.00
				1425.00
	04	1721	00539	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1719	00540	100.00	
		1724	00579	400.00	
		1729	00580	400.00	
		1732	00581	400.00	
		1748	00645	50.00	
		1749	00682	400.00	
		1722	00688	50.00	
				1900.00	
		05	1766	00831	375.00
			1753	00868	25.00
			1756	00947	50.00
			1760	00965	100.00
				550.00	
		06	1761	01062	100.00
			1768	01094	275.00
			1770	01142	100.00
			1764	01146	50.00
				525.00	
		09	1772	01302	200.00
			1788	01363	100.00
				300.00	
		10	1803	01629	500.00
				500.00	
		11	1810	01855	100.00
			1785	01917	125.00
		1815	01965	225.00	
		1781	02041	50.00	
			500.00		
	12	1817	02223	50.00	
			50.00		
	13	1819	02704	50.00	
			50.00		
	16	1997	02916	175.00	
			175.00		
	17	1898	03061	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1851	03189	100.00	
		2054	03296	650.00	
				850.00	
		18	2071	03800	2025.00
					2025.00
		19	2033	04032	100.00
			2084	04033	100.00
			2073	04113	450.00
			2062	04114	50.00
			2076	04164	30.00
			2066	04272	55.00
					785.00
		20	2085	04418	200.00
			2099	04473	225.00
			2077	04512	375.00
					800.00
		23	2091	04699	100.00
			2112	04722	25.00
			2097	04789	25.00
			2088	04803	50.00
			2094	04819	25.00
			2109	04866	850.00
					1075.00
		24	1727	05135	50.00
					50.00
		25	2123	05229	200.00
			2141	05302	405.00
			2144	05309	1025.00
			2135	05434	50.00
					1680.00
	26	2147	05556	25.00	
		2133	05621	30.00	
		2129	05647	50.00	
		2127	05673	100.00	
		2111	05718	50.00	
		1957	05728	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		2136	05758	180.00	
		2114	05801	30.00	
				515.00	
	27	2159	05930	775.00	
				775.00	
	30	2152	06138	100.00	
		2149	06148	100.00	
		2157	06238	25.00	
		2153	06247	25.00	
		2150	06268	50.00	
				300.00	
	31	2170	06563	1425.00	
				1425.00	
	CTO, IAC Total ----- >>>>>>				16930.00
		03	702001	E0013	100.00
				100.00	
	04	703001	E0014	150.00	
				150.00	
	07	207001	E0010	50.00	
				50.00	
	09	707001	E0002	50.00	
		209001	E0011	50.00	
				100.00	
	10	709001	E0017	50.00	
				50.00	
	11	211001	E0013	50.00	
				50.00	
	13	213001	E0010	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				50.00
	14	214001	E0011	50.00
		713001	E0021	200.00
				250.00
	15	215001	E0012	50.00
				50.00
	16	316001	E0008	50.00
		216001	E0013	250.00
		616001	E0015	250.00
		714001	E0022	50.00
		715001	E0023	50.00
				650.00
	17	317001	E0002	100.00
		716001	E0015	2050.00
		217001	E7002	200.00
				2350.00
	18	717001	E0003	800.00
		318001	E7003	50.00
		218001	E7303	100.00
				950.00
	19	319001	E0001	50.00
		219001	E0004	50.00
		718001	E0005	400.00
				500.00
	20	220001	E0005	50.00
		719001	E0006	450.00
				500.00
	21	621001	E0001	50.00
		720001	E0003	200.00
				250.00
	22	222001	E0003	50.00
				50.00
	23	223001	E0001	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		721001	E0002	50.00
		722001	E0003	250.00
		323001	E7001	100.00
		623001	E7003	100.00
				950.00
	24	723001	E0001	150.00
		224001	E0002	50.00
				200.00
	25	724001	E0002	300.00
		225001	E0003	50.00
				350.00
	26	626001	E0016	100.00
				100.00
	27	726001	E0001	450.00
				450.00
	28	727001	E0001	50.00
				50.00
	30	728001	E0002	50.00
		230001	E0004	50.00
				100.00
	31	730001	E0004	200.00
		231001	E0005	150.00
				350.00
CTO, ONLINE Total			>>>>>>	8650.00
HEAD-WISE TOTAL				102290.00
00 0040 00 110 02 01 00	18	1999	03885	217430.00
0040 Sales Tax				217430.00
110 Trade Tax				217430.00
02 NON-VAT Collections				217430.00
TREASURY MINUS DEBIT Total			>>>>>>	217430.00
01 Tax under Non-VAT	02	1920	00267	1114670.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				1114670.00
	04	1937	00792	7008910.00
				7008910.00
	06	1957	01195	298200.00
				298200.00
	09	1968	01529	912070.00
				912070.00
	11	2006	02166	623315.00
		2003	02167	638065.00
				1261380.00
	13	2032	02725	600000.00
				600000.00
	16	2220	02961	179300.00
		2219	03020	1720800.00
		2218	03023	1928050.00
				3828150.00
	17	2126	03166	3935.00
		2130	03461	489910.00
		2191	03479	562425.00
		2262	03502	632775.00
		2190	03514	695455.00
		2123	03525	756280.00
		2189	03535	827815.00
		2188	03544	908350.00
		2225	03548	934475.00
		2235	03563	1023835.00
		2187	03570	1094775.00
		2199	03587	1380300.00
		2224	03600	1579795.00
		2172	03601	1658930.00
		2122	03605	1701325.00
		2221	03629	3216840.00
		2111	03631	3366405.00
				20833625.00
	18	2305	03858	112900.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		2294	03887	226160.00
		2341	03908	345845.00
		2340	03916	500000.00
		2260	03970	1255530.00
		2259	03988	2872845.00
				5313280.00
	20	2269	04583	243945.00
		2227	04607	650165.00
		2229	04617	776025.00
		2318	04618	1031495.00
		2223	04624	1997290.00
		2222	04626	2850130.00
		2147	04627	3133950.00
		2152	04628	5837335.00
				16520335.00
	23	2226	04945	700000.00
		2261	04959	1207625.00
				1907625.00
	24	2410	05175	500000.00
		2421	05178	557105.00
		2164	05194	6953185.00
				8010290.00
	25	2442	05457	165940.00
		2447	05488	403960.00
				569900.00
27	2462	06032	300000.00	
	2486	06053	500000.00	
	2228	06063	616945.00	
	2461	06097	2592545.00	
			4009490.00	
30	2475	06347	207640.00	
	2484	06437	1461865.00	
			1669505.00	
31	2490	06711	300290.00	
	2497	06760	949750.00	
	2495	06761	961145.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				2211185.00
CTO, DIV-I Total ----- >>>>>				76068615.00
	02	1683	00261	833030.00
		1679	00270	2202395.00
		1675	00271	2506150.00
				5541575.00
	04	1709	00673	12000.00
				12000.00
	05	1702	01050	2190766.00
				2190766.00
	12	1775	02377	34096.00
				34096.00
	16	1844	03017	1336935.00
				1336935.00
	17	1906	03456	470325.00
		1854	03485	580615.00
		1872	03510	662505.00
		1880	03549	956655.00
		1879	03571	1102115.00
		1885	03590	1467245.00
		1810	03595	1518120.00
		1932	03635	3710460.00
		1853	03645	6834585.00
				17302625.00
	18	1961	03960	959240.00
		1993	03987	2767140.00
				3726380.00
	19	1884	04352	990245.00
		1871	04354	1000000.00
		2020	04360	1784205.00
				3774450.00
	23	1941	04963	1692515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		1998	04964	2000000.00	
		1997	04966	2492635.00	
		1996	04968	2917725.00	
				9102875.00	
	24	2077	05061	6000.00	
				6000.00	
	25	2084	05373	17048.00	
				17048.00	
	CTO, DIV-II Total ----- >>>>>				43044750.00
		02	746	00085	2900.00
		743	00193	100000.00	
				102900.00	
	04	757	00641	5000.00	
		755	00789	1300000.00	
				1305000.00	
	06	763	01203	931510.00	
				931510.00	
	09	773	01521	700000.00	
		772	01534	1570895.00	
				2270895.00	
	10	778	01739	21000.00	
				21000.00	
	11	749	02164	500000.00	
				500000.00	
	12	794	02468	601500.00	
				601500.00	
	16	875	02923	15340.00	
		836	03027	20324680.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				20340020.00
	18	905	03814	25000.00
		841	03989	3007235.00
		863	04003	9257545.00
				12289780.00
	19	825	04096	3120.00
		887	04345	828820.00
		886	04349	900000.00
				1731940.00
	23	881	04954	985650.00
		888	04957	1137000.00
		843	04965	2038700.00
		864	04967	2600870.00
		842	04969	3000000.00
				9762220.00
	24	936	05079	8000.00
		872	05191	1640000.00
		871	05192	1640005.00
				3288005.00
	25	938	05289	2030.00
				2030.00
	27	927	06060	600000.00
		926	06061	600000.00
				1200000.00
	31	951	06562	3500.00
				3500.00
CTO, IW Total			>>>>>	54350300.00
	17	1880	03270	29430.00
				29430.00
	18	1971	03719	2790.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		1968	03990	3030900.00	
		2013	04000	6856105.00	
				9889795.00	
	19	1972	04292	241560.00	
				241560.00	
	25	2119	05407	52545.00	
				52545.00	
	CTO, IAC Total ----- >>>>>>				10213330.00
		02	202002	E0005	64925.00
					64925.00
	07	207002	E0006	3221870.00	
				3221870.00	
	13	213002	E0007	2667910.00	
		613002	E0009	5626385.00	
				8294295.00	
	14	713002	E0010	2824030.00	
				2824030.00	
	15	215002	E0008	6000835.00	
				6000835.00	
	21	221002	E0002	68565.00	
				68565.00	
CTO, ONLINE Total ----- >>>>>>				20474520.00	
HEAD-WISE TOTAL				204368945.00	
00 0040 00 110 02 03 00	02	746	00085	100.00	
0040 Sales Tax					
110 Trade Tax				100.00	
02 NON-VAT Collections					
03 Licence Fee/Registration Fee	03	748	00305	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				100.00
	10	778	01739	100.00
				100.00
	18	905	03814	100.00
				100.00
	24	936	05079	100.00
				100.00
	25	938	05289	100.00
				100.00
CTO, IW Total	----- >>>>>			600.00
HEAD-WISE TOTAL				600.00
00 0040 00 110 02 04 00	02	1918	00116	260.00
0040 Sales Tax		1910	00133	1810.00
110 Trade Tax		1913	00254	57796.00
02 NON-VAT Collections				59866.00
04 Penelty				79335.00
	04	1937	00792	79335.00
				79335.00
	06	1957	01195	3800.00
				3800.00
	16	2254	02918	50.00
				50.00
	19	2377	04078	5.00
				5.00
	20	2393	04451	175.00
				175.00
	23	2415	04734	65.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00				65.00	
		24	2421	05178	14120.00
					14120.00
		25	2442	05457	71205.00
			2447	05488	2165.00
					73370.00
		26	2467	05583	75.00
					75.00
		27	2486	06053	3670.00
					3670.00
		30	2475	06347	1550.00
					1550.00
		31	2499	06501	10.00
					10.00
	CTO, DIV-I Total	----- >>>>>			236091.00
	02	1685	00145	27970.00	
		1677	00175	68500.00	
				96470.00	
	04	1691	00751	122660.00	
				122660.00	
	09	1728	01301	25.00	
				25.00	
	11	1761	01925	25.00	
		1732	02039	3680.00	
		1739	02144	200000.00	
				203705.00	
	13	1785	02713	55.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				55.00
	16	1921	02920	25.00
				25.00
	17	2007	03214	645.00
		1906	03456	25.00
				670.00
	18	2014	03732	2425.00
				2425.00
	23	2070	04702	20.00
		2060	04805	600.00
		2053	04830	25000.00
				25620.00
	25	2089	05225	15.00
				15.00
	26	2103	05620	595.00
				595.00
	27	2096	05913	165.00
				165.00
	30	2113	06170	30.00
		2109	06235	85.00
				115.00
	31	2123	06517	480.00
		2119	06595	195.00
				675.00
CTO, DIV-II Total			>>>>>>	453220.00
	12	794	02468	34800.00
				34800.00
	16	790	02852	240.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				240.00
	17	894	03199	90.00
				90.00
	27	942	05864	25.00
		946	06086	1278590.00
				1278615.00
CTO, IW Total	----- >>>>>>			1313745.00
	25	2145	05252	380.00
				380.00
CTO, IAC Total	----- >>>>>>			380.00
	02	202002	E0005	7313.00
				7313.00
	07	207002	E0006	47254.00
				47254.00
	14	713002	E0010	1715.00
				1715.00
	16	714002	E0011	33.00
				33.00
	18	717002	E0002	22.00
				22.00
	20	719002	E0004	271.00
				271.00
	21	221002	E0002	274.00
				274.00
CTO, ONLINE Total	----- >>>>>>			56882.00
HEAD-WISE TOTAL				2060318.00
00 0040 00 110 02 05 00	02	1926	00038	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
0040 Sales Tax		1918	00116	50.00
110 Trade Tax		1910	00133	2025.00
02 NON-VAT Collections		1913	00254	800.00
05 Compounding Fee				3225.00
	03	1929	00346	750.00
				750.00
	04	1946	00587	1275.00
		1937	00792	100.00
				1375.00
	05	1961	00915	25.00
				25.00
	06	1977	01087	400.00
				400.00
	09	1982	01341	325.00
				325.00
	10	2000	01656	75.00
				75.00
	11	2028	01932	25.00
		2005	02000	350.00
				375.00
	16	2254	02918	100.00
				100.00
	17	2345	03208	25.00
				25.00
	18	2358	03703	275.00
				275.00
	19	2365	04056	25.00
		2377	04078	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				625.00
	20	2390 2393	04431 04451	25.00 125.00
				150.00
	23	2415	04734	175.00
				175.00
	24	2428	05183	25.00
				25.00
	25	2447	05488	375.00
				375.00
	26	2467	05583	150.00
				150.00
	27	2486	06053	225.00
				225.00
	30	2493	06131	100.00
				100.00
	31	2499	06501	150.00
				150.00
CTO, DIV-I Total			>>>>>>	8925.00
	02	1685 1677	00145 00175	1625.00 25.00
				1650.00
	04	1711	00535	150.00
				150.00
	05	1717	00848	450.00
				450.00
	09	1728	01301	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	10	1750	01705	1175.00
				1175.00
	11	1761	01925	350.00
		1732	02039	25.00
				375.00
	12	1777	02308	25.00
				25.00
	13	1785	02713	25.00
				25.00
	16	1921	02920	25.00
				25.00
	17	2007	03214	325.00
		1906	03456	25.00
				350.00
	18	2014	03732	1000.00
				1000.00
	19	2026	04012	25.00
				25.00
	20	2049	04392	25.00
				25.00
	23	2070	04702	275.00
		2060	04805	25.00
				300.00
	25	2089	05225	25.00
				25.00
26	2103	05620	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00				150.00	
	27	2096	05913	25.00	
				25.00	
	30	2113 2109	06170 06235	50.00 50.00	
				100.00	
	31	2123 2119	06517 06595	75.00 50.00	
				125.00	
	CTO, DIV-II Total ----- >>>>>>				6050.00
		06	766	01083	25.00
					25.00
		09	776	01342	50.00
					50.00
	10	778	01739	50.00	
				50.00	
	12	794	02468	275.00	
				275.00	
	16	790 875	02852 02923	50.00 50.00	
				100.00	
	17	894	03199	175.00	
				175.00	
	18	905	03814	25.00	
				25.00	
	20	916	04463	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				150.00
	23	934	04723	25.00
				25.00
	25	938	05289	25.00
				25.00
	26	940	05553	25.00
				25.00
	27	949	05838	25.00
		942	05864	25.00
				50.00
	31	951	06562	25.00
				25.00
CTO, IW Total ----- >>>>>				1000.00
	04	1750	00529	100.00
				100.00
	16	1998	02796	25.00
				25.00
	17	2055	03049	50.00
				50.00
	25	2145	05252	120.00
				120.00
CTO, IAC Total ----- >>>>>				295.00
	02	202002	E0005	50.00
				50.00
	07	207002	E0006	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	14	713002	E0010	50.00
				50.00
	16	714002	E0011	50.00
				50.00
	18	717002	E0002	50.00
				50.00
	20	719002	E0004	50.00
				50.00
	21	221002	E0002	50.00
				50.00
CTO, ONLINE Total ----- >>>>>				350.00
HEAD-WISE TOTAL				16620.00
00 0040 00 110 02 06 00	02	1910	00133	4075.00
0040 Sales Tax				4075.00
110 Trade Tax				4075.00
02 NON-VAT Collections	05	1961	00915	4395.00
06 Compounding Tax				4395.00
	06	1977	01087	245.00
				245.00
	09	1982	01341	1420.00
				1420.00
	10	2000	01656	3055.00
				3055.00
	11	1992	01867	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		2028	01932	2095.00
		2005	02000	6435.00
				8980.00
	12	2037	02285	2085.00
				2085.00
	13	2064	02540	625.00
		2058	02560	1760.00
		2042	02570	2255.00
		2093	02601	6410.00
				11050.00
	16	2160	02804	665.00
		2254	02918	21035.00
				21700.00
	17	2072	03055	150.00
		2288	03063	200.00
		2173	03070	300.00
		2281	03081	505.00
		2306	03091	650.00
		2087	03110	1140.00
		2342	03133	1880.00
		2103	03137	715.00
		2345	03208	8205.00
		2277	03222	825.00
		2112	03271	3245.00
		2192	03275	2745.00
		2250	03381	3680.00
		2130	03461	1575.00
				25815.00
	18	2324	03673	270.00
		2358	03703	1525.00
		2307	03848	1690.00
				3485.00
	19	2365	04056	745.00
		2377	04078	1335.00
				2080.00
	20	2375	04411	510.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		2390	04431	1410.00
		2393	04451	1975.00
				3895.00
	23	2415	04734	1995.00
				1995.00
	25	2447	05488	435.00
				435.00
	26	2467	05583	175.00
				175.00
	27	2464	05856	460.00
				460.00
	30	2482	06182	3030.00
				3030.00
	31	2499	06501	130.00
			130.00	
CTO, DIV-I Total ----- >>>>>				98505.00
	05	1717	00848	265.00
				265.00
	06	1725	01067	260.00
				260.00
	09	1728	01301	300.00
				300.00
	10	1750	01705	9465.00
				9465.00
	11	1746	01845	150.00
		1761	01925	1190.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1340.00
	12	1756	02234	425.00
		1777	02308	5905.00
				6330.00
	13	1805	02590	4460.00
				4460.00
	16	1921	02920	26115.00
				26115.00
	17	1919	03103	970.00
		1917	03113	1345.00
		1855	03138	2210.00
		1821	03147	2751.00
		1873	03157	2615.00
		1802	03191	6660.00
		1934	03200	7295.00
		1928	03204	7935.00
		2007	03214	7785.00
		1906	03456	2400.00
				41966.00
	18	1974	03677	290.00
		2005	03699	1650.00
		1988	03701	1775.00
		2001	03710	2130.00
		2014	03732	960.00
				6805.00
	20	2049	04392	220.00
				220.00
	21	2054	04641	595.00
				595.00
	23	2056	04706	495.00
			495.00	
25	2089	05225	290.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				290.00
	26	2103	05620	945.00
				945.00
	27	2111	05845	120.00
				120.00
	30	2113	06170	1300.00
		2109	06235	520.00
				1820.00
CTO, DIV-II Total ----- >>>>>				101791.00
	05	762	00854	960.00
				960.00
	06	766	01083	475.00
		769	01104	1315.00
				1790.00
	09	776	01342	1735.00
				1735.00
	10	778	01739	3145.00
				3145.00
	11	789	01955	3140.00
				3140.00
	12	787	02243	560.00
		782	02260	1663.00
		785	02269	2390.00
		794	02468	2375.00
				6988.00
	13	818	02576	2625.00
				2625.00
	16	796	02793	355.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		800	02814	1845.00
		790	02852	5470.00
		875	02923	15055.00
				22725.00
	17	808	03072	310.00
		803	03100	875.00
		811	03109	1105.00
		821	03121	1485.00
		813	03140	2295.00
		894	03199	6750.00
				12820.00
	18	905	03814	1030.00
				1030.00
	19	873	04035	265.00
		891	04054	575.00
		857	04057	820.00
		901	04063	1070.00
		848	04066	1265.00
		865	04075	1670.00
		860	04079	1965.00
		882	04085	2260.00
				9890.00
	20	916	04463	3820.00
				3820.00
	23	934	04723	1450.00
		922	04731	2100.00
				3550.00
	25	938	05289	195.00
				195.00
	27	949	05838	75.00
		942	05864	700.00
		945	05891	2900.00
				3675.00
	31	951	06562	80.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				80.00
CTO, IW Total ----- >>>>>>				78168.00
	16	1998	02796	440.00
				440.00
	17	2055	03049	50.00
				50.00
	19	2048	04088	1525.00
				1525.00
	25	2145	05252	105.00
				105.00
CTO, IAC Total ----- >>>>>>				2120.00
HEAD-WISE TOTAL				280584.00
00 0040 00 110 02 07 00	02	1918	00116	9540.00
0040 Sales Tax		1910	00133	10300.00
110 Trade Tax		1913	00254	564169.00
02 NON-VAT Collections				584009.00
07 Compounding Tax for Works Contract				584009.00
	04	1950	00756	169402.00
				169402.00
	05	1951	01004	177867.00
				177867.00
	06	1965	01196	304093.00
				304093.00
	09	1964	01500	186842.00
				186842.00
	10	2017	01701	9756.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		2016	01728	17954.00
				27710.00
	11	1984	02116	81200.00
				81200.00
	12	2037	02285	950.00
				950.00
	13	2093	02601	10.00
		2043	02636	19095.00
				19105.00
	16	2254	02918	390.00
				390.00
	17	2103	03137	1400.00
		2277	03222	10895.00
		2112	03271	26425.00
		2192	03275	28000.00
		2256	03283	36143.00
		2082	03298	47110.00
		2090	03318	61705.00
		2250	03381	164260.00
		2140	03382	167976.00
		2130	03461	8175.00
				552089.00
	18	2307	03848	65900.00
				65900.00
	19	2353	04118	5338.00
		2387	04165	17155.00
		2350	04197	32084.00
		2381	04216	55468.00
		2349	04252	115233.00
		2351	04263	147479.00
		2352	04278	177047.00
		2382	04290	240339.00
				790143.00
	23	2404	04864	62625.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		2425	04917	261598.00	
				324223.00	
	24	2419	05050	4705.00	
		2117	05058	5570.00	
		2432	05132	56653.00	
		2426	05160	246271.00	
		2428	05183	826375.00	
				1139574.00	
	26	2445	05737	53256.00	
		2444	05756	93596.00	
		2473	05798	390120.00	
				536972.00	
	30	2479	06233	11030.00	
				11030.00	
	CTO, DIV-I Total ----- >>>>>>				4971499.00
		04	1693	00690	17343.00
			1694	00774	512810.00
					530153.00
		06	1719	01192	237859.00
					237859.00
	10	1747	01754	48171.00	
				48171.00	
	11	1735	01890	804.00	
		1748	01910	1398.00	
		1761	01925	255.00	
		1732	02039	8520.00	
				10977.00	
	13	1790	02640	26379.00	
		1767	02656	50000.00	
		1791	02706	225805.00	
		1785	02713	272075.00	
				574259.00	
	17	1873	03157	1045.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		1799	03161	3745.00	
		1845	03253	22360.00	
		1811	03322	65815.00	
		1906	03456	1570.00	
		1862	03497	616990.00	
				711525.00	
		18	1982	03692	790.00
			1968	03792	14585.00
			1956	03833	39015.00
			1955	03836	43114.00
			1969	03856	110356.00
				207860.00	
		19	2024	04208	47059.00
				47059.00	
		21	2052	04666	1085315.00
				1085315.00	
		23	2060	04805	13590.00
				13590.00	
		24	2081	05056	5374.00
				5374.00	
		25	1692	05415	59917.00
				59917.00	
		27	2096	05913	6200.00
				6200.00	
		30	2109	06235	10530.00
			10530.00		
	31	2119	06595	9355.00	
		2115	06606	14235.00	
			23590.00		
CTO, DIV-II Total				3572379.00	
	03	1737	00401	7296.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				7296.00
	11	1802	02006	7814.00
		1787	02021	9040.00
				16854.00
	17	1869	03224	11782.00
		1923	03313	57530.00
		1922	03630	3299255.00
				3368567.00
	19	2051	04051	495.00
		2048	04088	1315.00
		2052	04131	6968.00
		2070	04189	29343.00
		2053	04211	49801.00
		2005	04261	141845.00
				229767.00
	25	2143	05451	183326.00
				183326.00
CTO, IAC Total ----- >>>>>>				3805810.00
	13	213002	E0007	2210.00
		712002	E0009	685.00
				2895.00
	14	314002	E0003	271380.00
		713002	E0010	45405.00
				316785.00
	16	714002	E0011	1735.00
		715002	E0012	6305.00
				8040.00
	18	717002	E0002	16895.00
				16895.00
	20	719002	E0004	101640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				101640.00
CTO, ONLINE Total ----- >>>>>>				446255.00
HEAD-WISE TOTAL				12795943.00
00 0040 00 800 00 00 00		0	04530	22100.00
0040 Sales Tax				22100.00
800 Other Receipts	23	11	04851	46550.00
				46550.00
CTO, IW Total ----- >>>>>>				68650.00
HEAD-WISE TOTAL				68650.00
00 0041 00 101 00 00 00	02	411	00226	266075.00
0041 Taxes on Vehicles				266075.00
101 Receipts Under Imv Act	03	415	00484	303284.00
				303284.00
	04	421	00760	214850.00
				214850.00
	05	437	01011	259090.00
				259090.00
	06	440	01187	201050.00
				201050.00
	09	444	01507	275285.00
				275285.00
	10	448	01796	330653.00
				330653.00
	11	453	02142	163700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				163700.00
	12	458	02442	230780.00
				230780.00
	13	465	02705	222330.00
				222330.00
	16	470	02975	257410.00
				257410.00
	17	473	03417	308665.00
				308665.00
	18	482	03883	191705.00
				191705.00
	19	488	04308	355865.00
				355865.00
	20	492	04573	153815.00
				153815.00
	23	498	04916	260803.00
				260803.00
	24	500	05166	337560.00
				337560.00
	25	508	05442	133560.00
				133560.00
	26	514	05788	284395.00
				284395.00
	27	527	06019	239455.00
				239455.00
	30	535	06352	239810.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				239810.00
	31	543	06714	340595.00
				340595.00
HEAD-WISE TOTAL				5570735.00
00 0041 00 102 00 00 00	02	410	00136	19000.00
0041 Taxes on Vehicles		409	00191	91200.00
102 Recpt Under the Smv Taxation A		412	00265	866852.00
				977052.00
	03	402	00420	13220.00
		413	00461	123840.00
		416	00497	1086892.00
				1223952.00
	04	403	00524	100.00
		420	00677	12960.00
		419	00694	19800.00
		405	00698	21350.00
		418	00699	23000.00
		404	00707	26220.00
		417	00748	100800.00
		422	00784	762783.00
				967013.00
	05	426	00857	1000.00
		425	00989	86400.00
		424	01003	158400.00
		423	01012	259260.00
		438	01031	707521.00
				1212581.00
	06	439	01153	20520.00
		441	01206	988139.00
				1008659.00
	09	443	01431	20520.00
		445	01527	850352.00
				870872.00
	10	451	01702	9900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		449	01807	1187336.00
				1197236.00
	11	447	01949	3000.00
		452	01959	3300.00
		456	02028	9600.00
		450	02067	21250.00
		442	02110	72000.00
		446	02122	93600.00
		454	02171	773718.00
				976468.00
	12	457	02331	8400.00
		455	02364	19800.00
		463	02383	39960.00
		459	02481	1219791.00
				1287951.00
	13	464	02617	9600.00
		469	02647	38530.00
		462	02654	46700.00
		461	02658	51600.00
		460	02680	86400.00
		466	02730	803208.00
				1036038.00
	16	467	02835	4000.00
		468	02912	18720.00
		471	03013	1050616.00
				1073336.00
	17	474	03573	1117127.00
				1117127.00
	18	476	03768	9900.00
		475	03804	23000.00
		472	03813	25920.00
		485	03884	207690.00
		483	03938	619527.00
				886037.00
	19	477	04039	300.00
		486	04087	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		478	04159	12760.00
		479	04180	22540.00
		487	04287	234600.00
		489	04342	744695.00
				1017295.00
	20	480	04514	14730.00
		484	04527	20160.00
		481	04528	21840.00
		491	04544	48650.00
		490	04604	631250.00
		493	04616	775475.00
				1512105.00
	23	496	04818	18720.00
		495	04822	19800.00
		494	04955	1009200.00
		499	04956	1114280.00
				2162000.00
	24	507	05152	175680.00
		501	05190	1584112.00
				1759792.00
	25	506	05385	24300.00
		505	05390	27560.00
		504	05428	97760.00
		503	05431	100700.00
		0	05436	122360.00
		502	05482	307200.00
		509	05508	770525.00
				1450405.00
26	521	05691	13780.00	
	512	05733	42000.00	
	511	05778	164400.00	
	510	05782	238500.00	
	515	05824	1723534.00	
			2182214.00	
27	531	05889	2600.00	
	522	05933	13520.00	
	520	05941	19800.00	
	523	05942	19800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		524	05943	19800.00
		525	05955	39600.00
		519	05956	39960.00
		518	05975	81210.00
		517	05995	121680.00
		516	06016	187200.00
		529	06027	272040.00
		526	06052	465600.00
		528	06091	1736262.00
				3019072.00
	30	541	06171	1440.00
		530	06244	14040.00
		532	06273	34100.00
		534	06286	49200.00
		533	06359	279600.00
		536	06444	1865193.00
				2243573.00
	31	538	06607	14300.00
		540	06612	19800.00
		539	06613	19800.00
		537	06624	39600.00
		5448	06773	4949793.00
				5043293.00
				34224071.00
00 0041 00 800 00 00 00	05	427	00877	2000.00
0041 Taxes on Vehicles				2000.00
800 Other Receipts				12750.00
	06	429	01077	500.00
		428	01078	500.00
		432	01079	500.00
		434	01080	500.00
		431	01081	500.00
		430	01101	1000.00
		433	01108	1500.00
		435	01117	2500.00
		436	01127	5250.00
				14750.00
00 0045 00 112 00 00 00	19	28	04257	124854.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0045 00 112 00 00 00 0045 Other Taxes and Duties on Commodities Servic 112 Recpts From Cess Under Otr.Act				124854.00
HEAD-WISE TOTAL				124854.00
00 0049 03 000 01 00 00 0049 Interest Receipts 03 OTHER INTEREST RECEIPTS OF CG. 01 Int. of GPF	10	23	01552	59.00
		26	01564	241.00
				300.00
	13	2	02502	34.00
				34.00
	16	11	02767	5.00
				5.00
	31	72	06456	20.00
				20.00
HEAD-WISE TOTAL				359.00
00 0049 03 800 00 00 00 0049 Interest Receipts 03 OTHER INTEREST RECEIPTS OF CG. 800 Other Receipts	03	23	00397	6590.00
				6590.00
	23	4	04672	13.00
				13.00
HEAD-WISE TOTAL				6603.00
00 0049 04 800 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts	03	97	00392	4300.00
				4300.00
	04	40	00591	1403.00
				1403.00
	06	24	01065	204.00
		23	01102	1135.00
		22	01111	1579.00
				2918.00
	09	35	01530	1005359.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 00 00 00				1005359.00
	16	85	02839	4209.00
				4209.00
	20	47	04489	8900.00
				8900.00
	30	20	06136	153.00
				153.00
HEAD-WISE TOTAL				1027242.00
00 0049 04 800 15 00 00	04	456	00621	3200.00
0049 Interest Receipts				3200.00
04 INT.RECEIPTS OF STATE/UTGOVT.				3200.00
800 Other Receipts				241521.00
15 HBA	06	54	01193	241521.00
				241521.00
	09	16	01477	107180.00
		29	01496	156586.00
				263766.00
	10	76	01722	15636.00
		10	01737	23400.00
				39036.00
	17	DA 791	03349	3760.00
				3760.00
	18	DA7902	03855	8000.00
				8000.00
	23	DA 790	04773	5900.00
		DA 791	04865	4400.00
				10300.00
	24	21	05143	101356.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				101356.00
	31	29	06572	5000.00
				5000.00
HEAD-WISE TOTAL				675939.00
00 0049 04 800 16 00 00	23	DA 790	04773	1100.00
0049 Interest Receipts				1100.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1100.00
800 Other Receipts				1100.00
16 Car				1100.00
HEAD-WISE TOTAL				1100.00
00 0049 04 800 17 00 00	02	6	00016	50.00
0049 Interest Receipts		18	00040	400.00
04 INT.RECEIPTS OF STATE/UTGOVT.				450.00
800 Other Receipts				450.00
17 MCA				450.00
	03	19	00354	1000.00
		20	00375	1968.00
				2968.00
	09	15	01338	1510.00
				1510.00
	11	17	01847	160.00
				160.00
	18	13	03670	154.00
		DA7899	03730	488.00
		DA7897	03810	500.00
		DA7902	03855	300.00
				1442.00
	19	3	04028	170.00
				170.00
	20	497	04382	100.00
				100.00
	23	DA 791	04865	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				500.00
	25	1	05217	197.00
				197.00
	26	30	05533	12.00
		26	05580	237.00
		25	05618	1026.00
		29	05626	2143.00
				3418.00
	27	45	05884	2090.00
				2090.00
	31	5	06541	1622.00
				1622.00
HEAD-WISE TOTAL				14627.00
00 0049 04 800 20 00 00	12	74	02251	800.00
0049 Interest Receipts				800.00
04 INT.RECEIPTS OF STATE/UTGOVT.				800.00
800 Other Receipts				800.00
20 LTC				800.00
HEAD-WISE TOTAL				800.00
00 0049 04 800 21 00 00	03	65	00321	233.00
0049 Interest Receipts				233.00
04 INT.RECEIPTS OF STATE/UTGOVT.				233.00
800 Other Receipts				233.00
21 Other Receipts				233.00
HEAD-WISE TOTAL				233.00
00 0049 04 800 25 00 00		99	00329	500.00
0049 Interest Receipts				500.00
04 INT.RECEIPTS OF STATE/UTGOVT.				500.00
800 Other Receipts				500.00
25 Computer	04	27	00567	600.00
		726	00574	700.00
				1300.00
	17	DA 791	03349	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				600.00
	24	732	05010	700.00
				700.00
	25	148	05233	456.00
				456.00
	31	27	06519	775.00
		56	06522	800.00
				1575.00
HEAD-WISE TOTAL				5131.00
00 0050 00 101 00 00 00	04	BA105	00793	9265408.00
0050 Dividends and Profits				9265408.00
101 Dividends From Public Undertakings				9265408.00
HEAD-WISE TOTAL				9265408.00
00 0055 00 102 00 00 00	12	140	02399	62000.00
0055 Police		141	02443	251814.00
102 Police Sup.to Other Parties.				313814.00
HEAD-WISE TOTAL				313814.00
00 0055 00 103 00 00 00	03	123	00296	68.00
0055 Police		121	00298	80.00
103 Fees,fines & Forfeitures		122	00307	110.00
				258.00
	04	124	00724	52400.00
				52400.00
	05	127	00951	19500.00
				19500.00
	09	129	01260	12.00
		130	01276	94.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		131	01295	262.00
		133	01428	19600.00
		128	01430	20500.00
				40468.00
	10	138	01750	43100.00
				43100.00
	11	139	02055	15600.00
				15600.00
	12	143	02303	4950.00
				4950.00
	17	146	03327	73750.00
				73750.00
	18	148	03786	12850.00
				12850.00
	19	149	04145	9250.00
				9250.00
	20	152	04370	12.00
		151	04374	38.00
		153	04380	96.00
		150	04387	136.00
		154	04394	250.00
				532.00
	23	157	04826	23400.00
				23400.00
	24	158	05125	36100.00
				36100.00
	25	159	05374	17900.00
				17900.00
	31	162	06463	38.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		169	06474	68.00
		170	06475	68.00
		167	06476	74.00
		168	06480	82.00
		163	06484	116.00
		166	06489	166.00
		164	06492	192.00
		165	06493	194.00
		171	06630	41550.00
				42548.00
HEAD-WISE TOTAL				392606.00
00 0055 00 104 00 00 00	03	20	00294	60.00
0055 Police				60.00
104 Recpt Under Arms Act				60.00
HEAD-WISE TOTAL				60.00
00 0055 00 800 00 00 00	05	126	00797	25.00
0055 Police				25.00
800 Other Receipts				5313.00
	18	147	03744	5313.00
HEAD-WISE TOTAL				5338.00
00 0058 00 102 00 00 00	02	80	00083	2895.00
0058 Stationery Receipts				2895.00
102 Sales of Gazette				5080.00
	12	87	02306	5080.00
				5080.00
	18	88	03733	4419.00
				4419.00
	30	92	06221	7208.00
				7208.00
HEAD-WISE TOTAL				19602.00
00 0058 00 200 00 00 00	12	82	02221	270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00 0058 Stationery Receipts 200 Other Press Receipts		86	02292	3770.00
				4040.00
	13	74	02649	40793.00
				40793.00
	18	89	03706	1920.00
				1920.00
	24	4	05048	4522.00
				4522.00
	30	93	06133	135.00
		90	06184	3145.00
				3280.00
HEAD-WISE TOTAL				54555.00
00 0058 00 800 00 00 00 0058 Stationery Receipts 800 Other Receipts	13	83	02554	1548.00
				1548.00
	30	94	06192	4380.00
				4380.00
HEAD-WISE TOTAL				5928.00
00 0059 01 800 00 00 00 0059 Public Works 01 OFFICE BUILDINGS 800 Other Receipts	17	12	03149	3000.00
				3000.00
HEAD-WISE TOTAL				3000.00
00 0059 80 800 00 00 00 0059 Public Works 80 GENERAL 800 Other Receipts	09	138	01420	15250.00
				15250.00
	10	6	01544	14.00
				14.00
	11	54	01972	4634.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00		35	02125	105378.00
				110012.00
	13	37	02519	208.00
		20	02639	22985.00
				23193.00
	14	141	02758	28950.00
				28950.00
	17	140	03173	5000.00
				5000.00
	19	143	04169	17650.00
				17650.00
	20	145	04443	2000.00
				2000.00
	25	7	05208	50.00
		146	05388	26250.00
			26300.00	
31	149	06628	40950.00	
			40950.00	
HEAD-WISE TOTAL				269319.00
00 0070 01 102 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 102 Fines and Forfeitures	02	113	00054	550.00
				550.00
	03	114	00363	1500.00
		140	00410	9750.00
				11250.00
	04	4	00609	2500.00
		141	00628	3700.00
		115	00646	6150.00
				12350.00
	05	142	00941	12350.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				12350.00
	09	47	01289	200.00
		48	01299	300.00
		117	01316	700.00
		116	01374	5200.00
		143	01414	13650.00
		16	01435	21000.00
				41050.00
	10	118	01674	4850.00
		144	01727	17650.00
				22500.00
	11	145	01968	4000.00
		119	01987	5500.00
				9500.00
	12	120	02320	7250.00
		146	02350	11950.00
				19200.00
	13	148	02561	1855.00
		121	02609	8400.00
		147	02633	16100.00
				26355.00
	16	50	02775	50.00
		122	02826	3000.00
				3050.00
	17	123	03215	9050.00
		149	03237	16100.00
				25150.00
18	51	03671	200.00	
	124	03752	7350.00	
	150	03788	13800.00	
	151	03806	23800.00	
			45150.00	
19	125	04116	5100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				5100.00
	20	126	04508	12000.00
		152	04538	36950.00
				48950.00
	21	52	04632	200.00
		153	04647	5150.00
		127	04652	7000.00
				12350.00
	23	128	04728	1700.00
				1700.00
	24	129	05078	7350.00
		154	05106	17850.00
				25200.00
	25	130	05286	2000.00
		155	05348	9800.00
				11800.00
	26	156	05681	10450.00
		131	05684	11050.00
				21500.00
	27	132	05921	8800.00
				8800.00
	28	53	06103	50.00
				50.00
	30	133	06191	4300.00
				4300.00
	31	157	06573	5000.00
		134	06588	8000.00
		158	06605	13750.00
				26750.00
HEAD-WISE TOTAL				394955.00
00 0070 01 800 00 00 00	09	49	01304	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				400.00
800 Other Receipts				
	12	19	02314	6480.00
				6480.00
HEAD-WISE TOTAL				6880.00
00 0070 02 101 00 00 00	13	1	02604	7450.00
0070 Other Administrative Services				
02 ELECTIONS				7450.00
101 Sale Proceeds of Election Form				
HEAD-WISE TOTAL				7450.00
00 0070 02 800 00 00 00	02	25	00139	25580.00
0070 Other Administrative Services				
02 ELECTIONS				25580.00
800 Other Receipts				
	05	1	00933	10000.00
				10000.00
	12	2	02315	6900.00
				6900.00
	20	6	04402	410.00
				410.00
HEAD-WISE TOTAL				42890.00
00 0070 60 103 02 00 00	03	19	00308	120.00
0070 Other Administrative Services				
60 OTHER SERVICES				120.00
103 Recpts Under Explosive Act				
02 Indian Arms Act	05	24	00859	1000.00
				1000.00
	10	21	01575	500.00
				500.00
HEAD-WISE TOTAL				1620.00
00 0070 60 108 01 00 00	02	230	00036	310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
0070 Other Administrative Services		563	00045	470.00
60 OTHER SERVICES				780.00
108 Marriage Fees				160.00
01 Hindu Marriage Act	03	576	00312	160.00
				160.00
	04	584	00543	200.00
		238	00551	340.00
				540.00
	05	588	00816	105.00
				105.00
	09	249	01290	200.00
		599	01306	405.00
				605.00
	10	254	01551	40.00
				40.00
	11	257	01844	140.00
		619	01860	285.00
				425.00
	12	628	02220	250.00
				250.00
	13	633	02510	90.00
				90.00
	16	267	02788	240.00
				240.00
	17	644	03069	290.00
				290.00
	18	661	03674	270.00
		275	03675	285.00
				555.00
	23	679	04697	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		285	04705	440.00
				600.00
	25	692	05213	140.00
		293	05220	250.00
				390.00
	30	718	06134	140.00
		304	06153	360.00
				500.00
HEAD-WISE TOTAL				5570.00
00 0070 60 108 02 00 00	02	231	00024	105.00
0070 Other Administrative Services		564	00030	210.00
60 OTHER SERVICES				315.00
108 Marriage Fees				6.00
02 Special Marriage Act	03	577	00279	6.00
				6.00
	04	239	00503	6.00
				6.00
	05	589	00818	120.00
				120.00
	09	250	01271	60.00
				60.00
	10	614	01540	3.00
				3.00
	11	258	01818	23.00
		620	01829	43.00
				66.00
	13	634	02490	6.00
				6.00
	16	268	02770	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				20.00
	17	645	03028	3.00
				3.00
	18	662	03659	43.00
				43.00
	20	674	04368	3.00
				3.00
	23	286 680	04674 04675	20.00 23.00
				43.00
	25	688 294	05196 05203	3.00 23.00
				26.00
	26	705	05568	133.00
				133.00
	30	719 305	06130 06132	90.00 133.00
				223.00
	31	724	06453	3.00
				3.00
HEAD-WISE TOTAL				1079.00
00 0070 60 109 00 00 00	02	0	00053	526.00
0070 Other Administrative Services				526.00
60 OTHER SERVICES				
109 Fire Protection and Control	03	41	00416	10574.00
				10574.00
	04	44	00606	2347.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00		45	00631	4146.00
		43	00642	5228.00
				11721.00
	13	46	02521	264.00
		47	02526	352.00
		44	02529	440.00
				1056.00
	20	50	04372	35.00
				35.00
	23	51	04717	1055.00
				1055.00
	24	52	04985	131.00
				131.00
	30	55	06128	22.00
				22.00
HEAD-WISE TOTAL				25120.00
00 0070 60 114 01 00 00	10	322	01618	1314.00
0070 Other Administrative Services		304	01630	1883.00
60 OTHER SERVICES		352	01640	2190.00
114 Recpts From Motor Garages etc.		311	01645	2423.00
01 Sale of POL		413	01648	2848.00
		357	01661	3443.00
		319	01668	4424.00
		309	01673	4818.00
		391	01676	5212.00
		350	01678	5694.00
		400	01679	5775.00
		328	01685	5994.00
		292	01686	6531.00
		397	01687	6570.00
		360	01688	7070.00
		272	01690	7155.00
		276	01697	8453.00
		417	01700	9640.00
		316	01704	10590.00
		386	01707	11766.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00		407	01723	16049.00
		281	01726	17616.00
		289	01730	19406.00
		307	01741	29607.00
		382	01742	29961.00
		319	01745	32797.00
		409	01746	34185.00
		340	01747	35478.00
		364	01748	38390.00
		379	01763	78844.00
		405	01768	113466.00
		370	01770	119441.00
		368	01771	139089.00
		421	01776	163159.00
		373	01778	180577.00
		343	01788	259322.00
		424	01789	262961.00
		376	01797	332271.00
				2016412.00
		11	332	01864
		338	01869	479.00
		393	01870	479.00
		305	01871	479.00
		411	01880	684.00
		403	01882	697.00
		301	01891	821.00
		346	01893	876.00
		389	01913	1445.00
		344	01915	1505.00
		388	01934	2146.00
		334	01938	2394.00
		279	01948	2935.00
		299	01964	3682.00
		355	01970	4424.00
		297	01980	5233.00
		336	01982	5348.00
		366	01990	5918.00
		326	01993	6176.00
		287	01994	6244.00
		348	01996	6263.00
		283	02005	7586.00
		295	02008	7972.00
		313	02011	8410.00
		330	02015	8848.00
		419	02017	8902.00
		395	02033	10293.00
		324	02049	14084.00
		274	02052	14673.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 114 01 00 00		228	02053	14738.00	
		358	02057	17520.00	
		415	02061	19370.00	
		303	02062	19398.00	
		266	02064	19625.00	
		277	02072	25967.00	
		285	02094	46954.00	
		399	02100	57633.00	
		270	02102	58911.00	
		293	02111	72350.00	
		353	02112	73578.00	
		362	02120	92337.00	
				657719.00	
	24		460	05017	876.00
			485	05049	4639.00
		451	05054	5271.00	
		449	05060	5989.00	
		427	05070	6570.00	
		447	05072	6789.00	
		475	05084	9481.00	
		457	05092	11151.00	
		463	05094	12192.00	
		453	05118	29653.00	
		435	05134	72175.00	
		437	05137	82869.00	
		490	05154	192950.00	
		487	05169	383777.00	
				824382.00	
25		465	05280	1533.00	
		476	05299	3066.00	
		481	05301	3432.00	
		471	05323	5726.00	
		435	05328	6220.00	
		461	05329	6395.00	
		439	05335	8252.00	
		483	05344	9325.00	
		443	05351	10048.00	
		441	05352	10162.00	
		469	05357	11045.00	
		429	05381	20192.00	
		433	05384	24078.00	
		445	05405	49581.00	
		431	05413	58787.00	
	473	05418	76124.00		
	467	05423	83994.00		
	458	05424	87320.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00		478	05435	115562.00
				590842.00
HEAD-WISE TOTAL				4089355.00
00 0070 60 114 02 00 00	10	374	01639	2178.00
0070 Other Administrative Services		425	01670	4705.00
60 OTHER SERVICES		320	01691	7253.00
114 Recpts From Motor Garages etc.		377	01708	11787.00
02 Sale of Spare Parts		375	01716	14381.00
		369	01717	14738.00
		381	01720	15349.00
		291	01721	15482.00
		315	01725	16517.00
		422	01731	19568.00
		378	01732	19961.00
		372	01735	22974.00
		426	01738	23513.00
		371	01740	24687.00
		342	01744	32697.00
		380	01752	45233.00
		423	01756	52111.00
		321	01798	404210.00
				747344.00
	24	438	05044	4237.00
		489	05045	4244.00
		436	05053	5101.00
		488	05083	9417.00
		480	05101	13541.00
		491	05142	97667.00
				134207.00
HEAD-WISE TOTAL				881551.00
00 0070 60 115 00 00 00	17	109	03335	84620.00
0070 Other Administrative Services				84620.00
60 OTHER SERVICES				84620.00
115 Recpts From Guest Houses,hostels				84620.00
HEAD-WISE TOTAL				84620.00
00 0070 60 115 02 00 00	06	581	01122	3890.00
0070 Other Administrative Services				3890.00
60 OTHER SERVICES				3890.00
115 Recpts From Guest Houses,hostels				3890.00
02 Recpt.from Indira Nagar Guest H	10	582	01684	5890.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				5890.00
	11	583	01960	3475.00
				3475.00
	12	584	02266	2115.00
				2115.00
	13	586	02530	460.00
				460.00
	16	585	02807	1067.00
				1067.00
	17	587	03170	4500.00
				4500.00
	18	588	03775	10425.00
				10425.00
	19	589	04059	960.00
				960.00
	20	590	04398	320.00
				320.00
	25	591	05347	9640.00
				9640.00
	26	592	05581	320.00
				320.00
	27	593	05865	800.00
				800.00
	31	594	06584	6330.00
				6330.00
HEAD-WISE TOTAL				50192.00
00 0070 60 118 00 00 00	02	5	00006	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				10.00
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	03	9	00280	10.00
		119	00281	10.00
		8	00300	82.00
		52	00328	473.00
				575.00
	04	34	00556	406.00
				406.00
	06	38	01060	64.00
				64.00
	07	53	01215	10.00
				10.00
	09	41	01258	10.00
		8	01262	20.00
		136	01270	52.00
		135	01275	82.00
		134	01281	118.00
		215	01283	147.00
				429.00
	10	68	01542	10.00
		10	01543	12.00
		42	01545	14.00
		154	01546	16.00
		6	01572	338.00
				390.00
	11	2	01814	10.00
		10	01825	34.00
		58	01848	174.00
				218.00
	12	15	02179	10.00
		144	02205	80.00
				90.00
	13	47	02493	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 118 00 00 00		24	02494	28.00	
		11	02501	34.00	
				80.00	
		16	63	02787	240.00
			635	02794	400.00
				640.00	
		17	52	03044	52.00
			37	03045	64.00
				116.00	
		18	7	03657	10.00
			11	03668	116.00
			5	03681	480.00
				606.00	
		19	26	04007	10.00
				10.00	
		20	45	04371	30.00
			156	04373	36.00
			50	04375	46.00
			155	04379	88.00
				200.00	
		23	12	04671	10.00
				10.00	
		24	8	04973	10.00
				10.00	
		25	18	05200	20.00
				20.00	
	26	7	05525	10.00	
		2	05527	10.00	
		1	05528	10.00	
		10	05529	10.00	
		11	05530	10.00	
		06	05531	10.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		08	05532	10.00
		40	05535	16.00
		7	05536	20.00
		9	05537	20.00
		68	05559	90.00
				216.00
	27	48	05827	10.00
				10.00
	30	113	06120	10.00
		13	06121	10.00
		10	06122	10.00
		720	06127	20.00
		542	06144	220.00
				270.00
	31	173	06454	10.00
	70	06500	266.00	
			276.00	
HEAD-WISE TOTAL				4656.00
00 0070 60 800 00 00 00	02	13	00005	9.00
0070 Other Administrative Services				9.00
60 OTHER SERVICES				9.00
800 Other Receipts				9.00
	03	27	00419	12600.00
		25	00442	30877.00
				43477.00
	04	8	00622	3213.00
				3213.00
	11	59	01976	5000.00
				5000.00
	12	57	02244	581.00
		278	02370	25000.00
				25581.00
	18	64	03739	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				5000.00
	23	65	04787	9909.00
		67	04837	27285.00
				37194.00
	24	5	05022	1015.00
				1015.00
	25	55	05315	4905.00
		66	05320	5000.00
				9905.00
	30	6	06155	490.00
				490.00
HEAD-WISE TOTAL				130884.00
00 0070 60 800 01 00 00	19	28	04146	9527.00
0070 Other Administrative Services				9527.00
60 OTHER SERVICES				9527.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				9527.00
00 0071 01 101 00 00 00	02	13	00105	7176.00
0071 Contribution and Recovery Towards Pension				7176.00
01 CIVIL				
101 Subscription and Contributions	03	28	00423	14118.00
		26	00447	50775.00
				64893.00
	04	462	00611	2614.00
		474	00616	2773.00
		454	00639	4610.00
				9997.00
	05	510	00894	2958.00
		458	00906	3586.00
		504	00910	4228.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		482	00917	4610.00
		30	00986	77443.00
				92825.00
	09	23	01425	17663.00
				17663.00
	11	55	02036	11218.00
		34	02123	103955.00
				115173.00
	12	524	02265	2075.00
		544	02268	2219.00
		495	02274	2603.00
		540	02288	3424.00
		453	02296	4342.00
		491	02297	4342.00
		517	02300	4542.00
				23547.00
	13	551	02541	683.00
		179	02579	2736.00
		547	02593	4610.00
		21	02651	41785.00
				49814.00
	18	DA7893	03797	18553.00
				18553.00
	21	DA7915	04655	37905.00
				37905.00
	23	566	04746	2905.00
		571	04748	3320.00
				6225.00
	24	122	05041	3805.00
		146	05090	10161.00
		1659	05108	19025.00
				32991.00
	26	559	05642	4176.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				4176.00
HEAD-WISE TOTAL				480938.00
00 0071 01 800 00 00 00	06	511	01125	4474.00
0071 Contribution and Recovery Towards Pension				4474.00
01 CIVIL				4474.00
800 Other Receipts	17	536	03146	2688.00
		532	03168	4228.00
				6916.00
HEAD-WISE TOTAL				11390.00
00 0075 00 800 00 00 00		DA 791	03349	300.00
0075 Miscellaneous General Services				300.00
800 Other Receipts	18	DA7897	03810	600.00
				600.00
	23	DA 791	04865	300.00
				300.00
HEAD-WISE TOTAL				1200.00
00 0202 01 101 02 00 00	20	13	04385	100.00
0202 Education Sports and Culture				100.00
01 GENERAL EDUCATION				100.00
101 Elementary Education				100.00
02 Other Fees				100.00
HEAD-WISE TOTAL				100.00
00 0202 01 102 02 00 00	09	5	01255	1.00
0202 Education Sports and Culture		6	01319	865.00
01 GENERAL EDUCATION				865.00
102 Secondary Education				866.00
02 Other Fees				866.00
HEAD-WISE TOTAL				866.00
00 0202 01 103 06 00 00	03	3	00367	1634.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 06 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1634.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				1634.00
00 0202 01 103 07 00 00	31	39	06509	458.00
0202 Education Sports and Culture		36	06555	2679.00
01 GENERAL EDUCATION				
103 University & Hr. Education				3137.00
07 Dr.Ambethkar Law College Tuition Fees				
HEAD-WISE TOTAL				3137.00
00 0202 01 600 00 00 00	02	28	00018	75.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				75.00
600 General (or)				
	03	4	00365	1600.00
				1600.00
	04	4	00546	200.00
				200.00
	07	76	01214	2.00
				2.00
	09	5	01373	5000.00
				5000.00
	10	7	01699	9610.00
				9610.00
	12	30	02212	150.00
				150.00
	16	45	02766	1.00
				1.00
	19	31	04060	1000.00
				1000.00
	20	10	04367	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				1.00
	26	41	05558	84.00
		27	05651	5257.00
				5341.00
	30	8	06118	1.00
				1.00
	31	38	06548	2000.00
				2000.00
HEAD-WISE TOTAL				24981.00
00 0202 02 101 02 00 00	18	12	03678	335.00
0202 Education Sports and Culture				335.00
02 TECHNICAL EDUCATION				335.00
101 Tuitions and Other Fees				
02 MNG Polytechnic Other Fees				
HEAD-WISE TOTAL				335.00
00 0202 04 800 00 00 00	03	64	00427	15528.00
0202 Education Sports and Culture				15528.00
04 ARTS AND CULTURE				15528.00
800 Other Receipts				
	09	2	01311	507.00
				507.00
	10	69	01649	2907.00
		72	01692	7286.00
				10193.00
	17	79	03228	12657.00
				12657.00
	19	2	04006	10.00
				10.00
	20	81	04466	4460.00
				4460.00
	24	83	05082	9399.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				9399.00
	26	77	05524	2.00
				2.00
	27	85	05897	3332.00
				3332.00
	30	8	06126	18.00
				18.00
HEAD-WISE TOTAL				56106.00
00 0210 01 020 00 00 00	02	39	00082	2835.00
0210 Medicals and Public Health		69	00121	11408.00
01 URBAN HEALTH SERVICES				14243.00
020 Recpt From Patients for Hos& D				18818.00
	03	70	00406	8276.00
		40	00415	10542.00
				9491.00
	04	71	00658	9491.00
				2310.00
	05	72	00885	2310.00
				3152.00
	06	73	01121	3152.00
				12531.00
	09	74	01412	14365.00
		41	01416	26896.00
				3227.00
	10	75	01658	3227.00
				10599.00
	12	77	02347	10599.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 01 020 00 00 00		42	02369	24020.00	
				34619.00	
		13	78	02566	2044.00
					2044.00
		16	43	02890	12600.00
			79	02903	15429.00
					28029.00
		17	80	03197	6966.00
					6966.00
		18	81	03696	1021.00
			44	03785	12610.00
					13631.00
		19	83	04053	538.00
					538.00
		20	15	04413	543.00
			84	04459	2889.00
			45	04488	8735.00
					12167.00
		23	85	04806	14673.00
					14673.00
		24	86	05042	4073.00
			46	05107	18858.00
					22931.00
		25	87	05324	5826.00
					5826.00
		26	88	05656	5744.00
			47	05696	15529.00
				21273.00	
	27	89	05894	3099.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				3099.00
	30	90	06251	15682.00
				15682.00
	31	91	06557	3087.00
		0	06590	8647.00
				11734.00
HEAD-WISE TOTAL				271349.00
00 0210 01 800 00 00 00	03	9	00303	100.00
0210 Medicals and Public Health		3	00304	100.00
01 URBAN HEALTH SERVICES				200.00
800 Other Receipts				200.00
	05	71	00815	100.00
		3	00861	1078.00
				1178.00
	06	62	01099	1000.00
		67	01100	1000.00
		66	01120	3000.00
		63	01141	10000.00
				15000.00
	07	73	01218	100.00
		74	01219	100.00
				200.00
	09	75	01277	100.00
		31	01297	300.00
		33	01429	20000.00
				20400.00
	11	32	01876	600.00
				600.00
	12	76	02208	100.00
				100.00
	18	77	03770	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00		78	03787	13000.00
				23000.00
	19	79	04024	100.00
				100.00
	25	81	05264	1000.00
		80	05389	27368.00
				28368.00
	26	83	05675	10000.00
		82	05676	10000.00
				20000.00
HEAD-WISE TOTAL				109146.00
00 0210 04 104 00 00 00	03	1	00326	300.00
0210 Medicals and Public Health				300.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
	04	4	00528	100.00
		3	00544	200.00
		2	00545	200.00
		22	00555	400.00
		2	00661	10000.00
		32	00662	10000.00
		3	00663	10000.00
		30	00704	25000.00
		31	00705	25000.00
				80900.00
	05	6	00811	100.00
		5	00812	100.00
				200.00
	06	10	01082	500.00
				500.00
	07	8	01222	100.00
		7	01224	500.00
				600.00
	09	13	01279	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		9	01298	300.00
				400.00
	10	17	01576	500.00
		15	01577	500.00
		14	01578	500.00
		5	01633	2000.00
		6	01634	2000.00
		7	01666	4000.00
				9500.00
	11	16	01841	100.00
		18	01872	500.00
		4	02032	10000.00
		57	02087	37600.00
		55	02092	45000.00
		58	02096	50350.00
				143550.00
	12	20	02236	500.00
		13	02240	500.00
		8	02262	2000.00
		5	02263	2000.00
		6	02293	4000.00
		5	02294	4000.00
				13000.00
	13	5	02528	400.00
		56	02612	8500.00
		60	02627	13800.00
		59	02653	45700.00
				68400.00
	14	10	02747	2000.00
				2000.00
16	23	02780	100.00	
	21	02782	100.00	
	24	02783	100.00	
	22	02797	500.00	
	12	02877	10000.00	
	11	02878	10000.00	
			20800.00	
17	11	03052	100.00	



