

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

STATE CREDIT

Account Month: JUNE, 2012

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00	28	48	07592	140844.00
0029 Land Revenue				140844.00
103 Rates and Cesses on Land				140844.00
HEAD-WISE TOTAL				140844.00
00 0029 00 106 00 00 00	01	360	00002	23.00
0029 Land Revenue		146	00014	42.00
106 Recpt.on A/c Ofsurvey S.Operat				65.00
	04	149	00264	20.00
		365	00268	27.00
				47.00
	05	153	00457	15.00
		379	00467	53.00
				68.00
	06	156	00786	5.00
		383	00787	8.00
				13.00
	07	161	01409	20.00
		402	01411	40.00
				60.00
	08	164	02053	36.00
		410	02065	92.00
				128.00
	11	168	02494	17.00
		420	02510	49.00
				66.00
	12	175	02823	6.00
		430	02830	23.00
				29.00
	13	178	03103	4.00
		445	03106	6.00
				10.00
	14	183	03445	15.00

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00 0029 00 106 00 00 00		455	03456	42.00
				57.00
	15	187	03938	41.00
		463	03941	76.00
				117.00
	18	190	04400	14.00
		472	04402	18.00
				32.00
	19	1950	04761	6.00
		481	04762	9.00
				15.00
	20	489	05190	5.00
				5.00
	21	203	05579	2.00
		499	05580	4.00
				6.00
	22	503	05950	28.00
		206	05951	29.00
				57.00
	25	510	06424	8.00
		209	06425	9.00
				17.00
	26	522	06732	22.00
		214	06733	23.00
			45.00	
27	530	07062	4.00	
	217	07063	5.00	
			9.00	
28	543	07403	6.00	
	222	07404	6.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				12.00
	29	551 225	07724 07725	4.00 18.00
				22.00
HEAD-WISE TOTAL				880.00
00 0029 00 106 01 00 00	20	198	05189	5.00
0029 Land Revenue				5.00
106 Recpt.on A/c Ofsurvey S.Operat				5.00
01 Recovery of the Cost of Boundary Pillars				5.00
HEAD-WISE TOTAL				5.00
00 0029 00 800 01 00 00	01	5	00073	1680.00
0029 Land Revenue				1680.00
800 Other Receipts				1680.00
01 Otr Recpt of Rev/Dept. Otr than Survey	14	4 3	03469 03572	100.00 2000.00
				2100.00
	27	6	07140	1500.00
				1500.00
	28	5	07460	2020.00
				2020.00
	29	2 1 03	07741 07746 07756	75.00 90.00 138.00
				303.00
HEAD-WISE TOTAL				7603.00
00 0029 00 800 02 00 00	04	25	00347	7312.00
0029 Land Revenue				7312.00
800 Other Receipts				7312.00
02 Dte.of Survey & Land Recovred Sale of Ma	06	26	01241	4190.00
				4190.00
	08	27	02147	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				3000.00
	11	28	02629	6150.00
				6150.00
	14	29	03610	4754.00
				4754.00
	19	30	04904	7217.00
				7217.00
	25	35	06480	1324.00
		34	06543	9074.00
		36	06619	86000.00
				96398.00
HEAD-WISE TOTAL				129021.00
00 0030 01 102 00 00 00	04	451	00377	17730.00
0030 Stamps and Registration Fees		446	00405	91840.00
01 STAMPS JUDICIAL				109570.00
102 Sale of Stamps				7672.00
	07	487	01924	44865.00
		482	01972	48980.00
		480	01977	101517.00
				16660.00
	11	512	02684	139659.00
		509	02730	156319.00
				11000.00
	12	517	02945	11000.00
				71007.00
	14	534	03737	71007.00
				3732.00
	18	557	04489	5319.00
		552	04505	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00		550	04545	14700.00
				23751.00
	21	572	05746	20218.00
		576	05785	49934.00
		574	05818	117200.00
				187352.00
	22	582	06155	20000.00
				20000.00
	25	594	06571	20000.00
		599	06608	53000.00
		597	06673	299550.00
				372550.00
	28	607	07529	19760.00
				19760.00
HEAD-WISE TOTAL				1072826.00
00 0030 02 102 00 00 00	01	437	00001	5.00
0030 Stamps and Registration Fees		436	00004	25.00
02 STAMPS NON-JUDICIAL		434	00005	25.00
102 Sale of Stamps		439	00186	112500.00
		438	00218	410000.00
		440	00227	600000.00
		435	00230	800000.00
				1922555.00
	04	454	00265	25.00
		457	00267	25.00
		447	00372	13500.00
		448	00392	30792.00
		450	00408	115200.00
		456	00415	140000.00
		445	00423	163967.00
		442	00426	180000.00
		455	00438	297000.00
		457	00441	435000.00
		449	00442	562952.00
		453	00443	569515.00
		452	00445	600000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		441	00447	700000.00
		443	00449	1052992.00
		444	00451	1500000.00
				6360968.00
	05	463	00458	25.00
		462	00478	100.00
		439	00642	12000.00
		460	00683	50000.00
		461	00693	92000.00
		464	00706	150000.00
		465	00744	360000.00
				664125.00
	06	469	00792	25.00
		474	01222	2000.00
		467	01234	3310.00
		471	01310	20000.00
		472	01316	25000.00
		473	01340	58000.00
		466	01347	72000.00
		475	01389	325000.00
		468	01398	600000.00
				1105335.00
	07	485	01875	2000.00
		481	01909	4392.00
		483	01939	13000.00
		484	01963	35000.00
		493	02022	300000.00
		491	02023	333992.00
		492	02025	493547.00
	479	02031	599225.00	
	486	02032	608875.00	
	489	02034	800000.00	
	490	02036	1151966.00	
			4341997.00	
08	496	02046	25.00	
	488	02059	50.00	
	497	02073	100.00	
	499	02124	1000.00	
	498	02278	40000.00	
	343	02287	50000.00	
	494	02324	200000.00	
	502	02337	260000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		477	02338	265000.00
		478	02339	275000.00
		500	02356	440000.00
		501	02376	1000000.00
		495	02382	1300000.00
				3831175.00
	11	514	02495	25.00
		504	02496	25.00
		506	02516	100.00
		508	02537	300.00
		511	02618	4392.00
		505	02683	14680.00
		513	02741	198987.00
		510	02767	273950.00
		503	02803	597800.00
		507	02805	618750.00
				1709009.00
	12	518	02832	25.00
		521	02887	1100.00
		515	02902	2000.00
		516	02941	10000.00
		520	02957	15000.00
		519	03069	550000.00
				578125.00
	13	524	03351	100000.00
	523	03364	130210.00	
	522	03401	350000.00	
			580210.00	
14	526	03447	25.00	
	532	03448	25.00	
	536	03449	25.00	
	527	03660	14640.00	
	531	03746	100000.00	
	525	03757	116250.00	
	528	03784	169620.00	
	530	03815	249775.00	
	537	03823	279285.00	
	529	03826	300000.00	
	533	03852	499200.00	
	538	03871	560000.00	
	535	03903	1347585.00	
			3636430.00	
15	543	03919	10.00	

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00 0030 02 102 00 00 00		540	03921	25.00
		542	03922	25.00
		541	04063	4800.00
		544	04272	350000.00
		539	04288	475000.00
				829860.00
	18	555	04451	1000.00
		546	04496	4392.00
		556	04497	4392.00
		551	04517	8296.00
		548	04532	11732.00
		554	04602	74357.00
		558	04624	114107.00
		553	04663	220000.00
		549	04679	292982.00
		545	04694	410000.00
		547	04709	517296.00
				1658554.00
	19	561	04797	400.00
		560	04883	4000.00
		565	04889	5000.00
		563	04940	10000.00
	562	05075	200000.00	
	564	05088	240000.00	
	559	05114	430000.00	
			889400.00	
20	566	05194	25.00	
	567	05279	5000.00	
	568	05358	50000.00	
			55025.00	
21	571	05584	25.00	
	577	05646	2000.00	
	575	05682	4392.00	
	578	05715	9000.00	
	579	05791	57750.00	
	580	05828	149675.00	
	573	05866	278354.00	
	570	05873	340000.00	
	569	05919	799300.00	
			1640496.00	
22	585	05947	15.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		581	05949	25.00
		586	06015	1000.00
		584	06317	430000.00
		583	06325	520000.00
				951040.00
	25	595	06433	75.00
		590	06508	4880.00
		592	06541	8784.00
		593	06546	9760.00
		600	06551	10248.00
		587	06585	29000.00
		591	06629	105000.00
		596	06634	114530.00
		598	06658	209795.00
		589	06662	225000.00
		588	06699	649000.00
				1366072.00
	26	601	07027	445000.00
				445000.00
	27	605	07077	100.00
	603	07169	4100.00	
	604	07233	27000.00	
	602	07356	500000.00	
			531200.00	
28	610	07405	25.00	
	609	07414	100.00	
	608	07416	100.00	
	615	07577	90000.00	
	612	07591	130000.00	
	614	07595	149500.00	
	611	07614	199900.00	
	614	07621	239330.00	
	606	07645	373690.00	
	613	07649	445000.00	
			1627645.00	
29	620	07942	30000.00	
	617	07969	63000.00	
	621	08005	200000.00	
	619	08041	1000000.00	
			1293000.00	
HEAD-WISE TOTAL				36017221.00
00 0030 02 800 00 00 00	01	349	00175	64800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
0030 Stamps and Registration Fees		332	00199	215000.00
02 STAMPS NON-JUDICIAL				
800 Other Receipts				279800.00
	02	350	00255	56700.00
				56700.00
	04	276	00358	10300.00
		20	00359	10900.00
		21	00365	12370.00
		19	00411	126000.00
		190	00412	126000.00
		369	00422	162005.00
				447575.00
	05	346	00539	1000.00
		23	00569	2400.00
		24	00590	4495.00
		25	00604	6000.00
		26	00605	6000.00
		370	00626	9600.00
		371	00650	16500.00
		374	00669	22700.00
				68695.00
	06	378	01225	2500.00
		394	01226	2505.00
		372	01257	6000.00
		396	01271	6850.00
		399	01293	11350.00
		397	01306	15100.00
		398	01312	21600.00
		395	01313	21700.00
		322	01317	25100.00
		321	01318	25100.00
		386	01327	36000.00
		387	01387	296900.00
				470705.00
	07	394	01911	4643.00
				4643.00
	08	391	02133	1800.00
		416	02134	1950.00
		406	02138	2200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 800 00 00 00		31	02149	3000.00	
		32	02175	4600.00	
		22	02203	5995.00	
		30	02207	6000.00	
		414	02215	6600.00	
				32145.00	
		09	0	02435	9450.00
			417	02446	28550.00
				38000.00	
		11	393	02600	2700.00
			390	02601	2700.00
			35	02628	5995.00
			34	02643	7500.00
			427	02659	9600.00
			169	02661	9910.00
				38405.00	
		12	434	02881	1000.00
			439	02884	1080.00
			438	02910	3600.00
			377	02927	6900.00
			28	02936	9000.00
			29	02937	9000.00
		388	02950	11900.00	
		36	02991	47000.00	
		424	03051	280000.00	
		425	03057	450000.00	
			819480.00		
	13	452	03207	2100.00	
		163	03235	4150.00	
		164	03250	5400.00	
		440	03286	8250.00	
		373	03287	8250.00	
		33	03293	10600.00	
		37	03298	13276.00	
		436	03329	40500.00	
			92526.00		
	14	407	03602	4200.00	
		458	03612	5000.00	
		451	03620	5505.00	
		413	03659	14500.00	

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00 0030 02 800 00 00 00		460	03866	550000.00
		459	03867	550000.00
				1129205.00
	15	448	04075	6000.00
		10	04209	125000.00
				131000.00
	18	41	04512	6950.00
		476	04521	9015.00
		475	04534	12500.00
		40	04568	30000.00
		469	04578	42880.00
		376	04579	42950.00
		468	04583	45000.00
		477	04584	45450.00
		442	04585	45510.00
		467	04592	54000.00
				334255.00
	19	44	04872	3100.00
		43	04873	3200.00
		0	04895	6000.00
		485	04901	7040.00
		42	04903	7200.00
		45	04967	23795.00
		46	04988	35600.00
				85935.00
	20	493	05252	2100.00
		495	05260	2500.00
		478	05316	16000.00
		494	05320	18325.00
		47	05355	46800.00
				85725.00
	21	51	05648	2000.00
		50	05661	3069.00
		499	05734	16000.00
		498	05750	21000.00
		486	05943	5345000.00
				5387069.00
	22	497	06147	17800.00

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00 0030 02 800 00 00 00		49	06148	18350.00
		505	06158	21650.00
		496	06178	30250.00
				88050.00
	25	52	06542	9045.00
		506	06574	21450.00
		48	06606	50975.00
				81470.00
	26	527	06786	1250.00
		519	06791	1550.00
		449	06808	3000.00
		456	06809	3000.00
		507	06831	6000.00
		525	06884	12000.00
				26800.00
	27	538	07105	500.00
		539	07126	1000.00
		5193	07148	1900.00
		53	07163	3069.00
		517	07184	5900.00
		515	07192	7990.00
		516	07201	10190.00
		526	07206	10800.00
		535	07215	13500.00
		537	07220	16200.00
				71049.00
	28	185	07473	4000.00
		546	07493	8100.00
		547	07533	25000.00
		536	07541	32300.00
		496	07542	32650.00
				102050.00
	29	534	07857	4000.00
		548	07888	4200.00
		0	07911	7550.00
		559	07939	25000.00
		558	07951	37800.00
		557	07953	43300.00
		556	07958	46700.00
				168550.00
HEAD-WISE TOTAL				10039832.00
00 0030 03 104 00 00 00	01	358	00188	125562.00

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00 0030 03 104 00 00 00				
0030 Stamps and Registration Fees		145	00204	248818.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				374380.00
	04	363	00407	106763.00
		148	00414	131927.00
				238690.00
	05	0	00636	10520.00
		45360	00662	18460.00
		152	00700	121913.00
				150893.00
	06	45353	01195	850.00
		45350	01197	890.00
		45352	01205	1320.00
		45349	01209	1380.00
		45351	01218	1800.00
		45348	01219	1880.00
		155	01314	22967.00
		381	01330	43773.00
		45342	01348	72320.00
		45341	01354	103700.00
				250880.00
	07	0	01882	2410.00
		00	01886	2700.00
		000	01913	5130.00
		160	01984	114457.00
		400	02004	224351.00
				349048.00
	08	45372	02114	790.00
		45371	02115	800.00
		45370	02119	980.00
		45379	02263	24290.00
		45377	02266	27500.00
		0	02269	29370.00
		45378	02290	54527.00
		163	02322	196291.00
		408	02348	347630.00
				682178.00
	09	0	02407	630.00
		0	02408	630.00

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00 0030 03 104 00 00 00		45364	02415	830.00
		45347	02419	970.00
		45346	02420	1020.00
		45382	02425	1890.00
		45362	02438	16280.00
		45375	02439	16530.00
		45361	02443	24660.00
		45376	02444	25100.00
				88540.00
		11	172	02540
		0	02568	790.00
		00	02577	1120.00
		000	02580	1170.00
		0000	02583	1440.00
		167	02720	75859.00
		418	02740	185518.00
				266213.00
	12	45393	02885	1080.00
		45390	02960	16580.00
		174	02981	28907.00
		428	03011	87406.00
				133973.00
	13	0	03159	540.00
		0	03189	1080.00
		443	03317	25972.00
		177	03361	125284.00
				152876.00
	14	45381	03529	710.00
		45383	03556	1450.00
		182	03762	133088.00
		453	03820	261016.00
				396264.00
	15	45397	04009	1090.00
		45398	04010	1120.00
		186	04249	255210.00
		461	04271	346802.00
				604222.00
	18	470	04608	80925.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		189	04625	124227.00
				205152.00
	19	194	04997	42503.00
		479	05011	58474.00
				100977.00
	20	487	05329	23351.00
		197	05350	39629.00
				62980.00
	21	202	05610	321.00
		497	05772	33019.00
				33340.00
	22	501	06257	151994.00
		205	06264	182366.00
				334360.00
	25	508	06582	26878.00
		208	06601	46285.00
				73163.00
	26	213	06945	97443.00
		520	07014	356876.00
				454319.00
	27	528	07230	24197.00
		216	07280	118869.00
				143066.00
	28	541	07513	11933.00
		221	07566	69181.00
				81114.00
	29	549	07954	43597.00
		224	08015	288445.00
				332042.00
HEAD-WISE TOTAL				5508670.00
00 0030 03 800 00 00 00	01	147	00094	4425.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
0030 Stamps and Registration Fees		359	00099	4845.00
03 REGISTRATION FEES				9270.00
800 Other Receipts				13565.00
	04	364	00338	5110.00
		150	00351	8455.00
				15565.00
	05	378	00606	6185.00
		154	00624	9380.00
				15565.00
	06	382	01292	11135.00
		157	01307	16910.00
				28045.00
	07	401	01927	8825.00
		162	01936	11710.00
				20535.00
	08	409	02209	6260.00
		165	02211	6390.00
				12650.00
	11	173	02586	1505.00
		419	02688	20385.00
				21890.00
	12	176	02942	10360.00
		429	02947	11660.00
				22020.00
	13	179	03259	6755.00
		444	03304	15440.00
				22195.00
	14	184	03631	7380.00
		454	03638	8730.00
				16110.00
	15	188	04070	5140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		38	04072	5195.00
		462	04080	6715.00
				17050.00
	18	191	04504	5185.00
		39	04508	5995.00
		471	04525	9685.00
				20865.00
	19	480	04896	6270.00
		196	04923	7420.00
				13690.00
	20	199	05292	8275.00
		488	05300	10440.00
				18715.00
	21	204	05709	7925.00
		498	05725	11755.00
				19680.00
	22	502	06107	8510.00
		207	06113	9595.00
				18105.00
	25	509	06558	12735.00
		210	06560	12870.00
				25605.00
	26	215	06822	4235.00
		521	06835	7010.00
				11245.00
	27	218	07212	11985.00
		529	07213	12315.00
				24300.00
	28	542	07506	9975.00
		223	07512	11655.00
				21630.00
	29	226	07891	4955.00

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00 0030 03 800 00 00 00		550	07919	10015.00
				14970.00
HEAD-WISE TOTAL				387700.00
00 0039 00 101 00 00 00	01	1280	00181	100000.00
0039 State Excise		2632	00194	198586.00
101 Countrty Spirits		47	00195	208060.00
		17	00197	210055.00
		2631	00198	214140.00
		46	00201	239561.00
		2325	00202	242223.00
		2492	00210	295230.00
		2491	00211	297294.00
		2607	00216	386626.00
				2391775.00
	02	2610	00256	553515.00
				553515.00
	04	54	00409	115969.00
		2628	00429	199478.00
		2627	00431	203654.00
		1989	00440	427754.00
				946855.00
	05	2736	00648	15386.00
		2672	00674	30401.00
		2670	00686	52330.00
		2665	00688	55738.00
		49	00705	145771.00
		48	00710	169024.00
		2642	00715	202525.00
		2645	00716	211617.00
		2723	00719	239000.00
		2725	00720	239000.00
		50	00731	267622.00
		2673	00737	289106.00
		2644	00738	293022.00
		2643	00739	295870.00
		2641	00743	357562.00
		2676	00754	484118.00
		2791	00756	500000.00
		2661	00762	615759.00
		2476	00765	667205.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		1712	00767	732110.00
		2478	00776	1246754.00
		2477	00777	1258313.00
		2480	00780	1789227.00
		2479	00782	1805816.00
				11963276.00
	06	2809	01331	45620.00
		2810	01334	50920.00
		60	01350	75029.00
		2183	01360	118323.00
		5922	01373	212116.00
		2684	01374	224291.00
		2602	01386	285440.00
		2646	01397	570634.00
				1582373.00
	07	2872	01985	120000.00
		2811	01999	161740.00
		2808	02000	162945.00
		2843	02002	201746.00
		2629	02006	237087.00
		2871	02007	239000.00
		2283	02008	245602.00
			1368120.00	
08	65	02293	57869.00	
	2815	02313	158047.00	
	2814	02314	159447.00	
	2812	02315	160574.00	
	2921	02329	222539.00	
	46508	02334	242240.00	
	51	02345	318666.00	
	2865	02354	381126.00	
	2920	02355	425192.00	
	2878	02365	505825.00	
	2852	02366	510020.00	
	2927	02379	1249802.00	
	2925	02380	1261633.00	
			5652980.00	
09	1528	02455	80000.00	
	1530	02456	91000.00	
	2926	02457	108408.00	
	1526	02458	128000.00	
	1529	02459	176000.00	

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00 0039 00 101 00 00 00		1527	02461	226000.00
		2464	02462	277376.00
		2462	02463	279059.00
		2461	02464	281751.00
		2460	02465	283771.00
		2458	02466	285790.00
		2448	02467	287810.00
		2446	02468	302754.00
		2400	02469	377785.00
		2399	02470	381512.00
		2398	02471	384306.00
		2397	02472	387101.00
		2396	02473	389430.00
		2395	02474	392690.00
		2394	02475	395484.00
		2393	02476	398279.00
		2381	02479	401260.00
		1532	02480	462000.00
		2816	02481	479017.00
		2991	02487	1120875.00
			8377458.00	
	11	963	02725	103831.00
		3001	02751	237760.00
		3010	02766	273741.00
		3009	02778	286464.00
		3015	02785	421770.00
		2647	02801	564007.00
		2652	02813	1022703.00
			2910276.00	
	12	3011	02969	21517.00
		70	02989	36345.00
		3096	03001	72893.00
		2987	03004	80017.00
		3095	03016	103081.00
		2988	03041	169145.00
		2836	03042	176195.00
		2835	03043	178822.00
		2630	03048	235367.00
		2986	03098	1478400.00
			2551782.00	
	13	3117	03382	233360.00
		2554	03400	335829.00
		2813	03427	546027.00
			1115216.00	
	14	54	03769	150044.00

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00 0039 00 101 00 00 00		55	03785	176257.00
		53	03817	256390.00
				582691.00
	15	2651	04341	754303.00
		2650	04342	758760.00
		2649	04343	767675.00
		2648	04344	794420.00
		2792	04367	1549824.00
				4624982.00
	18	56	04660	217340.00
		57	04669	266260.00
				483600.00
	20	46516	05394	155127.00
		59	05404	213715.00
		58	05405	214326.00
				583168.00
	21	61	05836	169076.00
		62	05860	232053.00
		63	05875	357227.00
				758356.00
	22	2555	06306	332955.00
				332955.00
	23	3631	06412	334290.00
				334290.00
	25	64	06661	221689.00
		3618	06686	537500.00
		3615	06687	537500.00
		3617	06688	537500.00
		3616	06689	537500.00
		3614	06690	537500.00
				2909189.00
	26	85	06817	3270.00
		65	06975	165912.00
		66	06986	210903.00

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00 0039 00 101 00 00 00		67	06993	228312.00
				608397.00
	28	3773	07623	245066.00
		3772	07624	245066.00
		3771	07625	245066.00
		3774	07627	253013.00
		3775	07628	253013.00
		3776	07629	253013.00
		3769	07659	546840.00
		3768	07660	546840.00
		3770	07661	546840.00
		3646	07701	1129375.00
				4264132.00
	29	71	08009	227680.00
		68	08010	230469.00
		70	08012	252104.00
		69	08018	337115.00
		3609	08036	760095.00
		3610	08037	760095.00
		3611	08038	760095.00
		3673	08050	2786570.00
				6114223.00
HEAD-WISE TOTAL				61009609.00
00 0039 00 102 00 00 00	01	2063	00037	285.00
0039 State Excise		2065	00039	309.00
102 Country Fermented Liquors		2064	00071	1669.00
		53	00212	307732.00
				309995.00
	02	2102	00244	1395.00
		2101	00245	1395.00
		2100	00246	1395.00
				4185.00
	04	2323	00305	653.00
		55	00353	8722.00
		2349	00366	12518.00
		2348	00367	12610.00
		2347	00368	12700.00
		2346	00369	12792.00

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00 0039 00 102 00 00 00		2345	00370	12938.00
				72933.00
	05	2640	00521	581.00
		2793	00525	611.00
		2163	00628	9932.00
		2162	00630	10062.00
		2161	00631	10077.00
		2160	00632	10150.00
		2159	00633	10221.00
		2158	00635	10294.00
		2147	00651	16676.00
		2146	00652	16799.00
		2151	00653	16918.00
		2150	00654	17041.00
		2149	00655	17160.00
				146522.00
	06	2805	01115	250.00
		2806	01116	250.00
		2807	01117	250.00
		2790	01259	6121.00
		2789	01260	6166.00
		2788	01262	6209.00
		2794	01263	6254.00
		2787	01265	6298.00
		2786	01266	6357.00
		2785	01272	7013.00
		2784	01273	7064.00
		2782	01274	7114.00
		2781	01275	7166.00
		2762	01276	7216.00
		2777	01277	7284.00
		2800	01295	12127.00
		2799	01296	12217.00
	2798	01297	12303.00	
	2797	01298	12392.00	
	2796	01299	12479.00	
	2795	01300	12597.00	
	59	01302	13119.00	
	2803	01335	51548.00	
			219794.00	
07	2866	01727	233.00	
	1952	01728	233.00	
	2012	01794	327.00	
	2851	01810	494.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 102 00 00 00		2848	01811	494.00	
		1955	01823	506.00	
		2849	01824	546.00	
		2850	01826	611.00	
		2847	01846	1068.00	
		2688	01918	5837.00	
		2691	01919	6227.00	
		2693	01920	6460.00	
		2677	01953	25042.00	
		2678	01956	26715.00	
		2679	01957	27713.00	
				102506.00	
		08	2898	02084	303.00
			2900	02085	303.00
		5920	02093	427.00	
		2948	02094	427.00	
		5921	02096	471.00	
		2945	02097	471.00	
		2899	02098	494.00	
		2901	02099	494.00	
		2947	02104	500.00	
		5919	02107	522.00	
		2965	02157	3754.00	
		2966	02213	6547.00	
		2963	02250	18399.00	
		2962	02251	18529.00	
		2964	02292	57060.00	
		63	02344	312978.00	
				421679.00	
	09	0	02395	233.00	
		2995	02398	321.00	
		0	02400	350.00	
		0	02401	374.00	
		0	02413	809.00	
		5913	02414	809.00	
		2994	02416	840.00	
		2993	02417	840.00	
		2992	02418	840.00	
		2822	02421	1021.00	
		5912	02422	1134.00	
		3000	02431	5694.00	
		2960	02440	16926.00	
		2959	02441	17125.00	
		2961	02442	19113.00	
		2941	02447	29248.00	
		2939	02448	29456.00	

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00 0039 00 102 00 00 00		2938	02449	29663.00
		2937	02450	29906.00
				184702.00
	11	2743	02533	262.00
		2741	02534	279.00
		2744	02535	285.00
		2996	02543	338.00
		2997	02544	338.00
		3003	02547	368.00
		3094	02556	465.00
		3002	02559	583.00
		2998	02566	760.00
		2742	02567	778.00
		2745	02571	945.00
		2985	02637	7325.00
		2984	02638	7377.00
		2973	02639	7424.00
		2983	02640	7429.00
		2982	02641	7481.00
		2972	02642	7485.00
		2971	02644	7520.00
		2981	02645	7533.00
		2970	02646	7591.00
		2980	02647	7594.00
		2969	02648	7644.00
		2968	02649	7705.00
		2967	02651	7767.00
		2979	02670	10941.00
		2978	02671	11018.00
		2977	02672	11096.00
		2976	02673	11174.00
		2975	02674	11251.00
		2974	02678	11342.00
		68	02762	262523.00
				432621.00
	12	3080	02851	334.00
		3079	02858	522.00
		3120	02865	611.00
		3077	02866	674.00
		3121	02874	819.00
		3122	02878	957.00
		3092	02888	1144.00
		3078	02889	1144.00
		3119	02891	1247.00
		69	03003	76704.00
				84156.00
	13	3173	03147	221.00

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00 0039 00 102 00 00 00		3110	03150	327.00	
		2923	03151	393.00	
		2924	03160	599.00	
		72	03365	133096.00	
					134636.00
	14	2934	03639	8809.00	
		2930	03640	8882.00	
		2929	03641	8944.00	
		2949	03670	19256.00	
		2955	03677	21543.00	
		2954	03678	21696.00	
		2953	03679	21849.00	
		2952	03680	22007.00	
		2951	03681	22160.00	
		2950	03682	22319.00	
					177465.00
	15	3289	03960	321.00	
		3290	03976	540.00	
		3291	03977	553.00	
		74	04185	64702.00	
	77	04222	171334.00		
				237450.00	
16	3183	04379	475.00		
	3372	04380	475.00		
				950.00	
19	79	04862	2750.00		
				2750.00	
23	3533	06407	49081.00		
				49081.00	
25	3555	06591	33171.00		
	3549	06613	74276.00		
	3538	06614	74877.00		
	3536	06616	78503.00		
	3535	06621	89586.00		
				350413.00	
26	3713	06955	109877.00		