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00 0210 04 104 00 00 00		12	03053	100.00
				200.00
	18	26	03667	100.00
		25	03683	500.00
		27	03684	500.00
		13	03771	10000.00
				11100.00
	19	28	04025	100.00
		19	04125	6000.00
		18	04126	6000.00
		14	04150	10000.00
		15	04151	10000.00
				32100.00
	20	29	04381	100.00
		39	04400	400.00
		30	04405	500.00
		14	04444	2000.00
		17	04478	6000.00
				9000.00
	23	31	04709	500.00
		32	04710	500.00
		33	04711	500.00
		64	04750	3600.00
		18	04768	6000.00
		19	04769	6000.00
		20	04770	6000.00
		61	04798	11850.00
		65	04800	12200.00
		62	04838	28700.00
		63	04840	29400.00
				105250.00
	24	38	04990	300.00
		37	04991	300.00
		36	05000	500.00
		39	05001	500.00
		34	05002	500.00
		35	05003	500.00
		21	05063	6000.00
		22	05088	10000.00
				18600.00
	25	40	05221	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		42	05242	500.00
		41	05243	500.00
		24	05350	10000.00
				11300.00
	26	43	05563	100.00
		44	05601	500.00
		45	05602	500.00
		47	05603	500.00
		46	05604	500.00
		25	05623	2000.00
		26	05678	10000.00
		23	05679	10000.00
				24100.00
	27	48	05844	100.00
		29	05902	4000.00
		28	05912	6000.00
				10100.00
	30	49	06141	200.00
		51	06142	200.00
		50	06149	300.00
		52	06158	500.00
		30	06213	6000.00
		31	06214	6000.00
		67	06252	15750.00
	69	06256	17100.00	
	68	06267	27000.00	
	66	06269	29500.00	
			102550.00	
31	32	06546	2000.00	
	34	06582	6000.00	
	33	06596	10000.00	
			18000.00	
<b>HEAD-WISE TOTAL</b>				<b>682450.00</b>
00 0210 04 105 00 00 00	02	24	00089	3750.00
0210 Medicals and Public Health				3750.00
04 PUBLIC HEALTH				3750.00
105 Recpt From Rural Health Lab.	04	25	00618	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 105 00 00 00		26	00655	9000.00	
		27	00685	15000.00	
				27000.00	
		17	28	03207	8150.00
				8150.00	
		19	31	04080	2000.00
			33	04090	3000.00
			32	04091	3000.00
			30	04162	15000.00
				23000.00	
		26	36	05659	6000.00
				6000.00	
		30	35	06181	3000.00
			34	06239	12000.00
				15000.00	
HEAD-WISE TOTAL				82900.00	
00 0210 04 800 00 00 00	09	14	01314	600.00	
0210 Medicals and Public Health				600.00	
04 PUBLIC HEALTH				600.00	
800 Other Receipts				600.00	
	11	13	02075	27288.00	
				27288.00	
	12	16	02441	225000.00	
				225000.00	
	28	17	06114	750000.00	
				750000.00	
HEAD-WISE TOTAL				1002888.00	
00 0216 01 106 00 00 00	02	274	00035	310.00	
0216 Housing		30	00037	332.00	
01 Govt. Residential Buildings				642.00	
106 General Pool Accommodation				642.00	
	03	11	00299	81.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0216 01 106 00 00 00		13	00320	230.00	
		27	00377	2010.00	
					2321.00
		04	428	00550	310.00
					310.00
		05	25	00849	750.00
					750.00
		10	21	01616	1229.00
					1229.00
		13	19	02520	246.00
			3	02525	350.00
			14	02543	690.00
			DA7890	02571	2255.00
					3541.00
		17	DA 791	03349	310.00
					310.00
		18	DA7898	03825	525.00
					525.00
		24	4	04978	31.00
			564	04993	310.00
					341.00
		31	356	06491	185.00
			37	06497	240.00
			8	06499	260.00
		57	06529	1160.00	
		91	06535	1355.00	
				3200.00	
<b>HEAD-WISE TOTAL</b>				<b>13169.00</b>	
00 0216 01 107 00 00 00	03	120	00421	13920.00	
0216 Housing				13920.00	
01 Govt. Residential Buildings				13920.00	
107 Police Housing	09	132	01432	20541.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 107 00 00 00				20541.00
	10	137	01757	52244.00
				52244.00
	12	33	02232	371.00
				371.00
	17	145	03210	8510.00
				8510.00
	31	172	06565	4050.00
				4050.00
HEAD-WISE TOTAL				99636.00
00 0216 02 800 00 00 00	02	8	00065	1040.00
0216 Housing				1040.00
02 URBAN HOUSING				1040.00
800 Other Receipts				1040.00
HEAD-WISE TOTAL				1040.00
00 0216 80 800 00 00 00	31	0	06545	1682.00
0216 Housing				1682.00
80 GENERAL				1682.00
800 Other Receipts				1682.00
HEAD-WISE TOTAL				1682.00
00 0217 60 191 00 00 00	25	11	05303	3569.00
0217 Urban Development				3569.00
60 OTHER URBAN DEV. SCHEMES				3569.00
191 Receipts From Municipality				3569.00
HEAD-WISE TOTAL				3569.00
00 0217 60 800 00 00 00	05	29	00985	71992.00
0217 Urban Development				71992.00
60 OTHER URBAN DEV. SCHEMES				71992.00
800 Other Receipts				71992.00
HEAD-WISE TOTAL				71992.00
00 0220 60 800 00 00 00	02	45	00084	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0220 60 800 00 00 00				
0220 Information and Publicity				
60 OTHERS				3000.00
800 Other Receipts				
HEAD-WISE TOTAL				3000.00
00 0230 00 101 00 00 00	05	23	00961	26337.00
0230 Labour and Employment				
101 Recpt Under Labour Laws				26337.00
	12	25	02355	15470.00
				15470.00
	18	28	03791	14553.00
				14553.00
	23	326	04690	100.00
		329	04691	100.00
		331	04692	100.00
		332	04693	100.00
		325	04694	100.00
				500.00
	24	29	05133	59072.00
				59072.00
	26	344	05564	100.00
		340	05565	100.00
		336	05600	500.00
				700.00
HEAD-WISE TOTAL				116632.00
00 0230 00 102 00 00 00	11	11	01815	10.00
0230 Labour and Employment				
102 Fees for Regn.of Trade Union				10.00
HEAD-WISE TOTAL				10.00
00 0230 00 103 00 00 00	03	262	00361	1450.00
0230 Labour and Employment				
103 Fees for Insp.of Steam Boilers				1450.00
	05	273	00873	1700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 103 00 00 00		275	00892	2875.00	
		260	00902	3200.00	
	-----				7775.00
		09 284	01326	1000.00	
		285	01340	1725.00	
	-----				2725.00
		13 300	02548	1100.00	
	-----				1100.00
		19 318	04070	1450.00	
	-----				1450.00
		26 357	05630	2600.00	
		354	05631	2600.00	
	-----				5200.00
		28 341	06108	3200.00	
-----				3200.00	
-----				22900.00	
HEAD-WISE TOTAL				22900.00	
00 0230 00 104 00 00 00 0230 Labour and Employment 104 Fees Realised Under Fac. Act	02	248	00003	5.00	
		264	00079	2300.00	
	-----				2305.00
		03 265	00351	830.00	
		261	00358	1200.00	
		266	00364	1560.00	
	-----				3590.00
		04 272	00527	100.00	
		267	00532	100.00	
		283	00568	600.00	
		253	00675	12000.00	
	-----				12800.00
		05 270	00814	100.00	
	-----				100.00
	07 271	01220	100.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		281	01221	100.00
		277	01225	605.00
		279	01233	2340.00
		278	01236	3898.00
				7043.00
	09	276	01278	100.00
		290	01280	100.00
		286	01305	400.00
				600.00
	10	280	01565	250.00
		291	01592	600.00
				850.00
	11	287	01839	100.00
		296	01840	100.00
		294	01857	250.00
		292	01950	3000.00
		295	02009	8000.00
				11450.00
	13	303	02512	100.00
		302	02551	1200.00
		301	02558	1725.00
		304	02607	7850.00
				10875.00
	16	307	02781	100.00
		305	02784	150.00
	306	02795	400.00	
	282	02808	1200.00	
			1850.00	
17	312	03050	100.00	
			100.00	
18	308	03656	5.00	
	3140	03663	100.00	
	309	03665	100.00	
	310	03666	100.00	
			305.00	
19	319	04005	5.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		317	04026	100.00
				105.00
	20	323	04383	100.00
		322	04384	100.00
				200.00
	21	328	04643	1800.00
				1800.00
	23	327	04737	2340.00
				2340.00
	24	335	04971	5.00
		334	05111	24000.00
				24005.00
	25	347	05198	5.00
		338	05210	100.00
		337	05211	100.00
		346	05251	600.00
				805.00
	26	351	05552	25.00
		350	05613	800.00
		353	05648	4680.00
				5505.00
	27	348	05840	100.00
		349	05841	100.00
		274	05842	100.00
		365	05843	100.00
		358	05861	600.00
				1000.00
	30	324	06161	600.00
				600.00
	31	367	06520	780.00
	368	06521	780.00	
			1560.00	
HEAD-WISE TOTAL				89788.00
00 0230 00 106 00 00 00	03	269	00318	200.00