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00 0039 00 102 00 00 00		3718	06983	202662.00	
				312539.00	
	27	3637	07248	41085.00	
				41085.00	
	28	3780	07494	8289.00	
		3781	07495	8289.00	
		3782	07496	8289.00	
		3783	07498	8460.00	
		3784	07499	8460.00	
		3785	07500	8460.00	
				50247.00	
	29	3779	07966	61850.00	
		3778	07967	61850.00	
		3777	07968	61850.00	
				185550.00	
	HEAD-WISE TOTAL				3521259.00
	00 0039 00 103 00 00 00 0039 State Excise 103 Malt Liquors.	01	2616	00205	255060.00
			2622	00207	283140.00
			2621	00208	283140.00
			2620	00209	283140.00
				1104480.00	
04		2530	00417	151515.00	
		2531	00418	151515.00	
		2532	00419	151515.00	
		2533	00420	151515.00	
		2529	00421	151515.00	
		2617	00433	255060.00	
		2619	00434	255060.00	
		2624	00435	283140.00	
		2625	00436	283140.00	
		2623	00437	283140.00	
				2117115.00	
05		2704	00617	7313.00	
		2705	00618	7313.00	
		696	00702	143748.00	
		2668	00703	143748.00	

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00 0039 00 103 00 00 00		2669	00704	143748.00	
		1799	00707	151515.00	
		2671	00709	165528.00	
		2658	00717	217800.00	
		1211	00718	217800.00	
		2657	00721	255060.00	
		1608	00722	255060.00	
		2292	00723	255060.00	
		2294	00724	255060.00	
		2601	00725	255060.00	
		2606	00726	255060.00	
		2603	00727	255060.00	
		2193	00729	264335.00	
		2719	00733	283140.00	
		2721	00734	283140.00	
		2599	00735	283140.00	
		2600	00736	283140.00	
		2517	00741	303030.00	
		2675	00742	344850.00	
		2287	00748	435600.00	
		2288	00749	435600.00	
		2659	00750	435600.00	
				6335508.00	
		06	2172	01362	151515.00
			1248	01363	151515.00
			2173	01364	151515.00
			2371	01365	151515.00
			2372	01366	151515.00
			2709	01367	151515.00
			2708	01368	151515.00
			2373	01369	151515.00
			2826	01376	283140.00
			2828	01377	283140.00
			557	01378	283140.00
			558	01379	283140.00
			2827	01380	283140.00
			2825	01381	283140.00
			2824	01382	283140.00
			556	01383	283140.00
			560	01384	283140.00
			559	01385	283140.00
				4043520.00	
		07	2539	01991	151515.00
			2537	01992	151515.00
		2538	01993	151515.00	
		2540	01994	151515.00	

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00 0039 00 103 00 00 00		2536	01995	151515.00	
		2823	02003	217800.00	
		83	02010	255060.00	
		2618	02011	255060.00	
		2854	02013	283140.00	
		2853	02014	283140.00	
		2855	02015	283140.00	
		2856	02016	283140.00	
		2857	02017	283140.00	
		2128	02018	283140.00	
		2127	02019	283140.00	
		2126	02020	283140.00	
		2129	02021	283140.00	
		1	02027	500000.00	
		2596	02028	508200.00	
				5041955.00	
	08		2884	02158	3803.00
			2885	02159	3803.00
			2882	02160	3803.00
			2883	02161	3803.00
		2879	02162	3803.00	
		2880	02163	3803.00	
		2881	02164	3803.00	
		2710	02306	151515.00	
		2541	02307	151515.00	
		2542	02308	151515.00	
		2543	02309	151515.00	
		2544	02310	151515.00	
		1249	02311	151515.00	
		1795	02312	153846.00	
		2902	02316	165165.00	
		49	02321	190000.00	
		2903	02328	217800.00	
		1219	02333	239580.00	
		2722	02340	283140.00	
		2718	02341	283866.00	
	2518	02343	303030.00		
			2772138.00		
09		1940	02477	399900.00	
		1153	02478	399900.00	
			799800.00		
11		2711	02733	151515.00	
		2712	02734	151515.00	
		2713	02735	151515.00	

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00 0039 00 103 00 00 00		2714	02736	151515.00
		3035	02747	233805.00
		3034	02748	233805.00
		3036	02749	233805.00
		2605	02752	255060.00
		2604	02753	255060.00
		2897	02754	255060.00
		2895	02755	255060.00
		2896	02756	255060.00
		2820	02757	255645.00
		2821	02758	255645.00
		3109	02759	258318.00
		2592	02765	271278.00
		2726	02768	283140.00
		2724	02769	283140.00
		2892	02770	283140.00
		2891	02771	283140.00
		2858	02772	283140.00
		2860	02773	283140.00
		2890	02774	283140.00
		2859	02775	283140.00
		2893	02776	283140.00
		2894	02777	283140.00
		2595	02792	508200.00
				6963261.00
		12	2545	03030
		2528	03031	151515.00
		2534	03032	151515.00
		2535	03033	151515.00
		2715	03034	151515.00
		2717	03035	151515.00
		1800	03036	151515.00
		2716	03037	151515.00
		3124	03039	152847.00
			1364967.00	
	13	3156	03260	7313.00
		3157	03261	7313.00
		3158	03262	7313.00
		3159	03263	7313.00
		3160	03264	7313.00
		3162	03265	7313.00
		3151	03266	7313.00
		3146	03267	7313.00
		3152	03268	7313.00
		3153	03269	7313.00
		3154	03270	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		3155	03271	7313.00	
		3147	03272	7313.00	
		3148	03273	7313.00	
		3150	03274	7313.00	
		3149	03275	7313.00	
		3161	03276	7313.00	
		3163	03277	7313.00	
		3165	03278	7313.00	
		3166	03279	7313.00	
		3167	03280	7313.00	
		3168	03281	7313.00	
		3164	03282	7313.00	
		3169	03283	7313.00	
		3174	03347	82856.00	
		3051	03368	151515.00	
		3052	03369	151515.00	
		1324	03370	152681.00	
		3181	03372	173514.00	
		3184	03374	193116.00	
		3185	03385	255060.00	
		3186	03386	255060.00	
		3188	03390	283140.00	
		3189	03391	283140.00	
		3190	03392	283140.00	
		3191	03393	283140.00	
		3187	03394	283140.00	
		3180	03409	435600.00	
				3442129.00	
		14	3053	03770	151515.00
			3054	03771	151515.00
			3236	03772	151515.00
			2548	03773	151515.00
			2550	03774	151515.00
		2549	03775	151515.00	
		2546	03776	151515.00	
		2547	03777	151515.00	
		3250	03781	165528.00	
		3143	03819	260658.00	
		287	03834	303030.00	
		3249	03845	398574.00	
		2167	03846	399900.00	
			2739810.00		
	15	3330	04085	7313.00	
		3329	04086	7313.00	
		3339	04087	7313.00	
		3354	04088	7313.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		3353	04089	7313.00	
		3333	04090	7313.00	
		3332	04091	7313.00	
		3328	04092	7313.00	
		3327	04093	7313.00	
		3331	04094	7313.00	
		3338	04095	7313.00	
		3337	04096	7313.00	
		3336	04097	7313.00	
		3356	04098	7313.00	
		3325	04099	7313.00	
		3340	04100	7313.00	
		3335	04101	7313.00	
		3344	04102	7313.00	
		3326	04103	7313.00	
		3357	04104	7313.00	
		3355	04105	7313.00	
		3342	04106	7313.00	
		3367	04107	7313.00	
		3334	04108	7313.00	
		3055	04215	151515.00	
		3056	04216	151515.00	
		3057	04217	151515.00	
		3352	04218	151682.00	
		3351	04219	151682.00	
		3358	04220	153180.00	
		3343	04246	254100.00	
		2591	04247	255060.00	
		2730	04248	255060.00	
		3341	04250	259545.00	
		2728	04258	283140.00	
		2727	04259	283140.00	
		368	04312	508200.00	
		285	04313	510000.00	
				3694846.00	
		16	3373	04393	64433.00
				64433.00	
		18	1220	04634	143748.00
		3376	04635	148785.00	
		3377	04636	148785.00	
		3312	04640	151515.00	
		3313	04641	151515.00	
		3314	04642	151515.00	
		3315	04643	151515.00	
		3316	04644	151515.00	
		3059	04645	151515.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		3060	04646	151515.00	
		1801	04647	151515.00	
		3058	04648	151515.00	
		3061	04649	151515.00	
		3239	04650	151515.00	
		2905	04661	217800.00	
		3375	04662	217800.00	
		2733	04666	255060.00	
		2918	04674	283140.00	
		2917	04675	283140.00	
		2916	04676	283140.00	
		2915	04677	283140.00	
		2593	04678	283140.00	
		3394	04685	306735.00	
		2909	04698	435600.00	
				4956678.00	
		19	3439	04905	7313.00
			3434	04906	7313.00
			3436	04907	7313.00
		3427	04908	7313.00	
		3429	04909	7313.00	
		3440	04910	7313.00	
		3430	04911	7313.00	
		3431	04912	7313.00	
		3435	04913	7313.00	
		3437	04914	7313.00	
		3428	04915	7313.00	
		3443	04916	7313.00	
		3438	04917	7313.00	
		3444	04918	7313.00	
		3445	04919	7313.00	
		3448	04920	7313.00	
		3432	04921	7313.00	
		3433	04922	7313.00	
		3318	05053	151515.00	
		3317	05054	151515.00	
		3321	05055	151515.00	
		3319	05056	151515.00	
		3320	05057	151515.00	
		3241	05058	151515.00	
		3243	05059	151515.00	
		3240	05060	151515.00	
		3242	05061	151515.00	
		3144	05101	303030.00	
				1798299.00	
	20	3346	05409	233805.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		3480	05410	239580.00
		3345	05413	254100.00
		3018	05414	255060.00
		3476	05415	255060.00
		2674	05419	306735.00
		3478	05426	435600.00
				1979940.00
	21	3488	05829	151515.00
		3489	05830	151515.00
		3244	05831	151515.00
		3037	05862	233805.00
		3347	05869	293985.00
				982335.00
	22	3599	06066	3803.00
		3597	06067	3803.00
		3600	06068	3803.00
		3595	06069	3803.00
		3596	06070	3803.00
		3598	06071	3803.00
		3292	06251	151515.00
		3246	06252	151515.00
		3248	06253	151515.00
		3247	06254	151515.00
		3234	06255	151515.00
		3245	06256	151515.00
	3237	06258	153846.00	
	2913	06286	255060.00	
	2914	06287	255060.00	
	3628	06289	259545.00	
	3179	06293	283140.00	
	3176	06294	283140.00	
	2919	06295	283140.00	
	3175	06296	283140.00	
	3177	06297	283140.00	
	3178	06298	283140.00	
			3554259.00	
23	3446	06414	508200.00	
	2598	06415	508200.00	
			1016400.00	
25	3653	06521	7313.00	
	3655	06522	7313.00	
	3654	06523	7313.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount		
00 0039 00 103 00 00 00			3659	06524	7313.00	
			3665	06525	7313.00	
			3656	06526	7313.00	
			3662	06527	7313.00	
			3663	06528	7313.00	
			3664	06529	7313.00	
			3657	06530	7313.00	
			3660	06531	7313.00	
			3658	06532	7313.00	
			3661	06533	7313.00	
			3295	06638	151515.00	
			3296	06639	151515.00	
			3293	06640	151515.00	
			3294	06641	151515.00	
			3297	06642	151515.00	
			3298	06643	151515.00	
			3492	06644	151515.00	
			3491	06645	151515.00	
			3490	06646	151515.00	
			3493	06647	151515.00	
			3494	06648	151515.00	
			3647	06665	255060.00	
			3415	06667	283140.00	
			3413	06668	283140.00	
			3481	06669	283140.00	
			3414	06670	283140.00	
			3417	06671	283140.00	
			3416	06672	283140.00	
			3145	06675	303030.00	
					4018664.00	
		26		3730	06836	7313.00
				3729	06837	7313.00
				3731	06838	7313.00
			3742	06839	7313.00	
			3726	06840	7313.00	
			3746	06841	7313.00	
			3747	06842	7313.00	
			3748	06843	7313.00	
			3750	06844	7313.00	
			3751	06845	7313.00	
			3732	06846	7313.00	
			3752	06847	7313.00	
			3727	06848	7313.00	
			3734	06849	7313.00	
			3739	06850	7313.00	
			3744	06851	7313.00	
			3745	06852	7313.00	
			3728	06853	7313.00	

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00 0039 00 103 00 00 00			3735	06854	7313.00
			3738	06855	7313.00
			3733	06856	7313.00
			3736	06857	7313.00
			3737	06858	7313.00
			3741	06859	7313.00
			3743	06860	7313.00
			3749	06861	7313.00
			3740	06862	7313.00
			3299	06968	151515.00
			3300	06969	151515.00
			3707	06970	151516.00
			3706	06971	151599.00
			3758	06988	217800.00
			3759	06989	217800.00
			3569	07000	283140.00
			3566	07001	283140.00
			3565	07002	283140.00
			2862	07003	283140.00
			3568	07004	283140.00
			3487	07017	378300.00
			3486	07018	378300.00
			3753	07020	399900.00
			2910	07025	435600.00
					4246996.00
		27	3303	07287	151515.00
			3305	07288	151515.00
		3235	07289	151515.00	
		3304	07290	151515.00	
		3306	07291	151515.00	
		3496	07292	151515.00	
		3497	07293	151515.00	
		3498	07294	151515.00	
		3495	07295	151515.00	
		3301	07296	151515.00	
		3302	07297	151515.00	
		3711	07298	151848.00	
		3649	07315	255060.00	
		3648	07316	255060.00	
		3482	07325	283140.00	
		3484	07326	283140.00	
		3485	07327	283140.00	
		3483	07328	283140.00	
		3822	07329	283140.00	
		3824	07330	283140.00	
		3823	07331	283140.00	
		3825	07332	283140.00	
		3826	07333	283140.00	

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00 0039 00 103 00 00 00				4876893.00
	28	3308	07596	151515.00
		3307	07597	151515.00
		3309	07598	151515.00
		3310	07599	151515.00
		3860	07600	151515.00
		3125	07601	151515.00
		3500	07602	151515.00
		3501	07603	151515.00
		3499	07604	151515.00
		3322	07605	151515.00
		2272	07606	151516.00
		2594	07637	283140.00
				1949806.00
	29	3940	07860	4095.00
		3941	07861	4095.00
		3943	07862	4095.00
		3948	07863	4095.00
		3946	07864	4095.00
		3950	07865	4095.00
		3953	07866	4095.00
		3954	07867	4095.00
		3955	07868	4095.00
		3956	07869	4095.00
		3957	07870	4095.00
		3958	07871	4095.00
		3961	07872	4095.00
		3962	07873	4095.00
		3963	07874	4095.00
		3964	07875	4095.00
		3959	07876	4095.00
		3960	07877	4095.00
		3965	07878	4095.00
		3966	07879	4095.00
		3967	07880	4095.00
		3968	07881	4095.00
		3969	07882	4095.00
		3970	07883	4095.00
		3971	07884	4095.00
		3972	07885	4095.00
		3973	07886	4095.00
		3974	07887	4095.00
		3913	07901	6498.00
		3914	07903	6534.00
		3916	07904	6534.00
		3917	07905	6534.00

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00 0039 00 103 00 00 00		3915	07906	6534.00
		3863	07988	151515.00
		3694	07989	151515.00
		3311	07990	151515.00
		3861	07991	151515.00
		3862	07992	151515.00
		3865	07993	151515.00
		3864	07994	151515.00
		3126	07995	151515.00
		3835	07996	151515.00
		3836	07997	151515.00
		3937	07998	151516.00
		3936	07999	151516.00
		3705	08000	151599.00
		3898	08017	303030.00
				2420105.00
	HEAD-WISE TOTAL			
00 0039 00 104 00 00 00 0039 State Excise 104 Liquors	01	2611	00063	1250.00
		2614	00110	6000.00
		2613	00111	6000.00
		1617	00127	15000.00
		2638	00128	15000.00
		2639	00129	15000.00
				58250.00
	02	2615	00250	7000.00
		2186	00253	15000.00
			22000.00	
	05	2699	00553	1500.00
		2515	00746	400000.00
			401500.00	
	06	2817	01211	1500.00
		2737	01212	1500.00
			3000.00	
	07	2867	01862	1500.00
		2783	01944	15000.00
		2838	02035	800000.00
			816500.00	
	13	3027	03195	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		3182	03358	105000.00
				106500.00
	14	3258	03560	1500.00
		3271	03561	1500.00
				3000.00
	15	2636	04083	7000.00
		2637	04084	7000.00
				14000.00
	16	3194	04392	30000.00
				30000.00
	19	3382	04831	1500.00
				1500.00
	20	3532	05236	1500.00
		3553	05237	1500.00
		3516	05239	1500.00
				4500.00
	21	3570	05626	1000.00
		3556	05804	90000.00
				91000.00
	23	3638	06413	400000.00
				400000.00
	26	3667	06790	1500.00
				1500.00
	27	3764	07251	45000.00
				45000.00
	28	3789	07488	7000.00
				7000.00
HEAD-WISE TOTAL				2005250.00
00 0039 00 105 00 00 00	01	2612	00109	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
0039 State Excise		2635	00165	44506.00
105 Foreign Liquors and Spirits		401	00183	107539.00
		2384	00214	347598.00
		2385	00215	350424.00
		2633	00221	429089.00
		2386	00222	435488.00
		2587	00224	460062.00
		1067	00225	460062.00
		2503	00232	915766.00
		2568	00233	1004525.00
		2590	00236	1155420.00
				5716479.00
	05	2729	00692	91037.00
		2655	00728	259515.00
		2656	00730	266625.00
		2698	00747	428378.00
		2653	00752	456291.00
		2702	00766	705024.00
		2703	00768	733212.00
		2660	00775	1156577.00
		2700	00778	1437922.00
				5534581.00
	06	2706	01216	1754.00
		2739	01217	1757.00
		2740	01250	5308.00
		2834	01357	106308.00
		2731	01358	108085.00
		2732	01370	174096.00
		2697	01390	344268.00
		2829	01391	385377.00
		2844	01393	444375.00
		2830	01394	454406.00
		2120	01395	465719.00
		2662	01399	742265.00
		2695	01401	1093256.00
		2801	01403	1437922.00
		2667	01405	2085696.00
		2666	01406	2085696.00
				9936288.00
	07	2837	02029	524363.00
				524363.00
	08	2770	02182	5778.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		2776	02183	5780.00	
		2767	02184	5796.00	
		2766	02185	5796.00	
		2754	02186	5814.00	
		2749	02187	5814.00	
		2780	02188	5814.00	
		2747	02189	5814.00	
		2778	02190	5814.00	
		2750	02191	5814.00	
		2753	02192	5814.00	
		2757	02193	5814.00	
		2758	02194	5814.00	
		2746	02195	5814.00	
		2748	02196	5814.00	
		2751	02197	5814.00	
		2779	02198	5814.00	
		2755	02199	5814.00	
		2763	02200	5814.00	
		2756	02201	5814.00	
		2759	02202	5814.00	
		2694	02318	175958.00	
		2331	02326	214110.00	
		2868	02327	215482.00	
		2692	02346	328815.00	
		2588	02359	460062.00	
		2873	02368	548681.00	
		2682	02369	553392.00	
		2932	02375	963522.00	
		2931	02378	1223136.00	
		2845	02386	1499112.00	
				6304258.00	
		11	3066	02582	1350.00
			3064	02599	2682.00
		3065	02611	3150.00	
		3091	02625	5850.00	
		3085	02729	139218.00	
		2690	02739	174195.00	
		3013	02746	228209.00	
		3082	02760	259409.00	
		3089	02761	259515.00	
		2686	02764	266625.00	
		3081	02782	360482.00	
		3041	02786	428378.00	
		3108	02788	437265.00	
		2956	02793	520808.00	
		3040	02796	543024.00	
		3088	02797	546795.00	
		3087	02798	546795.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		2940	02804	615329.00	
		3014	02806	658008.00	
		2989	02807	779470.00	
		3012	02808	825696.00	
		3050	02810	949786.00	
		3020	02814	1047463.00	
		3042	02815	1192866.00	
		3043	02816	1222848.00	
		3029	02817	1318320.00	
		3028	02819	1384740.00	
				14718276.00	
		12	3083	02995	59264.00
			3048	03010	86900.00
			3045	03024	129937.00
			3102	03040	163296.00
			3142	03056	409433.00
			3039	03058	453465.00
			2936	03059	478061.00
			3017	03071	611434.00
		3134	03072	624348.00	
		3133	03073	698939.00	
		3135	03077	825300.00	
		3086	03080	865620.00	
		2519	03086	959558.00	
		3113	03093	1200906.00	
		3016	03094	1243852.00	
		3101	03095	1281226.00	
		2888	03097	1469281.00	
				11560820.00	
	13	3193	03350	93259.00	
		2696	03363	130096.00	
		3127	03373	189493.00	
				412848.00	
	14	3215	03470	135.00	
		3209	03481	260.00	
		3199	03486	350.00	
		3197	03487	351.00	
		3207	03491	405.00	
		3219	03497	540.00	
		3204	03521	659.00	
		3221	03522	663.00	
		3224	03523	668.00	
		3228	03528	704.00	
		3226	03530	742.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		3210	03531	778.00	
		3217	03532	778.00	
		3220	03533	782.00	
		3216	03534	794.00	
		3200	03539	909.00	
		3208	03546	1181.00	
		3225	03548	1212.00	
		3223	03549	1219.00	
		3203	03551	1273.00	
		3218	03552	1296.00	
		3206	03557	1473.00	
		3212	03558	1476.00	
		3227	03564	1646.00	
		3213	03566	1721.00	
		3222	03569	1860.00	
		3211	03579	2249.00	
		3198	03590	3204.00	
		3214	03595	3791.00	
		3202	03603	4202.00	
		3205	03609	4722.00	
		3229	03617	5220.00	
		3201	03623	5976.00	
		2738	03766	141320.00	
		3192	03806	201067.00	
		3233	03850	427489.00	
		3131	03878	640332.00	
		3111	03890	796421.00	
		3044	03901	1165586.00	
		3272	03905	1434932.00	
				4860386.00	
		15	3362	04253	263070.00
			3170	04286	447633.00
		2589	04287	460062.00	
		3368	04289	484898.00	
		3232	04319	543024.00	
		3231	04320	543024.00	
		3230	04322	554337.00	
		3252	04325	588986.00	
		3251	04326	589500.00	
		3254	04333	649305.00	
		3253	04336	707400.00	
		3032	04337	714420.00	
		3260	04338	723692.00	
		3137	04346	825775.00	
		3138	04347	825775.00	
		3136	04348	826240.00	
		3349	04365	1356480.00	
		3348	04366	1377792.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				12481413.00
	18	3384	04594	58451.00
		3410	04668	263070.00
		3409	04670	266625.00
		3274	04673	270072.00
		3281	04684	303615.00
		3398	04689	347598.00
		3259	04690	348390.00
		3404	04691	348390.00
		3385	04697	430155.00
		3406	04700	458434.00
		3383	04701	460062.00
		2269	04702	461948.00
		3195	04706	505571.00
		3403	04713	550566.00
		3380	04714	554357.00
		3388	04716	567000.00
		3389	04717	567000.00
		3391	04718	571500.00
		3392	04722	609120.00
		3387	04723	648450.00
		3386	04724	648450.00
		3323	04726	690842.00
		3395	04728	756585.00
		3278	04736	1089270.00
				11775521.00
	19	3407	05079	205763.00
		3408	05095	274122.00
		3466	05116	437265.00
		3141	05117	439043.00
		3418	05118	474120.00
		3411	05135	634500.00
		3420	05140	705024.00
		3423	05141	705024.00
		3419	05142	705024.00
		3424	05143	705024.00
		3421	05144	705024.00
		3422	05145	705024.00
		2238	05146	707400.00
		2235	05147	707400.00
		2239	05148	707400.00
		3132	05154	776936.00
		3396	05167	1219500.00
		3469	05169	1318590.00
		3468	05170	1393218.00
		3456	05173	1528974.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				15054375.00
	20	3364	05245	1782.00
		3365	05256	2232.00
		3366	05265	3546.00
		3363	05269	4050.00
		3542	05424	380952.00
		3442	05437	565650.00
		3512	05442	587520.00
		3510	05443	587520.00
		3513	05444	587520.00
		3511	05445	587520.00
		3514	05450	615435.00
		3509	05457	669773.00
		3507	05460	707400.00
		3508	05461	707400.00
		3505	05474	793800.00
		3378	05476	798932.00
		3506	05479	825300.00
		3541	05507	1163475.00
		3405	05509	1170277.00
		3534	05510	1173312.00
				11933396.00
	21	3530	05632	1322.00
		3529	05633	1332.00
		3528	05652	2207.00
		3531	05677	3921.00
		3504	05837	170518.00
		3473	05874	350424.00
		3399	05884	437265.00
		2268	05885	461948.00
		3452	05887	463833.00
		3584	05892	526140.00
		3412	05894	533610.00
		3585	05896	548681.00
		3557	05899	587520.00
		2111	05900	587520.00
		3558	05901	587520.00
		3559	05902	587520.00
		3560	05903	587520.00
		3561	05904	587520.00
		3562	05905	587520.00
		3576	05907	609120.00
		3577	05911	707400.00
		3550	05912	711774.00
		3575	05916	737928.00
		3579	05927	1084644.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		3517	05928	1124325.00	
		3545	05929	1153845.00	
		3573	05930	1160471.00	
		3572	05931	1177713.00	
		3525	05933	1195407.00	
		3571	05934	1222848.00	
		3554	05935	1239120.00	
		3454	05940	1434932.00	
				21173368.00	
		22	3622	06231	87098.00
			3503	06246	135648.00
			3474	06259	153932.00
			3502	06279	242987.00
			3475	06290	262182.00
			3602	06316	429445.00
		3620	06326	526140.00	
		3520	06328	543024.00	
		3521	06329	543024.00	
		3522	06330	543024.00	
		3519	06331	543024.00	
		3518	06332	543024.00	
		3543	06335	568445.00	
		3590	06340	587520.00	
		3589	06341	587520.00	
		3593	06343	633276.00	
		3592	06346	689400.00	
		3591	06347	707400.00	
		3371	06354	849303.00	
		3627	06365	1376262.00	
		3626	06366	1384740.00	
				11936418.00	
	23	3633	06417	543024.00	
		3632	06418	707400.00	
		3544	06420	1153845.00	
		3594	06421	1230174.00	
				3634443.00	
	25	3582	06657	207855.00	
		3586	06679	439043.00	
		3539	06680	440820.00	
		3601	06682	460062.00	
		3623	06685	529695.00	
		3681	06692	550566.00	
		3680	06693	550566.00	
		3634	06694	587520.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		3635	06695	587520.00	
		3636	06696	587520.00	
		3644	06697	611901.00	
		3621	06706	1003977.00	
		3671	06707	1124248.00	
		3527	06708	1176552.00	
		3526	06709	1210491.00	
				10068336.00	
		26	3624	06961	130469.00
			3712	06965	145045.00
			3669	06977	174195.00
			3400	06979	174831.00
			3668	06991	222188.00
			3370	06992	226800.00
			3603	06997	258627.00
		3765	07005	307692.00	
		3605	07006	314820.00	
		3692	07009	329670.00	
		3760	07015	363938.00	
		3606	07022	416835.00	
		3682	07024	429339.00	
		3546	07030	513545.00	
		3719	07033	587520.00	
		3720	07034	588600.00	
		3721	07036	609120.00	
		3722	07037	609120.00	
		3717	07039	632911.00	
		3715	07040	634500.00	
		3724	07042	696258.00	
		3716	07043	705024.00	
		3714	07044	707400.00	
		3551	07045	709128.00	
		3723	07046	732240.00	
		3725	07047	754875.00	
		3762	07049	1269324.00	
		3761	07051	1401996.00	
				14646010.00	
	27	3802	07273	107530.00	
		3793	07282	132390.00	
		3693	07284	133802.00	
		3794	07310	214719.00	
		2685	07317	259515.00	
		3801	07320	266002.00	
		3548	07321	266625.00	
		3816	07322	266625.00	
		3766	07323	266625.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00			3796 07341	374693.00
			3676 07342	387198.00
			3683 07347	430155.00
			3625 07349	440820.00
			3171 07350	460062.00
			3679 07351	474120.00
			3678 07352	474120.00
			3797 07360	540221.00
			3652 07362	565650.00
			3810 07364	587520.00
			3809 07365	587520.00
			3811 07366	587520.00
			3812 07367	587520.00
			3685 07369	627264.00
			3515 07371	707400.00
			2069 07372	707400.00
			3805 07373	715248.00
			3787 07374	717129.00
			3821 07379	932380.00
				12817773.00
	28	3834	07634	263070.00
		3666	07641	347598.00
		3815	07647	429446.00
		3799	07651	460062.00
		3698	07656	543024.00
		3699	07657	543024.00
		3700	07658	543024.00
		3851	07664	567000.00
		3852	07665	567000.00
		3855	07668	587520.00
		3856	07669	587520.00
		3857	07670	587520.00
		3833	07671	594113.00
		3767	07672	610488.00
		3831	07675	616896.00
		3894	07679	642956.00
		3850	07683	689739.00
		3854	07685	707400.00
		3807	07686	707400.00
		3853	07687	707400.00
		3806	07688	707400.00
		3858	07690	757764.00
		3832	07697	994555.00
		3818	07698	1048726.00
		3848	07702	1177416.00
		3830	07703	1177614.00
		3829	07704	1181052.00
		3453	07708	1434932.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		3455	07709	1528974.00
		3800	07710	1533335.00
		3046	07711	2072916.00
				24916884.00
	29	3814	07937	23122.00
		3817	07963	57916.00
		3885	07978	106064.00
		3886	07985	137408.00
		3688	07986	138474.00
		3689	07987	139887.00
		3929	08001	170973.00
		3931	08002	171708.00
		3690	08003	172418.00
		3813	08004	185316.00
		3795	08007	208916.00
		3922	08008	224359.00
		3935	08014	280539.00
		3923	08020	426600.00
		3859	08021	429445.00
		3819	08022	461948.00
		3820	08023	461948.00
		3703	08024	543024.00
		3701	08025	543024.00
		3702	08026	543024.00
		3949	08027	550566.00
		3951	08028	550566.00
		3952	08029	550566.00
		3939	08031	589500.00
		3918	08032	705024.00
		3919	08033	705024.00
		3920	08034	705024.00
		3938	08035	730944.00
		3934	08039	799344.00
		3697	08042	1043630.00
		3883	08043	1155582.00
		3903	08044	1174284.00
		3901	08045	1175778.00
		3902	08047	1337256.00
				17199201.00
	30	3687	08071	139887.00
		3904	08072	171594.00
		3691	08073	204408.00
		3926	08074	347598.00
		3928	08075	349011.00
		3924	08076	435488.00
		3472	08077	437265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		3684	08078	460062.00	
		3021	08079	742265.00	
		3881	08081	1084215.00	
				4371793.00	
HEAD-WISE TOTAL				231577230.00	
00 0039 00 106 00 00 00 0039 State Excise 106 Comml.& Denatured Spirit & MW	06	2839	01288	10000.00	
				10000.00	
	12	2999	02925	6000.00	
				6000.00	
	27	3790	07069	23.00	
		3788	07186	6000.00	
				6023.00	
				22023.00	
	HEAD-WISE TOTAL				22023.00
	00 0039 00 107 00 00 00 0039 State Excise 107 MD & Toilet Preparations Etc	01	2495	00231	867391.00
				867391.00	
08		2928	02273	30693.00	
		2735	02373	847080.00	
				877773.00	
12		3130	02993	58831.00	
		3063	03079	842400.00	
				901231.00	
16		3361	04394	542833.00	
				542833.00	
19		3467	05152	774100.00	
				774100.00	
21		3564	05671	3432.00	
			3432.00		
28	3849	07694	898560.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				898560.00
HEAD-WISE TOTAL				4865320.00
00 0039 00 150 00 00 00	08	2922	02229	10000.00
0039 State Excise				10000.00
150 Fines and Confiscations	11	3022 3024	02662 02663	10000.00 10000.00
				20000.00
	12	3128 3073	02939 02940	10000.00 10000.00
				20000.00
	27	3791	07226	20000.00
				20000.00
	28	3846	07507	10000.00
				10000.00
HEAD-WISE TOTAL				80000.00
00 0039 00 800 00 00 00	04	2339	00395	40800.00
0039 State Excise		2634	00401	68000.00
800 Other Receipts		2505	00402	68000.00
				176800.00
	05	2663 2701	00578 00608	3135.00 6297.00
				9432.00
	06	2664 2802	01238 01264	3917.00 6297.00
				10214.00
	08	2846 2933 2769	02151 02295 02297	3182.00 68000.00 85632.00