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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 &				200.00
	05	24	00844	600.00
				600.00
	09	288	01268	48.00
		289	01269	48.00
				96.00
	12	298	02207	100.00
		297	02225	300.00
		26	02227	300.00
				700.00
	13	299	02514	150.00
				150.00
	19	316	04014	38.00
		315	04022	100.00
				138.00
	23	320	04682	38.00
		330	04701	200.00
				238.00
	24	342	04986	150.00
		333	05024	1200.00
				1350.00
	25	343	05214	150.00
				150.00
	27	355	05832	38.00
		356	05850	300.00
				338.00
	31	363	06464	38.00
		360	06465	38.00
		362	06477	75.00
		364	06558	3240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				3391.00
HEAD-WISE TOTAL				7351.00
00 0230 00 800 00 00 00	02	22	00033	270.00
0230 Labour and Employment				270.00
800 Other Receipts				400.00
	03	23	00327	400.00
				400.00
	04	24	00553	380.00
				380.00
	05	25	00828	310.00
				310.00
	09	27	01296	270.00
		26	01307	410.00
				680.00
	10	104	01549	30.00
				30.00
	11	12	01817	20.00
		28	01873	520.00
		8	01931	2010.00
		7	01954	3025.00
				5575.00
	12	29	02219	240.00
				240.00
	13	30	02516	170.00
				170.00
	17	31	03221	11320.00
				11320.00
	18	32	03735	4525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00		66	03847	66483.00
				71008.00
	20	33	04376	50.00
				50.00
	23	34	04695	150.00
				150.00
	26	35	05585	450.00
				450.00
	27	37	05945	21360.00
				21360.00
	30	39	06266	25200.00
				25200.00
	31	41	06593	9120.00
				9120.00
HEAD-WISE TOTAL				146713.00
00 0235 60 800 00 00 00	10	7	01743	30897.00
0235 Social Security and Welfare				30897.00
60 OTHER SOCIAL SECURITY AND WELF				16078.00
800 Other Receipts	19	16	04163	16078.00
				16078.00
HEAD-WISE TOTAL				46975.00
00 0401 00 104 00 00 00	04	25	00520	60.00
0401 Crop Husbandry				60.00
104 Receipts From Agrl Farms				29750.00
	24	13	05120	29750.00
		12	05164	29750.00
				327250.00
HEAD-WISE TOTAL				327310.00
00 0401 00 119 00 00 00	23	10	04932	465500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 119 00 00 00				
0401 Crop Husbandry				
119 Recpt From Horticult & Vegetabl				465500.00
	24	15	05034	2650.00
		14	05112	26500.00
				29150.00
HEAD-WISE TOTAL				494650.00
00 0401 00 120 00 00 00	02	24	00098	5200.00
0401 Crop Husbandry				5200.00
120 Sale,hire and Service..tractor				2700.00
	03	18	00382	2700.00
				2700.00
	04	26	00602	2250.00
				2250.00
	19	27	04093	3000.00
				3000.00
	20	29	04475	5200.00
				5200.00
	26	31	05637	3300.00
				3300.00
	27	32	05862	600.00
				600.00
	31	33	06531	1200.00
		32	06537	1500.00
				2700.00
HEAD-WISE TOTAL				24950.00
00 0401 00 800 00 00 00	03	15741	00309	150.00
0401 Crop Husbandry				150.00
800 Other Receipts				150.00
	17	15742	03056	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				150.00
	20	0	04563	146000.00
		0	04580	221000.00
				367000.00
	31	15743	06486	150.00
				150.00
HEAD-WISE TOTAL				367450.00
00 0403 00 102 00 00 00	07	18	01216	35.00
0403 Animal Husbandry				35.00
102 Recpt From Cattle &buffalo Dev				35.00
HEAD-WISE TOTAL				35.00
00 0403 00 800 00 00 00	09	22	01434	20806.00
0403 Animal Husbandry				20806.00
800 Other Receipts	13	23	02515	150.00
				150.00
HEAD-WISE TOTAL				20956.00
00 0405 00 800 00 00 00	02	41	00074	1950.00
0405 Fisheries				1950.00
800 Other Receipts	03	58	00402	7320.00
				7320.00
	04	42	00548	229.00
				229.00
	06	43	01084	527.00
		60	01140	9960.00
				10487.00
	09	83	01315	620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		44	01343	1815.00
				2435.00
	11	45	01859	274.00
		62	01998	6480.00
				6754.00
	12	46	02209	115.00
				115.00
	16	86	02801	520.00
		47	02815	1944.00
		64	02904	15960.00
				18424.00
	18	48	03687	613.00
		66	03742	5080.00
				5693.00
	19	49	04050	422.00
				422.00
	20	50	04395	259.00
		87	04417	790.00
				1049.00
	24	51	05047	4463.00
				4463.00
	25	52	05248	568.00
				568.00
	26	53	05586	482.00
		68	05671	9160.00
				9642.00
	27	54	05855	435.00
		70	05887	2400.00
				2835.00
	30	55	06169	1346.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		72	06205	5280.00
				6626.00
HEAD-WISE TOTAL				79012.00
00 0406 02 800 00 00 00	23	130	04669	1.00
0406 Forestry and Wildlife				1.00
02 ENVIRONMENTAL FORESTRY & WLIFE				1.00
800 Other Receipts				1.00
HEAD-WISE TOTAL				1.00
00 0425 00 101 00 00 00	03	144	00417	10800.00
0425 Co Operation				10800.00
101 Audit Fees				900.00
	04	159	00583	1500.00
		158	00592	2400.00
				600.00
	09	168	01313	2250.00
		145	01347	5000.00
		165	01372	21900.00
		164	01436	29750.00
				2400.00
	10	172	01644	13500.00
		141	01713	15900.00
				1200.00
	11	174	01906	1750.00
		175	01920	2950.00
				300.00
	16	0	02789	6500.00
		178	02858	6800.00
				1650.00
	18	180	03700	2400.00
		33	03713	4050.00
				6900.00
	21	184	04651	6900.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				6900.00
	23	185	04755	4100.00
				4100.00
	24	189	04992	300.00
		187	05062	6000.00
				6300.00
	25	190	05277	1400.00
		191	05330	6500.00
				7900.00
	31	195	06575	5100.00
				5100.00
HEAD-WISE TOTAL				102950.00
00 0425 00 800 00 00 00	03	155	00330	500.00
0425 Co Operation				500.00
800 Other Receipts				500.00
	04	452	00605	2288.00
		151	00608	2442.00
		150	00613	2662.00
				7392.00
	05	163	00881	2136.00
		153	00884	2288.00
		162	00888	2442.00
		156	00890	2662.00
				9528.00
	12	167	02264	2057.00
		173	02267	2136.00
		171	02270	2397.00
		166	02275	2623.00
		154	02276	2662.00
		160	02277	2662.00
				14537.00
	13	177	02531	465.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00		176	02577	2662.00
				3127.00
	16	161	02819	2212.00
				2212.00
	17	170	03142	2354.00
		169	03143	2442.00
				4796.00
	23	188	04712	500.00
		181	04739	2397.00
		182	04740	2397.00
				5294.00
	24	27	05032	2442.00
		47	05077	7346.00
		614	05095	12210.00
				21998.00
26	179	05634	3063.00	
			3063.00	
27	192	05859	500.00	
			500.00	
31	194	06547	2000.00	
	193	06556	2800.00	
			4800.00	
HEAD-WISE TOTAL				77747.00
00 0435 00 102 00 00 00	04	8	00636	4500.00
0435 Other Agricultural Programme				4500.00
102 Fees for Quality Control Gradi				4500.00
HEAD-WISE TOTAL				4500.00
00 0702 02 800 00 00 00	03	26	00430	20224.00
0702 Minor Irrigation				20224.00
02 GROUND WATER				20224.00
800 Other Receipts	04	27	00684	14604.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00				14604.00
	20	30	04500	11160.00
				11160.00
	23	28	04735	2290.00
				2290.00
	27	31	05963	46512.00
				46512.00
HEAD-WISE TOTAL				94790.00
00 0801 05 101 00 00 00	01	INB	00001	9377.00
0801 Power				9377.00
05 TRANSMISSION & DISTRIBUTION				9377.00
101 Sale of Power				9377.00
	02		448	00066
				1150.00
				777
				00069
				1375.00
				908
				00086
				3283.00
				774
				00090
				3772.00
				919
				00094
				4592.00
				775
				00095
				4718.00
				760
				00101
				6336.00
				923
				00103
				6431.00
				782
				00104
				6446.00
				903
				00110
				8404.00
				917
				00113
				9706.00
				778
				00114
				9709.00
				918
				00117
				9973.00
				758
				00118
				10155.00
				906
				00122
				11469.00
				759
				00124
				12241.00
				496
				00125
				12511.00
				762
				00126
				12636.00
				789
				00130
				15529.00
				761
				00132
				17694.00
				INB
				00135
				18552.00
				767
				00137
				21048.00
				909
				00140
				26128.00
				783
				00141
				27954.00
				757
				00142
				27975.00
				792
				00143
				28238.00
				5452
				00144
				29063.00
				5459
				00148
				32363.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		763	00151	37298.00
		5458	00152	37412.00
		5428	00153	38399.00
		5416	00154	39256.00
		779	00155	39646.00
		679	00159	48785.00
		907	00160	49355.00
		809	00163	51867.00
		5429	00165	55443.00
		781	00166	56444.00
		911	00168	57995.00
		790	00170	60332.00
		764	00171	63045.00
		780	00174	67920.00
		765	00176	69357.00
		5446	00177	69971.00
		5435	00178	70917.00
		5421	00179	71782.00
		791	00181	73220.00
		5455	00182	76914.00
		793	00184	79913.00
		5441	00187	82291.00
		5451	00190	90505.00
		766	00199	113831.00
		776	00200	115865.00
		5426	00202	119523.00
		5453	00204	131447.00
		483	00206	143235.00
		5457	00207	146412.00
		5449	00208	156796.00
		768	00209	172278.00
		5445	00211	183291.00
		5413	00212	191113.00
		905	00213	193296.00
		5408	00215	213125.00
		5427	00216	237022.00
		5412	00217	246638.00
		810	00218	249827.00
		5432	00219	250247.00
		5430	00223	256762.00
		5438	00224	261638.00
		5461	00228	267483.00
		5405	00231	280104.00
		5415	00233	280973.00
		5424	00239	295916.00
		5425	00241	330039.00
		5420	00242	390909.00
		5431	00244	446619.00
		5419	00246	483208.00
		5443	00248	505525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		492	00249	523101.00
		5436	00250	540782.00
		5406	00251	551431.00
		5442	00252	559195.00
		5454	00253	614234.00
		5437	00255	685665.00
		5433	00257	740767.00
		5440	00258	771534.00
		926	00259	790706.00
		5410	00260	794240.00
		5434	00262	843927.00
		5411	00263	859687.00
		5409	00264	861798.00
		799	00268	1238175.00
		5460	00269	1748556.00
		5423	00272	2511587.00
		5414	00274	7267789.00
		5407	00275	10897272.00
		5450	00276	11785256.00
		5422	00277	16408451.00
				69424793.00
		03	824	00337
		932	00408	9027.00
		43 INB	00409	9264.00
		497	00429	20193.00
		483A	00436	26678.00
		5471	00448	59170.00
		931	00457	108567.00
		5463	00460	123738.00
		825	00467	192065.00
		499	00470	238684.00
		5478	00487	458597.00
		5479	00498	1521181.00
		933	00499	1542129.00
		811	00501	1859941.00
			6169770.00	
	04	503	00557	421.00
		NEFT	00601	2229.00
		803	00635	4497.00
		504	00653	8366.00
		513	00657	9176.00
		512	00667	10242.00
		807	00671	11554.00
		805	00691	17957.00
		INB	00702	23433.00
		802	00706	25114.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		949	00709	29428.00	
		5470	00710	31165.00	
		5472	00711	31542.00	
		5467	00712	32058.00	
		924	00714	35068.00	
		5466	00716	40320.00	
		505	00718	41050.00	
		950	00725	52617.00	
		806	00727	56974.00	
		804	00729	58011.00	
		5480	00731	60764.00	
		808	00734	66644.00	
		506	00738	74306.00	
		925	00743	85319.00	
		508	00746	91597.00	
		5473	00747	95926.00	
		5481	00750	112484.00	
		507	00753	139260.00	
		5474	00766	299084.00	
		5477	00772	486186.00	
		5475	00776	556307.00	
		5476	00778	594361.00	
		5469	00779	640775.00	
		5468	00782	700998.00	
		5465	00786	820279.00	
		5464	00788	1172430.00	
		951	00790	1580475.00	
		826	00791	2331046.00	
		RTGS	00794	23412890.00	
				33842353.00	
		05	520	00822	251.00
			822	00876	1868.00
			929	00899	3031.00
			514	00905	3383.00
		816	00911	4306.00	
		820	00921	5762.00	
		817	00927	8624.00	
		818	00938	10926.00	
		INB	00940	12011.00	
		815	00943	13456.00	
		814	00945	14518.00	
		930	00950	18299.00	
		819	00952	20137.00	
		821	00954	21186.00	
		848	00962	26564.00	
		823	00975	47449.00	
		5483	00976	48057.00	
		5485	00980	61564.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		850	00982	64486.00	
		849	00990	88506.00	
		957	00992	90921.00	
		954	00998	130432.00	
		5486	01006	215113.00	
		521	01020	311146.00	
		5487	01021	313831.00	
		516	01024	455597.00	
		515	01029	500000.00	
		5489	01032	771246.00	
		5488	01035	1020255.00	
		963	01039	1295431.00	
		8396	01046	1957874.00	
		5482	01048	2026735.00	
		5484	01052	6899751.00	
				16462716.00	
		06	941	01055	24.00
			836	01068	282.00
			973	01070	295.00
			943	01096	978.00
		159	01110	1522.00	
		945	01118	2949.00	
		946	01126	4674.00	
		936	01128	5517.00	
		522	01132	6329.00	
		947	01135	8064.00	
		12 INB	01138	9214.00	
		837	01144	12999.00	
		942	01145	13095.00	
		937	01151	19853.00	
		867	01155	33189.00	
		868	01156	34562.00	
		940	01159	44584.00	
		944	01161	55573.00	
		175	01166	74265.00	
		939	01167	76284.00	
		523	01173	104553.00	
		948	01175	123544.00	
		866	01176	132956.00	
		938	01185	164980.00	
		5490	01201	529594.00	
		976	01208	1038969.00	
		852	01210	1474702.00	
				3973550.00	
	07	INB	01243	9578.00	
		RTGS	01247	40964.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00				50542.00	
	08	INB	01254	2459.00	
				2459.00	
	09	987	01291	223.00	
		845	01334	1359.00	
		877	01375	5381.00	
		831	01379	5828.00	
		838	01381	6336.00	
		843	01387	7038.00	
		527	01392	7817.00	
		19 INB	01397	8973.00	
		985	01401	9504.00	
		961	01405	10158.00	
		830	01408	10918.00	
		956	01409	10936.00	
		983	01419	15093.00	
		958	01424	16862.00	
		842	01426	17887.00	
		962	01433	20750.00	
		955	01439	23563.00	
		982	01445	25760.00	
		960	01448	28599.00	
		833	01453	34357.00	
		959	01454	35935.00	
		844	01457	37550.00	
		528	01458	38399.00	
		529	01460	40247.00	
		534	01461	40350.00	
		5497	01463	44282.00	
		846	01464	48933.00	
		878	01466	52504.00	
		834	01474	83626.00	
		835	01476	104831.00	
		530	01481	118338.00	
		847	01482	127494.00	
		829	01494	155593.00	
		832	01508	275677.00	
		988	01533	1520521.00	
		869	01535	1640575.00	
					4632197.00
		10	995	01579	501.00
			541	01607	869.00
		997	01614	1115.00	
		INB	01689	7118.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		890	01777	173312.00
		542	01779	185428.00
		537	01804	623590.00
		879	01810	1842667.00
		1006	01811	2012586.00
		RTGS	01812	17690472.00
				22537658.00
	11	860	01881	695.00
		861	01896	967.00
		984	01911	1416.00
		INB	01916	1526.00
		876	01962	3559.00
		856	01983	5378.00
		535	02004	7514.00
		972	02007	7913.00
		873	02027	9460.00
		872	02029	9800.00
		981	02035	11202.00
		544	02045	13281.00
		966	02050	14511.00
		859	02051	14643.00
		5494	02060	19138.00
		874	02063	19400.00
		862	02065	20048.00
		543	02074	27036.00
		875	02076	29115.00
		863	02079	31066.00
		974	02080	31175.00
		858	02082	34238.00
		857	02083	34446.00
		968	02091	42731.00
		971	02098	52801.00
		986	02099	56393.00
		536	02103	59737.00
		855	02104	61376.00
		5498	02109	71675.00
		967	02114	78778.00
		979	02115	79955.00
		5493	02117	87272.00
		865	02119	91215.00
		864	02126	107667.00
		545	02127	112428.00
		980	02128	112761.00
		546	02130	135780.00
		970	02133	145425.00
		5495	02146	205637.00
		5492	02148	212212.00
		5491	02149	218373.00

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00 0801 05 101 00 00 00		5577	02172	980171.00
		5578	02174	1141380.00
		5496	02176	1514621.00
				5915915.00
	12	1025	02282	2951.00
		1003	02287	3343.00
		993	02295	4337.00
		996	02302	4933.00
		1000	02313	6457.00
		1023	02322	7781.00
		552	02327	8118.00
		INB	02330	8348.00
		1014	02335	8583.00
		1005	02339	9618.00
		994	02359	17153.00
		1002	02360	17200.00
		999	02368	23970.00
		998	02373	26902.00
		886	02378	34182.00
		883	02380	36188.00
		5570	02385	40529.00
		882	02387	40817.00
		907	02393	53238.00
		1004	02396	55801.00
		884	02397	56324.00
		1001	02398	59203.00
		548	02400	65351.00
		887	02404	70191.00
		991	02407	82033.00
		1011	02408	82535.00
		888	02409	83932.00
		885	02410	87129.00
		5572	02411	88599.00
		908	02412	92415.00
		992	02414	98580.00
		5502	02420	138990.00
		5569	02433	194953.00
		1019	02435	207723.00
		5575	02440	223927.00
		5568	02454	319236.00
		5568	02455	319730.00
		5573	02456	380059.00
		889	02463	550192.00
		5565	02465	602272.00
		5581	02472	786293.00
		5567	02476	983360.00
		1028	02483	1942804.00
		892	02486	2739809.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		5571	02487	4502760.00
		5576	02488	7510085.00
		5574	02489	9360960.00
				32039894.00
	13	560	02523	276.00
		INB	02615	8845.00
		555	02624	12064.00
		923	02642	29873.00
		922	02645	35711.00
		556	02665	64559.00
		553	02670	68492.00
		554	02671	69100.00
		1041	02672	70736.00
		1038	02684	100173.00
		1031	02685	102183.00
		921	02687	105981.00
		5582	02691	134172.00
		1034	02702	200040.00
		5580	02703	203674.00
		5579	02720	422826.00
		1046	02738	1731879.00
		913	02740	2297820.00
				5658404.00
	14	INB	02755	17106.00
				17106.00
	15	INB	02765	3102.00
				3102.00
	16	896	02838	4170.00
		1054	02842	4664.00
		1022	02843	4700.00
		1026	02846	5087.00
		900	02851	5663.00
		899	02853	5798.00
		895	02862	7325.00
		1024	02866	8424.00
		INB	02868	9053.00
		935	02885	11651.00
		934	02889	11992.00
		1012	02897	14684.00
		1010	02898	14709.00
		898	02911	18439.00
		1027	02915	20428.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1052	02917	21407.00
		1020	02919	22178.00
		1049	02921	26355.00
		905	02922	28726.00
		897	02924	37504.00
		906	02930	53072.00
		901	02934	55887.00
		1021	02935	57273.00
		904	02939	73146.00
		1009	02940	73542.00
		1015	02942	89137.00
		902	02946	92141.00
		1013	02949	101652.00
		561	02951	106573.00
		1017	02953	127823.00
		903	02955	138791.00
		1016	02956	146230.00
		1018	03007	793176.00
		925	03021	1745320.00
		1058	03022	1751103.00
				5687823.00
		17	944	03066
		1066	03178	5050.00
		1036	03180	5121.00
		565	03183	5658.00
		916	03185	6022.00
		569	03192	6670.00
		1078	03211	8558.00
		1032	03233	14840.00
		917	03236	15527.00
		INB 35	03243	18506.00
		1037	03244	19157.00
		920	03274	30667.00
		1042	03287	39233.00
		919	03301	48564.00
		1043	03321	65172.00
		918	03323	66686.00
		1035	03331	76508.00
		1033	03332	80907.00
		1039	03337	87072.00
		1040	03347	105325.00
		4211	03348	108019.00
		1044	03380	166985.00
		5583	03433	378323.00
		936	03613	2018996.00
		1084	03621	2704479.00
		RTGS	03648	8894042.00
			14976347.00	
	18	1053	03690	725.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		573	03694	865.00	
		956	03729	4117.00	
		933	03738	4942.00	
		INB	03746	5666.00	
		1095	03753	7400.00	
		1051	03767	9803.00	
		1057	03782	12163.00	
		928	03784	12593.00	
		957	03795	16760.00	
		929	03807	24096.00	
		571	03818	27800.00	
		1091	03819	29143.00	
		930	03835	42724.00	
		932	03837	43452.00	
		1055	03841	55641.00	
		5585	03842	56963.00	
		931	03844	59368.00	
		958	03849	72097.00	
		1056	03852	88245.00	
		570	03864	132000.00	
		5586	03869	144423.00	
		5584	03878	172112.00	
		1050	03895	275904.00	
		1096	03964	1115320.00	
		946	03985	2227041.00	
					4641363.00
		19	1075	04068	1344.00
			975	04069	1429.00
		1081	04108	4173.00	
		1083	04110	4518.00	
		1074	04119	5417.00	
		945	04128	6403.00	
		INB	04139	8658.00	
		1073	04141	8823.00	
		942	04147	9571.00	
		940	04152	10386.00	
		1082	04156	11151.00	
		1071	04168	17407.00	
		1079	04172	19462.00	
		1080	04175	20334.00	
		1067	04186	27442.00	
		574	04190	29439.00	
		1068	04191	29817.00	
		1063	04195	31284.00	
		941	04198	32232.00	
		939	04205	42828.00	
		1077	04215	51772.00	
		1065	04224	61847.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1076	04227	62914.00	
		1099	04232	67058.00	
		1062	04237	70604.00	
		1064	04255	121741.00	
		943	04262	142102.00	
		1061	04269	154742.00	
		976	04283	194721.00	
		1069	04295	265229.00	
		1072	04299	296571.00	
		1070	04326	668670.00	
		1107	04328	686821.00	
		961	04363	2086419.00	
				5253329.00	
		20	952	04428	1384.00
			NEFT	04445	2011.00
		986	04446	2050.00	
		949	04457	2756.00	
		960	04481	6767.00	
		950	04485	7427.00	
		987	04491	9415.00	
		954	04492	9719.00	
		1111	04506	11846.00	
		973	04515	14977.00	
		INB	04518	15246.00	
		951	04520	15640.00	
		1092	04521	17488.00	
		959	04531	22640.00	
		1017	04534	29429.00	
		1093	04541	40107.00	
		5587	04549	58028.00	
		955	04550	59514.00	
		1088	04552	63283.00	
		1089	04557	103930.00	
		1087	04560	114812.00	
		5588	04575	190521.00	
		1090	04576	201175.00	
		5589	04582	239720.00	
		578	04584	259382.00	
		953	04599	451434.00	
		1120	04622	1643882.00	
		977	04623	1775827.00	
				5370410.00	
	21	INB	04653	8677.00	
				8677.00	
	22	INB	04668	9610.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				9610.00
	23	NEFT	04670	4.00
		1110	04688	60.00
		964	04714	557.00
		965	04721	1420.00
		1102	04729	1760.00
		969	04732	2195.00
		985	04751	3648.00
		1104	04759	4587.00
		982	04760	4810.00
		1103	04761	5125.00
		1127	04762	5215.00
		1106	04778	8270.00
		988	04779	8345.00
		1128	04780	8346.00
		1114	04784	8995.00
		INB 18	04785	9231.00
		587	04786	9617.00
		974	04814	15163.00
		1117	04815	15165.00
		968	04817	18506.00
		966	04825	22998.00
		1105	04831	25000.00
		984	04832	25175.00
		970	04836	26806.00
		1118	04842	33329.00
		582	04846	40000.00
		1112	04847	40140.00
		980	04848	42195.00
		1115	04849	44933.00
		5593	04853	47949.00
		967	04854	48538.00
		5591	04858	52313.00
		981	04860	58980.00
		1100	04861	59130.00
		983	04862	59658.00
		5592	04867	71469.00
		1124	04873	80280.00
		971	04874	82178.00
		972	04885	128794.00
		583	04886	137779.00
		5590	04888	139784.00
		1119	04891	148828.00
		1113	04904	199159.00
		1116	04908	226640.00
		1123	04910	237313.00
		1101	04929	300000.00
		1132	04958	1186022.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		990	04961	1348362.00
				5044771.00
	24	1144	04987	155.00
		1001	05028	2017.00
		599	05030	2338.00
		1016	05080	8664.00
		70	05096	12443.00
		1000	05099	12960.00
		588	05113	27414.00
		589	05115	28190.00
		5601	05116	29166.00
		INB	05117	29591.00
		1135	05122	33105.00
		590	05124	35307.00
		1146	05127	39134.00
		591	05130	46095.00
		1094	05138	84955.00
		1136	05141	92672.00
		5611	05150	164464.00
		5608	05159	241308.00
		592	05165	300111.00
		593	05167	367176.00
		595	05171	415600.00
		5615	05176	510727.00
		594	05177	521560.00
		61206	05180	693139.00
		5605	05182	821060.00
		5606	05184	1164720.00
		1003	05189	1569021.00
		1147	05193	1878325.00
		RTGS	05195	8324070.00
				17455487.00
	25	1125	05287	2032.00
		997	05293	2449.00
		994	05296	2829.00
		1025	05308	4381.00
		1130	05363	12113.00
		999	05369	14490.00
		995	05377	19444.00
		600	05382	20824.00
		INB	05383	21736.00
		1154	05387	26139.00
		601	05391	28408.00
		5618	05395	33852.00
		996	05396	36885.00
		1129	05398	40225.00