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00 0039 00 800 00 00 00		2752	02299	103263.00
				260077.00
	11	2942	02524	157.00
		3025	02602	2829.00
		3030	02660	9874.00
		3026	02695	27200.00
		2761	02702	32022.00
		2764	02704	32946.00
		2768	02705	32946.00
		2775	02707	34493.00
				172467.00
	12	2889	02875	898.00
		2943	02879	993.00
		2864	02985	33769.00
		3114	02999	68000.00
				103660.00
	13	2876	03346	81600.00
		2946	03348	90015.00
				171615.00
	14	3112	03541	952.00
		3273	03626	6297.00
		158	03712	40800.00
				48049.00
	15	3369	04012	1396.00
		3139	04020	1618.00
		3140	04021	1618.00
		3033	04052	2992.00
		3359	04125	10282.00
		3129	04167	43744.00
				61650.00
	16	3374	04385	2448.00
				2448.00
	18	3381	04430	490.00
		3283	04447	980.00
		3196	04454	1102.00
		3282	04468	2204.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		3324	04539	13600.00
		3397	04601	68000.00
				86376.00
	19	3462	04874	3210.00
		3470	04937	9248.00
		3450	04996	40800.00
				53258.00
	20	3123	05240	1537.00
		3379	05259	2448.00
		3552	05284	6120.00
				10105.00
	21	3464	05699	6270.00
		3588	05763	27200.00
		3578	05795	68000.00
				101470.00
	22	3630	06124	11125.00
		3619	06172	27200.00
				38325.00
	25	3645	06487	1646.00
				1646.00
	26	3608	06770	538.00
		3607	06785	1238.00
		3763	06874	10717.00
		3672	06920	40800.00
		2877	06938	68000.00
				121293.00
	27	3686	07165	3591.00
				3591.00
	28	3461	07469	3210.00
		3804	07476	4271.00
		3463	07484	6270.00
		3047	07520	15273.00
				29024.00
	29	3828	07737	41.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		3827	07775	245.00
				286.00
	30	3905	08053	82.00
		3023	08063	3917.00
				3999.00
HEAD-WISE TOTAL				1465785.00
00 0040 00 102 01 00 00	04	18	00356	10000.00
0040 Sales Tax				
102 Recpt Under State Sales Tax Ac				10000.00
01 Tax Collection				
	14	20	03812	231477.00
				231477.00
	21	21	05596	160.00
				160.00
	25	22	06561	14410.00
				14410.00
	29	23	07915	8705.00
				8705.00
CTO, DIV-I Total				264752.00
	07	11	01965	39953.00
				39953.00
	12	12	03045	200000.00
				200000.00
	18	13	04574	40000.00
				40000.00
	25	14	06493	1970.00
				1970.00
	27	15	07070	35.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				35.00
	29	16	07851	3286.00
				3286.00
CTO, DIV-II Total ----- >>>>>				285244.00
	04	127	00278	80.00
				80.00
	06	47	00791	24.00
		10	01188	584.00
		3	01246	4505.00
				5113.00
	08	41	02075	175.00
				175.00
	20	133	05197	72.00
		49	05220	381.00
				453.00
	25	4	06513	5750.00
				5750.00
	29	57	07745	83.00
		55	07771	213.00
				296.00
CTO, IW Total ----- >>>>>				11867.00
	12	8	02932	8410.00
				8410.00
	19	11	04946	12544.00
				12544.00
	25	13	06653	180000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				180000.00
	28	16	07579	95069.00
				95069.00
CTO, IAC Total ----- >>>>>				296023.00
HEAD-WISE TOTAL				857886.00
00 0040 00 110 01 01 00	01	1317	00235	1143122.00
0040 Sales Tax				1143122.00
110 Trade Tax				8690.00
01 VAT Collections	04	1358	00294	325.00
01 Tax under VAT		1365	00360	9015.00
	05	1345	00499	220.00
		1361	00577	1975.00
		1353	00582	2855.00
		1340	00597	2000.00
		1360	00600	4470.00
		1368	00657	5240.00
		1379	00668	20405.00
		1354	00677	31080.00
		1370	00694	96430.00
		1372	00711	180345.00
		1375	00712	168015.00
		1352	00757	501880.00
		1343	00759	544090.00
				1559005.00
	06	1392	01125	300.00
		1383	01227	2695.00
		1396	01278	1700.00
		1385	01328	37415.00
				42110.00
	07	1400	01856	135.00
		1395	01897	3710.00
		1388	01954	25670.00
		1393	02024	478580.00
		1389	02033	615660.00

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00 0040 00 110 01 01 00				1123755.00
	08	1413	02140	2225.00
		1407	02166	3710.00
		1415	02241	3585.00
		1412	02281	40700.00
		1404	02286	46195.00
		1406	02336	253130.00
				349545.00
	11	1429	02569	320.00
		1424	02687	19375.00
		1423	02692	25700.00
		1426	02694	26650.00
		1420	02703	32705.00
		1419	02795	526355.00
				631105.00
	12	1433	02876	900.00
		1436	02956	13635.00
		1437	02983	29650.00
		1428	02984	29615.00
		1439	03009	81580.00
		1427	03025	134485.00
		1359	03075	770950.00
				1060815.00
	13	1491	03161	605.00
		1483	03232	3310.00
		1450	03257	5990.00
		1444	03340	52110.00
		1449	03441	1812290.00
				1874305.00
	14	1501	03648	10290.00
		1469	03695	28200.00
		1448	03697	28415.00
		1455	03700	30225.00
		1492	03711	38825.00
		1498	03728	57825.00
		1523	03747	97895.00
		1459	03751	109135.00
		1475	03755	112560.00
		1519	03811	216885.00
		1451	03821	272170.00

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00 0040 00 110 01 01 00		1487	03822	274370.00
		1445	03825	299330.00
		1471	03863	523385.00
		1486	03868	552660.00
		1490	03869	553450.00
		1454	03884	696695.00
		1529	03888	779545.00
		1489	03889	788230.00
		1488	03892	843630.00
		1528	03897	1000000.00
		1468	03906	1537585.00
		1470	03908	1662150.00
		1467	03915	12783450.00
				23296905.00
		15	1513	03956
		1504	03975	530.00
		1518	04057	3870.00
		1545	04071	5182.00
		1539	04074	5755.00
		1509	04081	6855.00
		1568	04082	7000.00
		1540	04118	9240.00
		1526	04162	36645.00
		1573	04178	51790.00
		1549	04188	67515.00
		1558	04208	123695.00
		1555	04213	150290.00
		1520	04255	271345.00
		1569	04256	279720.00
		1499	04317	519890.00
		1480	04323	567035.00
		1512	04332	637650.00
		1502	04339	724800.00
		1508	04340	732300.00
		1531	04349	882685.00
		1511	04352	1000000.00
		1503	04358	1124610.00
		1557	04359	1144585.00
		1530	04373	3061305.00
				11414547.00
	18	1679	04398	8.00
		1661	04510	6195.00
		1750	04623	109860.00
		1680	04737	1109920.00
		1561	04738	1160250.00
		1547	04744	1594940.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1653	04746	1678425.00
		1560	04749	1881565.00
		1559	04752	2266485.00
		1546	04753	2703410.00
				12511058.00
	19	1552	04871	3070.00
		1775	04952	7305.00
		1542	04971	25470.00
		1571	04986	34250.00
		1548	05013	62983.00
		1556	05050	149330.00
		1551	05077	203505.00
		1566	05094	273396.00
		1463	05113	399145.00
		1462	05133	590285.00
		1563	05139	703795.00
		1562	05150	739935.00
		1541	05158	918450.00
		1570	05160	925510.00
		1550	05174	1555860.00
			6592289.00	
20	1605	05272	3975.00	
	1668	05280	5080.00	
	1689	05289	8005.00	
	1706	05297	9835.00	
	1796	05304	8625.00	
	1761	05305	11920.00	
	1609	05306	12165.00	
	1660	05314	14645.00	
	1598	05332	24550.00	
	1708	05359	51620.00	
	1748	05364	53100.00	
	1688	05368	58565.00	
	1633	05375	79825.00	
	1783	05380	93453.00	
	1666	05381	93880.00	
	1778	05386	103050.00	
	1760	05389	139015.00	
	1769	05391	143138.00	
	1608	05393	153300.00	
	1687	05397	172380.00	
	1667	05400	194750.00	
	1652	05408	231960.00	
	1597	05411	240100.00	
	1656	05421	331285.00	
	1592	05422	339905.00	

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00 0040 00 110 01 01 00			1665	05423	364015.00	
			1651	05429	500000.00	
			1627	05433	531120.00	
			1699	05439	572700.00	
			1623	05441	582356.00	
			1683	05447	595605.00	
			1655	05453	657090.00	
			1640	05454	661695.00	
			1628	05455	663545.00	
			1682	05462	713095.00	
			1587	05464	729145.00	
			1584	05475	798470.00	
			1639	05477	812610.00	
			1675	05482	877112.00	
			1583	05505	1145320.00	
			1582	05508	1168540.00	
			1581	05512	1188970.00	
			1616	05514	1271465.00	
			1705	05518	1316590.00	
			1707	05523	1444340.00	
			1663	05524	1445850.00	
			1720	05525	1489701.00	
			1607	05527	1518535.00	
			1719	05528	1521980.00	
			1585	05529	1588395.00	
			1626	05532	1684570.00	
			1718	05533	1693780.00	
			1664	05545	2159735.00	
			1638	05547	2222915.00	
			1641	05548	2230835.00	
			1612	05549	2304480.00	
			1625	05551	2417395.00	
			1637	05553	2591990.00	
			1596	05554	2827665.00	
			1654	05556	2936640.00	
			1595	05559	3244980.00	
			1636	05564	4030805.00	
			1579	05565	4245935.00	
			1684	05566	4381290.00	
			1624	05577	12076970.00	
					77786355.00	
		21		1771	05641	1535.00
				1728	05674	3740.00
				1591	05737	17520.00
				1620	05749	20755.00
			1580	05752	21400.00	
			1606	05768	29845.00	
			1613	05773	33680.00	

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00 0040 00 110 01 01 00		1727	05778	39040.00
		1753	05788	53090.00
		1806	05794	62675.00
		1662	05797	68430.00
		1784	05824	140805.00
		1726	05826	149555.00
		1716	05827	149610.00
		1762	05852	200515.00
		1766	05853	202337.00
		1619	05858	224370.00
		1712	05871	302380.00
		1725	05880	387719.00
		1686	05882	407345.00
		1710	05898	561721.00
		1722	05906	600620.00
		1721	05908	666155.00
		1780	05909	679160.00
		1711	05915	729800.00
		1709	05917	738305.00
		1617	05920	862885.00
		1685	05924	976905.00
		1770	05939	1361360.00
		1618	05941	1684925.00
				11378182.00
		22	1615	06003
		1803	06084	4750.00
		1594	06126	11605.00
		1717	06146	17401.00
		1790	06244	122865.00
		1829	06250	140740.00
		1794	06280	244240.00
		1800	06288	258735.00
			801216.00	
	23	1593	06377	240.00
		1810	06410	320325.00
			320565.00	
	25	1821	06605	50365.00
		1845	06617	47720.00
		1851	06635	117625.00
		1681	06650	44445.00
		1811	06651	157245.00
		1812	06652	161040.00
		1814	06654	184420.00
		1816	06683	464720.00

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00 0040 00 110 01 01 00				1227580.00
	26	1848	06781	1050.00
		1827	06782	1045.00
		1834	06863	6715.00
		1838	06924	48340.00
		1852	06929	53695.00
		1824	06933	60340.00
		1837	06999	279910.00
				451095.00
	27	1878	07235	27210.00
		1864	07244	38480.00
		1510	07302	168600.00
		1859	07324	269725.00
				504015.00
	28	1869	07470	3250.00
		1877	07482	5925.00
		1891	07526	18390.00
		1893	07568	54335.00
		1904	07617	220510.00
		1887	07638	281645.00
		1881	07667	574120.00
		1724	07699	1083431.00
		1723	07717	4627214.00
				6868820.00
	29	1916	07894	5150.00
		1902	07952	38570.00
		1909	07956	38862.00
		1907	07973	73100.00
		1899	07976	97330.00
		1905	07977	101925.00
				354937.00
CTO, DIV-I Total			>>>>>	161300341.00
	01	1197	00116	7305.00
		1198	00134	15380.00
		1196	00135	16400.00
		1201	00146	18505.00
		1199	00168	51940.00
		1194	00190	139985.00

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00 0040 00 110 01 01 00				249515.00
	04	1213	00349	4245.00
				4245.00
	05	1205	00658	17215.00
		1220	00659	17865.00
		1209	00675	30325.00
		1212	00680	43150.00
		1207	00689	57390.00
		1218	00745	365145.00
				531090.00
	06	1230	01202	1040.00
		1232	01233	3180.00
		1222	01304	14160.00
				18380.00
	07	1240	01865	425.00
		1227	01940	13370.00
				13795.00
	08	1249	02131	1510.00
		1247	02135	1980.00
		1231	02242	14825.00
		1238	02265	26360.00
				44675.00
	11	1256	02520	5.00
		1248	02689	20450.00
	1243	02712	46630.00	
	1229	02789	413830.00	
			480915.00	
12	1276	02928	7085.00	
	1255	02973	24060.00	
	1260	02990	37965.00	
	1264	03008	85355.00	
	1254	03070	575215.00	
			729680.00	
13	1273	03203	2000.00	

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00 0040 00 110 01 01 00		1267	03246	5035.00
		1301	03305	9690.00
		1292	03342	58080.00
				74805.00
	14	1291	03483	105.00
		1331	03524	690.00
		1279	03554	1400.00
		1337	03657	12045.00
		1296	03693	28010.00
		1305	03714	41600.00
		1268	03722	46785.00
		1284	03738	81265.00
		1274	03743	95960.00
		1313	03745	99590.00
		1271	03764	128835.00
		1289	03765	139405.00
		1293	03780	160760.00
		1280	03807	209215.00
		1298	03809	214200.00
		1281	03849	416605.00
		1297	03902	1244750.00
				2921220.00
	15	1379	04078	6605.00
		1348	04147	19525.00
		1365	04151	20570.00
		1376	04153	21515.00
		1349	04168	45080.00
		1323	04280	387740.00
		1332	04321	550910.00
		1320	04374	3277340.00
				4329285.00
	18	1399	04440	520.00
		1334	04443	690.00
		1448	04452	1050.00
		1437	04456	1385.00
		1449	04475	2535.00
		1478	04490	3800.00
		1512	04506	5325.00
		1311	04513	7050.00
		1496	04515	7865.00
		1407	04536	12785.00
		1427	04554	20260.00
		1438	04560	22840.00
		1304	04576	40850.00

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00 0040 00 110 01 01 00		1307	04580	43055.00
		1329	04582	44880.00
		1458	04595	60285.00
		1309	04600	67815.00
		1521	04607	77205.00
		1326	04609	86070.00
		1318	04611	89000.00
		1530	04614	92355.00
		1314	04629	126045.00
		1308	04655	165065.00
		1342	04656	165115.00
		1487	04657	179745.00
		1497	04703	476240.00
		1469	04710	531740.00
		1333	04720	573265.00
		1382	04725	659545.00
		1356	04730	803940.00
		1457	04733	955405.00
		1381	04734	964100.00
		1321	04743	1527225.00
		1511	04755	3673720.00
		1355	04756	6477705.00
				17966475.00
		19	1361	04809
		1359	04839	1505.00
		1369	04927	8110.00
		1364	04947	12650.00
		1372	04956	16535.00
		1347	04960	20290.00
		1542	04962	17885.00
		1350	05034	98205.00
		1367	05065	163135.00
		1357	05080	209155.00
		1380	05081	210335.00
		1360	05106	367375.00
		1354	05110	387340.00
		1345	05131	570245.00
		1383	05149	734645.00
			2818020.00	
	20	1556	05268	3920.00
		1540	05287	6690.00
		1566	05323	6475.00
		1535	05345	34680.00
		1561	05363	52595.00
		1552	05377	81825.00
		1479	05431	516435.00

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00 0040 00 110 01 01 00		1550	05434	543410.00
		1547	05451	618805.00
		1417	05452	655135.00
		1488	05459	702605.00
		1440	05486	909735.00
		1408	05489	922165.00
		1472	05496	994640.00
		1430	05511	1179285.00
		1439	05515	1300205.00
		1467	05541	2024629.00
		1484	05544	2136325.00
		1424	05561	3702810.00
		1471	05568	4788385.00
		1419	05573	7968660.00
		1470	05575	10391840.00
				39541254.00
		21	1541	05726
		1553	05733	15720.00
		1583	05738	14670.00
		1536	05792	62125.00
		1548	05849	196955.00
		1551	05897	549965.00
				851255.00
	22	1401	06020	1060.00
		1601	06043	220.00
		1392	06049	2030.00
		1526	06053	2215.00
		1477	06059	3000.00
		1554	06095	5570.00
		1425	06119	10090.00
		1474	06136	13816.00
		1398	06140	15760.00
		1525	06143	16130.00
		1500	06144	16170.00
		1527	06156	19935.00
		1495	06167	24665.00
		1461	06170	26180.00
		1423	06181	33630.00
		1565	06185	32930.00
		1447	06186	37120.00
		1522	06201	50530.00
		1514	06202	50885.00
		1456	06203	52670.00
		1451	06213	65910.00
		1442	06220	74300.00
		1528	06222	78400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1485	06227	84260.00
		1559	06232	88575.00
		1468	06233	97690.00
		1524	06239	110685.00
		1503	06242	120000.00
		1557	06249	139802.00
		1406	06268	195915.00
		1403	06269	198945.00
		1562	06275	228835.00
		1426	06278	242100.00
		1415	06281	246400.00
		1418	06282	247435.00
		1387	06285	253575.00
		1504	06292	270845.00
		1422	06302	302760.00
		1395	06305	326810.00
		1400	06308	343830.00
		1431	06309	367085.00
		1397	06312	383770.00
		1428	06315	429290.00
		1434	06323	497410.00
		1389	06327	530385.00
		1421	06334	550735.00
		1409	06337	573800.00
		1459	06350	785830.00
		1480	06351	795935.00
		1391	06353	830935.00
		1473	06359	1180265.00
		1499	06360	1191940.00
		1450	06361	1209400.00
		1489	06363	1253295.00
		1513	06369	1747160.00
		1460	06372	2038745.00
				18497658.00
	25	1616	06506	3640.00
		1569	06519	4050.00
		1575	06564	14940.00
		1620	06618	63135.00
		1581	06622	88110.00
		1570	06628	48630.00
		1576	06631	105700.00
		1578	06636	136705.00
			464910.00	
	26	1612	06747	200.00
		1609	06796	1435.00
		1617	06830	5735.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1587	06873	9555.00
		1598	06879	10330.00
		1599	06885	6150.00
		1623	06891	3785.00
		1586	06895	15780.00
		1589	06904	22700.00
		1595	06907	24795.00
		1622	06911	27016.00
		1611	06917	38885.00
		1608	06918	38360.00
		1632	06925	49145.00
		1626	06935	64355.00
		1637	06937	53435.00
		1631	06948	102140.00
		1600	06990	217865.00
		1628	06998	277318.00
		1498	07038	621250.00
				1590234.00
		27	1651	07172
		1641	07191	7400.00
		1635	07214	13155.00
		1642	07239	33930.00
		1634	07246	33035.00
		1643	07253	47620.00
		1645	07254	48770.00
		1648	07269	86130.00
			271180.00	
	28	1650	07502	8530.00
		1655	07510	9380.00
		1663	07519	12055.00
			29965.00	
	29	1582	07846	2010.00
		1667	07922	5335.00
		1490	07926	13500.00
		1662	07947	33045.00
		1660	07983	125530.00
		1441	08048	1433565.00
			1612985.00	
CTO, DIV-II Total ----- >>>>>>				93041541.00
	04	30	00277	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		7	00311	908.00
				968.00
	05	39	00500	268.00
		532	00530	471.00
		523	00559	1693.00
		537	00594	4940.00
		534	00609	4745.00
		550	00665	21265.00
		529	00758	513820.00
		528	00764	643029.00
		531	00784	2263250.00
				3453481.00
	06	551	01173	250.00
		543	01229	2725.00
				2975.00
	07	553	01857	150.00
		530	02040	6958136.00
				6958286.00
	08	18	02089	381.00
				381.00
	11	43	02554	454.00
		561	02603	2915.00
		562	02631	6565.00
		560	02633	6850.00
		558	02666	9095.00
		564	02706	19215.00
				45094.00
	12	11	02836	76.00
		54	02893	1330.00
		580	02898	1735.00
	568	02958	15465.00	
	571	02982	28985.00	
	570	03090	977140.00	
			1024731.00	
13	29	03118	32.00	
	131	03131	52.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		05	03155	475.00
		582	03222	2735.00
		590	03256	5955.00
		1681	03294	11240.00
		584	03308	17190.00
				37679.00
	14	3	03457	44.00
		45	03478	234.00
		591	03577	2170.00
		593	03600	4005.00
		579	03651	12600.00
		588	03664	16550.00
		576	03696	28455.00
		573	03717	42170.00
		578	03744	99060.00
	585	03767	143740.00	
	586	03787	178135.00	
	577	03838	320745.00	
	575	03912	2204775.00	
			3052683.00	
15	47	03947	132.00	
	6	03974	520.00	
	630	04003	885.00	
	600	04011	1315.00	
	607	04055	2945.00	
	7	04150	20325.00	
	608	04157	27465.00	
	604	04181	56525.00	
	601	04196	97810.00	
	598	04197	98430.00	
	606	04357	1043475.00	
	597	04368	1559860.00	
			2909687.00	
18	690	04581	27945.00	
			27945.00	
19	12	04774	120.00	
	619	04823	1155.00	
	614	04932	8645.00	
	625	04979	29140.00	
	628	04981	29900.00	
	629	04992	38710.00	
	616	04994	40315.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		652	05067	165545.00	
		626	05072	188755.00	
		674	05084	219855.00	
		617	05108	380340.00	
		624	05159	922260.00	
		613	05165	1104600.00	
		651	05166	1165230.00	
		612	05177	2035900.00	
		610	05181	2787995.00	
				9118465.00	
		20	698	05285	3015.00
			665	05436	558410.00
			640	05463	717009.00
			664	05467	749850.00
			663	05519	1355360.00
			654	05535	1776365.00
			643	05570	5690750.00
				10850759.00	
		21	687	05593	145.00
			653	05594	145.00
			667	05595	155.00
			1732	05636	1500.00
			647	05675	3800.00
			641	05693	5520.00
			700	05706	2500.00
			697	05708	7850.00
			649	05742	19390.00
			656	05744	19690.00
		636	05753	22420.00	
		695	05754	22295.00	
		675	05761	25965.00	
		692	05838	170525.00	
		644	05843	182365.00	
		637	05895	534630.00	
		633	05913	718515.00	
		676	05921	884755.00	
		686	05926	1000890.00	
		655	05936	1292320.00	
		666	05938	1344610.00	
			6259985.00		
	22	51	05965	204.00	
		60	06024	1181.00	
		611	06209	57315.00	
			58700.00		
	23	707	06387	2480.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		685	06392	4130.00	
				6610.00	
	25	708	06540	8450.00	
		703	06580	25360.00	
		713	06595	39090.00	
		714	06663	199365.00	
				272265.00	
	26	50	06743	138.00	
		53	06769	517.00	
				655.00	
	27	65	07065	6.00	
		63	07066	6.00	
		67	07101	408.00	
		69	07117	726.00	
		74	07129	1144.00	
		72	07153	2280.00	
		727	07219	15870.00	
		723	07252	45120.00	
				65560.00	
	28	19	07410	48.00	
		136	07412	56.00	
		736	07479	4910.00	
				5014.00	
	29	733	07723	4.00	
		738	07924	11190.00	
		740	07934	18320.00	
				29514.00	
	CTO, IW Total ----- >>>>>>				44181437.00
		01	1203	00112	4515.00
					4515.00
	02	18	00240	100.00	
				100.00	
	04	19	00280	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		20	00281	100.00	
		1184	00331	4045.00	
		1194	00350	7545.00	
		1198	00374	15070.00	
		1199	00387	27470.00	
				54330.00	
		05	1227	00541	400.00
			1195	00587	4110.00
			1207	00637	10130.00
			1180	00640	11275.00
			1213	00681	42020.00
			1205	00687	44550.00
			1188	00699	120465.00
					232950.00
		06	1224	01207	1335.00
			1239	01210	15.00
			1221	01303	13615.00
					14965.00
		07	1237	01910	4585.00
			1235	01914	5400.00
			1253	01961	25605.00
			1229	01974	46230.00
		1230	01990	134400.00	
				216220.00	
	08	1245	02109	335.00	
		1261	02172	4315.00	
		1272	02176	3005.00	
		1252	02177	5500.00	
		1243	02244	15085.00	
		1251	02325	206000.00	
				234240.00	
	11	1263	02546	150.00	
		1275	02564	50.00	
		1268	02679	11250.00	
		1265	02700	29270.00	
		1259	02724	102815.00	
		1255	02738	174030.00	
				317565.00	
	12	1286	02848	270.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1308	02892	645.00	
		1280	02895	1345.00	
		1284	02915	4560.00	
		1277	02953	13520.00	
		1289	02954	13800.00	
		1291	02970	21900.00	
		1288	02974	25370.00	
				81410.00	
		13	1302	03193	1495.00
			1326	03208	1780.00
		1321	03237	4420.00	
		1318	03300	14370.00	
		1315	03311	19520.00	
		1297	03324	30605.00	
				72190.00	
	14	1322	03580	2300.00	
		1306	03630	7345.00	
		1298	03636	8490.00	
		1294	03676	21385.00	
		1378	03709	31685.00	
		1319	03724	52800.00	
		1303	03749	103710.00	
		1313	03758	118160.00	
		1200	03779	157955.00	
		1310	03836	316850.00	
		1292	03844	375405.00	
				1196085.00	
	15	1445	04049	2255.00	
		1412	04363	1206180.00	
				1208435.00	
	18	1467	04471	2395.00	
		1462	04524	9675.00	
		1597	04577	39100.00	
		1452	04626	124320.00	
		1468	04658	190320.00	
		1422	04711	539810.00	
		1414	04712	549145.00	
		1413	04719	572855.00	
		1487	04721	604870.00	
		1397	04739	1221760.00	
		1451	04748	1767350.00	
		1495	04758	7563700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				13185300.00
	19	1336	04789	300.00
		1442	04795	400.00
		1444	04854	2280.00
		1421	04865	2970.00
		1398	04875	3260.00
		1391	04878	3510.00
		1353	04879	3685.00
		1440	04882	3955.00
		1443	04886	4780.00
		1350	04893	5890.00
		1359	04941	10285.00
		1615	04958	17015.00
		1340	04985	33700.00
		1352	04990	36990.00
		1402	04991	38580.00
		1375	05007	52490.00
		1360	05014	65710.00
		1365	05018	72840.00
		1334	05027	92760.00
		1356	05028	94905.00
		1415	05031	95835.00
		1316	05032	97230.00
		1406	05039	106760.00
		1329	05045	122670.00
		1392	05048	136975.00
		1437	05062	158400.00
		1345	05063	161830.00
		1400	05064	160835.00
		1369	05090	250965.00
		1419	05092	267030.00
		1447	05096	281435.00
		1433	05111	420715.00
		1348	05119	486145.00
		1540	05127	532610.00
		1428	05128	542925.00
		1493	05136	696460.00
		1449	05151	751060.00
		1497	05155	797705.00
		1423	05156	803925.00
		1381	05162	979410.00
		1520	05163	1017465.00
		1453	05182	2933190.00
		1519	05184	4908445.00
				17256325.00
	20	1633	05296	4865.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1426	05313	14195.00
		1374	05319	18190.00
		1344	05334	24940.00
		1625	05347	35280.00
		1427	05382	95170.00
		1432	05412	247500.00
		1554	05465	740910.00
		1568	05472	776515.00
		1553	05478	818120.00
		1552	05503	1019160.00
		1585	05531	1682825.00
		1617	05540	2000000.00
		1496	05543	2134285.00
		1577	05557	3008690.00
		1570	05572	7652205.00
				20272850.00
		21	1477	05614
		1525	05621	660.00
		1380	05659	2880.00
		1636	05676	2525.00
		1582	05679	4073.00
		1531	05705	7205.00
		1474	05722	10480.00
		1368	05762	27160.00
		1490	05820	128785.00
		1454	05825	147570.00
		1505	05832	154590.00
		1484	05839	172050.00
		1550	05846	193130.00
		1463	05868	293235.00
		1476	05886	462155.00
		1469	05932	1181755.00
				2788718.00
	22	1506	05954	50.00
		1566	05967	250.00
		1572	06019	1035.00
		1587	06045	1825.00
		1508	06055	2535.00
		1579	06115	9635.00
		1576	06116	9665.00
		1601	06121	10535.00
		1569	06145	17380.00
		1551	06152	18880.00
		1609	06153	18910.00
		1596	06163	24000.00
		1527	06184	35245.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00			1483	46410.00	
			1620	55930.00	
			1594	68650.00	
			1607	78785.00	
			1547	79050.00	
			1612	78485.00	
			1626	100185.00	
			1604	97495.00	
			1623	154315.00	
			1584	158070.00	
			1518	203730.00	
			1533	220935.00	
			1509	284250.00	
			1510	290815.00	
			1498	403215.00	
			1532	461685.00	
			1571	485417.00	
			1555	517345.00	
			1586	546720.00	
			1578	618085.00	
			1541	678705.00	
			1521	1223825.00	
				7002047.00	
		23	1657	06395	5705.00
					5705.00
	25	1643	06488	1720.00	
		1629	06581	25750.00	
		1661	06598	43945.00	
		1648	06623	92815.00	
		1652	06664	244195.00	
		1528	06677	339510.00	
				747935.00	
	26	1701	06804	10.00	
				10.00	
	27	1680	07095	300.00	
		1694	07119	840.00	
		1676	07167	3531.00	
		1690	07173	4520.00	
		1697	07188	6305.00	
		1696	07205	10295.00	
		1679	07208	10465.00	
		1691	07236	29380.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1683	07238	32430.00
		1693	07241	36100.00
		1673	07259	61500.00
		1703	07266	68190.00
		1687	07270	98300.00
		1670	07336	318460.00
				680616.00
	28	1708	07515	11235.00
		1388	07555	47890.00
		1713	07655	471720.00
				530845.00
	29	1717	07933	14750.00
				14750.00
	CTO, IAC Total ----- >>>>>			
HEAD-WISE TOTAL				364641425.00
00 0040 00 110 01 02 00		1658	07826	1000.00
0040 Sales Tax				1000.00
110 Trade Tax				1000.00
01 VAT Collections				1000.00
CTO, DIV-II Total ----- >>>>>				1000.00
02 Other Receipts	27	1693	07241	86.00
				86.00
CTO, IAC Total ----- >>>>>				86.00
HEAD-WISE TOTAL				1086.00
00 0040 00 110 01 03 00	04	1346	00285	100.00
0040 Sales Tax		1355	00298	200.00
110 Trade Tax		1365	00360	100.00
01 VAT Collections				400.00
03 Licence Fee/Registration Fee				400.00
	05	1374	00488	100.00
		1369	00511	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		1344	00533	400.00	
		1357	00544	700.00	
		1367	00550	700.00	
		1371	00555	800.00	
		1361	00577	400.00	
		1353	00582	100.00	
		1341	00583	1800.00	
		1347	00585	2000.00	
		1340	00597	1900.00	
		1356	00622	6900.00	
		1379	00668	100.00	
		1343	00759	300.00	
				16400.00	
		06	1382	01013	100.00
			1384	01182	200.00
			300.00		
	07	1391	01808	200.00	
		1400	01856	100.00	
		1348	01868	900.00	
		1388	01954	100.00	
			1300.00		
	08	1408	02067	100.00	
		1405	02077	100.00	
		1403	02078	100.00	
		1409	02090	400.00	
		1415	02241	10000.00	
			10700.00		
	11	1422	02526	100.00	
		1411	02527	200.00	
		1425	02549	200.00	
		1418	02550	200.00	
		1410	02592	2100.00	
			2800.00		
	12	1432	02853	200.00	
		1436	02956	500.00	
		1439	03009	2600.00	
			3300.00		
	13	1483	03232	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				200.00
	14	1442	03489	200.00
		1458	03535	400.00
		1448	03697	100.00
		1523	03747	100.00
		1487	03822	100.00
				900.00
	15	1399	03952	100.00
		1476	03953	100.00
		1517	04019	1500.00
		1526	04162	200.00
		1499	04317	200.00
				2100.00
	18	1750	04623	100.00
				100.00
	19	1537	04784	100.00
		1548	05013	400.00
		1566	05094	300.00
				800.00
	20	1758	05199	100.00
		1677	05207	100.00
		1757	05209	200.00
		1605	05272	200.00
		1592	05422	200.00
				800.00
	21	1676	05601	100.00
		1759	05631	1200.00
		1766	05853	300.00
	1712	05871	100.00	
			1700.00	
22	1799	05960	100.00	
	1802	05961	100.00	
	1787	06008	500.00	
			700.00	
23	1808	06374	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1825	06378	100.00
				200.00
	25	1846	06448	100.00
		1854	06449	100.00
		1840	06450	100.00
		1820	06460	200.00
		1809	06474	400.00
		1815	06496	1100.00
		1845	06617	200.00
		1812	06652	300.00
				2500.00
	26	1843	06744	100.00
		1862	06748	100.00
		1823	06759	200.00
		1833	06764	500.00
		1842	06777	400.00
		1853	06800	1200.00
		1847	06805	1400.00
		1850	06807	1400.00
		1841	06820	2000.00
		1852	06929	100.00
		1837	06999	300.00
				7700.00
	27	1786	07086	100.00
		1889	07088	200.00
		1872	07089	100.00
		1858	07137	700.00
		1863	07183	5400.00
				6500.00
	28	1884	07420	100.00
		1871	07421	100.00
		1873	07422	100.00
		1900	07424	100.00
		1826	07444	500.00
		1890	07455	1100.00
		1868	07456	900.00
		1893	07568	200.00
				3100.00
	29	1901	07812	400.00
		1898	07835	700.00

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00 0040 00 110 01 03 00		1903	07836	700.00
		1909	07956	100.00
				1900.00
CTO, DIV-I Total ----- >>>>>>				64400.00
	01	1200	00030	100.00
		1190	00031	100.00
		1189	00056	500.00
		1193	00065	700.00
		1197	00116	100.00
		1198	00134	1000.00
		1196	00135	600.00
		1199	00168	100.00
		1194	00190	100.00
				3300.00
	04	1216	00297	200.00
				200.00
	05	1223	00489	100.00
		1217	00512	200.00
		1211	00517	300.00
		1219	00532	400.00
		1206	00534	400.00
		1208	00612	5700.00
		1204	00620	6800.00
		1205	00658	100.00
		1209	00675	100.00
		1207	00689	100.00
				14200.00
	06	1224	01014	100.00
				100.00
	07	1228	01807	200.00
				200.00
	08	1245	02068	100.00
		1237	02079	100.00
		1244	02080	200.00
		1249	02131	200.00
				600.00
	11	1256	02520	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1262	02531	100.00
		1251	02536	200.00
		1246	02626	5800.00
				6200.00
	12	1259	02843	100.00
		1263	02844	100.00
				200.00
	14	1283	03474	100.00
		1288	03475	100.00
		1324	03476	200.00
		1291	03483	100.00
		1266	03504	300.00
				800.00
	18	1325	04458	1000.00
				1000.00
	19	1359	04839	100.00
				100.00
	21	1538	05599	100.00
		1545	05600	100.00
		1534	05615	500.00
		1583	05738	200.00
				900.00
	22	1564	05959	100.00
		1554	06095	300.00
		1456	06203	100.00
		1559	06232	300.00
				800.00
	23	1597	06375	100.00
		1593	06376	100.00
				200.00
25	1606	06447	100.00	
	1614	06462	200.00	
	1580	06466	300.00	
	1577	06486	800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		1569	06519	100.00	
				1500.00	
	26	1630	06765	300.00	
		1625	06774	300.00	
		1588	06784	600.00	
		1594	06788	700.00	
		1607	06792	800.00	
		1615	06865	5800.00	
		1599	06885	5700.00	
		1595	06907	100.00	
		1622	06911	200.00	
		1637	06937	100.00	
				14600.00	
	27	1640	07087	100.00	
		1633	07100	200.00	
		1644	07131	600.00	
		1651	07172	100.00	
				1000.00	
	28	1647	07428	200.00	
		1654	07438	400.00	
		1649	07449	600.00	
				1200.00	
	29	1574	07807	300.00	
		1661	07808	300.00	
		1549	07815	400.00	
		1665	07819	500.00	
		1658	07826	100.00	
				1600.00	
	30	1678	08056	100.00	
		1682	08057	100.00	
				200.00	
	CTO, DIV-II Total ----- >>>>>>				48900.00
		05	535	00487	100.00
			533	00552	800.00
			526	00561	1400.00
			536	00565	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				3300.00
	06	546	01178	200.00
		545	01179	200.00
		541	01180	200.00
		547	01249	5000.00
				5600.00
	11	555	02528	100.00
				100.00
	12	567	02842	100.00
				100.00
	14	593	03600	100.00
				100.00
	15	596	03954	100.00
		607	04055	200.00
				300.00
	19	623	04783	100.00
		627	04796	200.00
				300.00
	25	704	06444	100.00
		706	06445	100.00
				200.00
	26	725	06772	100.00
				100.00
	27	717	07142	800.00
				800.00
	28	731	07434	200.00
				200.00
	29	735	07766	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		739	07767	100.00
		718	07787	300.00
		737	07820	500.00
				1000.00
CTO, IW Total ----- >>>>>				12100.00
	04	1186	00286	100.00
		1196	00287	100.00
		1210	00295	200.00
		1211	00296	200.00
				600.00
	05	1192	00475	100.00
		1182	00484	100.00
		1189	00485	100.00
		1208	00486	100.00
		1215	00510	200.00
		1212	00531	400.00
		1197	00537	500.00
		1187	00564	1000.00
		1180	00640	200.00
		1205	00687	10100.00
				12800.00
	06	1225	01181	200.00
				200.00
	07	1191	01867	800.00
				800.00
	08	1232	02066	100.00
		1245	02109	100.00
				200.00
	11	1248	02514	100.00
		1249	02515	100.00
		1267	02529	100.00
		1260	02530	100.00
		1263	02546	100.00
		1250	02585	1500.00
				2000.00
	12	1279	02841	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		1284	02915	100.00	
		1289	02954	100.00	
				300.00	
		13	1181	03143	100.00
					100.00
		14	1301	03472	100.00
			1296	03501	300.00
			1378	03709	100.00
					500.00
		19	1436	04781	100.00
			1363	04782	100.00
			1342	04818	800.00
					1000.00
		20	1393	05208	100.00
					100.00
		21	1466	05598	100.00
			1567	05602	100.00
			1474	05722	200.00
					400.00
		22	1622	05962	100.00
			1628	05975	200.00
			1482	05979	400.00
			1611	05989	400.00
					1100.00
		25	1642	06440	100.00
			1641	06441	100.00
			1647	06442	100.00
			1650	06443	100.00
			1654	06446	100.00
			1662	06461	200.00
		1660	06469	300.00	
		1664	06473	600.00	
		1667	06649	100.00	
				1700.00	
	26	1672	06749	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	27	1686	07085	100.00
		1689	07098	200.00
		1179	07099	200.00
		1699	07113	300.00
		1682	07136	700.00
		1696	07205	200.00
		1679	07208	300.00
		1703	07266	10000.00
				12000.00
	28	1707	07423	100.00
		1709	07429	200.00
		1675	07435	300.00
		1712	07445	600.00
				1200.00
CTO, IAC Total				35100.00
HEAD-WISE TOTAL				160500.00
00 0040 00 110 01 04 00		1655	07510	150.00
0040 Sales Tax				150.00
110 Trade Tax				150.00
01 VAT Collections				150.00
B & R (C) Total				150.00
04 Penalty	01	1337	00098	3145.00
				3145.00
	04	1358	00294	10.00
		1365	00360	575.00
				585.00
	05	1361	00577	650.00
		1353	00582	615.00
		1360	00600	1475.00
		1368	00657	12395.00
		1379	00668	770.00
		1354	00677	2685.00
		1370	00694	1085.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		1372	00711	25.00	
		1375	00712	15800.00	
		1352	00757	9880.00	
		1343	00759	10335.00	
				-----	
				55715.00	
				-----	
		06	1396	01278	4705.00
			1385	01328	25.00
				-----	
				4730.00	
				-----	
		07	1400	01856	330.00
			1393	02024	120.00
			1389	02033	16490.00
				-----	
				16940.00	
				-----	
		08	1407	02166	130.00
			1415	02241	850.00
			1404	02286	160.00
				-----	
				1140.00	
				-----	
	12	1428	02984	50.00	
		1439	03009	1740.00	
		1359	03075	2705.00	
			-----		
			4495.00		
			-----		
	14	1523	03747	1930.00	
		1459	03751	525.00	
		1519	03811	2850.00	
			-----		
			5305.00		
			-----		
	15	1573	04178	165.00	
		1549	04188	2920.00	
		1480	04323	50.00	
			-----		
			3135.00		
			-----		
	18	1750	04623	230.00	
			-----		
			230.00		
			-----		
	19	1775	04952	5280.00	
		1551	05077	200.00	
		1463	05113	29260.00	
		1570	05160	1200.00	

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00 0040 00 110 01 04 00				35940.00
	20	1668	05280	10.00
		1796	05304	1370.00
		1761	05305	25.00
		1664	05545	4000.00
		1596	05554	755.00
				6160.00
	21	1771	05641	65.00
		1806	05794	1215.00
		1784	05824	95.00
		1762	05852	140.00
		1619	05858	100.00
		1780	05909	375.00
		1770	05939	200.00
				2190.00
	22	1790	06244	80.00
		1829	06250	136.00
		1794	06280	255.00
		1800	06288	580.00
				1051.00
25	1845	06617	28280.00	
	1851	06635	550.00	
	1811	06651	1605.00	
	1814	06654	190.00	
	1816	06683	1950.00	
			32575.00	
26	1827	06782	50.00	
	1834	06863	595.00	
	1852	06929	250.00	
			895.00	
27	1875	07209	11285.00	
	1878	07235	125.00	
	1864	07244	50.00	
	1859	07324	360.00	
			11820.00	
28	1869	07470	25.00	