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00 0801 05 101 00 00 00		1015	05400	41783.00	
		1157	05402	48090.00	
		998	05404	49009.00	
		5599	05414	59244.00	
		1131	05417	75274.00	
		5604	05425	90210.00	
		5609	05427	97549.00	
		5600	05432	103736.00	
		5616	05437	123076.00	
		5594	05448	156634.00	
		1002	05450	177745.00	
		5612	05452	186545.00	
		1126	05455	226217.00	
		5595	05456	229533.00	
		5598	05461	261199.00	
		5636	05463	265311.00	
		5596	05483	309328.00	
		5603	05486	366869.00	
		5607	05489	439838.00	
		5614	05491	495867.00	
		5602	05493	522475.00	
		603	05496	617593.00	
		5613	05500	673606.00	
		5619	05501	681899.00	
		5617	05507	717022.00	
		5597	05510	816777.00	
		1018	05518	1395190.00	
		1158	05521	1915505.00	
		5610	05523	17767710.00	
				29176641.00	
		26	1007	05584	437.00
			1163	05614	950.00
			1006	05638	3310.00
		1024	05669	8258.00	
		1170	05670	8265.00	
		33 INB	05693	14114.00	
		1008	05697	15604.00	
		1142	05701	17657.00	
		1009	05713	23972.00	
		1137	05719	28376.00	
		1011	05723	33146.00	
		607	05724	33776.00	
		1143	05726	34571.00	
		1010	05730	37183.00	
		1012	05731	37193.00	
		1013	05732	37792.00	
		608	05734	46027.00	
		1145	05741	56775.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1014	05743	60240.00	
		616	05745	66472.00	
		615	05748	76450.00	
		1138	05763	136929.00	
		140	05777	163061.00	
		5645	05780	174981.00	
		5683	05781	212253.00	
		1141	05785	259141.00	
		1139	05794	335566.00	
		611	05795	346687.00	
		5677	05814	647259.00	
		609	05819	839541.00	
		5674	05822	1364890.00	
		1026	05823	1382627.00	
		1173	05825	2019570.00	
				8523073.00	
		27	1179	05863	660.00
			1023	05886	2278.00
			1036	05904	4789.00
			1180	05928	11314.00
		624	05932	13090.00	
		INB	05934	13845.00	
		5655	05935	14081.00	
		1021	05947	24081.00	
		1156	05949	25567.00	
		5653	05950	26763.00	
		1151	05953	36147.00	
		1162	05954	36395.00	
		5647	05957	42784.00	
		5637	05958	43846.00	
		1037	05960	45061.00	
		5659	05962	46438.00	
		1153	05964	46609.00	
		5654	05968	56515.00	
		5646	05973	67757.00	
		5623	05974	69709.00	
		5621	05976	81834.00	
		5628	05977	84718.00	
		5671	05981	87678.00	
		5641	05982	89600.00	
		5658	05983	92233.00	
		5633	05984	93472.00	
		1022	05985	94214.00	
		617	05986	94861.00	
		618	05987	97449.00	
		5632	05988	100813.00	
		5684	05989	101262.00	
		5733	05990	102040.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		5625	05991	104089.00
		1150	05993	116656.00
		5714	05994	118991.00
		5669	05996	131554.00
		1152	05997	135904.00
		5650	05998	143650.00
		5630	06000	144099.00
		5620	06001	144221.00
		5638	06002	145826.00
		5622	06009	152882.00
		5664	06010	158937.00
		1155	06012	167567.00
		5634	06013	174433.00
		5701	06014	176505.00
		5715	06015	184991.00
		5698	06017	214154.00
		5680	06018	214834.00
		5672	06021	248965.00
		5656	06026	261271.00
		5666	06028	275049.00
		5640	06029	281324.00
		5649	06030	290005.00
		5663	06031	294004.00
		5730	06034	316759.00
		5627	06035	328833.00
		5734	06037	333856.00
		5626	06038	336301.00
		5678	06039	337650.00
		5682	06041	367070.00
		5642	06042	369944.00
		5707	06044	386244.00
		5657	06045	411641.00
		5660	06046	415042.00
		5679	06047	420554.00
		5639	06050	444485.00
		5673	06051	455052.00
		5667	06055	520910.00
		5675	06058	537626.00
		5631	06059	539409.00
		5644	06065	679681.00
		5651	06066	692063.00
	5668	06075	797079.00	
	620	06076	815568.00	
	5648	06079	868537.00	
	5665	06081	973934.00	
	5635	06082	998711.00	
	5629	06083	1087768.00	
	5699	06085	1265535.00	
	5681	06088	1329238.00	
	81	06089	1380916.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1039	06090	1551012.00	
		5661	06092	1765149.00	
		5709	06093	1889410.00	
		5643	06094	2194708.00	
		5676	06095	2292272.00	
		5670	06096	2344394.00	
		5652	06098	3380493.00	
		5624	06099	3441728.00	
		5662	06100	20465263.00	
		5713	06101	32909925.00	
				95672574.00	
		28	INB	06112	11180.00
					11180.00
		29	INB	06117	7133.00
					7133.00
		30	0	06152	346.00
			1047	06175	1982.00
			1042	06183	3107.00
			1165	06186	3881.00
		1185	06225	8055.00	
		INB	06229	9377.00	
		1171	06237	11469.00	
		1031	06245	14298.00	
		1176	06250	15564.00	
		1166	06253	16232.00	
		1032	06255	16446.00	
		1030	06257	17412.00	
		625	06258	18667.00	
		1046	06263	22819.00	
		1029	06270	29615.00	
		1161	06271	32875.00	
		1164	06274	34250.00	
		5736	06277	38472.00	
		1035	06279	39434.00	
		1044	06280	39865.00	
		1034	06282	43976.00	
		5722	06283	45434.00	
		1043	06284	46931.00	
		1167	06285	49167.00	
		5814	06287	49533.00	
		1169	06288	50132.00	
		5779	06291	58972.00	
		1189	06293	61343.00	
		1061	06295	67813.00	

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00 0801 05 101 00 00 00		1177	06296	69119.00
		5749	06299	71352.00
		1168	06301	77222.00
		5745	06303	78383.00
		5686	06304	78523.00
		1062	06305	83362.00
		1045	06306	84738.00
		5723	06307	95418.00
		1033	06309	101014.00
		5703	06311	117669.00
		1187	06313	130879.00
		5748	06315	132777.00
		5789	06317	137989.00
		5764	06318	141700.00
		5728	06342	179367.00
		5732	06343	194249.00
		5697	06344	196856.00
		5726	06349	222738.00
		5689	06351	235235.00
		5769	06353	241361.00
		5710	06354	251534.00
		5706	06355	252373.00
		5696	06356	259551.00
		5687	06357	270147.00
		5702	06366	318553.00
		626	06367	325867.00
		5717	06368	326248.00
		5716	06369	326790.00
		5718	06370	339470.00
		5693	06371	344076.00
		5806	06372	359458.00
		5735	06373	359478.00
		5729	06375	373207.00
		5700	06377	380544.00
		5705	06378	393282.00
		5731	06379	394506.00
		1178	06380	398973.00
		5802	06382	413199.00
		5712	06387	445386.00
		5797	06389	465935.00
		5704	06395	536605.00
		5725	06401	558267.00
		5803	06402	576533.00
		5727	06403	594501.00
		5692	06405	629986.00
	5695	06409	653072.00	
	5754	06411	660188.00	
	5800	06412	667942.00	
	5708	06416	687809.00	
	5724	06418	704962.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		5690	06419	705017.00
		5688	06422	773976.00
		5719	06427	988584.00
		5711	06429	1080948.00
		1049	06431	1289544.00
		5694	06433	1336634.00
		5685	06434	1350749.00
		1192	06438	1556953.00
		5812	06440	1557682.00
		5720	06441	1623469.00
		5801	06442	1719476.00
		5721	06443	1738950.00
		5798	06445	1931238.00
		5788	06447	2504588.00
		5744	06448	3209382.00
		5691	06450	3981906.00
		5790	06451	4060434.00
		5791	06452	11540038.00
				59735428.00
		31	1201	06571
		630	06576	5363.00
		638	06579	5886.00
		639	06585	6463.00
		INB	06614	21075.00
		5762	06620	27915.00
		5804	06623	38091.00
		5785	06626	40249.00
		631	06627	40563.00
		5809	06631	43557.00
		NEFT	06637	61765.00
		5805	06642	67920.00
		5753	06645	74178.00
		632	06647	77153.00
		5795	06652	96752.00
		633	06653	125387.00
		5756	06654	128156.00
		5738	06661	147980.00
		5739	06686	154863.00
		5755	06687	158747.00
		5737	06688	166665.00
		5784	06691	171778.00
		5750	06692	173040.00
		5740	06694	187571.00
		5783	06695	188562.00
		5765	06697	194649.00
		5776	06698	197228.00
		1202	06700	206149.00
		5782	06702	224673.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		5751	06704	257913.00
		5778	06706	269970.00
		5773	06708	283809.00
		5786	06709	288449.00
		634	06710	291851.00
		5775	06712	316697.00
		5766	06713	325612.00
		1199	06719	373771.00
		5815	06720	402543.00
		5780	06721	421452.00
		5787	06724	435066.00
		5741	06730	484149.00
		5813	06732	524663.00
		5742	06735	589262.00
		5772	06736	621482.00
		5796	06747	713498.00
		5808	06749	726416.00
		5793	06750	731014.00
		5771	06751	735256.00
		5767	06752	752232.00
		5763	06753	795102.00
		5794	06754	798628.00
		5747	06755	814397.00
		1195	06756	821224.00
		5752	06758	891840.00
		5746	06762	979049.00
		5810	06763	1007540.00
		5768	06764	1148887.00
		5770	06765	1344187.00
		5774	06766	1613811.00
		1204	06767	1790653.00
		1063	06768	2932621.00
		5781	06769	4232930.00
		RTGS	06770	4254140.00
		5792	06771	4539348.00
		5758	06772	4846446.00
		5757	06774	5994347.00
		5799	06775	6654056.00
		5777	06776	8832720.00
		5807	06777	10947962.00
		5743	06778	11499046.00
		5811	06779	12785669.00
		5761	06780	24106614.00
				126213287.00
HEAD-WISE TOTAL				578526969.00
00 0801 05 800 00 00 00	02	53	00080	2360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
0801 Power		14	00091	4154.00
05 TRANSMISSION & DISTRIBUTION				-----
800 Other Receipts				6514.00
	03	730	00462	124417.00
				-----
				124417.00
	04	23	00573	700.00
				-----
				700.00
	11	5	02016	8865.00
		4	02086	37245.00
				-----
				46110.00
	13	55	02660	54711.00
				-----
				54711.00
	16	910	02881	10790.00
		911	02893	13627.00
		912	02901	14843.00
				-----
				39260.00
	20	69	04389	194.00
		63	04414	582.00
		61	04430	1425.00
		67	04440	1926.00
		65	04468	4727.00
		989	04484	7195.00
				-----
				16049.00
	21	62	04635	500.00
		58	04636	500.00
				-----
				1000.00
	23	993	04703	360.00
		57	04707	500.00
		66	04708	500.00
		61	04713	525.00
				-----
				1885.00
	25	100	05240	500.00
		97	05241	500.00



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00 0801 05 800 00 00 00		32	05246	525.00
				1525.00
	26	104	05587	500.00
		96	05588	500.00
		93	05589	500.00
		92	05590	500.00
		101	05591	500.00
		89	05592	500.00
		0	05593	500.00
		84	05594	500.00
		85	05595	500.00
		81	05596	500.00
		80	05597	500.00
		76	05598	500.00
		77	05599	500.00
		1017	05799	448054.00
				454554.00
	27	116	05867	1000.00
		1048	05899	3715.00
				4715.00
	28	65	06104	500.00
				500.00
	30	76	06146	256.00
		72	06150	335.00
		73	06157	500.00
		74	06179	2591.00
		1052	06243	13875.00
		1038	06294	62350.00
				79907.00
	31	119	06527	1000.00
		1066	06569	4415.00
				5415.00
HEAD-WISE TOTAL				837262.00
00 0851 00 800 00 00 00	09	20	01495	156000.00
0851 Village and Small Industries				156000.00
800 Other Receipts				156000.00
INDUSTRIES Total	-----	>>>>>		156000.00
HEAD-WISE TOTAL				156000.00
00 1051 02 800 00 00 00	03	38	00441	30000.00