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00 0040 00 110 01 04 00		1883	07475	4210.00	
		1891	07526	135.00	
		1893	07568	15535.00	
		1904	07617	4710.00	
		1887	07638	2065.00	
				26680.00	
	29	1916	07894	95.00	
		1902	07952	45.00	
		1909	07956	4385.00	
		1907	07973	1470.00	
				5995.00	
	CTO, DIV-I Total ----- >>>>>>				218726.00
		01	1196	00135	175.00
			1201	00146	4315.00
		1199	00168	215.00	
		1194	00190	1410.00	
				6115.00	
	04	1213	00349	2060.00	
				2060.00	
	05	1205	00658	410.00	
		1209	00675	150.00	
		1212	00680	490.00	
		1207	00689	1745.00	
		1218	00745	4790.00	
				7585.00	
	06	1233	01244	4450.00	
				4450.00	
	07	1240	01865	870.00	
				870.00	
	08	1238	02265	175.00	
				175.00	
	11	1248	02689	20.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1243	02712	3500.00
		1229	02789	69220.00
				72740.00
	13	1267	03246	70.00
		1301	03305	5950.00
				6020.00
	14	1337	03657	1780.00
		1268	03722	4415.00
		1271	03764	7565.00
				13760.00
	15	1376	04153	610.00
		1323	04280	15510.00
				16120.00
	18	1326	04609	330.00
		1530	04614	5740.00
		1333	04720	25.00
				6095.00
	19	1542	04962	1510.00
				1510.00
	20	1556	05268	10.00
		1540	05287	20.00
		1566	05323	11095.00
		1552	05377	220.00
		1550	05434	1090.00
		1547	05451	1240.00
				13675.00
	21	1541	05726	10.00
		1553	05733	50.00
		1583	05738	640.00
		1536	05792	2165.00
		1551	05897	910.00
				3775.00
	22	1601	06043	110.00
		1527	06156	195.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1565	06185	2380.00
		1557	06249	3040.00
		1562	06275	820.00
				6545.00
	25	1616	06506	50.00
		1569	06519	2700.00
		1620	06618	14535.00
		1581	06622	4700.00
		1570	06628	53780.00
		1578	06636	25.00
				75790.00
	26	1609	06796	320.00
		1617	06830	25.00
		1587	06873	40.00
		1598	06879	975.00
		1623	06891	11105.00
		1589	06904	90.00
		1608	06918	960.00
		1632	06925	585.00
		1637	06937	11285.00
				25385.00
	27	1651	07172	460.00
		1635	07214	90.00
		1642	07239	230.00
		1634	07246	7605.00
	1645	07254	380.00	
	1648	07269	9485.00	
			18250.00	
28	1650	07502	10.00	
	1655	07510	1005.00	
	1663	07519	1670.00	
			2685.00	
29	1582	07846	495.00	
	1667	07922	4435.00	
	1660	07983	3950.00	
			8880.00	
CTO, DIV-II Total ----- >>>>>>				292485.00
	05	532	00530	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		534	00609	1265.00
		531	00784	4355.00
				5870.00
	07	553	01857	25.00
				25.00
	11	558	02666	975.00
		564	02706	12800.00
				13775.00
	12	570	03090	34480.00
				34480.00
	13	582	03222	100.00
				100.00
	15	604	04181	100.00
				100.00
	18	690	04581	15670.00
				15670.00
	20	698	05285	110.00
				110.00
	21	700	05706	85.00
		695	05754	320.00
				405.00
	22	709	06051	50.00
				50.00
	25	708	06540	50.00
		714	06663	43985.00
				44035.00
	26	725	06772	300.00
				300.00
	27	727	07219	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				150.00
	28	731	07434	40.00
				40.00
	29	738	07924	800.00
		740	07934	340.00
				1140.00
CTO, IW Total ----- >>>>>				116250.00
	01	1203	00112	975.00
				975.00
	04	1216	00316	500.00
		1199	00387	185.00
				685.00
	05	1227	00541	235.00
		1207	00637	370.00
		1213	00681	2390.00
		1188	00699	635.00
				3630.00
	06	1224	01207	25.00
				25.00
	07	1253	01961	4410.00
				4410.00
	08	1272	02176	1580.00
		1243	02244	145.00
				1725.00
	11	1268	02679	175.00
		1265	02700	1065.00
				1240.00
	12	1308	02892	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		1280	02895	50.00	
				55.00	
		13	1326	03208	30.00
					30.00
		14	1378	03709	2350.00
			1303	03749	25.00
			1200	03779	1355.00
					3730.00
		18	1597	04577	2030.00
					2030.00
		19	1615	04958	365.00
			1340	04985	60.00
			1400	05064	1050.00
			1423	05156	9300.00
					10775.00
		20	1633	05296	3990.00
			1625	05347	95.00
					4085.00
		21	1636	05676	810.00
			1476	05886	55.00
					865.00
		22	1665	06056	950.00
			1607	06223	35.00
			1612	06226	3390.00
			1604	06235	4170.00
			1623	06260	3000.00
		1532	06320	50.00	
				11595.00	
	25	1629	06581	70.00	
		1648	06623	2230.00	
		1667	06649	149460.00	
		1652	06664	25.00	
				151785.00	
	26	1701	06804	990.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				990.00
	27	1676	07167	20.00
		1697	07188	100.00
		1679	07208	160.00
		1683	07238	70.00
		1703	07266	575.00
				925.00
	28	1708	07515	1050.00
		1715	07537	25015.00
		1713	07655	50080.00
				76145.00
	29	1717	07933	2315.00
				2315.00
CTO, IAC Total				278015.00
HEAD-WISE TOTAL				905626.00
00 0040 00 110 01 05 00	01	1337	00098	1685.00
0040 Sales Tax				1685.00
110 Trade Tax				1685.00
01 VAT Collections				1685.00
05 Compounding Fee	04	1346	00285	100.00
		1358	00294	25.00
		1355	00298	200.00
		1365	00360	1875.00
				2200.00
	05	1374	00488	100.00
		1369	00511	200.00
		1344	00533	400.00
		1357	00544	350.00
		1367	00550	700.00
		1371	00555	800.00
		1341	00583	1800.00
		1347	00585	2000.00
		1340	00597	1900.00
		1356	00622	2000.00
		1379	00668	1100.00
		1354	00677	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1343	00759	450.00
				11900.00
	06	1382	01013	100.00
		1384	01182	200.00
		1396	01278	1050.00
		1385	01328	25.00
				1375.00
	07	1391	01808	200.00
		1400	01856	700.00
		1348	01868	800.00
		1388	01954	100.00
		1393	02024	350.00
		1389	02033	75.00
				2225.00
	08	1405	02077	100.00
		1403	02078	100.00
		1415	02241	225.00
		1404	02286	75.00
				500.00
	11	1422	02526	100.00
		1425	02549	200.00
		1418	02550	200.00
		1429	02569	475.00
				975.00
	12	1432	02853	200.00
		1436	02956	500.00
		1428	02984	25.00
		1439	03009	750.00
		1359	03075	250.00
				1725.00
	13	1483	03232	300.00
				300.00
	14	1442	03489	200.00
		1458	03535	400.00
		1448	03697	100.00
		1523	03747	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1519	03811	25.00
		1487	03822	100.00
				1925.00
	15	1399	03952	100.00
		1476	03953	100.00
		1517	04019	100.00
		1526	04162	200.00
		1573	04178	150.00
		1499	04317	200.00
		1480	04323	25.00
				875.00
	18	1750	04623	550.00
				550.00
	19	1537	04784	100.00
		1552	04871	25.00
		1775	04952	1715.00
		1548	05013	400.00
		1551	05077	25.00
		1566	05094	300.00
				2565.00
	20	1677	05207	100.00
		1605	05272	200.00
		1668	05280	25.00
		1796	05304	1700.00
		1761	05305	25.00
		1592	05422	200.00
		1664	05545	25.00
		1596	05554	25.00
				2300.00
	21	1676	05601	100.00
	1759	05631	100.00	
	1753	05788	50.00	
	1806	05794	1550.00	
	1784	05824	75.00	
	1762	05852	100.00	
	1766	05853	300.00	
	1619	05858	25.00	
	1712	05871	100.00	
	1725	05880	100.00	
	1780	05909	75.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				2575.00
	22	1799	05960	100.00
		1802	05961	100.00
		1787	06008	500.00
		1790	06244	150.00
		1829	06250	2700.00
		1800	06288	225.00
				3775.00
	23	1808	06374	100.00
		1825	06378	150.00
				250.00
	25	1846	06448	100.00
		1854	06449	100.00
		1840	06450	100.00
		1820	06460	200.00
		1809	06474	400.00
		1815	06496	1100.00
		1845	06617	6300.00
		1851	06635	25.00
		1812	06652	300.00
		1814	06654	25.00
		1816	06683	50.00
				8700.00
	26	1843	06744	50.00
		1862	06748	100.00
		1823	06759	200.00
		1842	06777	400.00
		1853	06800	1200.00
		1847	06805	1400.00
		1850	06807	1600.00
		1841	06820	2000.00
		1834	06863	75.00
		1838	06924	25.00
		1852	06929	150.00
		1824	06933	335.00
		1837	06999	300.00
				7835.00
	27	1786	07086	100.00
		1872	07089	100.00
		1858	07137	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1863	07183	500.00	
		1878	07235	1350.00	
		1864	07244	50.00	
		1859	07324	150.00	
				2950.00	
	28	1884	07420	100.00	
		1871	07421	100.00	
		1873	07422	100.00	
		1900	07424	100.00	
		1826	07444	500.00	
		1890	07455	600.00	
		1868	07456	900.00	
		1869	07470	25.00	
		1883	07475	50.00	
		1891	07526	25.00	
		1893	07568	2300.00	
		1904	07617	50.00	
		1887	07638	50.00	
				4900.00	
	29	1901	07812	300.00	
		1898	07835	700.00	
		1903	07836	700.00	
		1916	07894	50.00	
		1902	07952	50.00	
		1909	07956	2300.00	
		1907	07973	50.00	
				4150.00	
	CTO, DIV-I Total ----- >>>>>>				66235.00
		01	1200	00030	100.00
		1190	00031	100.00	
		1189	00056	400.00	
		1193	00065	600.00	
		1197	00116	50.00	
		1198	00134	1000.00	
		1196	00135	1100.00	
		1201	00146	1175.00	
		1199	00168	125.00	
		1194	00190	25.00	
				4675.00	
	04	1216	00297	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1213	00349	1250.00
				1450.00
	05	1223	00489	100.00
		1217	00512	200.00
		1211	00517	200.00
		1219	00532	400.00
		1206	00534	400.00
		1208	00612	800.00
		1204	00620	2000.00
		1205	00658	75.00
		1209	00675	25.00
		1212	00680	30.00
		1207	00689	50.00
		1218	00745	25.00
				4305.00
	06	1224	01014	100.00
		1232	01233	125.00
				225.00
	07	1228	01807	200.00
		1240	01865	375.00
				575.00
	08	1237	02079	100.00
		1238	02265	25.00
				125.00
	11	1256	02520	25.00
		1262	02531	100.00
		1251	02536	100.00
		1246	02626	100.00
		1248	02689	25.00
		1243	02712	200.00
		1229	02789	990.00
				1540.00
	12	1259	02843	100.00
		1263	02844	100.00
				200.00
	13	1267	03246	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1301	03305	750.00
				775.00
	14	1283	03474	100.00
		1288	03475	100.00
		1291	03483	100.00
		1266	03504	300.00
		1337	03657	175.00
		1268	03722	25.00
				800.00
	15	1376	04153	150.00
		1323	04280	50.00
				200.00
	18	1325	04458	450.00
		1326	04609	100.00
		1530	04614	800.00
		1333	04720	25.00
				1375.00
	19	1359	04839	100.00
		1542	04962	1075.00
				1175.00
	20	1556	05268	25.00
		1540	05287	30.00
		1566	05323	1350.00
		1552	05377	30.00
		1550	05434	25.00
		1547	05451	25.00
				1485.00
	21	1538	05599	100.00
		1545	05600	100.00
		1541	05726	40.00
		1553	05733	25.00
		1583	05738	2575.00
		1536	05792	125.00
		1551	05897	125.00
				3090.00
	22	1564	05959	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1601	06043	1425.00	
		1554	06095	200.00	
		1527	06156	25.00	
		1565	06185	150.00	
		1456	06203	100.00	
		1559	06232	300.00	
		1557	06249	100.00	
		1562	06275	100.00	
				2500.00	
		23	1597	06375	100.00
			1593	06376	100.00
				200.00	
		25	1606	06447	100.00
			1614	06462	200.00
			1580	06466	200.00
			1577	06486	800.00
			1616	06506	50.00
			1569	06519	350.00
			1620	06618	6025.00
			1581	06622	500.00
			1570	06628	100.00
			1578	06636	25.00
				8350.00	
		26	1630	06765	200.00
			1625	06774	400.00
			1588	06784	600.00
			1594	06788	700.00
			1607	06792	800.00
		1609	06796	200.00	
		1617	06830	25.00	
		1615	06865	1800.00	
		1587	06873	50.00	
		1598	06879	230.00	
		1599	06885	300.00	
		1623	06891	25.00	
		1589	06904	50.00	
		1595	06907	100.00	
		1622	06911	300.00	
		1608	06918	475.00	
		1632	06925	100.00	
		1637	06937	2800.00	
			9155.00		
	27	1640	07087	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1633	07100	200.00	
		1644	07131	600.00	
		1651	07172	2625.00	
		1635	07214	25.00	
		1634	07246	325.00	
		1645	07254	25.00	
		1648	07269	200.00	
				4100.00	
	28	1647	07428	200.00	
		1654	07438	300.00	
		1649	07449	600.00	
		1650	07502	25.00	
		1663	07519	1525.00	
				2650.00	
	29	1574	07807	300.00	
		1661	07808	300.00	
		1549	07815	400.00	
		1665	07819	500.00	
		1658	07826	100.00	
		1582	07846	175.00	
		1667	07922	2125.00	
		1660	07983	75.00	
				3975.00	
	30	1678	08056	100.00	
		1682	08057	100.00	
				200.00	
	CTO, DIV-II Total ----- >>>>>>				53125.00
		01	524	00025	150.00
				150.00	
	04	539	00313	1075.00	
				1075.00	
	05	535	00487	100.00	
		532	00530	50.00	
		533	00552	700.00	
		526	00561	400.00	
		536	00565	1000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		534	00609	325.00
		531	00784	450.00
				3025.00
	06	551	01173	100.00
		546	01178	200.00
		545	01179	200.00
		541	01180	200.00
		547	01249	100.00
				800.00
	07	553	01857	1125.00
				1125.00
	11	555	02528	100.00
		558	02666	185.00
		564	02706	1250.00
				1535.00
	12	567	02842	100.00
		580	02898	100.00
				200.00
	13	582	03222	75.00
				75.00
14	593	03600	50.00	
			50.00	
15	596	03954	100.00	
	607	04055	200.00	
	604	04181	25.00	
			325.00	
18	690	04581	1225.00	
			1225.00	
19	623	04783	100.00	
	627	04796	200.00	
	693	04800	475.00	
			775.00	
20	698	05285	3275.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				3275.00
	21	700	05706	4950.00
		697	05708	25.00
		695	05754	45.00
				5020.00
	22	709	06051	2050.00
				2050.00
	25	704	06444	100.00
		706	06445	100.00
		708	06540	75.00
		714	06663	725.00
				1000.00
	26	725	06772	225.00
				225.00
	27	717	07142	800.00
		727	07219	50.00
				850.00
	28	731	07434	275.00
				275.00
	29	735	07766	100.00
		739	07767	100.00
	718	07787	100.00	
	737	07820	500.00	
	738	07924	300.00	
	740	07934	600.00	
			1700.00	
CTO, IW Total ----- >>>>>>				24755.00
	01	1203	00112	1005.00
				1005.00
	04	1186	00286	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1196	00287	100.00
		1210	00295	200.00
		1211	00296	200.00
		1216	00316	1250.00
		1194	00350	50.00
		1198	00374	50.00
		1199	00387	25.00
				1975.00
	05	1182	00484	100.00
		1189	00485	100.00
		1208	00486	100.00
		1215	00510	200.00
		1212	00531	400.00
		1197	00537	500.00
		1227	00541	375.00
		1187	00564	1000.00
		1207	00637	100.00
		1180	00640	200.00
		1213	00681	325.00
		1205	00687	200.00
			3600.00	
06	1225	01181	200.00	
	1239	01210	1400.00	
			1600.00	
07	1191	01867	900.00	
	1253	01961	2175.00	
			3075.00	
08	1245	02109	165.00	
	1272	02176	310.00	
	1243	02244	50.00	
			525.00	
11	1267	02529	100.00	
	1260	02530	100.00	
	1263	02546	100.00	
	1275	02564	675.00	
	1268	02679	25.00	
	1265	02700	75.00	
			1075.00	
12	1279	02841	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1308	02892	650.00
		1280	02895	50.00
		1284	02915	100.00
		1289	02954	100.00
				-----
				1000.00
				-----
	13	1181	03143	100.00
		1326	03208	325.00
				-----
				425.00
				-----
	14	1301	03472	100.00
		1296	03501	300.00
		1378	03709	1250.00
		1303	03749	25.00
		1200	03779	50.00
				-----
				1725.00
				-----
	15	1445	04049	575.00
			-----	
			575.00	
			-----	
18	1597	04577	675.00	
			-----	
			675.00	
			-----	
19	1436	04781	100.00	
	1363	04782	100.00	
	1342	04818	200.00	
	1615	04958	750.00	
	1340	04985	150.00	
	1423	05156	95.00	
			-----	
			1395.00	
			-----	
20	1393	05208	100.00	
	1633	05296	725.00	
	1625	05347	25.00	
			-----	
			850.00	
			-----	
21	1466	05598	100.00	
	1567	05602	100.00	
	1636	05676	525.00	
	1474	05722	200.00	
	1476	05886	25.00	
			-----	
			950.00	
			-----	
22	1622	05962	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1628	05975	200.00	
		1482	05979	100.00	
		1611	05989	200.00	
		1665	06056	1600.00	
		1609	06153	50.00	
		1607	06223	90.00	
		1612	06226	75.00	
		1626	06234	200.00	
		1623	06260	100.00	
		1532	06320	25.00	
		1541	06345	25.00	
				2765.00	
		25	1642	06440	100.00
			1641	06441	100.00
		1647	06442	100.00	
		1650	06443	100.00	
		1654	06446	100.00	
		1662	06461	200.00	
		1660	06469	300.00	
		1664	06473	100.00	
		1629	06581	25.00	
		1648	06623	50.00	
		1667	06649	6300.00	
		1652	06664	25.00	
			7500.00		
	26	1672	06749	100.00	
		1701	06804	1550.00	
			1650.00		
	27	1686	07085	100.00	
		1680	07095	25.00	
		1689	07098	200.00	
		1179	07099	200.00	
		1699	07113	300.00	
		1682	07136	700.00	
		1676	07167	50.00	
		1690	07173	50.00	
		1697	07188	50.00	
		1696	07205	200.00	
		1679	07208	350.00	
		1683	07238	50.00	
		1673	07259	175.00	
		1703	07266	275.00	
		1687	07270	1325.00	
			4050.00		
	28	1707	07423	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1709	07429	200.00
		1675	07435	300.00
		1712	07445	400.00
		1708	07515	250.00
		1715	07537	3150.00
		1713	07655	180.00
				4580.00
	29	1717	07933	1100.00
				1100.00
CTO, IAC Total				42095.00
HEAD-WISE TOTAL				186210.00
00 0040 00 110 02 01 00	05	1378	00761	600000.00
0040 Sales Tax		1350	00763	626960.00
110 Trade Tax		1377	00769	818810.00
02 NON-VAT Collections		1342	00773	1012170.00
01 Tax under Non-VAT		1349	00774	1048805.00
		1376	00781	1794500.00
				5901245.00
	08	1416	02374	917335.00
				917335.00
	14	1443	03843	362661.00
		1456	03879	643275.00
				1005936.00
	15	1477	04334	650000.00
				650000.00
	18	1730	04745	1629630.00
		1729	04751	2016430.00
				3646060.00
	20	1648	05425	414160.00
		1741	05430	500000.00
		1698	05470	756690.00
		1697	05483	887880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		1696	05484	891125.00
		1695	05491	934080.00
		1694	05492	939645.00
		1693	05495	973355.00
		1692	05504	1072415.00
		1646	05513	1238880.00
		1734	05517	1306865.00
		1645	05522	1424200.00
		1644	05526	1494785.00
		1586	05537	1871850.00
		1713	05538	1901945.00
		1643	05555	2874630.00
		1599	05562	3752610.00
				23235115.00
		21	1745	05711
		1731	05845	184385.00
		1767	05870	297786.00
		1740	05890	503065.00
		1735	05923	962760.00
			1956226.00	
	25	1739	06698	645690.00
		1738	06702	800000.00
		1737	06703	826680.00
		1657	06704	870120.00
		1647	06705	963110.00
		1733	06712	1660720.00
		1743	06716	2159240.00
		1732	06721	2888230.00
		1630	06723	3701350.00
		1690	06724	5585755.00
		1629	06725	7328285.00
			27429180.00	
	26	1865	07012	342140.00
		1742	07029	500000.00
			842140.00	
	28	1736	07692	830855.00
			830855.00	
CTO, DIV-I Total ----- >>>>>				66414092.00
	08	1235	02384	1334180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		1239	02387	3113319.00
				4447499.00
	15	1330	04375	3612370.00
				3612370.00
	18	1453	04715	556120.00
		1505	04731	828925.00
		1410	04740	1405935.00
				2790980.00
	20	1393	05448	598840.00
		1463	05456	665505.00
		1482	05480	850600.00
		1492	05494	972175.00
		1443	05506	1145705.00
		1416	05521	1418805.00
		1475	05534	1698145.00
		1491	05542	2124495.00
		1411	05558	3068270.00
		1515	05571	7371500.00
				19914040.00
	21	1452	05925	1000000.00
				1000000.00
	22	1464	06267	190490.00
		1501	06311	369990.00
				560480.00
	25	1462	06713	1662525.00
		1518	06715	2000000.00
		1517	06717	2225880.00
		1516	06719	2611640.00
				8500045.00
	30	1681	08080	793870.00
			793870.00	
CTO, DIV-II Total				41619284.00
	04	540	00416	150000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				150000.00
	05	527	00755	500000.00
				500000.00
	06	542	01388	300000.00
		544	01392	400000.00
				700000.00
	11	557	02809	850000.00
				850000.00
	14	594	03622	2100.00
		574	03883	679070.00
				681170.00
	19	694	05093	266210.00
		634	05188	23058800.00
				23325010.00
	20	699	05302	9510.00
		657	05574	9494010.00
				9503520.00
	21	635	05790	57405.00
				57405.00
	22	678	06356	900000.00
		677	06357	953890.00
				1853890.00
	25	681	06710	1304080.00
		660	06718	2564485.00
		659	06720	2825750.00
		658	06722	3000000.00
				9694315.00
26	726	06797	1000.00	
	680	07057	1798630.00	
			1799630.00	
27	722	07314	250000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		719	07378	905565.00	
		721	07382	1079125.00	
		679	07389	1798630.00	
		720	07391	1986640.00	
				6019960.00	
	28	729	07573	15.00	
		730	07700	1100000.00	
				1100015.00	
	CTO, IW Total ----- >>>>>				56234915.00
		18	1499	04757	6690450.00
				6690450.00	
	19	1382	04850	2085.00	
		1408	04943	10935.00	
		1511	05052	150575.00	
				163595.00	
	20	1542	05469	755270.00	
		1580	05552	2586930.00	
		1556	05569	194405.00	
				3536605.00	
CTO, IAC Total ----- >>>>>				10390650.00	
	18	2	04450	1000.00	
				1000.00	
CTO, HQTRS Total ----- >>>>>				1000.00	
HEAD-WISE TOTAL				174659941.00	
00 0040 00 110 02 03 00	29	1668	07752	100.00	
0040 Sales Tax				100.00	
110 Trade Tax				100.00	
02 NON-VAT Collections				100.00	
CTO, DIV-II Total ----- >>>>>				100.00	
03 Licence Fee/Registration Fee	14	594	03622	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				100.00
	20	699	05302	300.00
				300.00
CTO, IW Total ----- >>>>>				400.00
HEAD-WISE TOTAL				500.00
00 0040 00 110 02 04 00	04	1366	00371	220.00
0040 Sales Tax				220.00
110 Trade Tax				220.00
02 NON-VAT Collections				6700.00
04 Penelty	05	1351	00613	6700.00
				18575.00
	14	1466	03667	18575.00
				10.00
	19	1553	04822	10.00
				325.00
	20	1797	05251	325.00
				5.00
	22	1830	06046	5.00
				2950.00
	25	1855	06557	2950.00
				25.00
	26	1866	06783	6100.00
		1849	06923	4120.00
		1844	06934	2920.00
		1865	07012	13165.00
				650.00
	27	1879	07195	2770.00
		1892	07262	2770.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				3420.00
	28	1894	07443	154.00
				154.00
CTO, DIV-I Total ----- >>>>>				45524.00
	01	1195 1202	00057 00107	10.00 1190.00
				1200.00
	05	1210	00603	65.00
				65.00
	08	1250 1236	02139 02331	5.00 229480.00
				229485.00
	18	1531 1312	04556 04572	20.00 670.00
				690.00
	19	1543	04816	85.00
				85.00
	20	1567	05213	60.00
				60.00
	21	1584	05683	75.00
				75.00
	22	1602	06064	1030.00
				1030.00
	25	1621 1618	06495 06565	5.00 70.00
				75.00
	26	1638	06735	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				5.00
	27	1652	07132	200.00
		1636	07242	5825.00
		1646	07303	26760.00
				32785.00
	28	1656	07554	2455.00
				2455.00
CTO, DIV-II Total ----- >>>>>				268010.00
	13	583	03285	4530.00
				4530.00
	19	694	05093	3790.00
				3790.00
	21	701	05651	420.00
				420.00
	26	724	06947	100000.00
				100000.00
	28	729	07573	85250.00
				85250.00
	29	741	07792	50.00
				50.00
CTO, IW Total ----- >>>>>				194040.00
	22	1630	06090	80.00
				80.00
CTO, IAC Total ----- >>>>>				80.00
HEAD-WISE TOTAL				507654.00
00 0040 00 110 02 05 00	01	1338	00061	575.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
0040 Sales Tax				
110 Trade Tax				575.00
02 NON-VAT Collections				
05 Compounding Fee	04	1366	00371	2250.00
				2250.00
	05	1380	00542	975.00
		1350	00763	590.00
				1565.00
	07	1401	01901	25.00
				25.00
	08	1416	02374	85.00
				85.00
	11	1430	02594	250.00
				250.00
	12	1440	02905	450.00
				450.00
	13	1484	03248	225.00
				225.00
	14	1524	03646	1925.00
				1925.00
	15	1574	04117	625.00
				625.00
	18	1751	04563	25.00
				25.00
	19	1553	04822	25.00
		1776	04847	1150.00
				1175.00
	20	1797	05251	1075.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				1075.00
	21	1763	05623	25.00
		1772	05639	50.00
		1807	05712	7875.00
				7950.00
	22	1830	06046	1875.00
				1875.00
	25	1855	06557	4375.00
				4375.00
	26	1866	06783	725.00
		1849	06923	125.00
		1844	06934	75.00
		1865	07012	8425.00
				9350.00
	27	1879	07195	2125.00
		1892	07262	50.00
				2175.00
	28	1894	07443	775.00
				775.00
CTO, DIV-I Total			>>>>>>	36750.00
	01	1195	00057	40.00
		1202	00107	895.00
				935.00
	04	1214	00292	325.00
				325.00
	05	1210	00603	25.00
				25.00
	08	1250	02139	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				25.00
	18	1531	04556	25.00
				25.00
	19	1543	04816	225.00
				225.00
	20	1567	05213	150.00
				150.00
	21	1584	05683	1575.00
				1575.00
	22	1602	06064	750.00
				750.00
	25	1621	06495	2050.00
		1618	06565	25.00
				2075.00
	26	1638	06735	25.00
				25.00
	27	1652	07132	550.00
		1636	07242	915.00
		1646	07303	25.00
				1490.00
CTO, DIV-II Total ----- >>>>>>				7625.00
	01	525	00043	75.00
				75.00
	12	581	02911	25.00
				25.00
	20	699	05302	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				150.00
	21	701	05651	50.00
				50.00
	22	710	06039	500.00
				500.00
	25	715	06465	475.00
				475.00
	26	726	06797	50.00
				50.00
	27	728	07112	550.00
				550.00
	28	732	07415	100.00
		729	07573	25.00
				125.00
	29	741	07792	50.00
			50.00	
CTO, IW Total ----- >>>>>>				2050.00
	04	1217	00266	25.00
				25.00
	06	1240	01019	200.00
				200.00
	08	1273	02048	25.00
				25.00
	13	1327	03129	50.00
				50.00
	20	1634	05198	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				75.00
	21	1637	05587	75.00
				75.00
	22	1630	06090	50.00
				50.00
	25	1668	06432	75.00
				75.00
CTO, IAC Total ----- >>>>>>				575.00
HEAD-WISE TOTAL				47000.00
00 0040 00 110 02 06 00	01	1338	00061	615.00
0040 Sales Tax				615.00
110 Trade Tax				615.00
02 NON-VAT Collections				615.00
06 Compounding Tax	04	1366	00371	10505.00
				10505.00
	05	1380	00542	60.00
				60.00
	07	1394	01845	1005.00
		1401	01901	3740.00
				4745.00
	08	1416	02374	2030.00
				2030.00
	11	1430	02594	1995.00
				1995.00
	12	1440	02905	2360.00
				2360.00
	13	1484	03248	3715.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				3715.00
	14	1460	03542	965.00
		1472	03562	1595.00
		1505	03574	2070.00
		1524	03646	8110.00
		1493	03748	355.00
				13095.00
	15	1506	03966	445.00
		1478	04035	2235.00
		1574	04117	8205.00
		1521	04146	510.00
		1514	04189	200.00
		1532	04239	1570.00
				13165.00
	18	1751	04563	23065.00
				23065.00
	19	1543	04812	730.00
		1553	04822	1070.00
		1776	04847	805.00
				2605.00
	20	1588	05212	250.00
		1610	05228	810.00
		1797	05251	655.00
	1701	05310	2090.00	
	1600	05340	1030.00	
	1671	05357	4015.00	
			8850.00	
21	1670	05608	300.00	
	1700	05620	625.00	
	1763	05623	830.00	
	1772	05639	1490.00	
	1621	05669	3305.00	
	1807	05712	490.00	
			7040.00	
22	1658	05991	605.00	
	1744	05992	630.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00				1235.00	
	25	1855	06557	5385.00	
				5385.00	
	26	1839	06780	975.00	
		1866	06783	440.00	
				1415.00	
	27	1879	07195	6300.00	
				6300.00	
	CTO, DIV-I Total ----- >>>>>				108180.00
		01	1195	00057	900.00
1202			00107	3890.00	
				4790.00	
07		1241	01885	2670.00	
				2670.00	
08		1250	02139	2180.00	
				2180.00	
11		1257	02557	500.00	
				500.00	
12		1265	02869	745.00	
		1261	02883	1015.00	
		1277	02946	11475.00	
				13235.00	
13		1302	03231	3750.00	
			3750.00		
14	1290	03493	500.00		
	1294	03563	1625.00		
	1338	03589	3110.00		
	1306	03702	2525.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				7760.00
	15	1377	04115	8555.00
				8555.00
	18	1335	04459	1460.00
		1315	04500	4590.00
		1343	04501	4700.00
		1531	04556	20985.00
				31735.00
	19	1362	04793	375.00
		1543	04816	685.00
		1373	04829	1376.00
		1368	04840	1730.00
		1351	04842	1755.00
				5921.00
	20	1567	05213	60.00
				60.00
	21	1584	05683	2790.00
				2790.00
	22	1519	05977	455.00
		1435	05993	650.00
		1432	06007	965.00
		1454	06018	1035.00
		1493	06042	1680.00
		1486	06050	2100.00
		1444	06061	3245.00
		1602	06064	1665.00
				11795.00
	25	1621	06495	50.00
				50.00
	27	1652	07132	450.00
				450.00
CTO, DIV-II Total			>>>>>	96241.00
	01	525	00043	270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				270.00
	06	552	00796	75.00
		548	01231	3190.00
				3265.00
	07	554	01866	1690.00
				1690.00
	11	563	02542	323.00
		556	02575	1091.00
		565	02607	3000.00
				4414.00
	12	566	02859	585.00
		572	02868	735.00
		581	02911	3720.00
				5040.00
	13	583	03285	3450.00
				3450.00
	14	587	03525	695.00
		602	03553	1300.00
		592	03565	1675.00
		589	03567	1750.00
	594	03622	3715.00	
			9135.00	
15	599	03965	380.00	
	603	04005	915.00	
	609	04015	1450.00	
	631	04079	6625.00	
			9370.00	
18	691	04540	13620.00	
			13620.00	
19	621	04821	1045.00	
	620	04834	1550.00	
			2595.00	
20	699	05302	1390.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1390.00
	21	670	05592	125.00
		642	05606	300.00
		648	05607	300.00
		688	05611	355.00
		696	05622	750.00
		645	05627	1135.00
		671	05629	1185.00
		661	05640	1600.00
		638	05645	1965.00
		701	05651	1670.00
		650	05660	2905.00
		689	05714	8920.00
				21210.00
	22	710	06039	1070.00
				1070.00
	26	726	06797	990.00
				990.00
	28	729	07573	700.00
				700.00
	29	741	07792	385.00
				385.00
CTO, IW Total			>>>>>>	78594.00
	18	1598	04462	355.00
				355.00
	22	1630	06090	5160.00
				5160.00
CTO, IAC Total			>>>>>>	5515.00
HEAD-WISE TOTAL				288530.00
00 0040 00 110 02 07 00	04	1363	00446	603544.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
0040 Sales Tax				
110 Trade Tax				603544.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	05	1364	00708	156574.00
				156574.00
	07	1386	01964	39458.00
				39458.00
	08	1398	02317	174194.00
		1387	02370	638579.00
				812773.00
	11	1435	02802	581909.00
		1434	02811	999047.00
				1580956.00
	12	1440	02905	5.00
				5.00
	13	1484	03248	1400.00
		1464	03310	17303.00
				18703.00
	14	1465	03482	284.00
		1493	03748	101490.00
		1496	03837	319508.00
				421282.00
	15	1495	03961	345.00
		1535	04116	8664.00
		1497	04120	9456.00
		1521	04146	17500.00
		1578	04159	30981.00
		1482	04169	46615.00
		1514	04189	72990.00
		1576	04214	151064.00
		1532	04239	222500.00
				560115.00
	18	1751	04563	500.00
				500.00
	19	1577	04936	8855.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		1536	05026	92538.00
				101393.00
	20	1678	05227	710.00
		1701	05310	11480.00
		1600	05340	29965.00
		1671	05357	43515.00
		1805	05516	1301531.00
				1387201.00
	21	1754	05877	379710.00
		1756	05881	392212.00
				771922.00
	22	1830	06046	5.00
		1788	06137	14000.00
				14005.00
	23	1835	06411	330037.00
		1818	06419	958904.00
				1288941.00
	25	1857	06597	42110.00
				42110.00
	26	1849	06923	39200.00
		1836	06930	54347.00
		1844	06934	57990.00
		1861	06978	174765.00
				326302.00
	27	1879	07195	80.00
		1892	07262	64065.00
		1860	07359	525193.00
				589338.00
	28	1894	07443	1.00
			1.00	
29	1897	07940	25553.00	
	1896	07964	60285.00	

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00 0040 00 110 02 07 00		1452	07974	80130.00
				165968.00
CTO, DIV-I Total ----- >>>>>				8881091.00
	05	1210	00603	5900.00
				5900.00
	07	1226	01870	1754.00
		1225	02038	1917234.00
				1918988.00
	11	1252	02726	105223.00
		1253	02745	212173.00
				317396.00
	14	1338	03589	5.00
		1306	03702	28000.00
		1286	03703	32586.00
		1275	03754	112000.00
		1287	03759	118810.00
				291401.00
	18	1340	04457	1392.00
		1327	04502	4710.00
		1317	04523	9056.00
		1531	04556	370.00
		1312	04572	37280.00
		1341	04598	64436.00
				117244.00
	20	1412	05468	754525.00
				754525.00
	22	1533	06141	15979.00
		1386	06206	55170.00
		1414	06219	72567.00
		1501	06311	875.00
				144591.00
	23	1591	06408	57663.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		1592	06416	515425.00	
				573088.00	
	25	1605	06430	56.00	
		1621	06495	55.00	
		1573	06550	10224.00	
		1618	06565	15085.00	
		1572	06655	190736.00	
		1604	06659	212145.00	
				428301.00	
	26	1629	07008	328125.00	
				328125.00	
	27	1636	07242	29475.00	
		1646	07303	142365.00	
				171840.00	
	28	1571	07463	2473.00	
		1656	07554	44715.00	
		1657	07578	93981.00	
				141169.00	
	CTO, DIV-II Total ----- >>>>>>				5192568.00
		05	549	00666	21330.00
				21330.00	
CTO, IW Total ----- >>>>>>				21330.00	
		1202	00672	28725.00	
				28725.00	
06	1226	01281	8762.00		
			8762.00		
07	1238	01903	4090.00		
			4090.00		
11	1271	02783	364417.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				364417.00
	18	1598	04462	1265.00
				1265.00
	19	1389	04807	560.00
		1405	05046	132003.00
		1337	05082	210830.00
				343393.00
	20	1556	05569	4760198.00
				4760198.00
	22	1537	06091	5344.00
		1614	06208	56608.00
		1632	06216	72328.00
				134280.00
	26	1685	06915	37535.00
				37535.00
CTO, IAC Total	----- >>>>>			5682665.00
HEAD-WISE TOTAL				19777654.00
00 0041 00 101 00 00 00	01	336	00193	191563.00
0041 Taxes on Vehicles				191563.00
101 Receipts Under Imv Act				
	04	31	00293	360.00
		339	00430	200040.00
				200400.00
	05	341	00740	298860.00
				298860.00
	06	344	01371	182147.00
				182147.00
	07	346	02012	275063.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				275063.00
	08	348	02330	224395.00
				224395.00
	11	351	02742	199865.00
				199865.00
	12	356	03050	275545.00
				275545.00
	13	359	03371	169439.00
				169439.00
	14	366	03818	258790.00
				258790.00
	15	369	04243	247570.00
				247570.00
	18	372	04665	238309.00
				238309.00
	19	375	05100	302110.00
				302110.00
	20	377	05416	292935.00
				292935.00
	21	383	05856	223354.00
				223354.00
	22	385	06283	250692.00
				250692.00
	25	389	06674	299570.00
				299570.00
	26	391	07007	325675.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				325675.00
	27	393	07338	321455.00
				321455.00
	28	398	07618	232845.00
				232845.00
	29	407	08011	237388.00
				237388.00
HEAD-WISE TOTAL				5247970.00
00 0041 00 102 00 00 00	01	332	00028	170.00
0041 Taxes on Vehicles		327	00140	20375.00
102 Recpt Under the Smv Taxation A		326	00161	40750.00
		337	00219	425533.00
				486828.00
	04	330	00302	600.00
		338	00327	3200.00
		329	00332	4180.00
		331	00382	22445.00
		335	00391	30275.00
				60700.00
	05	333	00664	20850.00
		342	00770	837503.00
				858353.00
	06	343	01261	6200.00
		345	01396	477954.00
				484154.00
	07	347	02030	585869.00
				585869.00
	08	349	02371	702829.00
				702829.00
	11	350	02690	20520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		352	02799	557595.00
				578115.00
	12	353	03015	100700.00
		357	03085	930770.00
				1031470.00
	13	358	03344	63080.00
		360	03426	530001.00
				593081.00
	14	361	03674	20375.00
		367	03893	860019.00
				880394.00
	15	0	04170	49680.00
		370	04335	658340.00
				708020.00
	18	363	04484	3465.00
		364	04558	22350.00
		365	04562	23530.00
		373	04707	512128.00
				561473.00
	19	374	04963	20520.00
		376	05164	1029506.00
				1050026.00
	20	378	05466	742649.00
				742649.00
21	382	05668	3300.00	
	381	05747	20520.00	
	380	05751	21250.00	
	379	05807	95555.00	
	384	05879	387144.00	
			527769.00	
22	386	06352	797421.00	
			797421.00	
25	362	06575	21595.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		390	06691	541695.00
				563290.00
	26	392	07048	981030.00
				981030.00
	27	396	07245	40100.00
		394	07348	435470.00
				475570.00
	28	401	07481	5850.00
		397	07550	39600.00
		395	07576	90000.00
		399	07666	567631.00
				703081.00
	29	400	07928	14820.00
		408	08030	559994.00
				574814.00
HEAD-WISE TOTAL				13946936.00
00 0041 00 800 00 00 00	04	340	00448	765452.00
0041 Taxes on Vehicles				765452.00
800 Other Receipts				765452.00
HEAD-WISE TOTAL				765452.00
00 0045 00 112 00 00 00	13	15	03387	264822.00
0045 Other Taxes and Duties on Commodities Servic				264822.00
112 Recpts From Cess Under Otr.Act				264822.00
HEAD-WISE TOTAL				264822.00
00 0049 03 000 01 00 00	06	537	00793	26.00
0049 Interest Receipts		14	00797	83.00
03 OTHER INTEREST RECEIPTS OF CG.				109.00
01 Int. of GPF				100.00
	20	53	05200	100.00
				100.00
	21	4	05585	35.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 03 000 01 00 00				35.00
	26	12	06728	5.00
		36	06734	25.00
		9	06741	102.00
				132.00
	29	11	07740	61.00
				61.00
HEAD-WISE TOTAL				437.00
00 0049 04 800 00 00 00	08	18	02076	188.00
0049 Interest Receipts				188.00
04 INT.RECEIPTS OF STATE/UTGOVT.				188.00
800 Other Receipts				23.00
	12	2	02831	23.00
				74.00
	14	2	03462	74.00
				8765.00
	19	32	04934	8765.00
				9205.00
	20	33	05293	9205.00
				14088.00
	21	7	05731	14088.00
HEAD-WISE TOTAL				32343.00
00 0049 04 800 06 00 00	27	384	07068	20.00
0049 Interest Receipts				20.00
04 INT.RECEIPTS OF STATE/UTGOVT.				20.00
800 Other Receipts				20.00
06 Industries				20.00
HEAD-WISE TOTAL				20.00
00 0049 04 800 15 00 00	04	16	00344	6590.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				6590.00
800 Other Receipts				
15 HBA	05	10	00480	100.00
				100.00
	07	4	01860	1440.00
				1440.00
	12	DA7859	03021	3760.00
				3760.00
	13	367	03227	3200.00
				3200.00
	14	11	03598	4000.00
				4000.00
	15	7861 D	04206	8000.00
				8000.00
	23	DA7857	06401	11800.00
				11800.00
	25	DA7887	06612	4400.00
				4400.00
	29	23	07893	5000.00
				5000.00
HEAD-WISE TOTAL				48290.00
00 0049 04 800 16 00 00	23	DA7857	06401	2200.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				2200.00
800 Other Receipts				
16 Car				
HEAD-WISE TOTAL				2200.00
00 0049 04 800 17 00 00	01	12	00045	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
0049 Interest Receipts		2	00090	3413.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				3813.00
17 MCA				
	04	4	00323	2154.00
		103	00333	4553.00
				6707.00
	05	540	00540	1000.00
		9	00638	11408.00
				12408.00
	07	18	01626	200.00
				200.00
	08	39	02101	500.00
				500.00
	12	113	02900	1906.00
				1906.00
	13	395	03128	50.00
		01	03137	97.00
		142	03187	1000.00
		04	03240	4500.00
				5647.00
	14	2	03520	649.00
		DA7858	03601	488.00
		DA7856	03690	500.00
				1637.00
	15	37	04013	1427.00
		5	04022	1656.00
				3083.00
	19	21	04806	550.00
		58	04846	1895.00
				2445.00
	25	DA7887	06612	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				500.00
	26	24 388	06727 06745	5.00 160.00
				165.00
	27	211	07084	192.00
				192.00
	29	59	07793	500.00
				500.00
HEAD-WISE TOTAL				39703.00
00 0049 04 800 25 00 00	05	78	00515	500.00
0049 Interest Receipts		307	00526	650.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1150.00
800 Other Receipts				1150.00
25 Computer				1150.00
	06	17	01190	600.00
				600.00
	08	41	02116	833.00
				833.00
	14	6	03683	22746.00
				22746.00
	18	17	04519	8768.00
		20	04573	38620.00
				47388.00
	21	12	05667	3240.00
				3240.00
	26	210	06833	6625.00
				6625.00
	29	21	07814	775.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00		44	07816	800.00
		61	07817	833.00
				2408.00
HEAD-WISE TOTAL				84990.00
00 0055 00 103 00 00 00	04	100	00390	29100.00
0055 Police				29100.00
103 Fees,fines & Forfeitures	07	104	01962	34150.00
				34150.00
	08	107	02045	22.00
		106	02060	50.00
		105	02230	10200.00
				10272.00
	18	116	04401	16.00
		117	04413	54.00
				70.00
HEAD-WISE TOTAL				73592.00
00 0055 00 104 00 00 00	19	15	04787	210.00
0055 Police				210.00
104 Recpt Under Arms Act	20	16	05196	60.00
				60.00
	27	18	07083	160.00
				160.00
HEAD-WISE TOTAL				430.00
00 0058 00 102 00 00 00	06	46	01235	3340.00
0058 Stationery Receipts		6	01247	4548.00
102 Sales of Gazette				7888.00
	08	51	02143	2501.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				2501.00
	12	52	02877	905.00
				905.00
	18	56	04488	3617.00
				3617.00
	26	61	06823	4479.00
				4479.00
HEAD-WISE TOTAL				19390.00
00 0058 00 200 00 00 00	06	58525	01220	1920.00
0058 Stationery Receipts				1920.00
200 Other Press Receipts				1920.00
	07	50	01619	135.00
		49	01623	150.00
				285.00
	12	53	02988	35219.00
				35219.00
	18	57	04429	380.00
		55	04460	1535.00
				1915.00
	22	59	06160	22146.00
		58	06245	127158.00
				149304.00
	27	70	07110	540.00
		75	07164	3245.00
		76	07166	3593.00
		68	07187	6266.00
		66	07202	10205.00
		77	07211	11907.00
		73	07234	28593.00
		71	07258	56990.00
				121339.00
HEAD-WISE TOTAL				309982.00
00 0058 00 800 00 00 00		64	07080	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 800 00 00 00 0058 Stationery Receipts 800 Other Receipts		62	07081	150.00
				300.00
HEAD-WISE TOTAL				300.00
00 0059 01 800 00 00 00 0059 Public Works 01 OFFICE BUILDINGS 800 Other Receipts	18	6	04482	3000.00
				3000.00
HEAD-WISE TOTAL				3000.00
00 0059 80 800 00 00 00 0059 Public Works 80 GENERAL 800 Other Receipts	04	125	00388	27750.00
				27750.00
	05	128	00481	115.00
				115.00
	06	3	00788	10.00
				10.00
	08	4	02041	8.00
				8.00
	13	5 130	03202 03323	1814.00 30300.00
				32114.00
	15	17 15	04179 04207	52570.00 106903.00
				159473.00
	20	132	05333	24550.00
				24550.00
	21	1	05743	19450.00
				19450.00
	28	135	07548	37150.00
				37150.00
HEAD-WISE TOTAL				300620.00
00 0070 01 102 00 00 00	01	121	00125	12050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				12050.00
102 Fines and Forfeitures				
	04	122	00348	7450.00
				7450.00
	05	124	00509	340.00
		37	00524	600.00
		123	00643	12000.00
				12940.00
	06	15	01201	1000.00
				1000.00
	07	39	01625	150.00
		125	01931	9600.00
				9750.00
	08	40	02069	100.00
		2	02148	3000.00
		126	02223	9000.00
				12100.00
	11	41	02517	100.00
		127	02681	11750.00
				11850.00
	12	100	02926	6700.00
		128	02963	19250.00
				25950.00
	13	129	03244	4850.00
		101	03295	12200.00
				17050.00
	14	42	03458	50.00
		102	03540	950.00
		130	03633	7750.00
				8750.00
	15	131	04048	2750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		103	04067	4900.00
				7650.00
	16	43	04377	50.00
		132	04381	900.00
		104	04383	1100.00
				2050.00
	19	3	04815	950.00
		105	04897	6450.00
		133	04925	7650.00
				15050.00
	20	106	05215	300.00
		134	05282	5550.00
				5850.00
	21	107	05697	6100.00
				6100.00
	22	44	05970	300.00
		108	06072	3900.00
				4200.00
	25	135	06517	7000.00
		109	06520	7250.00
				14250.00
	26	110	06827	4650.00
		136	06896	15800.00
				20450.00
	27	111	07161	3000.00
		137	07217	14900.00
		46	07265	70200.00
				88100.00
	28	112	07454	1600.00
		138	07491	7400.00
			9000.00	
29	139	07831	1250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				1250.00
HEAD-WISE TOTAL				292840.00
00 0070 01 800 00 00 00	05	38	00513	400.00
0070 Other Administrative Services				400.00
01 ADMINISTRATION OF JUSTICE				6480.00
800 Other Receipts	08	14	02212	6480.00
				300.00
	22	45	05969	300.00
HEAD-WISE TOTAL				7180.00
00 0070 02 800 00 00 00	14	20	03716	42168.00
0070 Other Administrative Services				42168.00
02 ELECTIONS				2290.00
800 Other Receipts	15	19	04038	2290.00
				7775.00
	21	1	05707	7775.00
				1381.00
	25	5	06481	1381.00
HEAD-WISE TOTAL				53614.00
00 0070 60 103 02 00 00	08	18	02123	1000.00
0070 Other Administrative Services				1000.00
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act	13	19	03188	1000.00
02 Indian Arms Act				1000.00
	22	17	05963	200.00
		20	06013	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00		21	06014	1000.00
				2200.00
HEAD-WISE TOTAL				4200.00
00 0070 60 108 01 00 00	01	361	00017	65.00
0070 Other Administrative Services				65.00
60 OTHER SERVICES				65.00
108 Marriage Fees				160.00
01 Hindu Marriage Act	04	366 151	00283 00284	160.00
				160.00
				320.00
	06	384 158	00795 01007	60.00
				140.00
				200.00
	07	403	01414	85.00
				85.00
	08	411	02062	50.00
				50.00
	11	421 170	02532 02562	260.00
				640.00
				900.00
	12	431	02840	125.00
				125.00
	13	180 446	03133 03134	60.00
				60.00
				120.00
	14	456 185	03455 03461	40.00
				60.00
				100.00
	18	473 192	04425 04427	210.00
				305.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				515.00
	19	482	04766	50.00
				50.00
	20	200 490	05202 05219	140.00 335.00
				475.00
	21	500	05597	175.00
				175.00
	22	504	05952	40.00
				40.00
	25	511 211	06439 06453	170.00 280.00
				450.00
	26	528	06731	20.00
				20.00
	27	219 531	07082 07094	160.00 280.00
				440.00
	28	544	07418	145.00
				145.00
	29	552	07749	95.00
				95.00
HEAD-WISE TOTAL				4370.00
00 0070 60 108 02 00 00	01	362	00023	116.00
0070 Other Administrative Services				116.00
60 OTHER SERVICES				116.00
108 Marriage Fees				60.00
02 Special Marriage Act	04	367	00276	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				60.00
	05	380	00453	3.00
				3.00
	06	385	01011	190.00
		159	01012	196.00
				386.00
	07	404	01622	140.00
				140.00
	08	412	02074	120.00
				120.00
	11	171	02498	26.00
		422	02513	90.00
				116.00
	12	432	02834	41.00
				41.00
	13	181	03109	20.00
		447	03120	40.00
				60.00
	14	457	03477	230.00
				230.00
15	464	03940	70.00	
	465	03948	175.00	
			245.00	
18	474	04411	43.00	
	193	04422	163.00	
			206.00	
19	483	04778	155.00	
			155.00	
20	201	05201	118.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		491	05205	153.00
				271.00
	25	212	06427	20.00
		512	06436	100.00
				120.00
	26	523	06726	3.00
				3.00
	27	220	07074	85.00
		532	07091	209.00
				294.00
	28	545	07402	6.00
				6.00
	29	553	07779	300.00
				300.00
	HEAD-WISE TOTAL			
00 0070 60 109 00 00 00	06	29	01196	879.00
0070 Other Administrative Services				879.00
60 OTHER SERVICES				
109 Fire Protection and Control				
	08	31	02047	25.00
		30	02057	46.00
				71.00
	11	32	02492	13.00
				13.00
	13	34	03153	450.00
		35	03154	450.00
		33	03156	482.00
				1382.00
	22	36	06026	1202.00
				1202.00
	25	39	06429	55.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00		37	06434	84.00
		38	06464	440.00
				579.00
HEAD-WISE TOTAL				4126.00
00 0070 60 114 00 00 00	28	748	07549	37243.00
0070 Other Administrative Services				37243.00
60 OTHER SERVICES				37243.00
114 Recpts From Motor Garages etc.				
HEAD-WISE TOTAL				37243.00
00 0070 60 114 01 00 00	22	264	06263	179328.00
0070 Other Administrative Services				179328.00
60 OTHER SERVICES				179328.00
114 Recpts From Motor Garages etc.				
01 Sale of POL				
HEAD-WISE TOTAL				179328.00
00 0070 60 114 02 00 00		265	06093	5920.00
0070 Other Administrative Services		263	06215	70029.00
60 OTHER SERVICES				75949.00
114 Recpts From Motor Garages etc.				75949.00
02 Sale of Spare Parts				
HEAD-WISE TOTAL				75949.00
00 0070 60 115 00 00 00	12	9	03007	85150.00
0070 Other Administrative Services				85150.00
60 OTHER SERVICES				85150.00
115 Recpts From Guest Houses,hostels				
HEAD-WISE TOTAL				85150.00
00 0070 60 115 02 00 00	01	569	00035	240.00
0070 Other Administrative Services				240.00
60 OTHER SERVICES				240.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	05	570	00545	1067.00
				1067.00
	08	571	02222	7930.00
				7930.00
	11	572	02657	8070.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				8070.00
	12	573	02896	1695.00
				1695.00
	13	574	03211	2175.00
				2175.00
	15	575	04068	4950.00
				4950.00
	20	576	05281	5145.00
				5145.00
	21	577	05687	4755.00
				4755.00
	22	578	05972	320.00
				320.00
	25	579	06509	5195.00
				5195.00
	27	580	07204	10320.00
				10320.00
HEAD-WISE TOTAL				51862.00
00 0070 60 118 00 00 00	01	17	00040	328.00
0070 Other Administrative Services				328.00
60 OTHER SERVICES				328.00
118 Receipts under Right to Information Act				8.00
00 Receipt under R.T I Act	04	3	00259	8.00
		101	00260	10.00
		126	00261	10.00
		5	00262	10.00
				38.00
	05	535	00455	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		8	00473	82.00
				92.00
	06	48	00790	24.00
		6	01124	300.00
				324.00
	07	405	01408	20.00
				20.00
	08	78	02042	10.00
		62	02043	10.00
		111	02044	16.00
		112	02049	28.00
		108	02051	34.00
		110	02052	34.00
		109	02064	62.00
				194.00
	11	9	02497	26.00
		24	02519	110.00
		39	02525	192.00
				328.00
	12	6	02824	10.00
		433	02825	10.00
				20.00
	13	45	03107	10.00
				10.00
	18	225	04414	90.00
		466	04423	200.00
				290.00
	19	23	04763	24.00
		40	04786	202.00
		6	04788	268.00
				494.00
	20	134	05192	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				10.00
	21	28	05582	10.00
		6	05583	10.00
		150	05590	100.00
		44	05604	204.00
				324.00
	22	17	05945	12.00
		387	05953	42.00
				54.00
	25	514	06426	10.00
		46	06435	84.00
				94.00
	26	14	06742	130.00
		5	06751	242.00
				372.00
	28	21	07407	34.00
		137	07411	50.00
		6	07425	204.00
				288.00
	29	1	07727	18.00
		11	07731	30.00
				48.00
HEAD-WISE TOTAL				3328.00
00 0070 60 800 00 00 00	01	3	00100	5000.00
0070 Other Administrative Services		0	00101	5000.00
60 OTHER SERVICES		4	00102	5000.00
800 Other Receipts				15000.00
	04	3	00307	770.00
				770.00
	05	8	00454	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
		4	00456	10.00
		6	00701	125000.00
				-----
				125019.00
				-----
	18	7	04399	10.00
				-----
				10.00
				-----
	19	10	04773	102.00
		43	04790	300.00
		42	04844	1850.00
				-----
				2252.00
				-----
	21	45	05689	5000.00
				-----
				5000.00
				-----
	26	49	06825	4602.00
				-----
				4602.00
				-----
	27	51	07177	5000.00
				-----
				5000.00
				-----
	28	4	07447	1120.00
				-----
				1120.00
				-----
	29	7	07908	6780.00
				-----
				6780.00
				-----
HEAD-WISE TOTAL				165553.00
				-----
00 0070 60 800 01 00 00	01	75	00154	31228.00
0070 Other Administrative Services				-----
60 OTHER SERVICES				31228.00
800 Other Receipts				-----
01 Fees for Govt.Audit of Religiou	22	277	06168	25000.00
				-----
				25000.00
				-----
	27	27	07225	19613.00
				-----
				19613.00
				-----
HEAD-WISE TOTAL				75841.00
				-----
00 0071 01 101 00 00 00	05	129	00508	339.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
0071 Contribution and Recovery Towar		304	00591	4610.00
01 CIVIL				
101 Subscription and Contributions				4949.00
	08	176	02146	2736.00
		311	02173	4342.00
				7078.00
	09	322	02427	2817.00
		318	02428	3424.00
				6241.00
	11	363	02605	2958.00
		339	02613	3416.00
		357	02617	4228.00
		335	02620	4610.00
				15212.00
	12	DA7853	02916	4953.00
		DA7850	02917	5045.00
		DA7848	02948	11745.00
		DA7854	03020	105205.00
				126948.00
	13	373	03218	2614.00
		378	03219	2773.00
		403	03221	2905.00
		404	03228	3320.00
		369	03229	3586.00
		2991	03238	4474.00
		365	03241	4610.00
		DA7871	03330	42077.00
		DA7862	03331	47885.00
				114244.00
	14	391	03578	2219.00
		389	03584	2505.00
				4724.00
	15	348	04043	2603.00
		344	04061	4342.00
		524	04221	165319.00
		16	04223	175714.00
				347978.00
	18	331	04479	2688.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		415	04485	3519.00
		327	04494	4228.00
		413	04499	4542.00
				14977.00
	21	2	05732	14676.00
		4	05774	34044.00
		6	05775	35795.00
				84515.00
	22	69	06151	18804.00
				18804.00
23	DA7886	06409	88979.00	
			88979.00	
HEAD-WISE TOTAL				834649.00
00 0075 00 800 00 00 00	05	377	00760	585730.00
0075 Miscellaneous General Services				585730.00
800 Other Receipts				
	14	DA7856	03690	600.00
				600.00
	15	7861 D	04206	300.00
				300.00
	25	DA7887	06612	300.00
				300.00
HEAD-WISE TOTAL				586930.00
00 0202 01 103 01 00 00		14	06684	526581.00
0202 Education Sports and Culture				526581.00
01 GENERAL EDUCATION				526581.00
103 University & Hr. Education				
01 Higher Secondary Edn. Tuition Fees				
HEAD-WISE TOTAL				526581.00
00 0202 01 103 04 00 00	19	13	04843	1826.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 04 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1826.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				1826.00
00 0202 01 103 06 00 00		2	04861	2632.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				2632.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				2632.00
00 0202 01 103 14 00 00	21	15	05655	2550.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				2550.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
HEAD-WISE TOTAL				2550.00
00 0202 01 600 00 00 00	01	3	00087	3000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				3000.00
600 General (or)				
	04	12	00258	1.00
				1.00
	07	16	01624	150.00
		17	01945	16091.00
				16241.00
	13	04	03242	4752.00
				4752.00
	14	2	03544	1106.00
		15	03625	6250.00
				7356.00
	15	4	03916	1.00
		4	03917	1.00
		18	04112	7700.00
				7702.00
	18	26	04638	149589.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				149589.00
	21	19	05702	6550.00
		3	05765	28096.00
		5	05766	28941.00
				63587.00
	23	22	06373	150.00
				150.00
	25	23	06451	225.00
				225.00
	26	0	06773	645.00
		2	06776	750.00
				1395.00
	27	4	07071	40.00
		24	07194	8900.00
				8940.00
	28	18	07451	1202.00
		25	07527	19200.00
				20402.00
	29	27	07758	150.00
		26	07768	200.00
				350.00
HEAD-WISE TOTAL				283690.00
00 0202 02 101 02 00 00	14	7	03537	858.00
0202 Education Sports and Culture		5	03808	210300.00
02 TECHNICAL EDUCATION				211158.00
101 Tuitions and Other Fees				1400.00
02 MNG Polytechnic Other Fees	20	10	05235	1400.00
				1400.00
HEAD-WISE TOTAL				212558.00
00 0202 02 800 00 00 00	12	4	02966	20752.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 02 800 00 00 00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				20752.00
800 Other Receipts [2]				
	20	9	05349	37634.00
				37634.00
HEAD-WISE TOTAL				58386.00
00 0202 04 103 00 00 00	01	9	00084	2700.00
0202 Education Sports and Culture		87	00117	7900.00
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				10600.00
	04	10	00309	800.00
				800.00
	05	11	00548	1200.00
				1200.00
	07	13	01859	1400.00
				1400.00
	08	12	02110	650.00
				650.00
	12	14	02867	700.00
				700.00
HEAD-WISE TOTAL				15350.00
00 0202 04 800 00 00 00	01	40	00096	4540.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				4540.00
800 Other Receipts				
	05	42	00610	6380.00
				6380.00
	06	3	01010	175.00
				175.00
	08	45	02165	3835.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				3835.00
	12	47	02921	5510.00
				5510.00
	18	647	04412	50.00
		644	04418	125.00
		645	04419	125.00
		646	04420	125.00
		648	04421	160.00
				585.00
	19	51	04929	8487.00
				8487.00
	20	2	05206	160.00
				160.00
	22	61	06063	3355.00
				3355.00
	28	6	07406	31.00
				31.00
HEAD-WISE TOTAL				33058.00
00 0210 01 020 00 00 00	01	26	00080	2421.00
0210 Medicals and Public Health		46	00104	5403.00
01 URBAN HEALTH SERVICES				7824.00
020 Recpt From Patients for Hos& D	04	47	00361	11369.00
				11369.00
	05	48	00592	4743.00
		27	00639	11642.00
				16385.00
	06	49	01253	5686.00
		28	01267	6424.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				12110.00
	07	50	01922	6506.00
				6506.00
	08	29	02179	5500.00
		51	02180	5580.00
				11080.00
	11	52	02634	7182.00
				7182.00
	12	10	02847	265.00
		54	02924	5796.00
				6061.00
	13	55	03236	4367.00
		30	03316	25508.00
				29875.00
	14	56	03605	4342.00
		31	03628	6574.00
				10916.00
	15	57	04029	1972.00
				1972.00
	18	58	04537	12856.00
		32	04546	14747.00
			27603.00	
19	59	04859	2520.00	
	33	04974	27579.00	
			30099.00	
20	34	05262	2700.00	
	60	05294	9366.00	
			12066.00	
21	61	05664	3191.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				3191.00
	22	62	06081	4327.00
		35	06110	9260.00
				13587.00
	25	11	06458	350.00
		63	06544	9178.00
		36	06554	10966.00
				20494.00
	26	64	06828	4784.00
		37	06894	15714.00
				20498.00
	27	65	07176	4945.00
				4945.00
	28	66	07467	3090.00
				3090.00
	29	68	07889	4841.00
		38	07932	16689.00
				21530.00
HEAD-WISE TOTAL				278383.00
00 0210 01 800 00 00 00	01	24	00021	100.00
0210 Medicals and Public Health		25	00029	200.00
01 URBAN HEALTH SERVICES		26	00139	20000.00
800 Other Receipts				20300.00
	04	49	00282	100.00
				100.00
	05	52	00477	100.00
		50	00491	200.00
				300.00
	06	51	01017	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				200.00
	08	53	02070	100.00
		54	02071	100.00
		55	02072	100.00
		46	02120	1000.00
		48	02121	1000.00
		36	02122	1000.00
		47	02205	6000.00
				9300.00
	18	57	04449	1000.00
				1000.00
	19	60	04769	100.00
				100.00
	22	29	06211	61746.00
				61746.00
	23	61	06381	1000.00
				1000.00
	26	65	06739	100.00
		64	06740	100.00
				200.00
	27	590	07075	100.00
				100.00
	29	68	07753	100.00
				100.00
HEAD-WISE TOTAL				94446.00
00 0210 04 104 00 00 00	01	1	00033	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc	04	4	00318	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 104 00 00 00		5	00319	2000.00	
		4	00320	2000.00	
		3	00322	2000.00	
				8000.00	
		05	3	00504	300.00
				300.00	
		06	14	00803	100.00
			1	01223	2000.00
				2100.00	
		07	57	01926	8000.00
				8000.00	
		09	9	02396	300.00
			8	02402	500.00
			6	02403	500.00
			7	02404	500.00
			8	02436	10000.00
				11800.00	
		12	9	02904	2000.00
				2000.00	
		13	10	03144	200.00
			12	03145	200.00
			11	03149	300.00
				700.00	
		14	47	03608	4500.00
			45	03619	5400.00
		44	03649	10700.00	
		39	03653	13000.00	
		43	03688	24000.00	
		41	03701	30300.00	
		38	03705	32800.00	
			120700.00		
	15	12	03955	200.00	
		13	03959	300.00	
		16	03969	500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		15	03970	500.00
		6	04058	4000.00
		7	04059	4000.00
				9500.00
	16	11	04388	10000.00
		10	04389	10000.00
				20000.00
	18	17	04416	100.00
		21	04432	500.00
		20	04433	500.00
		18	04434	500.00
		19	04435	500.00
		14	04528	10000.00
				12100.00
	19	22	04770	100.00
		23	04772	100.00
		24	04785	200.00
		14	04801	500.00
		53	04852	2100.00
		50	04866	3000.00
		51	04867	3000.00
		52	04868	3000.00
		54	04877	3500.00
		12	04884	4000.00
		49	04924	7500.00
	48	04933	8700.00	
	13	04969	25000.00	
			60700.00	
20	5	05211	200.00	
	25	05214	300.00	
	26	05221	500.00	
	15	05250	2000.00	
			3000.00	
21	27	05588	100.00	
			100.00	
22	28	05980	500.00	
	24	06073	4000.00	
	20	06094	6000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		46	06122	10800.00
		42	06164	24000.00
				45300.00
	23	23	06380	400.00
		22	06389	4000.00
		17	06390	4000.00
		16	06391	4000.00
				12400.00
	25	23	06494	2000.00
		40	06600	46200.00
				48200.00
	26	29	06738	100.00
				100.00
	27	25	07090	200.00
		24	07198	10000.00
		25	07199	10000.00
		26	07231	25000.00
				45200.00
	28	32	07458	2000.00
		31	07459	2000.00
		30	07508	10000.00
				14000.00
	29	30	07754	100.00
		5	07780	300.00
				400.00
	30	17	08058	400.00
				400.00
				425200.00
HEAD-WISE TOTAL				
00 0210 04 105 00 00 00	05	17	00621	8850.00
0210 Medicals and Public Health				8850.00
04 PUBLIC HEALTH				8850.00
105 Recpt From Rural Health Lab.	07	16	01928	9000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 105 00 00 00				9000.00
	15	18	04110	7400.00
				7400.00
	19	19	04894	6000.00
				6000.00
	21	23	05650	2050.00
				2050.00
	25	22	06503	3000.00
		21	06556	12000.00
				15000.00
HEAD-WISE TOTAL				48300.00
00 0210 04 800 00 00 00	13	9	03204	2000.00
0210 Medicals and Public Health				2000.00
04 PUBLIC HEALTH				2000.00
800 Other Receipts				2000.00
HEAD-WISE TOTAL				2000.00
00 0211 00 800 00 00 00	05	25	00549	1370.00
0211 Family Welfare				1370.00
800 Other Receipts				1370.00
	28	25	07561	58750.00
				58750.00
HEAD-WISE TOTAL				60120.00
00 0216 01 106 00 00 00	01	22	00041	332.00
0216 Housing				332.00
01 Govt. Residential Buildings				332.00
106 General Pool Accommodation				332.00
	05	10	00472	81.00
		18	00528	750.00
				831.00
	08	1	02086	310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00		43	02111	663.00
		9	02113	690.00
				1663.00
	12	DA7859	03021	310.00
				310.00
	14	5	03536	825.00
		DA7855	03707	525.00
				1350.00
	15	1	03994	651.00
				651.00
	29	350	07764	185.00
		117	07776	260.00
		64	07811	663.00
		68	07818	980.00
			2088.00	
HEAD-WISE TOTAL				7225.00
00 0216 01 107 00 00 00	15	24	03963	371.00
0216 Housing				371.00
01 Govt. Residential Buildings				371.00
107 Police Housing				371.00
HEAD-WISE TOTAL				371.00
00 0216 02 800 00 00 00	21	6	05695	5944.00
0216 Housing				5944.00
02 URBAN HOUSING				5944.00
800 Other Receipts	29	9	07823	1040.00
				1040.00
HEAD-WISE TOTAL				6984.00
00 0216 80 800 00 00 00	21	0	05670	3364.00
0216 Housing				3364.00
80 GENERAL				3364.00
800 Other Receipts	30	0	08059	1682.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 80 800 00 00 00				1682.00
HEAD-WISE TOTAL				5046.00
00 0230 00 101 00 00 00	01	11	00162	40842.00
0230 Labour and Employment				40842.00
101 Recpt Under Labour Laws				100.00
	06	184	00800	100.00
		185	00801	100.00
				200.00
	08	13	02282	40847.00
				40847.00
	20	227	05231	1000.00
		14	05341	32243.00
				33243.00
	28	20	07516	13120.00
				13120.00
	29	259	07750	100.00
				100.00
HEAD-WISE TOTAL				128352.00
00 0230 00 103 00 00 00	05	180	00576	2875.00
0230 Labour and Employment		179	00579	3200.00
103 Fees for Insp.of Steam Boilers				6075.00
	11	191	02518	100.00
		145	02590	2000.00
				2100.00
	13	211	03226	3200.00
				3200.00
	21	56	05609	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00		237	05658	2875.00
		55	05721	10400.00
				13575.00
	29	251	07847	2875.00
		252	07848	2875.00
				5750.00
HEAD-WISE TOTAL				30700.00
00 0230 00 104 00 00 00	01	173	00055	600.00
		172	00062	1200.00
0230 Labour and Employment				1800.00
104 Fees Realised Under Fac. Act				9125.00
	04	171	00326	3120.00
		176	00342	6005.00
				6005.00
	06	178	01258	6005.00
				6005.00
	07	188	01416	100.00
		190	01853	1200.00
				1300.00
	08	186	02061	50.00
		193	02208	6005.00
				6055.00
	11	118	02491	10.00
		196	02635	7205.00
				7215.00
	12	202	02837	100.00
		140	02838	100.00
		26	02839	100.00
		198	02846	250.00
		200	02872	800.00
		201	02873	800.00
				2150.00
	13	205	03104	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		204	03105	5.00
				10.00
	14	215	03444	5.00
		207	03463	100.00
		208	03464	100.00
		206	03465	100.00
		213	03466	100.00
		210	03467	100.00
		212	03494	500.00
		177	03699	30000.00
				31005.00
	15	219	03918	5.00
		228	03945	100.00
		221	03964	375.00
				480.00
	18	226	04477	2600.00
				2600.00
	19	228	04767	100.00
		230	04768	100.00
		229	04771	100.00
		231	04803	500.00
		217	04825	1200.00
		218	04826	1200.00
		232	04827	1200.00
				4400.00
	20	234	05307	12480.00
				12480.00
	21	236	05581	5.00
		239	05589	100.00
		238	05653	2340.00
			2445.00	
25	241	06468	500.00	
	233	06478	1200.00	
			1700.00	
27	247	07064	5.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		249	07076	100.00
		244	07078	100.00
		246	07104	500.00
				705.00
	28	255	07401	5.00
		250	07432	500.00
		242	07450	1200.00
		194	07478	4680.00
		254	07504	9010.00
				15395.00
	29	258	07809	600.00
				600.00
	30	256	08055	100.00
				100.00
	HEAD-WISE TOTAL			
00 0230 00 106 00 00 00 0230 Labour and Employment 106 Fees Under Contract Labour &	01	174	00020	96.00
		12	00081	2438.00
				2534.00
	02	164	00239	38.00
				38.00
	06	181	00789	15.00
				15.00
	07	187	01415	100.00
				100.00
	08	192	02058	48.00
				48.00
	11	199	02512	75.00
			75.00	
12	203	02829	20.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				20.00
	13	182	03108	15.00
		147	03135	75.00
		146	03136	75.00
		209	03146	200.00
				365.00
	15	224	03931	38.00
		222	03949	180.00
				218.00
	20	15	05204	150.00
				150.00
	21	235	05586	38.00
				38.00
	26	245	06729	15.00
				15.00
	28	21	07408	38.00
		257	07409	40.00
				78.00
HEAD-WISE TOTAL				3694.00
00 0230 00 800 00 00 00	12	1	02886	1097.00
0230 Labour and Employment				1097.00
800 Other Receipts				1097.00
	13	6	03139	140.00
		7	03216	2440.00
				2580.00
	14	9	03547	1200.00
		8	03559	1480.00
				2680.00
	15	10	04000	830.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				830.00
	18	11	04444	700.00
				700.00
	19	12	04814	920.00
				920.00
	20	13	05223	510.00
				510.00
	21	14	05618	530.00
				530.00
	22	15	05986	510.00
				510.00
	25	16	06457	350.00
				350.00
	26	17	06761	400.00
				400.00
	27	18	07102	430.00
				430.00
	28	19	07426	230.00
				230.00
	29	21	07772	230.00
				230.00
HEAD-WISE TOTAL				11997.00
00 0235 60 800 00 00 00	14	BA104	03862	508881.00
0235 Social Security and Welfare				508881.00
60 OTHER SOCIAL SECURITY AND WELF				508881.00
800 Other Receipts				508881.00
HEAD-WISE TOTAL				508881.00
00 0250 00 102 00 00 00	13	28	03182	768.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0250 00 102 00 00 00 0250 Other Social Services 102 Welfare of Sc/st and Other Bc				768.00
	14	9	03870	558917.00
				558917.00
	27	42	07377	805533.00
				805533.00
HEAD-WISE TOTAL				1365218.00
00 0401 00 104 00 00 00 0401 Crop Husbandry 104 Receipts From Agrl Farms	13	14 07	03138 03190	100.00 1100.00
				1200.00
HEAD-WISE TOTAL				1200.00
00 0401 00 119 00 00 00 0401 Crop Husbandry 119 Recpt From Horticult & Vegetabl	05	5 6	00566 00574	2100.00 2700.00
				4800.00
	13	08	03205	2000.00
				2000.00
HEAD-WISE TOTAL				6800.00
00 0401 00 120 00 00 00 0401 Crop Husbandry 120 Sale,hire and Service..tractor		12	03258	6000.00
				6000.00
	14	21	03616	5200.00
				5200.00
HEAD-WISE TOTAL				11200.00
00 0401 00 800 00 00 00 0401 Crop Husbandry 800 Other Receipts	13	13	03132	52.00
				52.00
	15	523	04195	95046.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				95046.00
	27	196	07072	50.00
		197	07073	50.00
		15740	07093	250.00
				350.00
HEAD-WISE TOTAL				95448.00
00 0403 00 800 00 00 00	28	22	07427	300.00
0403 Animal Husbandry				300.00
800 Other Receipts				300.00
HEAD-WISE TOTAL				300.00
00 0405 00 800 00 00 00	01	76	00018	70.00
0405 Fisheries		25	00070	1660.00
800 Other Receipts		8	00133	16675.00
				18405.00
	05	27	00554	1505.00
		26	00562	1800.00
		38	00614	6720.00
				10025.00
	06	28	01113	242.00
				242.00
	07	30	01726	207.00
		29	01864	1530.00
				1737.00
	08	31	02087	358.00
		77	02127	1140.00
		40	02174	4360.00
				5858.00
	11	33	02576	1095.00
		32	02606	2971.00
		42	02677	11320.00
				15386.00
	13	79	03148	280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		34	03152	408.00
				688.00
	14	35	03488	374.00
		44	03621	5840.00
				6214.00
	15	46	04054	3320.00
				3320.00
	20	36	05243	1697.00
		48	05295	9520.00
				11217.00
	21	37	05605	257.00
		81	05612	370.00
				627.00
	22	38	05968	271.00
		50	06088	5080.00
				5351.00
	25	39	06483	1403.00
				1403.00
	26	82	06795	1910.00
		52	06887	12880.00
			14790.00	
28	40	07439	784.00	
			784.00	
29	56	07845	2080.00	
	54	07895	5320.00	
			7400.00	
HEAD-WISE TOTAL				103447.00
00 0406 01 800 00 00 00	06	122	01336	52000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0406 01 800 00 00 00				
0406 Forestry and Wildlife				
01 FORESTRY				52000.00
800 Other Receipts				
HEAD-WISE TOTAL				52000.00
00 0406 02 800 00 00 00	01	120	00038	300.00
0406 Forestry and Wildlife		119	00053	600.00
02 ENVIRONMENTAL FORESTRY & WLIFE				
800 Other Receipts				900.00
	06	123	01008	150.00
		125	01009	150.00
		124	01255	6000.00
				6300.00
	15	126	03968	500.00
				500.00
	29	127	07789	400.00
		129	07796	500.00
		128	07821	1000.00
				1900.00
HEAD-WISE TOTAL				9600.00
00 0425 00 101 00 00 00	06	93	01215	1700.00
0425 Co Operation				
101 Audit Fees				1700.00
	11	108	02570	900.00
				900.00
	15	121	04030	2000.00
				2000.00
	18	567	04464	1950.00
				1950.00
	19	125	04837	1600.00
		124	04953	14700.00
				16300.00
	20	129	05277	4900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00		128	05317	16600.00
				21500.00
	22	130	06054	2400.00
		52	06065	3550.00
				5950.00
	25	286	06516	6400.00
				6400.00
	26	138	06818	3550.00
				3550.00
	27	139	07151	2100.00
				2100.00
	28	146	07465	2800.00
		131	07489	7200.00
		123	07521	15500.00
				25500.00
30	21	08060	2050.00	
			2050.00	
<b>HEAD-WISE TOTAL</b>				89900.00
00 0425 00 800 00 00 00	05	95	00573	2662.00
0425 Co Operation				2662.00
800 Other Receipts				
	08	9	02145	2662.00
				2662.00
	09	104	02424	1834.00
		105	02426	2397.00
				4231.00
	11	107	02593	2136.00
		102	02596	2326.00
		106	02597	2442.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0425 00 800 00 00 00		103	02598	2662.00	
				9566.00	
		12	117	02880	1000.00
					1000.00
		13	115	03213	2397.00
			116	03214	2397.00
					4794.00
		14	114	03575	2136.00
			113	03582	2397.00
					4533.00
		15	99	04034	2212.00
			111	04036	2288.00
			112	04037	2288.00
			110	04041	2442.00
			98	04045	2662.00
			109	04046	2662.00
					14554.00
		18	211	04426	300.00
			119	04466	2057.00
			408	04467	2075.00
			100	04470	2354.00
			118	04472	2397.00
			101	04473	2442.00
			120	04478	2623.00
					14248.00
		19	126	04802	500.00
			127	04828	1300.00
				1800.00	
	26	133	06750	200.00	
				200.00	
	27	140	07162	3000.00	
				3000.00	
HEAD-WISE TOTAL				63250.00	
00 0435 00 102 00 00 00	01	6	00095	4500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0435 00 102 00 00 00 0435 Other Agricultural Programme 102 Fees for Quality Control Gradi				4500.00
	18	7	04465	2000.00
				2000.00
HEAD-WISE TOTAL				6500.00
00 0702 02 800 00 00 00 0702 Minor Irrigation 02 GROUND WATER 800 Other Receipts	05	17	00567	2290.00
				2290.00
	08	18	02256	20580.00
				20580.00
	21	22	05786	51516.00
				51516.00
HEAD-WISE TOTAL				74386.00
00 0801 05 101 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 101 Sale of Power	01	507	00051	524.00
		508	00058	967.00
		502	00086	2863.00
		492	00114	6869.00
		488	00118	8154.00
		INB	00121	9534.00
		490	00122	10775.00
		618	00123	10953.00
		336	00124	11345.00
		505	00126	12652.00
		538	00131	15819.00
		511	00136	18420.00
		537	00137	18442.00
		486	00141	21350.00
		595	00142	21690.00
		509	00143	22163.00
		504	00145	23294.00
		485	00150	28075.00
		503	00151	29753.00
		489	00156	34818.00
		506	00157	35715.00
		596	00158	35888.00
		5112	00159	37305.00
		5114	00160	38446.00
		616	00164	42037.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		598	00172	58406.00	
		493	00173	58703.00	
		597	00174	62408.00	
		5110	00177	75202.00	
		594	00179	83207.00	
		512	00180	84292.00	
		495	00182	102097.00	
		487	00184	107982.00	
		491	00187	122755.00	
		337	00196	210008.00	
		5108	00200	215255.00	
		5115	00203	245102.00	
		5113	00206	265376.00	
		5109	00217	407956.00	
		494	00220	427838.00	
		510	00223	454404.00	
		620	00226	576656.00	
		5111	00228	659258.00	
		528	00234	1127446.00	
		3121	00237	1380000.00	
				7222202.00	
		02	INB	00251	8371.00
					8371.00
		03	INB	00257	6615.00
					6615.00
	04	NEFT	00273	58.00	
		520	00324	2408.00	
		628	00325	2711.00	
		609	00334	4897.00	
		521	00339	5444.00	
		522	00343	6028.00	
		519	00345	6635.00	
		341	00354	9088.00	
		550	00363	11395.00	
		604	00383	22804.00	
		41 INB	00384	23329.00	
		623	00389	28611.00	
		518	00393	35176.00	
		549	00396	48631.00	
		608	00397	49383.00	
		523	00398	55654.00	
		3120	00399	56963.00	
		524	00410	116580.00	
		607	00413	130424.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		342	00424	168484.00	
		5118	00427	183959.00	
		5117	00428	185360.00	
		525	00432	206750.00	
		5119	00439	317551.00	
		629	00444	596630.00	
		539	00450	1369937.00	
		546	00452	1591318.00	
				5236208.00	
		05	563	00551	1434.00
			617	00571	2531.00
			533	00616	7260.00
			646	00623	9369.00
			534	00625	9492.00
			532	00627	9714.00
			635	00647	15310.00
			INB	00649	15938.00
			345	00656	17411.00
			614	00660	18119.00
			RTGS	00661	18304.00
		615	00663	20291.00	
		5122	00676	32091.00	
		536	00678	33898.00	
		535	00691	90445.00	
		562	00695	99602.00	
		5123	00751	442248.00	
		5124	00753	472858.00	
		346	00771	843780.00	
		647	00779	1720475.00	
		551	00783	2240878.00	
		RTGS	00785	30125412.00	
				36246860.00	
	06	36	01112	211.00	
		624	01187	575.00	
		654	01194	807.00	
		545	01206	1353.00	
		626	01237	3775.00	
		542	01254	5692.00	
		361	01279	7888.00	
		13 INB	01282	8869.00	
		364	01284	9132.00	
		650	01286	9995.00	
		656	01301	12809.00	
		574	01308	17033.00	
		655	01309	17571.00	
		353	01311	20807.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		356	01315	23509.00	
		543	01319	26718.00	
		547	01320	27806.00	
		354	01321	30145.00	
		5125	01323	31375.00	
		351	01324	32502.00	
		544	01325	33079.00	
		548	01329	42505.00	
		653	01332	48223.00	
		625	01333	48676.00	
		352	01341	59653.00	
		350	01342	60949.00	
		5127	01344	68294.00	
		639	01351	80291.00	
		546	01352	90236.00	
		5128	01353	102626.00	
		362	01355	104652.00	
		356	01359	116727.00	
		27	01400	953199.00	
		657	01402	1369513.00	
		564	01404	1630881.00	
				5098076.00	
		07	638	01871	1772.00
			642	01880	2290.00
			558	01892	3162.00
			632	01923	7013.00
			643	01929	9158.00
		371	01932	9653.00	
		633	01938	12352.00	
		630	01948	18348.00	
		INB	01949	19496.00	
		640	01950	19566.00	
		641	01952	25003.00	
		644	01958	27955.00	
		586	01959	28526.00	
		556	01960	28957.00	
		560	01969	42927.00	
		363	01970	43899.00	
		557	01976	47281.00	
		637	01978	59209.00	
		555	01979	66951.00	
		559	01981	83214.00	
		634	01982	87413.00	
		645	01983	92635.00	
		660	01987	122414.00	
		561	01988	126949.00	
		360	01996	155711.00	
		367	01997	157981.00	