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00 1051 02 800 00 00 00				
1051 Ports and Light Houses				
02 MINOR PORTS				30000.00
800 Other Receipts				
	05	46	00852	951.00
		41	00853	951.00
		42	00855	971.00
		42	00856	971.00
		44	00922	5825.00
		48	00930	10000.00
				19669.00
	09	39	01396	8581.00
		49	01404	10000.00
		43	01452	32867.00
		40	01459	40214.00
		45	01486	150000.00
				241662.00
	20	52	04433	1500.00
		54	04502	11315.00
				12815.00
	23	51	04754	4003.00
				4003.00
HEAD-WISE TOTAL				308149.00
00 1452 00 105 00 00 00	02	63	00092	4350.00
1452 Tourism		71	00119	10500.00
105 Rents and Catering Receipts				14850.00
	03	64	00380	2350.00
		72	00404	8200.00
				10550.00
	04	73	00617	2900.00
		65	00643	5300.00
				8200.00
	05	66	00879	2050.00
		74	00924	7100.00
				9150.00
	06	67	01124	4150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				4150.00
	07	75	01241	7700.00
				7700.00
	09	76	01415	14100.00
		68	01423	16150.00
				30250.00
	10	69	01653	3000.00
		77	01693	7300.00
				10300.00
	11	78	01979	5200.00
		70	02023	9050.00
				14250.00
	12	71	02281	2900.00
		79	02310	6100.00
				9000.00
	13	72	02589	4450.00
		80	02599	5300.00
				9750.00
	14	81	02748	3600.00
				3600.00
	16	82	02882	11100.00
		73	02906	16850.00
				27950.00
	17	74	03151	3050.00
		83	03179	5100.00
				8150.00
18	75	03731	4200.00	
	84	03745	5500.00	
			9700.00	
19	85	04092	3000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		76	04102	3600.00
				6600.00
	20	86	04448	2100.00
		77	04460	3550.00
				5650.00
	21	87	04649	5300.00
				5300.00
	23	88	04793	10800.00
		78	04844	35500.00
				46300.00
	24	79	05036	3150.00
		89	05073	6900.00
				10050.00
	25	80	05307	4150.00
		90	05358	11400.00
				15550.00
	26	91	05635	3200.00
		81	05639	3450.00
				6650.00
	27	92	05896	3200.00
		82	05908	5250.00
				8450.00
	28	93	06106	2700.00
				2700.00
	30	83	06240	12450.00
		94	06259	19200.00
				31650.00
	31	95	06559	3300.00
		84	06586	6550.00
				9850.00
HEAD-WISE TOTAL				326300.00
00 1456 00 800 00 00 00	06	40	01061	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
1456 Civil Supplies		39	01086	640.00
800 Other Receipts				740.00
	09	14	01274	80.00
				80.00
	11	42	01838	100.00
		43	01846	150.00
				250.00
HEAD-WISE TOTAL				1070.00
00 1475 00 103 00 00 00	09	13	01327	1086.00
1475 Other General Economic Services		12	01345	2004.00
103 Fees for Regn of Trade Marks				3090.00
	19	16	04016	50.00
		14	04064	1169.00
		15	04084	2082.00
				3301.00
	31	17	06524	878.00
		0	06566	4164.00
				5042.00
HEAD-WISE TOTAL				11433.00
00 1475 00 106 00 00 00	03	92	00443	32240.00
1475 Other General Economic Services				32240.00
106 Fees for Stamping Weight And				20635.00
	04	93	00696	20635.00
				20635.00
	05	94	00953	20155.00
				20155.00
	09	96	01440	23810.00
		95	01447	26965.00
				50775.00
	10	97	01733	21290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				21290.00
	11	98	02088	38160.00
				38160.00
	12	99	02307	5765.00
				5765.00
	13	100	02608	8000.00
				8000.00
	16	102	02892	13280.00
				13280.00
	17	104	03258	23595.00
				23595.00
	18	105	03737	4850.00
				4850.00
	19	106	04184	26400.00
				26400.00
	20	107	04484	11000.00
				11000.00
	23	108	04845	39345.00
				39345.00
	24	109	05105	17560.00
				17560.00
	25	110	05376	19350.00
				19350.00
	26	111	05707	18835.00
				18835.00
	27	712	05831	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00		112	05925	10585.00
				10615.00
	30	114	06212	5480.00
				5480.00
	31	115	06611	17400.00
				17400.00
HEAD-WISE TOTAL				404730.00
00 1475 00 200 01 00 00 1475 Other General Economic Services 200 Regulation of Other Busi.utaki 01 Chit Fund Act	06	595	01053	14.00
				14.00
	11	621	01813	4.00
				4.00
	12	629	02178	4.00
				4.00
	17	655	03029	6.00
				6.00
HEAD-WISE TOTAL				28.00
00 1475 00 200 02 00 00 1475 Other General Economic Services 200 Regulation of Other Busi.utaki 02 Pawn Brokers Act	09	25	01309	450.00
				450.00
	17	26	03048	100.00
				100.00
	25	28	05212	100.00
				100.00
HEAD-WISE TOTAL				650.00
00 1475 00 200 03 00 00	18	27	03664	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 03 00 00 1475 Other General Economic Services 200 Regulation of Other Busi.utaki 03 Money Lender Act				100.00
HEAD-WISE TOTAL				100.00
00 1475 00 800 00 00 00 1475 Other General Economic Services 800 Other Receipts	13	178	02568	2096.00
HEAD-WISE TOTAL				2096.00
00 1601 04 800 03 06 00 1601 Grants in Aid from Central Government 04 GRANTS FOR CS. PLAN SCHEMS 800 Other Grants 03 L.A.D. 06 ICT Infrastructure of Rural Local Bodies	10	8	01736	23204.00
HEAD-WISE TOTAL				23204.00
00 1601 04 800 06 11 00 1601 Grants in Aid from Central Government 04 GRANTS FOR CS. PLAN SCHEMS 800 Other Grants 06 Education 11 NSS-Special Camping Programme	26	06	05689	13125.00
HEAD-WISE TOTAL				13125.00
00 1601 04 800 06 12 00 1601 Grants in Aid from Central Government 04 GRANTS FOR CS. PLAN SCHEMS 800 Other Grants 06 Education 12 NSS-Imple. of NSS Reg. Actvts.		08	05662	6563.00
HEAD-WISE TOTAL				6563.00
00 1601 04 800 11 16 00 1601 Grants in Aid from Central Government 04 GRANTS FOR CS. PLAN SCHEMS 800 Other Grants 11 Social Welfare 16 Post-Matric Scho.to OBC students 2004-05	13	5	02578	2700.00
HEAD-WISE TOTAL				2700.00
00 6216 03 800 02 00 00	16	84	02876	10000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6216 03 800 02 00 00				
6216 Loans for Housing				
03 Rural Housing				10000.00
800 Other loans				
02 Housing Colonisation for Fisherman				
HEAD-WISE TOTAL				10000.00
00 7610 00 201 00 00 00	02	452	00073	1640.00
7610 Loans to Government Servants et		18	00077	2000.00
201 House Building Advances				3640.00
	03	96	00370	1680.00
				1680.00
	05	27	00858	1000.00
		509	00900	3065.00
				4065.00
	18	DA7899	03730	1800.00
				1800.00
	19	DA7878	04098	3140.00
				3140.00
	28	DA7920	06107	3140.00
				3140.00
	31	48	06578	5550.00
				5550.00
HEAD-WISE TOTAL				23015.00
00 7610 00 202 02 00 00	02	28	00041	425.00
7610 Loans to Government Servants et		73	00047	500.00
202 Advances for purchase of Motot Conveyanc				925.00
02 MCA				
	03	24	00338	600.00
		13	00353	930.00
		19	00434	26000.00
				27530.00
	04	427	00561	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 7610 00 202 02 00 00		3	00569	600.00	
		2	00584	1000.00	
					2100.00
		05	28	00836	500.00
			14	00880	2074.00
					2574.00
		12	523	02238	500.00
			497	02248	680.00
					1180.00
		18	DA7899	03730	890.00
			DA7901	03829	600.00
					1490.00
		20	216	04419	800.00
					800.00
		23	DA 791	04763	500.00
					500.00
		24	563	04999	500.00
					500.00
		30	23	06151	345.00
					345.00
	31	22	06505	345.00	
		58	06510	500.00	
		646	06511	500.00	
		36	06512	500.00	
		23	06513	500.00	
				2345.00	
HEAD-WISE				TOTAL	
				40289.00	
00 7610 00 203 00 00 00	03	37	00306	100.00	
7610 Loans to Government Servants et		32	00344	700.00	
203 Adv for purchase of other conveyances					
				800.00	
	31	60	06494	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 203 00 00 00				200.00
HEAD-WISE TOTAL				1000.00
00 7610 00 204 00 00 00	02	7	00032	247.00
7610 Loans to Government Servants et		453	00044	470.00
204 Advances for purchase of Comput		21	00046	500.00
		20	00048	500.00
		33	00063	1000.00
		17	00078	2125.00
				4842.00
	03	20	00331	500.00
		63	00332	501.00
		17	00348	800.00
		98	00349	800.00
		15	00350	800.00
				3401.00
	04	466	00559	500.00
		478	00560	500.00
		26	00566	600.00
		17	00570	625.00
		DA7892	00597	2000.00
				4225.00
	05	508	00827	300.00
		503	00837	500.00
		21	00842	552.00
		481	00846	650.00
		26	00860	1048.00
				3050.00
	12	28	02224	298.00
		545	02237	500.00
		522	02239	500.00
		498	02252	850.00
				2148.00
	17	531	03088	599.00
		DA 791	03349	1050.00
				1649.00
	18	DA7911	03689	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00		DA7899	03730	500.00
		DA7897	03810	846.00
		DA7898	03825	500.00
				2346.00
	20	87	04404	500.00
				500.00
	24	7	05068	6375.00
				6375.00
	31	7	06506	385.00
			59	400.00
			96	400.00
			24	500.00
			28	600.00
				2285.00
	HEAD-WISE	TOTAL		
00 8009 01 101 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund	02	71	00096	5000.00
			19	5000.00
			18	6400.00
			4	9000.00
			27	30000.00
			451	54200.00
			153	63945.00
			14	80300.00
				253845.00
	03	475	00388	4000.00
			9	4175.00
			24	10000.00
			32	15000.00
			766	15000.00
			20	21950.00
			61	25000.00
			21	29000.00
			16	39725.00
			14	60830.00
			91	196070.00
				420750.00
	04	5	00590	1400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		18	00596	2000.00	
		463	00629	4000.00	
		724	00656	9000.00	
		14	00659	10000.00	
		455	00664	10000.00	
		721	00665	10000.00	
		470	00669	10750.00	
		424	00676	12500.00	
		12	00678	13000.00	
		467	00686	15000.00	
		459	00700	23000.00	
		24	00733	66380.00	
				187030.00	
		05	501	00898	3000.00
			478	00932	10000.00
		DA7888	00934	10000.00	
		505	00935	10200.00	
		22	00955	23200.00	
		14	00972	41300.00	
				97700.00	
	06	18	01133	6500.00	
		512	01137	9000.00	
		145	01148	17000.00	
				32500.00	
	07	17	01240	6750.00	
		7	01244	10000.00	
				16750.00	
	09	3	01413	13400.00	
				13400.00	
	10	22	01560	189.00	
		46	01596	680.00	
		25	01599	741.00	
		5	01657	3165.00	
		525	01694	8000.00	
				12775.00	
	11	94	01975	5000.00	
		140	01981	5320.00	
				10320.00	
	12	496	02305	5000.00	

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00 8009 01 101 00 00 00		519	02321	7500.00
		541	02324	8000.00
		488	02325	8000.00
		515	02341	10000.00
		450	02342	10000.00
		492	02343	10000.00
		537	02348	11000.00
		26	02366	22000.00
				91500.00
				91500.00
	13	1	02513	109.00
		546	02563	2000.00
		48	02602	6500.00
		553	02613	8500.00
		550	02618	10000.00
		47	02619	10000.00
		DA7891	02623	12000.00
		59	02632	16000.00
		45	02635	16900.00
				82009.00
				82009.00
	16	10	02769	17.00
				17.00
				17.00
	17	533	03175	5000.00
		558	03182	5500.00
		DA 790	03188	6000.00
		DA 789	03225	12000.00
		528	03231	14650.00
		DA 790	03288	40000.00
		DA 791	03349	99172.00
				182322.00
				182322.00
	18	DA7907	03721	3000.00
		DA7903	03772	10000.00
		DA7900	03774	10000.00
		DA7904	03779	11500.00
		DA7897	03810	23290.00
		DA7898	03825	27000.00
		DA7901	03829	36000.00
		DA7902	03855	97415.00
				218205.00
				218205.00
	19	DA7881	04170	18000.00
				18000.00
				18000.00
	20	85	04471	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				5000.00
	21	DA7919	04656	40786.00
				40786.00
	23	3	04686	43.00
		DA 791	04763	5000.00
		DA 792	04767	5980.00
		568	04790	10000.00
		DA 791	04791	10000.00
		DA 791	04802	13000.00
		565	04813	15000.00
		DA 791	04865	60300.00
				119323.00
	24	730	05081	9000.00
		727	05087	10000.00
		560	05097	12500.00
				31500.00
	25	DA7882	05399	40000.00
				40000.00
	30	DA 791	06340	175102.00
				175102.00
	31	71	06473	63.00
		353	06574	5000.00
		264	06597	10000.00
		94	06598	10000.00
		25	06608	14405.00
		276	06610	16550.00
		19	06621	30270.00
		4	06622	34470.00
		49	06638	64600.00
		49	06639	64700.00
		61	06707	272130.00
				522188.00
HEAD-WISE TOTAL				2571022.00
00 8011 00 104 01 00 00	02	19	00010	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
8011 Insurance and Pension Fund.		74	00011	9.00
104 U.T.G.E.I.S, 1984		31	00012	9.00
01 Insurance Fund		17	00017	18.00
		6	00021	27.00
		26	00025	45.00
		454	00029	63.00
		15	00043	135.00
				315.00
	03	476	00286	9.00
		25	00287	9.00
		765	00288	9.00
		10	00295	18.00
		21	00301	27.00
		33	00302	27.00
		62	00311	45.00
		18	00313	54.00
		14	00319	63.00
		15	00325	90.00
		93	00343	198.00
				549.00
	04	460	00506	9.00
		464	00507	9.00
		471	00508	9.00
		468	00509	9.00
		457	00510	9.00
		425	00511	9.00
		19	00519	18.00
		13	00521	18.00
		725	00523	18.00
		15	00533	36.00
		722	00534	36.00
		25	00547	63.00
				243.00
	05	480	00800	9.00
		506	00802	9.00
		502	00807	18.00
		23	00817	36.00
		15	00823	81.00
		DA7888	00934	9.00
				162.00
	06	8998	01057	9.00
		513	01058	9.00



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00 8011 00 104 01 00 00				18.00	
	07	8	01217	18.00	
				18.00	
	10	526	01548	9.00	
				9.00	
		11	96	01823	9.00
			142	01824	9.00
					18.00
		12	539	02183	6.00
			542	02185	9.00
			516	02186	9.00
			518	02187	9.00
			520	02188	9.00
			452	02189	9.00
			494	02190	9.00
			500	02191	9.00
			490	02192	9.00
			25	02215	54.00
					132.00
		13	552	02495	9.00
			549	02496	9.00
			555	02497	9.00
			54	02498	9.00
			60	02499	9.00
			62	02500	9.00
			46	02508	18.00
			50	02511	27.00
			DA7891	02572	677.00
					776.00
		17	530	03037	9.00
			535	03038	9.00
			557	03039	9.00
			DA 790	03188	18.00
			DA 789	03225	9.00
			DA 790	03288	36.00
			DA 791	03349	72.00
					162.00
		18	DA7908	03669	36.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		DA7911	03689	45.00
		DA7899	03730	90.00
		DA7903	03772	9.00
		DA7900	03774	36.00
		DA7894	03794	36.00
		DA7897	03810	18.00
		DA7898	03825	63.00
		DA7901	03829	54.00
		DA7902	03855	126.00
				513.00
	19	DA7881	04170	18.00
			18.00	
	20	86	04377	18.00
			18.00	
	23	570	04681	9.00
		DA 792	04689	9.00
		DA 791	04763	9.00
		DA 791	04791	9.00
		DA 791	04802	18.00
		DA 791	04865	54.00
			108.00	
	24	561	04976	9.00
		731	04981	18.00
		728	04983	36.00
			63.00	
	25	DA7882	05399	72.00
			72.00	
	31	93	06461	9.00
		355	06462	9.00
		276	06471	18.00
		263	06472	18.00
		20	06481	27.00
		26	06485	45.00
		46	06490	51.00
		5	06495	63.00
		33	06498	72.00
		35	06516	153.00
		62	06530	351.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				816.00
HEAD-WISE TOTAL				4010.00
00 8011 00 104 02 00 00	02	19	00010	21.00
8011 Insurance and Pension Fund.		74	00011	21.00
104 U.T.G.E.I.S, 1984		31	00012	21.00
02 Savings Funds		17	00017	42.00
		6	00021	63.00
		26	00025	105.00
		454	00029	147.00
		15	00043	315.00
				735.00
	03	476	00286	21.00
		25	00287	21.00
		765	00288	21.00
		10	00295	42.00
		21	00301	63.00
		33	00302	63.00
		62	00311	105.00
		18	00313	126.00
		14	00319	147.00
		15	00325	210.00
		93	00343	462.00
				1281.00
	04	460	00506	21.00
		464	00507	21.00
		471	00508	21.00
		468	00509	21.00
		457	00510	21.00
		425	00511	21.00
		19	00519	42.00
		13	00521	42.00
		725	00523	42.00
		15	00533	84.00
		722	00534	84.00
		25	00547	147.00
				567.00
	05	480	00800	21.00
		506	00802	21.00
		502	00807	42.00
		23	00817	84.00

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00 8011 00 104 02 00 00		15	00823	189.00
		DA7888	00934	21.00
				378.00
	06	8998	01057	21.00
		513	01058	21.00
				42.00
	07	8	01217	42.00
				42.00
	10	526	01548	21.00
				21.00
	11	96	01823	21.00
		142	01824	21.00
				42.00
	12	539	02183	14.00
		542	02185	21.00
		516	02186	21.00
		518	02187	21.00
		520	02188	21.00
		452	02189	21.00
		494	02190	21.00
		500	02191	21.00
		490	02192	21.00
		25	02215	126.00
				308.00
	13	552	02495	21.00
		549	02496	21.00
		555	02497	21.00
		54	02498	21.00
		60	02499	21.00
		62	02500	21.00
		46	02508	42.00
		50	02511	63.00
		DA7891	02572	1578.00
				1809.00
	17	530	03037	21.00
		535	03038	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		557	03039	21.00
		DA 790	03188	42.00
		DA 789	03225	21.00
		DA 790	03288	84.00
		DA 791	03349	168.00
				378.00
	18	DA7908	03669	84.00
		DA7911	03689	105.00
		DA7899	03730	210.00
		DA7903	03772	21.00
		DA7900	03774	84.00
		DA7894	03794	84.00
		DA7897	03810	42.00
		DA7898	03825	147.00
		DA7901	03829	126.00
		DA7902	03855	294.00
				1197.00
	19	DA7881	04170	42.00
				42.00
	20	86	04377	42.00
				42.00
	23	570	04681	21.00
		DA 792	04689	21.00
		DA 791	04763	21.00
		DA 791	04791	21.00
	DA 791	04802	42.00	
	DA 791	04865	126.00	
			252.00	
24	561	04976	21.00	
	731	04981	42.00	
	728	04983	84.00	
			147.00	
25	DA7882	05399	168.00	
			168.00	
31	93	06461	21.00	
	355	06462	21.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		276	06471	42.00
		263	06472	42.00
		20	06481	63.00
		26	06485	105.00
		46	06490	119.00
		5	06495	147.00
		33	06498	168.00
		35	06516	357.00
		62	06530	819.00
				1904.00
HEAD-WISE TOTAL				9355.00
00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	02	495	00028	200.00
		928	00173	65160.00
		494	00188	85770.00
		801	00197	111565.00
		912	00229	270165.00
				532860.00
	03	502	00366	1600.00
		501	00446	47645.00
		935	00458	110295.00
		813	00463	149790.00
				309330.00
	04	511	00624	3400.00
		24	00695	20058.00
		828	00730	58131.00
		953	00737	70180.00
		25	00744	86000.00
		510	00755	152425.00
		23	00777	567000.00
				957194.00
	05	519	00866	1400.00
		518	00939	11595.00
		26	00984	70600.00
		841	01008	222828.00
		965	01009	238280.00
				544703.00
06	526	01106	1400.00	
	525	01164	63255.00	

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00 8336 00 101 00 00 00		978	01168	81755.00
		854	01170	97250.00
		27	01211	1500000.00
				1743660.00
	09	533	01330	1200.00
		871	01473	83155.00
		532	01478	107870.00
		990	01480	113840.00
				306065.00
	10	540	01641	2200.00
		539	01712	12615.00
		881	01764	80015.00
		1008	01775	154390.00
				249220.00
	11	851	02105	64695.00
		28	02173	1124250.00
		29	02177	1650000.00
				2838945.00
	12	551	02257	1600.00
		550	02401	65715.00
		891	02415	106089.00
		1030	02418	118434.00
		894	02434	206512.00
				498350.00
	13	559	02547	1000.00
	1048	02666	65147.00	
	30	02673	73610.00	
	924	02681	92390.00	
	915	02689	111080.00	
	558	02701	158955.00	
			502182.00	
16	564	02802	600.00	
	563	02905	16495.00	
	927	02932	54805.00	
	1060	02958	163911.00	
	31	02992	447000.00	
			682811.00	
17	568	03154	3400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		938	03293	44583.00
		1086	03350	112696.00
		567	03354	118025.00
		1045	03388	178395.00
		32	03577	1148000.00
				1605099.00
	18	1098	03830	36895.00
		948	03860	120630.00
				157525.00
	19	577	04144	9200.00
		576	04228	63485.00
		1109	04243	94840.00
		963	04274	171155.00
		33	04306	352000.00
				690680.00
	20	581	04415	600.00
		580	04455	2575.00
		34	04553	67000.00
		1122	04555	70360.00
		35	04556	96000.00
		979	04559	111883.00
		36	04608	652000.00
				1000418.00
23	586	04733	2200.00	
	992	04869	73315.00	
	1134	04884	118331.00	
	585	04915	260565.00	
			454411.00	
24	5987	05014	800.00	
	597	05043	4215.00	
	1149	05139	85200.00	
	1005	05140	90675.00	
			180890.00	
25	606	05291	2400.00	
	605	05393	31320.00	
	1020	05433	108171.00	
	1160	05480	295391.00	
			437282.00	
26	614	05578	200.00	



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00 8336 00 101 00 00 00		613	05622	1830.00
		1028	05747	74520.00
		1175	05751	82089.00
				158639.00
	27	623	05898	3400.00
		622	05972	66088.00
		1183	05978	84740.00
		1041	05992	104536.00
		37	06074	718000.00
				976764.00
	30	629	06140	200.00
		1051	06276	35216.00
		628	06289	55353.00
		1194	06298	70458.00
		1172	06404	609076.00
		40	06425	915000.00
		39	06446	2370000.00
		38	06449	3390300.00
				7445603.00
	31	637	06540	1600.00
		636	06625	40155.00
		1065	06632	45992.00
		1206	06650	82225.00
				169972.00
				22442603.00
HEAD-WISE TOTAL				
00 8342 00 117 01 00 00	02	32	00081	2510.00
8342 Other Deposits				2510.00
117 Defined Contr.Pen.Sch.for Govt.Employees				2510.00
01 Govt.Servant's Contr.under Tier-I	03	34	00369	1667.00
		12	00371	1736.00
		92	00386	3373.00
				6776.00
	10	43	01610	922.00
				922.00
	13	55	02556	1685.00

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00 8342 00 117 01 00 00		61	02557	1685.00	
		49	02562	1899.00	
		53	02569	2228.00	
		52	02573	2295.00	
		57	02594	4867.00	
				-----	
				14659.00	
		17	DA 791	03349	4456.00
					-----
					4456.00
		18	DA7894	03794	15312.00
			DA7898	03825	3862.00
					-----
					19174.00
		21	70	04634	427.00
				-----	
				427.00	
	23	DA 791	04865	3862.00	
				-----	
				3862.00	
	31	37	06543	1660.00	
		276	06544	1673.00	
		63	06589	8480.00	
				-----	
				11813.00	
				-----	
HEAD-WISE TOTAL				64599.00	
00 8443 00 103 00 00 00 8443 Civil Deposits 103 Security Deposits	03	63	00356	1070.00	
		430	00413	10000.00	
				-----	
				11070.00	
		04	432	00660	10000.00
					-----
					10000.00
		05	431	00931	10000.00
					-----
					10000.00
	09	1	01282	130.00	
		434	01324	1000.00	
		433	01353	3000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		214	01356	3150.00
				7280.00
	10	8	01553	84.00
		71	01571	335.00
		70	01582	555.00
				974.00
	12	81	02391	50000.00
				50000.00
	17	78	03098	795.00
		435	03247	21000.00
				21795.00
	18	436	03740	5000.00
				5000.00
	20	80	04409	505.00
				505.00
	23	71	04810	14920.00
		69	04811	14920.00
		72	04868	72000.00
				101840.00
	24	82	05006	595.00
				595.00
	26	26	05643	4256.00
		30	05644	4256.00
		28	05645	4256.00
		27	05653	5620.00
		29	05654	5620.00
		31	05655	5620.00
		111	05698	15750.00
		112	05702	17925.00
		113	05703	17925.00
	114	05704	17925.00	
	107	05709	19575.00	
	108	05710	19575.00	
	109	05711	19575.00	