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00 0801 05 101 00 00 00		5129	02001	192225.00
		365	02005	235836.00
		585	02009	251805.00
		575	02037	1861041.00
		667	02039	2456570.00
				6297312.00
	08	598	02152	3227.00
		569	02169	3966.00
		571	02216	6825.00
		376	02220	7146.00
		570	02221	7857.00
		27 INB	02232	10922.00
		568	02236	12586.00
		652	02238	13792.00
		383	02243	14874.00
		572	02246	17429.00
		599	02268	29044.00
		651	02270	29569.00
		567	02271	29796.00
		375	02277	33461.00
		573	02279	40004.00
		386	02280	40630.00
		374	02296	76865.00
		372	02300	110013.00
		373	02305	147045.00
	5131	02320	189384.00	
	377	02335	245495.00	
	379	02347	334497.00	
	5130	02381	1282058.00	
	0	02383	1316679.00	
	682	02385	1434686.00	
			5437850.00	
09	INB	02432	6073.00	
			6073.00	
10	INB	02490	10374.00	
			10374.00	
11	NEFT	02521	132.00	
	664	02555	461.00	
	603	02581	1170.00	
	661	02615	3800.00	
	686	02650	7765.00	
	694	02652	7864.00	

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00 0801 05 101 00 00 00		387	02655	8029.00	
		609	02686	19351.00	
		663	02691	20816.00	
		580	02693	26095.00	
		665	02696	27385.00	
		581	02697	28425.00	
		662	02701	31233.00	
		579	02708	35873.00	
		611	02711	45776.00	
		695	02713	52554.00	
		385	02715	54837.00	
		578	02717	60523.00	
		582	02718	60538.00	
		584	02719	68311.00	
		610	02722	92579.00	
		388	02728	118622.00	
		5154	02732	144735.00	
		583	02737	162107.00	
		666	02750	235474.00	
		INB	02763	264736.00	
		384	02800	560615.00	
		696	02818	1349474.00	
		600	02820	1848961.00	
		5132	02821	4107701.00	
		5151	02822	9129563.00	
				18575505.00	
		12	618	02864	602.00
			678	02897	1705.00
		680	02906	3254.00	
		INB	02913	4484.00	
		707	02923	5612.00	
		675	02933	8572.00	
		677	02949	11897.00	
		679	02951	11996.00	
		676	02961	16920.00	
		674	02964	19675.00	
		597	02967	20848.00	
		595	02968	21195.00	
		620	02972	23423.00	
		594	02975	26825.00	
		672	02994	59191.00	
		5178	02996	61706.00	
		681	02997	63476.00	
		671	02998	67003.00	
		701	03002	74380.00	
		596	03005	80050.00	
		619	03012	92948.00	
		673	03014	100398.00	

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00 0801 05 101 00 00 00		685	03017	103772.00	
		670	03026	135931.00	
		702	03053	367139.00	
		396	03060	482054.00	
		5212	03078	826730.00	
		5210	03091	1018579.00	
		5211	03096	1304278.00	
		718	03099	2547769.00	
		612	03100	2706840.00	
		RTGS	03102	20515063.00	
				30784315.00	
		13	738	03162	613.00
			735	03249	5342.00
		631	03320	29685.00	
		733	03325	32073.00	
		632	03360	118069.00	
		INB	03380	228271.00	
		400	03408	421130.00	
		3214	03432	741953.00	
		621	03442	2192532.00	
		739	03443	2282451.00	
				6052119.00	
	14	606	03538	895.00	
		690	03604	4226.00	
		687	03627	6436.00	
		712	03635	8028.00	
		705	03637	8552.00	
		744	03643	9420.00	
		691	03647	10109.00	
		706	03656	13823.00	
		755	03663	16319.00	
		INB	03665	17028.00	
		709	03671	19313.00	
		750	03685	23140.00	
		711	03686	23675.00	
		716	03689	24131.00	
		607	03694	28146.00	
		615	03698	29255.00	
		708	03706	34423.00	
		715	03713	41141.00	
		392	03715	41799.00	
		743	03719	44860.00	
		688	03720	47543.00	
		714	03723	52354.00	
		699	03727	57764.00	
		749	03729	58927.00	

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00 0801 05 101 00 00 00		604	03731	59676.00
		713	03733	61609.00
		693	03734	63614.00
		704	03736	68810.00
		393	03739	85005.00
		608	03741	93388.00
		710	03742	94118.00
		617	03750	108739.00
		692	03753	111205.00
		700	03760	124040.00
		689	03761	126176.00
		5215	03763	134965.00
		703	03768	148114.00
		406	03778	157476.00
		616	03783	169461.00
		605	03813	234673.00
		5213	03835	309048.00
		759	03909	1866698.00
		633	03911	2017567.00
		5209	03914	8597561.00
			15253250.00	
	15	626	03967	475.00
		732	04031	2032.00
		629	04119	9249.00
		INB	04126	11459.00
		730	04128	11686.00
		731	04129	11805.00
		734	04138	14882.00
		624	04139	15263.00
		625	04141	15457.00
		737	04143	16756.00
		410	04144	17310.00
		729	04155	24838.00
		736	04161	34145.00
		411	04164	38773.00
		728	04180	55810.00
		722	04183	61841.00
		725	04184	63136.00
		654	04186	68481.00
		721	04190	74752.00
		727	04192	87100.00
		5217	04193	87537.00
		415	04198	99987.00
		630	04205	106043.00
		404	04210	130785.00
		627	04211	131020.00
		5223	04212	134571.00
		645	04224	176002.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		5219	04237	210840.00	
		766	04254	267527.00	
		726	04279	402977.00	
		723	04281	416781.00	
		628	04285	442053.00	
		5216	04351	969690.00	
		648	04361	1158537.00	
				5369600.00	
		16	INB	04387	9466.00
				9466.00	
		17	INB	04396	6923.00
				6923.00	
		18	664	04469	2294.00
			756	04509	6194.00
			778	04522	9025.00
			757	04541	13869.00
			INB	04550	17304.00
			5221	04553	19267.00
			663	04561	23203.00
			753	04564	24201.00
			752	04571	36747.00
			754	04587	47046.00
			747	04591	51142.00
			751	04596	60332.00
			412	04597	60579.00
		742	04599	67319.00	
		777	04610	88526.00	
		767	04612	90560.00	
		746	04613	91777.00	
		5222	04621	107983.00	
		745	04630	126673.00	
		748	04633	137349.00	
		758	04637	149156.00	
		788	04653	161441.00	
		771	04654	164259.00	
		5226	04659	195186.00	
		665	04671	269625.00	
		5220	04686	323247.00	
		413	04688	325592.00	
		5218	04696	425469.00	
		655	04747	1716615.00	
		792	04754	2756404.00	
		9553 R	04759	41843376.00	
				49411760.00	
	19	644	04845	1855.00	

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00 0801 05 101 00 00 00		653	04848	1993.00
		652	04880	3788.00
		764	04891	5599.00
		636	04942	10391.00
		639	04944	11512.00
		818	04945	12458.00
		427	04948	12873.00
		762	04949	12938.00
		763	04950	13399.00
		420	04951	13873.00
		796	04955	15781.00
		681	04970	25292.00
		INB	04976	28752.00
		682	04977	28869.00
		637	04978	28930.00
		428	04982	31517.00
		683	04983	32493.00
		640	04987	35249.00
		419	04995	40714.00
		801	04998	43606.00
		638	05003	49020.00
		418	05005	50361.00
		421	05010	55725.00
		651	05012	58794.00
		5232	05016	71176.00
		5224	05019	73018.00
		799	05020	73720.00
		643	05021	73755.00
		808	05022	83630.00
		426	05025	88732.00
		641	05029	95374.00
		5233	05085	222466.00
		422	05086	222782.00
		642	05089	242585.00
		417	05091	264774.00
	765	05103	321673.00	
	5225	05132	587622.00	
	812	05175	1671844.00	
	668	05179	2579190.00	
			7298123.00	
	20	699	05242	1680.00
		820	05263	2880.00
		666	05266	3571.00
		435	05271	4302.00
		789	05274	4658.00
		827	05275	4790.00
		18 INB	05283	5978.00
		787	05286	6700.00