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00 8443 00 103 00 00 00		106	05712	22960.00	
		105	05722	33075.00	
				213913.00	
		27	84	05852	410.00
			36	05905	4800.00
				5210.00	
		30	38	06218	7150.00
				7150.00	
		31	40	06553	2550.00
				2550.00	
				447882.00	
	HEAD-WISE TOTAL				447882.00
	00 8443 00 104 00 00 00	05	515	00821	200.00
	8443 Civil Deposits		155	00862	1100.00
104 Civil Court Deposits		154	00882	2200.00	
				3500.00	
	06	162	01066	225.00	
		159	01109	1500.00	
				1725.00	
	07	153	01228	850.00	
				850.00	
	09	164	01263	20.00	
		163	01284	150.00	
		160	01322	1000.00	
		158	01325	1000.00	
		157	01350	2710.00	
		165	01355	3000.00	
		55	01456	35993.00	
		56	01503	253260.00	
		54	01511	294488.00	
				591621.00	
	10	156	01556	150.00	
		518	01601	790.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 104 00 00 00		519	01602	790.00	
		517	01603	790.00	
		520	01604	790.00	
		521	01625	1580.00	
		161	01626	1600.00	
				6490.00	
		11	168	01834	73.00
			516	01986	5500.00
				5573.00	
		12	506	02200	50.00
			514	02201	50.00
			8	02253	1000.00
			37	02304	5000.00
				6100.00	
		13	169	02545	750.00
			167	02574	2309.00
			21	02582	3257.00
				6316.00	
		17	170	03145	2687.00
			20	03177	5044.00
				7731.00	
		19	176	04029	175.00
			173	04041	300.00
			172	04042	300.00
			171	04043	300.00
		174	04047	400.00	
		175	04048	400.00	
		177	04082	2000.00	
			3875.00		
	24	178	05020	1000.00	
		22	05114	27916.00	
			28916.00		
	25	66	05401	43404.00	
		67	05408	53973.00	
		70	05409	53973.00	
		68	05410	53973.00	

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00 8443 00 104 00 00 00		65	05419	79031.00	
		71	05420	80960.00	
		69	05449	166859.00	
		64	05494	551899.00	
		62	05495	607192.00	
		63	05519	1453566.00	
				3144830.00	
		26	182	05616	1000.00
				1000.00	
		30	179	06145	250.00
			181	06159	500.00
			180	06164	900.00
			166	06292	60000.00
			80	06392	493155.00
				554805.00	
		31	73	06618	26987.00
			74	06619	26987.00
			79	06633	47227.00
			76	06641	67467.00
			77	06648	80960.00
			78	06649	80960.00
			75	06655	134933.00
				465521.00	
	HEAD-WISE TOTAL				4828853.00
	00 8443 00 111 01 00 00	02	927	00138	23442.00
	8443 Civil Deposits		493	00149	32751.00
111 Other Departmental Deposits		800	00158	43895.00	
01 Electricity Department				100088.00	
	03	500	00384	3175.00	
		812	00435	26179.00	
		934	00483	284194.00	
			313548.00		
	04	827	00679	13401.00	
		509	00739	75845.00	
		952	00757	180728.00	
			269974.00		
	05	517	00867	1420.00	

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00 8443 00 111 01 00 00		840	00966	29657.00
		964	00987	78812.00
				109889.00
	06	524	01116	2434.00
		853	01158	43747.00
		977	01189	216545.00
				262726.00
	09	870	01444	25161.00
		989	01455	35969.00
		531	01468	63128.00
				124258.00
	10	538	01637	2041.00
		880	01734	22395.00
		1007	01769	115678.00
				140114.00
	12	549	02363	19730.00
		893	02405	73990.00
		1029	02430	169769.00
				263489.00
	13	557	02597	5005.00
		914	02638	22453.00
		1047	02659	53951.00
		54	02663	59767.00
		57	02708	238461.00
		56	02741	2550691.00
				2930328.00
	16	562	02810	1430.00
		1059	02929	51971.00
		926	02937	62015.00
		58	02960	176859.00
		909	03006	788218.00
				1080493.00
	17	937	03268	28360.00
		566	03300	48370.00
		1085	03320	64759.00
				141489.00
	18	572	03688	635.00

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00 8443 00 111 01 00 00		1097	03755	7702.00	
		947	03824	31990.00	
				40327.00	
		19	575	04140	8697.00
			962	04171	18239.00
			1108	04193	30083.00
					57019.00
		20	579	04401	400.00
			978	04543	43023.00
			1121	04547	50326.00
					93749.00
		23	584	04764	5690.00
			1133	04859	53871.00
			991	04878	88398.00
			59	04933	499950.00
					647909.00
		24	1004	05102	15892.00
			596	05146	126773.00
			1148	05149	151378.00
					294043.00
		25	604	05306	3995.00
			1019	05421	82590.00
			1159	05439	125015.00
					211600.00
		26	612	05624	2014.00
			1027	05688	12880.00
			1174	05739	56421.00
					71315.00
		27	621	05946	22284.00
			1040	05952	31902.00
		1182	05965	47149.00	
				101335.00	
	30	627	06195	4641.00	
		1193	06264	23442.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		1050	06297	70216.00
				98299.00
	31	635	06580	5900.00
		1064	06644	69823.00
		1205	06705	260538.00
				336261.00
HEAD-WISE TOTAL				7688253.00
00 8443 00 116 00 00 00	03	268	00314	180.00
8443 Civil Deposits				180.00
116 Deposits Under Various Central				27000.00
	12	27	02374	27000.00
				4500.00
	23	321	04758	4500.00
				4500.00
	31	359	06552	2520.00
		361	06583	6030.00
				8550.00
HEAD-WISE TOTAL				40230.00
00 8443 00 800 00 00 00	02	22	00278	25000000.00
8443 Civil Deposits				25000000.00
800 Other Deposits				
HEAD-WISE TOTAL				25000000.00
00 8443 00 800 09 01 00	09	34	01449	30000.00
8443 Civil Deposits				30000.00
800 Other Deposits				
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local Appraisers				
HEAD-WISE TOTAL				30000.00
00 8550 00 104 04 00 00		213	01285	188.00
8550 Civil Advances.				188.00
104 Other Advances				
04 Premium for Accident Group Ins (NIC)	19	4	04036	284.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00		5	04037	284.00
				568.00
	20	6	04386	114.00
				114.00
	31	44	06539	1568.00
				1568.00
HEAD-WISE TOTAL				2438.00
00 8550 00 104 05 00 00	02	20	00013	40.00
8550 Civil Advances.		72	00014	40.00
104 Other Advances		16	00015	40.00
05 Premium for Group Insura.Cover		5	00019	80.00
		16	00020	80.00
		29	00023	100.00
		455	00027	200.00
		275	00031	225.00
				805.00
	03	22	00289	40.00
		477	00290	40.00
		36	00291	40.00
		64	00292	40.00
		13	00293	60.00
		17	00297	75.00
		16	00315	200.00
		95	00322	280.00
				775.00
	04	16	00512	40.00
		461	00513	40.00
		465	00514	40.00
		472	00515	40.00
		469	00516	40.00
		14	00517	40.00
		426	00518	40.00
		723	00522	60.00
				340.00
	05	20	00803	40.00
		479	00804	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8550 00 104 05 00 00		507	00805	40.00	
		16	00808	60.00	
		DA7889	00809	75.00	
		24	00813	100.00	
				355.00	
		06	514	01059	40.00
				40.00	
		10	527	01550	40.00
				40.00	
		11	141	01826	40.00
			95	01827	40.00
				80.00	
		12	543	02193	40.00
			521	02194	40.00
			451	02195	40.00
			538	02196	40.00
			489	02197	40.00
			499	02198	40.00
			493	02199	40.00
			27	02204	80.00
				360.00	
		13	554	02503	40.00
			548	02504	40.00
			56	02505	40.00
		58	02506	40.00	
		51	02509	80.00	
			240.00		
	17	529	03041	40.00	
		534	03042	40.00	
		556	03043	40.00	
		DA 790	03188	60.00	
		DA 791	03349	160.00	
			340.00		
	18	DA7895	03661	75.00	
		DA7899	03730	180.00	
		DA7900	03774	60.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8550 00 104 05 00 00		DA7897	03810	80.00	
		DA7898	03825	120.00	
		DA7901	03829	60.00	
		DA7902	03855	120.00	
				695.00	
		23	569	04683	40.00
			567	04684	40.00
			DA 792	04689	40.00
			DA 791	04865	120.00
				240.00	
		24	562	04979	40.00
			729	04982	60.00
				100.00	
		30	171	06162	775.00
			19	06167	1120.00
				1895.00	
		31	30	06466	40.00
			354	06467	40.00
			21	06468	40.00
			276	06478	80.00
			6	06479	80.00
			32	06487	160.00
			47	06488	160.00
			64	06528	1100.00
			1700.00		
HEAD-WISE TOTAL				8005.00	
00 8658 00 101 01 00 00 8658 Suspense Accounts. 101 Pay Accounts Office Suspense 01 AG. Tamil Nadu-I, Chennai.	02	1606	00050	505.00	
		10486	00051	505.00	
				1010.00	
		03	10487	00333	505.00
			10488	00334	505.00
			1605	00335	505.00
				1515.00	
		04	1607	00562	505.00
				505.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		10485	00593	1515.00
				2020.00
	05	10490	00838	505.00
		1614	00839	505.00
		10489	00840	505.00
		1610	00841	505.00
				2020.00
	10	1617	01568	305.00
		1616	01569	305.00
		10491	01580	505.00
				1115.00
	11	1618	01862	305.00
		10492	01863	305.00
				610.00
	12	10175	02228	305.00
		1619	02241	505.00
				810.00
	13	10494	02532	505.00
		1620	02533	505.00
		1622	02534	505.00
		1621	02535	505.00
		10493	02552	1515.00
				3535.00
	16	10497	02790	305.00
	10495	02798	505.00	
	1623	02799	505.00	
	10496	02800	505.00	
			1820.00	
17	1591	03082	505.00	
	1624	03083	505.00	
	10498	03084	505.00	
			1515.00	
18	1625	03685	505.00	
			505.00	
20	1628	04397	305.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		1627	04408	505.00
		10499	04410	505.00
				1315.00
	21	10502	04633	305.00
		10501	04637	505.00
		16301	04638	505.00
		10500	04639	505.00
		10503	04640	505.00
				2325.00
	25	1629	05222	305.00
		1631	05223	305.00
		10505	05224	305.00
		10504	05244	505.00
				1420.00
	26	10507	05606	505.00
		1632	05607	505.00
		1615	05608	505.00
		10506	05609	505.00
				2020.00
	31	1633	06515	505.00
				505.00
HEAD-WISE TOTAL				24060.00
00 8658 00 101 19 00 00	12	29	02210	120.00
8658 Suspense Accounts.		31	02235	500.00
101 Pay Accounts Office Suspense		32	02246	632.00
19 PAO-VI, Tis-Hazari, New Delhi		305	02283	3000.00
				4252.00
HEAD-WISE TOTAL				4252.00
00 8658 00 101 60 00 00	03	94	00324	295.00
8658 Suspense Accounts.				295.00
101 Pay Accounts Office Suspense				295.00
60 Postal Life Insurance	31	65	06592	8776.00
				8776.00
HEAD-WISE TOTAL				9071.00
00 8658 00 101 93 00 00	02	1927	00049	500.00

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00 8658 00 101 93 00 00				
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				500.00
93 MHA, New Delhi (CST Collections)				
	04	1947	00600	2215.00
		1923	00610	2580.00
				4795.00
	05	1962	00810	92.00
		1944	00903	3255.00
				3347.00
	06	1978	01088	650.00
		1959	01129	5615.00
				6265.00
	09	1983	01317	750.00
		1975	01443	24690.00
				25440.00
	10	2001	01557	150.00
		1996	01729	18900.00
				19050.00
	11	2010	01905	1155.00
		1986	02090	41275.00
		1998	02129	125790.00
		25	02168	674855.00
				843075.00
	12	2038	02203	75.00
		2055	02254	1190.00
		2052	02286	3065.00
		2021	02309	6030.00
		2023	02349	11520.00
		2026	02361	17280.00
		2031	02431	173428.00
				212588.00
	13	2034	02538	570.00
		2094	02625	12610.00
		2054	02690	120755.00
		2053	02724	542530.00
				676465.00
	14	2104	02752	10360.00

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00 8658 00 101 93 00 00		2174	02760	122080.00
				132440.00
	16	2073	02821	2690.00
		2193	02827	3010.00
		2138	02831	3450.00
		2230	02861	7280.00
		2231	02873	9620.00
		2255	02914	20045.00
		2078	02943	89290.00
				135385.00
	17	2346	03092	665.00
		2178	03107	1060.00
		2274	03144	2640.00
		2127	03153	3400.00
		28	03187	6105.00
		2236	03213	8720.00
		2088	03223	11745.00
		2114	03226	12160.00
		2263	03238	16120.00
		2175	03252	22040.00
		2091	03263	26260.00
		2257	03267	27660.00
		2084	03278	31870.00
		2239	03304	50965.00
		2283	03341	95400.00
		2205	03344	99600.00
		2233	03360	135865.00
		2105	03362	136565.00
		2195	03364	142465.00
		2278	03376	153705.00
	2139	03379	166500.00	
	2196	03389	178790.00	
	2275	03393	183965.00	
	2282	03403	243960.00	
	2074	03421	313095.00	
	2327	03440	413910.00	
	2153	03449	454165.00	
	2132	03451	467886.00	
	2232	03463	500895.00	
	2251	03470	522820.00	
	2083	03489	587460.00	
	2124	03499	620315.00	
	2162	03516	705925.00	
	2194	03530	796795.00	
	2113	03551	982770.00	
	2204.	03651	10990320.00	



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00 8658 00 101 93 00 00				19114581.00
	18	2325	03686	575.00
		2343	03727	3815.00
		2359	03736	4530.00
		2333	03751	7115.00
		2289	03758	8110.00
		2319	03834	39460.00
		2295	03843	57980.00
		2308	03929	562995.00
		2297	03999	6308160.00
				6992740.00
	19	2378	04049	400.00
		2363	04061	1010.00
		2366	04106	3950.00
		2370	04153	10745.00
		2371	04155	10995.00
		2356	04210	48445.00
		2391	04230	64495.00
		2373	04248	103420.00
				243460.00
	20	2394	04424	1060.00
		30	04494	10000.00
		2380	04522	17960.00
				29020.00
	23	2416	04698	160.00
		2399	04792	10475.00
		2407	04850	46470.00
		2397	04903	179120.00
		2396	04948	709525.00
				945750.00
	24	2431	04974	25.00
		2424	04997	470.00
		2429	05093	11740.00
		2413	05136	80755.00
				92990.00
	25	2443	05237	495.00
		2448	05322	5548.00
				6043.00
	26	2468	05574	175.00

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00 8658 00 101 93 00 00		2456	05575	180.00	
		2454	05716	24885.00	
		2459	05762	125170.00	
		2450	05806	606445.00	
				756855.00	
	27	2487	05846	175.00	
		2465	05881	1995.00	
				2170.00	
	30	2491	06423	777705.00	
				777705.00	
	31	2500	06504	325.00	
		2488	06739	654220.00	
				654545.00	
	CTO, DIV-I Total ----- >>>>>>				31675209.00
		02	1659	00075	2000.00
		1686	00146	29755.00	
				31755.00	
	04	1712	00563	521.00	
		1697	00648	6785.00	
		17	00752	122845.00	
				130151.00	
	05	1718	00863	1175.00	
				1175.00	
	06	1726	01107	1475.00	
				1475.00	
	09	1723	01349	2490.00	
		1729	01357	3240.00	
				5730.00	
	10	1751	01647	2745.00	
				2745.00	
	11	1762	01883	700.00	

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00 8658 00 101 93 00 00		1736	01974	5000.00
		1731	01997	6340.00
				12040.00
	13	1786	02546	775.00
		1806	02559	1750.00
		1765	02605	7500.00
		1774	02676	78140.00
		1789	02693	145280.00
		1781	02739	1902525.00
				2135970.00
	16	1856	02805	735.00
		1907	02811	1435.00
		1922	02828	3105.00
		1815	02834	3940.00
		1914	02875	9945.00
		1800	02883	11390.00
		1895	02896	14630.00
		1848	02899	14720.00
		1833	02941	84650.00
				144550.00
	17	1946	03064	215.00
		1803	03085	530.00
		1915	03101	885.00
		1983	03119	1435.00
		2008	03126	1730.00
		1816	03163	3820.00
		1938	03190	6645.00
		1863	03196	6935.00
		1893	03203	7925.00
		1857	03227	12475.00
	1929	03281	34285.00	
	1812	03286	38890.00	
	1834	03291	43650.00	
	1881	03292	43785.00	
	1849	03295	45725.00	
	1947	03306	53380.00	
	1909	03312	57050.00	
	1829	03336	86315.00	
	1808	03386	173020.00	
	1822	03401	234300.00	
	1874	03408	260255.00	
	1910	03411	273945.00	
	1846	03445	437910.00	
	1886	03474	544935.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		1902	03539	871790.00	
		1896	03555	1000000.00	
		1897	03556	1000000.00	
		1898	03557	1000000.00	
		1899	03558	1000000.00	
		1900	03559	1000000.00	
		1901	03560	1000000.00	
		1933	03606	1703570.00	
		1908	03622	2728755.00	
		1793	03643	6139140.00	
				19813295.00	
		18	1949	03691	760.00
			1953	03693	820.00
			2015	03702	1800.00
			2000	03749	6485.00
		1976	03750	7000.00	
		1962	03756	7705.00	
		1966	03811	25560.00	
		1975	03821	30315.00	
		1942	03846	63030.00	
		1984	03905	290235.00	
				433710.00	
	19	2033	04058	900.00	
		2027	04062	1040.00	
		2037	04089	2915.00	
				4855.00	
	20	2050	04390	200.00	
		2042	04450	2230.00	
		2029	04456	2610.00	
		2034	04493	10000.00	
				15040.00	
	23	2071	04718	1075.00	
		2064	04744	2850.00	
		2061	04749	3585.00	
		2047	04796	11495.00	
		2045	04816	15285.00	
		2066	04920	276835.00	
				311125.00	
	25	2090	05206	25.00	
		2078	05479	285386.00	

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00 8658 00 101 93 00 00				285411.00
	27	2100	05885	2140.00
				2140.00
	30	2114	06160	520.00
				520.00
	31	2124	06460	25.00
		2118	06600	10185.00
				10210.00
CTO, DIV-II Total ----- >>>>>				23341897.00
	16	798	03015	1261745.00
				1261745.00
	17	895	03058	165.00
		804	03235	15485.00
		829	03255	22625.00
				38275.00
	18	906	03660	50.00
				50.00
	19	902	04038	290.00
		861	04052	515.00
		910	04077	1860.00
		858	04133	7100.00
		892	04137	7690.00
		854	04157	11570.00
		826	04183	25615.00
		846	04196	31550.00
		844	04276	173515.00
				259705.00
	23	935	04680	25.00
		932	04704	365.00
		920	04804	14015.00
				14405.00
	27	950	05893	2995.00

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00 8658 00 101 93 00 00				2995.00
CTO, IW Total		----- >>>>>>		1577175.00
	02	1739	00127	12780.00
				12780.00
	03	1741	00336	525.00
		1747	00387	3920.00
		1725	00432	23810.00
				28255.00
	04	1723	00623	3220.00
		1726	00633	4290.00
		1751	00692	18480.00
		1755	00697	20675.00
		18	00719	41310.00
		1744	00720	41780.00
		1736	00736	69735.00
		1731	00741	83010.00
		1754	00745	90790.00
				373290.00
	05	1767	00845	650.00
		19	00995	105260.00
				105910.00
	06	1769	01056	25.00
		1763	01163	58840.00
		1777	01165	63425.00
				122290.00
	09	1789	01333	1300.00
		1778	01376	5565.00
		1771	01427	18355.00
		1774	01438	23430.00
				48650.00
	10	20	01570	335.00
		1804	01613	1050.00
				1385.00
	11	1797	01899	1090.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		1801	01912	1445.00
		1752	01930	2000.00
		1816	01947	2920.00
		1793	01991	6000.00
		1794	02001	7000.00
		1792	02038	11710.00
		1796	02068	21560.00
		1782	02078	31015.00
		1784	02093	46360.00
		1780	02101	58235.00
		1786	02131	138110.00
				327445.00
		12	1833	02261
		1808	02323	7995.00
		1818	02336	8755.00
		1814	02362	17945.00
		1807	02389	46975.00
		1832	02406	75785.00
		1828	02439	223025.00
			382480.00	
	13	1879	02539	610.00
		1834	02592	4565.00
		1836	02596	4900.00
		1829	02683	95245.00
		1821	02717	362945.00
		1826	02722	495295.00
		1820	02723	527280.00
		1838	02737	1718610.00
			3209450.00	
	16	1999	02872	9550.00
		1925	02971	239285.00
		1924	03024	2008885.00
			2257720.00	
	17	1915	03032	14.00
		1852	03160	3740.00
		1881	03181	5320.00
		1904	03184	6000.00
		2056	03205	8005.00
		1877	03230	14355.00
		1906	03260	24550.00
		1868	03280	33050.00
		1876	03311	56795.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		1887	03324	67125.00	
		1859	03325	67260.00	
		1874	03328	75330.00	
		1909	03351	113475.00	
		1969	03359	134290.00	
		1857	03378	160330.00	
		1891	03387	178120.00	
		1845	03410	270775.00	
		1843	03418	309570.00	
		1903	03430	355305.00	
		1929	03464	505170.00	
		1886	03465	513215.00	
		1913	03482	567970.00	
		1896	03483	569755.00	
		1849	03500	622965.00	
		1897	03503	636855.00	
		1974	03508	660115.00	
		1902	03512	669160.00	
		1982	03515	698710.00	
		1928	03518	706710.00	
		1872	03524	754015.00	
		1927	03527	774555.00	
		1912	03529	787965.00	
		2000	03564	1024115.00	
		1981	03591	1486075.00	
		1979	03593	1500000.00	
		1980	03594	1500000.00	
		1856	03599	1540610.00	
		1866	03609	1905700.00	
		1842	03610	1925700.00	
		1978	03614	2136425.00	
		1977	03615	2141565.00	
		1908	03618	2558410.00	
		1976	03625	2963750.00	
		1955	03639	4360780.00	
		1911.	03652	13327195.00	
		1888.	03653	26109685.00	
				74830579.00	
		18	1855	03754	7560.00
			1895	03765	9495.00
			1901	03783	12260.00
			1941	03789	14045.00
		1871	03802	21110.00	
		2072	03803	21641.00	
		1954	03809	24385.00	
		1848	03815	26590.00	
		1884	03832	37350.00	
		1991	03868	140695.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		1841	03877	171735.00	
		1885	03906	294540.00	
		1867	03909	353690.00	
		1992	03913	479090.00	
		1943	03918	517195.00	
		2017	03925	549755.00	
		1973	03928	562185.00	
		2042	03937	619480.00	
		2014	03948	757140.00	
		2016	03953	847225.00	
		2027	03954	863670.00	
		1823	03982	2172775.00	
		2034	03991	3343885.00	
		1993	03997	4170610.00	
		2026	03998	6035940.00	
		1942	04004	25740250.00	
				47794296.00	
		19	1946	04008	20.00
			2035	04081	2000.00
			2074	04095	3055.00
		2019	04100	3365.00	
		2041	04123	5850.00	
		2064	04124	5880.00	
		2078	04166	17215.00	
		2024	04176	20365.00	
		1865	04178	21495.00	
		2030	04192	30035.00	
		1926	04194	30505.00	
		2001	04199	32985.00	
		1985	04201	37030.00	
		2031	04203	39400.00	
		1931	04206	46160.00	
		1914	04214	51566.00	
		2007	04217	57800.00	
		2069	04221	60405.00	
		2059	04225	62400.00	
		2018	04226	62475.00	
		1994	04231	64620.00	
		1975	04235	69700.00	
		1948	04242	91530.00	
		1996	04244	96380.00	
		2067	04245	101255.00	
		2049	04249	103695.00	
		2025	04258	125410.00	
		2006	04267	151550.00	
		2032	04268	154740.00	
		1945	04277	175300.00	
		2008	04281	181025.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		2015	04288	234705.00
		1824	04293	249492.00
		2050	04296	273740.00
		1956	04297	284860.00
		2043	04319	537245.00
		2028	04321	546895.00
		2061	04335	706710.00
		2060	04353	1000000.00
		2040	04355	1001930.00
		1970	04359	1449190.00
		1930	04361	1877940.00
		1984	04364	2224970.00
		1944	04366	3029430.00
				15322318.00
		20	2100	04391
		2079	04442	2000.00
		2095	04511	13930.00
		2090	04523	19000.00
		2081	04537	35630.00
		2087	04551	62495.00
		2075	04562	137360.00
		2083	04586	262305.00
				532956.00
	23	2089	04771	6085.00
		2110	04777	7631.00
		2096	04797	11550.00
		2092	04841	30884.00
		2098	04843	34150.00
		2113	04870	76175.00
		2105	04871	78450.00
				244925.00
	24	2108	05004	545.00
		1728	05057	5540.00
				6085.00
	25	2146	05253	666.00
		2121	05272	1205.00
		2137	05394	33670.00
		2126	05438	123620.00
				159161.00
	26	2148	05571	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		2122	05632	2980.00
		2115	05658	5925.00
		2116	05661	6495.00
		2142	05685	11720.00
		2134	05699	15911.00
		2128	05706	18665.00
		2120	05708	18935.00
		2138	05720	29655.00
		24	05721	31235.00
		1983	05729	37130.00
		2130	05735	48600.00
		2125	05759	114640.00
		2132	05783	244490.00
				586541.00
		27	2164	05836
		2155	05853	415.00
		2160	05878	1735.00
		2154	05939	18035.00
			20280.00	
	30	2169	06135	141.00
		2161	06178	2450.00
		2158	06232	10550.00
		2166	06278	39310.00
		2151	06348	215895.00
		2167	06374	362995.00
			631341.00	
	31	2171	06549	2180.00
			2180.00	
CTO, IAC Total ----- >>>>>>				147000317.00
	01	201003	E0002	36605.00
				36605.00
	03	702003	E0001	3550.00
				3550.00
	05	704003	E0002	18000.00
				18000.00
	07	207003	E0003	7475.00

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00 8658 00 101 93 00 00				7475.00
	08	608003	E0001	3110.00
				3110.00
	09	707003	E0001	8755.00
		609003	E0002	1015.00
				9770.00
	11	710003	E0003	148770.00
		611003	E0004	6525.00
		211003	E7004	147570.00
				302865.00
	12	212003	E0003	68610.00
		711003	E0004	2994095.00
		612003	E0005	2106950.00
				5169655.00
	13	213003	E0004	1055960.00
		712003	E0005	174695.00
		613003	E0006	121630.00
				1352285.00
	14	314003	E0001	409425.00
		214003	E0005	1890781.00
		713003	E0006	41123524.00
		614003	E0007	124270.00
				43548000.00
	16	316003	E0002	224645.00
		216003	E0006	2106668.00
		714003	E0007	18084755.00
		715003	E0008	2304740.00
				22720808.00
17	317003	E0001	878020.00	
	716003	E0014	2751634.00	
	217003	E7001	755.00	
			3630409.00	
18	717003	E0001	564073.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				564073.00
	19	718003	E0002	10430.00
				10430.00
	20	719003	E0003	58917.00
				58917.00
	22	222003	E0001	1073.00
				1073.00
	24	324003	E0001	1265.00
				1265.00
	25	724003	E0001	881.00
				881.00
	26	725003	E0001	850.00
		626003	E0008	4578.00
				5428.00
	30	728003	E0001	20828.00
				20828.00
	31	730003	E0001	109100.00
				109100.00
CTO, ONLINE Total	-----	>>>>>>		77574527.00
HEAD-WISE				281169125.00
TOTAL				
00 8658 00 102 05 00 00	14	ECS	02753	13457.00
8658 Suspense Accounts.				13457.00
102 Suspense Account (civil)				23100.00
05 Uncredited items under ECS Payments	20	ECS	04532	23100.00
				421514.00
	24	ECS	05172	421514.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				421514.00
	30	ECS	06430	1134753.00
				1134753.00
HEAD-WISE TOTAL				1592824.00
00 8782 00 102 01 00 00	16	15	02792	350.00
8782 Cash Remittances and Adjustment		14	02816	2000.00
102 Public Works Remittances		17	02817	2000.00
01 Rem.into Try. (A) PWD		18	02818	2050.00
		16	02844	5000.00
				11400.00
SPL.BLDG.II Total			>>>>>	11400.00
	05	28	00847	710.00
		29	00889	2650.00
		30	00914	4400.00
				7760.00
	06	36	01154	24960.00
		35	01177	146184.00
		34	01188	213420.00
		33	01191	229986.00
				614550.00
	09	39	01272	66.00
				66.00
	11	37	02012	8500.00
		38	02059	19100.00
				27600.00
	12	40	02202	66.00
				66.00
	23	47	04772	6371.00
		46	04774	7324.00
		45	04776	7594.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		44	04788	9945.00
		43	04820	19612.00
		0	04824	21056.00
		41	04827	23494.00
		49	04828	23926.00
		48	04857	52033.00
				171355.00
	26	48	05619	1050.00
				1050.00
	27	51	05834	66.00
			66.00	
B & R (N) Total ----- >>>>>>				822513.00
	06	40260	01105	1360.00
		40261	01123	4120.00
		40255	01139	9880.00
		40259	01150	19240.00
		40258	01152	19880.00
		40257	01157	38405.00
		40256	01160	51453.00
				144338.00
	10	40262	01650	2919.00
				2919.00
	27	40265	05869	1334.00
		40264	05883	2080.00
		40263	05910	5765.00
				9179.00
B & R (S) Total ----- >>>>>>				156436.00
	02	31	00198	113520.00
				113520.00
	05	34	00825	300.00
		33	00971	40844.00
		32	00979	60630.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				101774.00
	13	36	02606	7666.00
				7666.00
	24	38	05110	22536.00
		39	05156	195250.00
				217786.00
	27	40	05967	56419.00
				56419.00
	30	41	06156	500.00
		42	06194	4500.00
				5000.00
<b>B &amp; R (C) Total</b>	----- >>>>>>			<b>502165.00</b>
	06	22	01095	957.00
				957.00
	11	24	02034	11188.00
		23	02040	12300.00
				23488.00
	12	26	02211	142.00
		25	02354	15000.00
				15142.00
	13	28	02641	27100.00
		27	02664	60700.00
				87800.00
	16	29	02936	57900.00
				57900.00
	17	30	03241	17600.00
				17600.00
	31	31	06629	41550.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				41550.00
IRRIGATION Total ----- >>>>>>				244437.00
	02	1289	00042	430.00
		1292	00055	600.00
		1284	00058	838.00
		1287	00059	888.00
		1286	00064	1021.00
		1288	00068	1255.00
		1291	00107	7710.00
				12742.00
	03	1303	00310	150.00
		1304	00341	600.00
		1296	00342	629.00
		0	00345	715.00
		1295	00347	760.00
		1298	00352	885.00
		1297	00374	1961.00
		1293	00379	2120.00
		1294	00383	2709.00
		1302	00394	5206.00
		24	00395	5689.00
		130	00398	6750.00
		1300	00437	26753.00
				54927.00
	04	1316	00571	625.00
		1326	00572	683.00
		1324	00576	734.00
		1328	00598	2000.00
		1322	00603	2274.00
		1320	00607	2436.00
		1323	00612	2643.00
		1330	00615	2750.00
		1325	00619	3014.00
		1309	00626	3570.00
		1321	00632	4267.00
		1307	00638	4550.00
		1329	00640	4690.00
		1327	00717	40520.00
				74756.00
	05	1353	00826	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1349	00829	322.00	
		1338	00830	340.00	
		1319	00834	460.00	
		1313	00835	500.00	
		1347	00865	1317.00	
		1317	00869	1500.00	
		1318	00871	1600.00	
		1339	00874	1775.00	
		1354	00875	1800.00	
		1345	00883	2273.00	
		1312	00887	2400.00	
		1315	00893	2905.00	
		1311	00895	2960.00	
		1314	00896	2975.00	
		351	00897	3000.00	
		1344	00901	3099.00	
		1310	00904	3350.00	
		1308	00907	3600.00	
		1348	00909	4112.00	
		1352	00918	4736.00	
		1306	00919	4870.00	
		1346	00920	5739.00	
		1305	00926	8230.00	
		1343	00942	12678.00	
		1350	00949	16600.00	
				93441.00	
		06	1342	01073	400.00
			1335	01085	600.00
		1334	01089	750.00	
		1332	01090	750.00	
		1333	01091	800.00	
		1337	01097	1000.00	
		1340	01098	1000.00	
		1341	01114	2200.00	
		1336	01119	3000.00	
		1331	01130	5816.00	
			16316.00		
	07	1372	01223	477.00	
		1365	01226	750.00	
		1363	01227	750.00	
		1361	01229	1050.00	
		1359	01230	1152.00	
		1357	01231	1489.00	
		1360	01232	1520.00	
		1356	01234	3147.00	
		1355	01235	3159.00	

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00 8782 00 102 01 00 00		1364	01237	4540.00	
		1358	01238	4958.00	
		1376	01239	5598.00	
		1363	01242	8250.00	
		1362	01245	19353.00	
		1362	01246	27781.00	
				83974.00	
	09		1385	01312	600.00
			1377	01335	1400.00
			1366	01348	2400.00
			1382	01352	2951.00
			1381	01358	3272.00
			1370	01359	3350.00
			1383	01361	3412.00
			1380	01365	3923.00
			1379	01371	4874.00
			1378	01382	6372.00
			1384	01395	8232.00
			1371	01400	9410.00
					50196.00
	10		1390	01623	1475.00
			1403	01628	1836.00
			1400	01631	1911.00
			1416	01636	2030.00
			1401	01643	2342.00
		1402	01652	2976.00	
		1413	01655	3108.00	
		1399	01659	3365.00	
		1396	01660	3371.00	
		1398	01662	3554.00	
		1397	01671	4756.00	
		1411	01677	5446.00	
		1412	01680	5832.00	
		1410	01719	15000.00	
		1417	01724	16276.00	
		1415	01749	39000.00	
		1414	01751	44914.00	
		1409	01755	51354.00	
				208546.00	
11		1440	01877	600.00	
		1438	01886	750.00	
		1392	01903	1140.00	
		1393	01918	1700.00	
		1394	01928	1940.00	

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00 8782 00 102 01 00 00		1431	01929	1984.00
		1430	01933	2123.00
		1428	01936	2326.00
		1395	01937	2360.00
		1429	01945	2629.00
		1427	01946	2883.00
		1386	01957	3245.00
		1369	01966	3886.00
		1424	01967	3938.00
		1387	01971	4550.00
		1426	01973	4930.00
		1425	01978	5180.00
		1439	01984	5472.00
		1368	01985	5485.00
		1391	01995	6250.00
		1388	02019	9015.00
		1367	02024	9150.00
		1389	02026	9225.00
		1437	02069	22159.00
				112920.00
	12	1419	02213	160.00
		1420	02214	160.00
		1442	02231	360.00
		1461	02245	600.00
		1441	02247	650.00
		1421	02249	775.00
		1422	02258	1630.00
		1418	02271	2500.00
		1452	02273	2562.00
		1451	02278	2723.00
		1459	02279	2750.00
		1450	02289	3466.00
		1423	02290	3710.00
		1460	02298	4364.00
		1446	02301	4704.00
		1447	02311	6137.00
		1449	02316	6927.00
		1445	02329	8281.00
		1448	02337	8802.00
		1458	02382	38342.00
			99603.00	
	13	1443	02537	550.00
		1444	02549	1200.00
		1478	02550	1200.00
		1467	02565	2011.00
		1466	02581	3063.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1269	02585	3320.00
		1464	02586	4102.00
		1468	02587	4193.00
		1477	02588	4364.00
		1462	02591	4541.00
		1476	02603	7000.00
		1465	02611	8454.00
		1463	02622	11924.00
		1475	02648	39355.00
				95277.00
	14	1484	02744	250.00
		1483	02749	4890.00
		1480	02750	5250.00
		1481	02751	5607.00
		1479	02757	27694.00
			43691.00	
	16	1501	02813	1800.00
		1492	02823	2819.00
		1490	02824	2919.00
		1504	02830	3308.00
		1502	02832	3672.00
		1488	02848	5575.00
		1500	02860	7260.00
		1487	02863	7787.00
		1485	02864	7827.00
		1491	02867	8945.00
		1489	02880	10717.00
		1486	02902	15286.00
		1505	02928	42850.00
			120765.00	
	17	1503	03074	318.00
		1511	03136	2064.00
		1512	03155	3516.00
		1516	03162	3750.00
		1510	03164	3830.00
		1517	03165	3918.00
		1509	03171	4699.00
		1506	03194	6814.00
		1507	03201	7901.00
		56336	03212	8705.00
		1513	03219	10308.00
		62282	03345	100201.00
			156024.00	
	18	1524	03698	1616.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1530	03712	2400.00	
		1518	03715	2497.00	
		1528	03716	2500.00	
		1525	03720	2946.00	
		1521	03724	3199.00	
		1529	03728	4102.00	
		1520	03747	6041.00	
		1523	03757	7829.00	
		1519	03759	8385.00	
		1522	03764	9171.00	
		1527	03845	59588.00	
				110274.00	
		19	1537	04067	1270.00
			1567	04071	1500.00
			1563	04103	3768.00
			1564	04111	4531.00
			1562	04112	4692.00
			1557	04115	4935.00
			1568	04121	5458.00
		1536	04130	6750.00	
		1561	04134	7247.00	
		1558	04136	7481.00	
		1559	04148	9802.00	
		1560	04167	17405.00	
		1910	04241	89042.00	
				163881.00	
	20	201	04393	250.00	
		1539	04399	400.00	
		1531	04423	1040.00	
		1533	04427	1280.00	
		1541	04429	1400.00	
		1534	04432	1500.00	
		1535	04437	1750.00	
		1538	04441	2000.00	
		1532	04447	2100.00	
		1575	04458	2805.00	
		1540	04461	3600.00	
		1580	04462	3740.00	
		1570	04465	4162.00	
		1569	04469	4817.00	
		1571	04477	5365.00	
		1576	04483	6901.00	
		1574	04486	7618.00	
		1573	04487	8713.00	
		1572	04504	11718.00	
		1578	04546	50251.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				121410.00
	21	1601	04644	2000.00
		1602	04645	3565.00
		1603	04646	5000.00
		1604	04648	5162.00
		1600	04657	43398.00
				59125.00
	23	1611	04738	2350.00
		1615	04741	2400.00
		1612	04753	3927.00
		1608	04757	4248.00
		1605	04765	5806.00
		1610	04775	7339.00
		1614	04781	8366.00
		1609	04808	14792.00
		1606	04809	14849.00
		1607	04834	25554.00
				89631.00
	24	1617	05013	750.00
		1616	05018	900.00
		1642	05023	1200.00
		1638	05027	1896.00
		1631	05029	2090.00
		1552	05033	2500.00
		1640	05037	3250.00
		1641	05059	5620.00
		1548	05065	6050.00
		1637	05067	6343.00
		1635	05069	6469.00
		1543	05071	6775.00
		1636	05075	7133.00
		1632	05076	7265.00
		1634	05089	10156.00
		1633	05098	12589.00
		1639	05131	52507.00
				133493.00
	25	1590	05226	370.00
		1626	05230	400.00
		1594	05232	450.00
		1554	05234	465.00
		1622	05235	470.00
		1555	05236	477.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1553	05238	500.00
		1619	05245	510.00
		1588	05247	550.00
		1618	05249	600.00
		1556	05254	700.00
		1621	05256	750.00
		1583	05261	800.00
		1620	05262	920.00
		1629	05263	925.00
		1592	05266	1020.00
		1630	05268	1150.00
		1654	05271	1200.00
		1593	05276	1400.00
		1652	05279	1500.00
		1586	05281	1630.00
		1649	05282	1723.00
		1589	05283	1800.00
		1627	05284	1800.00
		1643	05290	2368.00
		1628	05295	2600.00
		1591	05297	3000.00
		1651	05305	3750.00
		1551	05310	4490.00
		1646	05311	4520.00
		1582	05312	4550.00
		1544	05314	4800.00
		1653	05317	4928.00
		1549	05318	5000.00
		1550	05319	5000.00
		1581	05325	5860.00
		1587	05327	6200.00
		1584	05333	7800.00
		1648	05336	8321.00
		1547	05338	8750.00
		1546	05339	8885.00
		1599	05340	9000.00
		1542	05342	9080.00
		1585	05343	9100.00
		1647	05345	9499.00
		1545	05349	9962.00
	1645	05355	10531.00	
	1644	05359	11551.00	
	1625	05360	11846.00	
	1624	05361	11846.00	
	1623	05362	12037.00	
	1598	05364	12205.00	
	1597	05366	12940.00	
	1596	05367	12940.00	
	1595	05375	18000.00	
	1650	05411	55874.00	



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00 8782 00 102 01 00 00				329343.00
	26	1658	05569	150.00
		1665	05628	2320.00
		1657	05633	3000.00
		1659	05641	4128.00
		1668	05650	5018.00
		1667	05663	6750.00
		1663	05664	6808.00
		1664	05667	7943.00
		1661	05687	12045.00
		1662	05692	13799.00
		1660	05694	14980.00
		1666	05740	56624.00
				133565.00
	27	1689	05839	100.00
		1685	05868	1095.00
		1690	05874	1500.00
		1687	05879	1750.00
		1684	05901	3988.00
		1688	05907	5240.00
		1679	05914	7238.00
		1680	05916	7405.00
		1683	05917	7780.00
		1681	05924	10474.00
		1682	05944	20885.00
		1686	05969	57971.00
				125426.00
	28	1692	06105	1250.00
		1685	06109	4322.00
		1693	06110	5099.00
		1691	06113	49994.00
				60665.00
	30	1656	06137	160.00
		1702	06165	1056.00
		1655	06166	1100.00
		1704	06189	4000.00
		1674	06190	4250.00
		1673	06193	4500.00
		1672	06197	4850.00
		1671	06215	6290.00
		1670	06220	7200.00
		1696	06223	8046.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1701	06226	8377.00	
		1703	06227	8848.00	
		1669	06228	9000.00	
		1698	06236	11351.00	
		1697	06246	14438.00	
		1700	06254	16270.00	
		1678	06260	19246.00	
		1699	06261	19561.00	
		1677	06308	95861.00	
		1676	06314	132073.00	
		1675	06338	157417.00	
				533894.00	
		31	1705	06523	850.00
			1730	06532	1200.00
		1715	06533	1248.00	
		1728	06536	1500.00	
		1725	06538	1500.00	
		1727	06550	2200.00	
		1724	06551	2250.00	
		1706	06554	2600.00	
		1716	06560	3486.00	
		1722	06564	3697.00	
		1726	06581	5908.00	
		1721	06587	6918.00	
		1717	06594	9541.00	
		1720	06599	10082.00	
		1718	06602	10406.00	
		1719	06603	10853.00	
		723	06651	94978.00	
				169217.00	
PUB.HEALTH Total ----- >>>>>>				3253102.00	
	06	25	01103	1187.00	
				1187.00	
	11	26	02010	8268.00	
				8268.00	
	26	29	05573	172.00	
		28	05753	86020.00	
				86192.00	
	27	33	05854	427.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		27	05860	531.00
		34	05870	1431.00
		31	05877	1708.00
		30	05940	18531.00
		32	05980	85730.00
				108358.00
N.HIGH WAYS Total	-----	>>>>>>		204005.00
HEAD-WISE TOTAL				5194058.00
00 8782 00 102 02 00 00	09	3	01368	4500.00
8782 Cash Remittances and Adjustments Between				4500.00
102 Public Works Remittances				4500.00
02 Rem.into Try. (B) Port	13	4	02637	19890.00
				19890.00
	16	5	02909	17846.00
				17846.00
PORT Total	-----	>>>>>>		42236.00
HEAD-WISE TOTAL				42236.00
GRAND TOTAL	-----	>>>>>>>>		2039755461.00