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00 0801 05 101 00 00 00		773	05290	8111.00	
		774	05291	8246.00	
		785	05303	11435.00	
		698	05312	13982.00	
		658	05321	18476.00	
		818	05327	20877.00	
		823	05328	23140.00	
		769	05330	23554.00	
		815	05338	28132.00	
		700	05339	30523.00	
		779	05342	32893.00	
		772	05343	34290.00	
		659	05348	36077.00	
		770	05351	40222.00	
		667	05352	44321.00	
		783	05353	44386.00	
		662	05356	46895.00	
		786	05362	52491.00	
		822	05365	53631.00	
		660	05370	62309.00	
		782	05372	69727.00	
		661	05383	95560.00	
		780	05384	99753.00	
		768	05392	143266.00	
		429	05395	159342.00	
		5237	05396	161623.00	
		775	05398	177603.00	
		776	05406	224029.00	
		431	05438	569495.00	
		832	05536	1815256.00	
		685	05546	2178120.00	
				6362324.00	
		21	673	05635	1429.00
			714	05663	3118.00
			INB	05698	6201.00
		443	05703	6970.00	
		795	05713	8607.00	
		684	05718	9956.00	
		715	05723	11350.00	
		439	05728	12597.00	
		436	05739	18121.00	
		677	05740	18563.00	
		811	05748	20575.00	
		838	05759	24951.00	
		675	05760	25449.00	
		672	05764	27487.00	
		798	05767	29097.00	
		438	05769	30055.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		809	05777	38784.00
		976	05780	41924.00
		805	05781	43586.00
		804	05783	48598.00
		806	05793	65371.00
		5239	05798	70530.00
		680	05799	70879.00
		5228	05800	80590.00
		5236	05802	82336.00
		5231	05803	86506.00
		671	05806	92454.00
		5230	05809	96512.00
		8028	05812	104716.00
		5250	05814	108779.00
		679	05815	112113.00
		5229	05817	117139.00
		807	05819	123324.00
		5240	05833	155553.00
		797	05841	173824.00
		5251	05842	181447.00
		836	05844	183433.00
		800	05848	194486.00
		437	05851	199634.00
		678	05859	228999.00
		5238	05861	233322.00
		5235	05864	249040.00
		674	05867	281964.00
		5234	05872	339975.00
		5249	05878	382913.00
		5227	05888	474098.00
	639	05889	491936.00	
	803	05893	528853.00	
	440	05910	680042.00	
	851	05937	1304013.00	
	701	05942	2451378.00	
			10373577.00	
	22	828	05946	15.00
		692	06001	800.00
		728	06036	1479.00
		826	06092	5632.00
		829	06099	6556.00
		INB	06108	8858.00
		824	06117	9856.00
		697	06125	11463.00
		4454	06127	11625.00
		856	06130	12259.00
		446	06131	12691.00
		821	06138	14018.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		694	06139	14873.00	
		693	06150	18541.00	
		817	06159	21736.00	
		854	06161	22683.00	
		831	06165	24315.00	
		696	06169	25835.00	
		688	06187	37445.00	
		691	06188	39869.00	
		689	06190	43028.00	
		830	06191	43748.00	
		825	06195	47394.00	
		695	06205	55072.00	
		816	06212	64190.00	
		690	06218	72513.00	
		781	06221	74562.00	
		819	06230	85602.00	
		444	06265	182723.00	
		5243	06271	211673.00	
		5252	06272	220060.00	
		5245	06274	224717.00	
		5246	06276	232861.00	
		5262	06291	266164.00	
		5253	06303	308226.00	
		5247	06310	367780.00	
		5242	06313	391109.00	
		5244	06318	431961.00	
		5248	06319	450673.00	
		447	06336	569535.00	
		5241	06338	581034.00	
		860	06368	1493019.00	
		716	06371	1935883.00	
				8654076.00	
		23	INB	06399	11161.00
				11161.00	
		24	INB	06422	8126.00
			8126.00		
	25	458	06501	2776.00	
		705	06502	2960.00	
		453	06507	4689.00	
		452	06511	5403.00	
		865	06515	6042.00	
		845	06534	7408.00	
		738	06539	8443.00	
		708	06545	9627.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		704	06553	10703.00	
		846	06562	14424.00	
		837	06566	16875.00	
		710	06567	18774.00	
		843	06568	18942.00	
		850	06569	19582.00	
		709	06572	20643.00	
		712	06573	20846.00	
		842	06576	22677.00	
		707	06577	23586.00	
		844	06578	23626.00	
		INB	06584	28836.00	
		866	06586	29558.00	
		835	06587	29765.00	
		451	06588	30009.00	
		706	06611	69091.00	
		848	06620	89271.00	
		849	06624	95932.00	
		841	06625	97083.00	
		713	06637	146807.00	
		840	06656	193806.00	
		847	06666	258303.00	
		711	06678	435450.00	
		454	06700	679653.00	
		871	06711	1402203.00	
		733	06714	1971865.00	
				5815658.00	
		26	724	06794	1854.00
			466	06798	2111.00
			469	06832	6194.00
		461	06864	7471.00	
		859	06869	8166.00	
		725	06870	8169.00	
		722	06871	8756.00	
		723	06878	11529.00	
		INB	06881	11706.00	
		467	06883	11808.00	
		720	06886	12575.00	
		5272	06889	14170.00	
		753	06897	17782.00	
		857	06900	19477.00	
		721	06902	21228.00	
		5273	06903	21457.00	
		459	06905	23435.00	
		885	06908	25930.00	
		5274	06913	30548.00	
		726	06916	38786.00	
		884	06922	44683.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		719	06927	50291.00
		878	06928	52809.00
		5299	06931	58253.00
		5268	06939	69538.00
		460	06940	76172.00
		727	06944	92005.00
		5302	06950	106024.00
		5265	06951	106358.00
		888	06956	113929.00
		5259	06958	118081.00
		5260	06960	122268.00
		5256	06963	139046.00
		5267	06964	144258.00
		5270	06967	148876.00
		855	06972	152536.00
		5258	06974	164607.00
		858	06976	170921.00
		5301	06980	184445.00
		5276	06985	207405.00
		5271	06987	213654.00
		462	06994	251392.00
		5261	06995	253888.00
		5264	07010	338253.00
		5266	07013	355856.00
		5269	07016	366819.00
		5254	07019	393711.00
		5297	07021	405036.00
		5277	07023	427140.00
		5255	07026	436984.00
		5263	07028	485300.00
		5257	07031	525901.00
		5280	07032	566291.00
		5278	07041	687062.00
		5275	07050	1377789.00
		887	07053	1491597.00
		5304	07054	1494359.00
		5298	07055	1603092.00
		5300	07056	1643349.00
		739	07058	2549199.00
		5303	07059	3327489.00
	5279	07060	15210204.00	
	5319	07061	31203902.00	
			68233924.00	
	27	868	07134	1255.00
		899	07146	1829.00
		INB	07179	5614.00
		894	07180	5673.00
		869	07185	5982.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		474	07193	8275.00
		897	07203	10238.00
		737	07210	11679.00
		468	07218	15926.00
		736	07222	17769.00
		891	07223	19029.00
		864	07224	19182.00
		870	07232	25851.00
		5286	07240	35293.00
		5288	07250	43505.00
		5305	07255	49973.00
		863	07257	56077.00
		867	07260	65812.00
		5365	07261	66874.00
		5313	07274	107557.00
		5346	07275	110974.00
		5284	07276	111242.00
		5294	07277	114089.00
		5348	07279	118492.00
		5289	07281	126855.00
		5287	07283	132984.00
		5327	07285	141498.00
		5281	07286	150980.00
		5347	07300	160434.00
		5311	07305	176597.00
		5310	07306	192694.00
		5393	07308	214020.00
		5283	07309	214666.00
		5293	07311	235454.00
		5398	07312	236395.00
		5296	07318	259635.00
		5316	07319	259746.00
		5306	07334	306923.00
		5328	07335	312881.00
		5325	07337	319869.00
		5318	07339	359536.00
		5285	07340	371730.00
		5329	07343	396800.00
		5363	07344	402066.00
		5324	07345	406498.00
	5282	07346	412706.00	
	5326	07353	474314.00	
	470	07354	477817.00	
	3677	07355	493875.00	
	5392	07357	505578.00	
	5308	07358	522281.00	
	5291	07361	561222.00	
	5330	07363	574052.00	
	5314	07368	626677.00	
	5292	07370	665150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		5323	07375	730055.00	
		5295	07376	768135.00	
		5309	07380	944517.00	
		5397	07381	1040572.00	
		5332	07383	1183634.00	
		5290	07384	1231919.00	
		5317	07385	1325347.00	
		900	07387	1549983.00	
		5312	07388	1615475.00	
		5349	07390	1872755.00	
		5322	07392	2240973.00	
		754	07393	2313371.00	
		5307	07394	2881782.00	
		5395	07395	3262911.00	
		5315	07396	3275024.00	
		5321	07397	4470977.00	
		5320	07398	4646503.00	
		5396	07399	8908974.00	
			RTGS	07400	34506182.00
					90489212.00
	28	752	07442	895.00	
		886	07462	2355.00	
		746	07477	4295.00	
		881	07485	6547.00	
		477	07505	9644.00	
		475	07511	11145.00	
		INB	07514	12218.00	
		904	07517	14383.00	
		751	07522	15715.00	
		785	07523	16299.00	
		743	07524	17153.00	
		784	07528	19430.00	
		877	07531	21559.00	
		5383	07534	25148.00	
		745	07536	26772.00	
		747	07538	29166.00	
		874	07539	30380.00	
		876	07540	30999.00	
		770	07543	32883.00	
		910	07544	33565.00	
		749	07545	33667.00	
		5401	07551	40182.00	
		742	07552	42935.00	
		880	07557	52365.00	
		882	07558	53498.00	
		752	07559	55252.00	
		5343	07560	58526.00	
		5400	07562	58758.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		478	07563	59188.00
		879	07564	59196.00
		5447	07565	63317.00
		5366	07567	70463.00
		476	07569	73445.00
		5388	07570	78831.00
		5358	07571	79406.00
		750	07574	87721.00
		5448	07580	98244.00
		744	07581	100433.00
		5376	07583	102922.00
		5344	07584	104199.00
		5391	07586	117596.00
		5364	07587	121103.00
		5355	07588	122677.00
		748	07589	123574.00
		5345	07590	127961.00
		5369	07593	144170.00
		5418	07594	144606.00
		5444	07607	155528.00
		5354	07608	169174.00
		5359	07609	175484.00
		5331	07610	186497.00
		5387	07611	192327.00
		5338	07613	199622.00
		5385	07615	204206.00
		5333	07616	211787.00
		5399	07619	233804.00
		5350	07620	236402.00
		5353	07622	240536.00
		5351	07626	252908.00
		5404	07630	254750.00
		5340	07631	260212.00
		5336	07632	261760.00
		875	07635	270028.00
		5360	07639	287808.00
		5394	07642	354288.00
		5382	07643	354441.00
		5403	07644	359768.00
		5378	07646	419053.00
	5386	07648	431958.00	
	5356	07650	450397.00	
	5417	07652	469843.00	
	5370	07653	507906.00	
	5439	07654	521571.00	
	5357	07662	559316.00	
	5377	07663	562298.00	
	5390	07673	610545.00	
	5334	07674	613598.00	
	5341	07676	618387.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		5337	07677	620537.00	
		5362	07678	630661.00	
		5402	07680	655361.00	
		5361	07681	672318.00	
		479	07682	677525.00	
		5335	07689	741766.00	
		5372	07691	761383.00	
		5384	07693	854005.00	
		913	07695	922269.00	
		5375	07696	927844.00	
		5368	07705	1288852.00	
		5371	07706	1364026.00	
		5389	07707	1413626.00	
		771	07712	2191205.00	
		5381	07713	3313611.00	
		5379	07714	3478159.00	
		5339	07715	3548963.00	
		5352	07716	4194691.00	
		5374	07718	5211198.00	
		5342	07720	9726030.00	
		5373	07721	10592318.00	
		5367	07722	22215822.00	
				89263158.00	
		29	797	07785	373.00
			794	07804	523.00
			491	07830	1242.00
			893	07843	1930.00
			896	07920	10562.00
		898	07925	13042.00	
		INB	07929	14898.00	
		895	07930	16056.00	
		916	07936	22840.00	
		485	07946	32725.00	
		486	07949	34552.00	
		795	07957	46554.00	
		484	07959	50526.00	
		796	07971	66518.00	
		5456	07972	70924.00	
		5462	07979	111308.00	
		892	07980	112741.00	
		890	07981	113875.00	
		487	08013	264858.00	
		720	08046	1200385.00	
		786	08049	1793658.00	
				3980090.00	
	30	INB	08065	9726.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				9726.00
HEAD-WISE TOTAL				481532034.00
00 0801 05 800 00 00 00	01	531	00088	3280.00
0801 Power				3280.00
05 TRANSMISSION & DISTRIBUTION				2450.00
800 Other Receipts	05	554	00570	2450.00
				6433.00
				11649.00
				18082.00
	11	589	02630	6433.00
			02680	11649.00
				18082.00
	13	46	03184	846.00
				846.00
	14	19	03485	350.00
		40	03661	14884.00
		38	03704	32683.00
				47917.00
	15	647	04260	290945.00
				290945.00
	19	20	04811	700.00
		0	05087	239435.00
				240135.00
	21	43	05736	17311.00
				17311.00
	23	47	06379	278.00
		45	06382	1100.00
		49	06394	4765.00
				6143.00
	26	731	06941	76631.00
		732	06943	81324.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		729	06959	120047.00
				278002.00
	27	51	07130	1180.00
				1180.00
	29	798	07832	1285.00
				1285.00
HEAD-WISE TOTAL				907576.00
00 0851 00 101 00 00 00	27	385	07128	1002.00
0851 Village and Small Industries				1002.00
101 Industrial Estate				1002.00
HEAD-WISE TOTAL				1002.00
00 0851 00 800 00 00 00	04	15	00400	58118.00
0851 Village and Small Industries				58118.00
800 Other Receipts				58118.00
	14	17	03692	27500.00
		18	03708	35000.00
		16	03726	56500.00
				119000.00
	20	1	05315	15200.00
				15200.00
INDUSTRIES Total	>>>>>			192318.00
HEAD-WISE TOTAL				192318.00
00 0852 08 202 02 00 00	07	1	01412	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				50.00
202 Textiles				50.00
02 Registration Fees	13	5	03130	50.00
				50.00
HEAD-WISE TOTAL				100.00
00 1051 02 800 00 00 00	01	23	00115	7406.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				
1051 Ports and Light Houses		24	00163	41341.00
02 MINOR PORTS		22	00191	150000.00
800 Other Receipts				198747.00
	04	28	00272	40.00
		29	00315	1500.00
		26	00379	20839.00
		27	00380	20839.00
				43218.00
	06	31	01252	5591.00
				5591.00
	11	34	02541	316.00
		32	02675	11315.00
		33	02676	11315.00
				22946.00
	12	35	03101	5633872.00
				5633872.00
	21	37	05690	5000.00
		36	05720	10000.00
				15000.00
HEAD-WISE TOTAL				5919374.00
00 1054 00 800 00 00 00	08	220 B&	02298	92340.00
1054 Roads and Bridges		219 B&	02360	467569.00
800 Other Receipts				559909.00
HEAD-WISE TOTAL				559909.00
00 1452 00 105 00 00 00	01	47	00089	3400.00
1452 Tourism		43	00113	6750.00
105 Rents and Catering Receipts				10150.00
	02	48	00252	9300.00
				9300.00
	04	49	00373	13800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 1452 00 105 00 00 00		44	00386	25700.00	
				39500.00	
		05	50	00563	1900.00
			45	00584	3950.00
					5850.00
		06	46	01239	4000.00
					4000.00
		07	51	01842	900.00
			47	01912	5000.00
					5900.00
		08	52	02181	5600.00
			48	02217	6850.00
					12450.00
		11	53	02667	10400.00
			49	02685	18850.00
					29250.00
		12	54	02909	3600.00
			50	02914	4500.00
					8100.00
		13	55	03215	2400.00
			51	03284	7800.00
					10200.00
		14	52	03594	3500.00
			56	03596	3800.00
				7300.00	
	15	57	04025	1800.00	
		53	04065	4850.00	
				6650.00	
	16	58	04384	1600.00	
				1600.00	
	18	59	04498	4500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		54	04538	13150.00
				17650.00
	19	55	04835	1550.00
		60	04876	3300.00
				4850.00
	20	61	05232	1200.00
		56	05278	4950.00
				6150.00
	21	62	05700	6300.00
		57	05710	7950.00
				14250.00
	22	63	06034	1400.00
		58	06058	2950.00
				4350.00
	23	64	06383	1400.00
				1400.00
	25	59	06491	1950.00
		65	06559	12800.00
				14750.00
	26	60	06760	400.00
		66	06806	2900.00
				3300.00
	27	61	07114	650.00
		67	07139	1500.00
				2150.00
	28	62	07436	600.00
		68	07457	1900.00
				2500.00
	29	69	07907	6600.00
				6600.00
30	70	08061	2100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				2100.00
HEAD-WISE TOTAL				230300.00
00 1456 00 800 00 00 00	08	8	02054	40.00
1456 Civil Supplies				40.00
800 Other Receipts	15	10	03920	20.00
		9	04050	2900.00
				2920.00
	18	11	04417	120.00
				120.00
	22	12	05955	80.00
				80.00
	29	13	07762	160.00
				160.00
HEAD-WISE TOTAL				3320.00
00 1475 00 012 00 00 00	08	175	02136	2096.00
1475 Other General Economic Services				2096.00
012 Statistics				2096.00
HEAD-WISE TOTAL				2096.00
00 1475 00 103 00 00 00	13	9	03199	1782.00
1475 Other General Economic Services		183	03201	1809.00
103 Fees for Regn of Trade Marks				3591.00
	27	11	07135	1300.00
		10	07144	1761.00
				3061.00
HEAD-WISE TOTAL				6652.00
00 1475 00 106 00 00 00	01	52	00097	4665.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
1475 Other General Economic Services				
106 Fees for Stamping Weight And				4665.00
	04	56	00385	23910.00
				23910.00
	05	57	00572	2660.00
				2660.00
	06	58	01322	30725.00
				30725.00
	07	61	01955	26050.00
				26050.00
	08	64	02291	56200.00
				56200.00
	11	67	02653	7980.00
				7980.00
	12	71	02934	8750.00
				8750.00
	13	73	03239	4495.00
				4495.00
	15	75	04114	8400.00
		76	04121	9950.00
				18350.00
	18	78	04492	4200.00
				4200.00
	19	80	04964	21790.00
				21790.00
	20	81	05337	27900.00
				27900.00
	21	82	05704	7040.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				7040.00
	22	83	06179	32565.00
				32565.00
	25	84	06590	30375.00
				30375.00
	26	86	06898	18025.00
				18025.00
	27	87	07243	36780.00
				36780.00
	28	88	07530	21340.00
				21340.00
	29	89	07950	36840.00
				36840.00
HEAD-WISE TOTAL				420640.00
00 1475 00 200 01 00 00	04	368	00263	12.00
1475 Other General Economic Services				12.00
200 Regulation of Other Busi.utaki				12.00
01 Chit Fund Act				12.00
	11	423	02493	14.00
				14.00
	20	492	05193	14.00
				14.00
	25	513	06423	4.00
				4.00
	27	533	07067	14.00
				14.00
	29	554	07726	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				18.00
HEAD-WISE TOTAL				76.00
00 1475 00 200 02 00 00 1475 Other General Economic Services 200 Regulation of Other Busi.utaki 02 Pawn Brokers Act	25	23	06437	100.00 100.00
HEAD-WISE TOTAL				100.00
00 1475 00 200 03 00 00 1475 Other General Economic Services 200 Regulation of Other Busi.utaki 03 Money Lender Act	22	22	05956	100.00 100.00
HEAD-WISE TOTAL				100.00
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	21	4	05692	5400.00 5400.00
HEAD-WISE TOTAL				5400.00
00 7610 00 201 00 00 00 7610 Loans to Government Servants et 201 House Building Advances	01	447 23	00066 00105	1640.00 5500.00 7140.00
	04	13	00321	2000.00 2000.00
	05	29 75	00538 00602	1000.00 5980.00 6980.00
	11	362 5	02609 02723	3065.00 97400.00 100465.00
	12	3013	03013	96900.00 96900.00
	14	DA7858	03601	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00				1800.00
	22	16	06194	47025.00
				47025.00
	29	31	07896	5500.00
		37	07897	5550.00
				11050.00
HEAD-WISE TOTAL				273360.00
00 7610 00 202 02 00 00	01	20	00046	425.00
7610 Loans to Government Servants et		44	00049	500.00
202 Advances for purchase of Motot		19	00074	1800.00
02 MCA				2725.00
	04	17	00304	600.00
		102	00375	15500.00
				16100.00
	05	21	00518	500.00
				500.00
	06	7	01199	930.00
				930.00
	08	38	02102	500.00
				500.00
	14	DA7858	03601	890.00
				890.00
	15	352	03996	680.00
				680.00
	18	409	04438	500.00
				500.00
	25	1	06467	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00		DA7874	06472	500.00
		47	06477	1000.00
		DA7873	06512	500.00
		DA7877	06594	600.00
				3100.00
	29	16	07784	345.00
		58	07794	500.00
		17	07797	500.00
		29	07798	500.00
		45	07800	500.00
		27	07842	1800.00
				4145.00
	HEAD-WISE TOTAL			
00 7610 00 203 00 00 00	05	28	00479	100.00
7610 Loans to Government Servants etc.				100.00
203 Adv for purchase of other conveyances				600.00
	22	26	05990	600.00
				600.00
	29	47	07769	200.00
		116	07786	385.00
				585.00
HEAD-WISE TOTAL				1285.00
00 7610 00 204 00 00 00	01	18	00042	333.00
7610 Loans to Government Servants et		448	00048	470.00
204 Advances for purchase of Comput		59	00050	501.00
		25	00059	1000.00
		11	00079	2125.00
				4429.00
	04	15	00299	500.00
		11	00308	800.00
				1300.00
	05	77	00514	500.00
		14	00516	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 7610 00 204 00 00 00		14	00519	500.00	
		19	00543	1048.00	
		76	00546	1136.00	
				3684.00	
		06	16	01189	600.00
			9	01191	625.00
			11	01193	800.00
				2025.00	
		08	40	02108	550.00
				550.00	
		11	361	02539	300.00
			356	02558	500.00
				800.00	
		12	DA7847	02919	340.00
			DA7859	03021	1650.00
				1990.00	
		14	392	03495	500.00
			12	03499	552.00
			5	03568	1750.00
			DA7858	03601	500.00
			DA7856	03690	846.00
			DA7855	03707	500.00
				4648.00	
		15	19	03957	298.00
		353	04002	850.00	
			1148.00		
	18	16	04436	500.00	
		410	04437	500.00	
		326	04441	599.00	
		19	04535	12768.00	
			14367.00		
	21	11	05735	17000.00	
			17000.00		
	26	3	06778	830.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00		2	06866	7656.00
				8486.00
	29	26	07782	333.00
		73	07788	400.00
		46	07790	400.00
		18	07799	500.00
		60	07805	550.00
		22	07810	600.00
				2783.00
<b>HEAD-WISE TOTAL</b>				<b>63210.00</b>
00 8009 01 101 00 00 00	01	7	00078	2000.00
8009 state Provident Fund		42	00103	5000.00
01 Civil		7	00130	15000.00
101 General Provident Fund		57	00147	25000.00
		19	00153	30000.00
		446	00169	55200.00
		21	00170	55406.00
		8	00178	79850.00
				267456.00
	04	3	00300	550.00
		14	00336	5000.00
		18	00357	10000.00
		13	00381	21950.00
		12	00394	35725.00
				73225.00
	05	300	00586	4000.00
		8	00589	4175.00
		8	00595	5360.00
		11	00611	6400.00
		303	00629	10000.00
		9	00644	13000.00
		26	00646	15000.00
		15	00670	23200.00
		15	00673	29000.00
		70	00714	194320.00
				304455.00
	06	536	00798	88.00
		13	01122	267.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		6	01287	10000.00
		13	01289	10000.00
		15	01290	10000.00
		11	01291	10000.00
		8	01338	55230.00
		15	01343	66380.00
				161965.00
	07	13	01921	6500.00
		98	01947	17000.00
		9	01968	41300.00
				64800.00
	08	308	02227	10000.00
		03	02228	10000.00
		35	02304	121515.00
				141515.00
	09	319	02430	5000.00
		312	02434	8000.00
		315	02437	11000.00
				24000.00
	11	332	02591	2000.00
		354	02608	3000.00
		93	02622	5000.00
		136	02623	5320.00
	364	02658	8500.00	
	338	02664	10000.00	
	358	02665	10200.00	
			44020.00	
12	1	02835	75.00	
	53	02894	1350.00	
	DA7847	02919	4700.00	
	DA7859	03021	99172.00	
			105297.00	
13	374	03233	4000.00	
	296	03288	9000.00	
	382	03289	9750.00	
	397	03290	10000.00	
	366	03291	10000.00	
	DA7864	03296	12000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		400	03302	15000.00	
		379	03303	15000.00	
		DA7870	03306	15000.00	
		DA7869	03307	17000.00	
		370	03312	23000.00	
		DA7865	03328	40000.00	
		DA7866	03389	271490.00	
				451240.00	
		14	1	03479	237.00
			10	03571	2000.00
			DA7851	03624	5980.00
			393	03634	8000.00
			390	03645	10000.00
			DA7860	03662	15000.00
			DA7856	03690	23290.00
			DA7855	03707	27000.00
				91507.00	
		15	349	04069	5000.00
			26	04077	6500.00
			43	04111	7495.00
			341	04113	8000.00
			345	04122	10000.00
			25	04123	10000.00
			DA7863	04127	11500.00
			DA7867	04132	13000.00
		23	04140	15300.00	
		38	04142	16000.00	
		17	04152	22000.00	
		DA7868	04158	27600.00	
		7861 D	04206	97415.00	
		7849	04284	430545.00	
		7852 D	04330	615142.00	
			1295497.00		
	18	328	04503	5000.00	
		405	04514	7500.00	
		411	04527	10000.00	
		323	04543	14650.00	
			37150.00		
	19	416	04890	5500.00	
		15	04954	15000.00	
		16	04973	27000.00	
			47500.00		
	20	52	05218	319.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				319.00
	21	3	05591	113.00
				113.00
	25	DA7880	06504	3000.00
		DA7873	06512	5000.00
		DA7875	06514	5980.00
		DA7884	06547	10000.00
		DA7885	06549	10000.00
		DA7872	06589	30000.00
		DA7877	06594	36000.00
		DA7887	06612	60235.00
				160215.00
	26	11	06730	16.00
		35	06737	80.00
		8	06757	325.00
		53	06875	11145.00
				11566.00
	28	1	07546	35000.00
				35000.00
	29	10	07765	196.00
		10	07844	2000.00
		347	07892	5000.00
		261	07900	6000.00
		71	07918	10000.00
		19	07927	14405.00
		275	07931	16550.00
		13	07943	30270.00
		113	07948	34470.00
		29	07962	56496.00
		36	07965	61500.00
		27	07970	64600.00
		54	07984	132510.00
		48	08016	288480.00
				722477.00
	30	10	08066	15000.00
				15000.00
HEAD-WISE TOTAL				4054317.00
00 8011 00 104 01 00 00	01	45	00006	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.		762	00007	9.00
104 U.T.G.E.I.S, 1984		8	00008	9.00
01 Insurance Fund		23	00009	9.00
		8	00016	18.00
		18	00026	45.00
		58	00027	45.00
		449	00034	63.00
		22	00036	72.00
		9	00047	135.00
				414.00
	04	19	00269	9.00
		12	00275	18.00
		14	00279	27.00
		10	00288	63.00
				117.00
	05	12	00459	9.00
		305	00460	9.00
		302	00461	9.00
		10	00468	18.00
		9	00469	18.00
		25	00474	27.00
		16	00482	36.00
		12	00483	54.00
		72	00527	207.00
				387.00
	06	7	00804	36.00
		12	00805	36.00
		14	00806	36.00
		10	00807	36.00
		18	01111	63.00
		9	01123	90.00
				297.00
	07	14	01410	30.00
				30.00
	08	309	02050	9.00
		4	02063	18.00
		36	02100	150.00
				177.00
	09	317	02389	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		320	02390	9.00
		313	02391	9.00
				24.00
	11	92	02499	9.00
		138	02500	9.00
		336	02501	9.00
		333	02502	9.00
		340	02503	9.00
		359	02504	9.00
		355	02511	18.00
				72.00
	12	DA7847	02919	36.00
		DA7859	03021	72.00
				108.00
	13	399	03110	9.00
		401	03111	9.00
		371	03112	9.00
		368	03113	9.00
		383	03114	9.00
		380	03115	9.00
		375	03116	9.00
		297	03117	9.00
		DA7864	03296	36.00
		DA7870	03306	54.00
		DA7869	03307	18.00
		DA7865	03328	36.00
				216.00
	14	399	03450	9.00
		387	03451	9.00
		11	03460	18.00
		DA7858	03601	90.00
		DA7860	03662	9.00
		DA7856	03690	18.00
		DA7855	03707	63.00
				216.00
	15	342	03924	9.00
		346	03925	9.00
		350	03926	9.00
		41	03927	9.00
		39	03928	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		32	03929	9.00
		44	03930	9.00
		24	03939	18.00
		28	03944	27.00
		16	03950	54.00
		DA7867	04132	18.00
		DA7868	04158	220.00
		7861 D	04206	126.00
				526.00
		18	325	04403
		330	04404	9.00
		406	04405	9.00
		414	04406	9.00
		412	04407	9.00
				45.00
	19	417	04764	9.00
		18	04779	54.00
		19	04780	126.00
				189.00
	23	DA7883	06400	36.00
				36.00
	25	DA7876	06431	9.00
		DA7879	06438	36.00
		DA7874	06472	45.00
		DA7873	06512	9.00
		DA7884	06547	9.00
		DA7885	06549	36.00
		DA7872	06589	36.00
		DA7877	06594	54.00
		DA7887	06612	54.00
				288.00
	28	3	07417	36.00
				36.00
	29	349	07728	9.00
		70	07729	9.00
		11	07730	9.00
		763	07732	9.00
		260	07738	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		275	07739	18.00
		14	07747	27.00
		20	07759	45.00
		34	07763	51.00
		114	07770	63.00
		30	07773	72.00
		26	07774	72.00
		56	07795	150.00
		49	07833	387.00
				939.00
	30	11	08052	18.00
			18.00	
<b>HEAD-WISE TOTAL</b>				<b>4135.00</b>
00 8011 00 104 02 00 00 8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 02 Savings Funds	01	45	00006	21.00
		762	00007	21.00
		8	00008	21.00
		23	00009	21.00
		8	00016	42.00
		18	00026	105.00
		58	00027	105.00
		449	00034	147.00
		22	00036	168.00
		9	00047	315.00
			966.00	
	04	19	00269	21.00
		12	00275	42.00
		14	00279	63.00
		10	00288	147.00
			273.00	
	05	12	00459	21.00
		305	00460	21.00
		302	00461	21.00
		10	00468	42.00
9		00469	42.00	
25		00474	63.00	
16		00482	84.00	
12		00483	126.00	
72	00527	483.00		
		903.00		
06	7	00804	84.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		12	00805	84.00	
		14	00806	84.00	
		10	00807	84.00	
		18	01111	147.00	
		9	01123	210.00	
				-----	
				693.00	
				-----	
		07	10	01739	270.00
				-----	
				270.00	
				-----	
		08	309	02050	21.00
			4	02063	42.00
			36	02100	350.00
				-----	
				413.00	
				-----	
		09	317	02389	14.00
			320	02390	21.00
			313	02391	21.00
				-----	
				56.00	
				-----	
		11	92	02499	21.00
		138	02500	21.00	
		336	02501	21.00	
		333	02502	21.00	
		340	02503	21.00	
		359	02504	21.00	
		355	02511	42.00	
			-----		
			168.00		
			-----		
	12	DA7847	02919	84.00	
		DA7859	03021	168.00	
			-----		
			252.00		
			-----		
	13	399	03110	21.00	
		401	03111	21.00	
		371	03112	21.00	
		368	03113	21.00	
		383	03114	21.00	
		380	03115	21.00	
		375	03116	21.00	
		297	03117	21.00	
		DA7864	03296	84.00	
		DA7870	03306	126.00	
		DA7869	03307	42.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		DA7865	03328	84.00
				504.00
	14	399	03450	21.00
		387	03451	21.00
		11	03460	42.00
		DA7858	03601	210.00
		DA7860	03662	21.00
		DA7856	03690	42.00
		DA7855	03707	147.00
				504.00
	15	342	03924	21.00
		346	03925	21.00
		350	03926	21.00
		41	03927	21.00
		39	03928	21.00
		32	03929	21.00
		44	03930	21.00
		24	03939	42.00
		28	03944	63.00
		16	03950	126.00
		DA7867	04132	42.00
		7861 D	04206	294.00
				714.00
	18	325	04403	21.00
		330	04404	21.00
		406	04405	21.00
		414	04406	21.00
		412	04407	21.00
				105.00
	19	417	04764	21.00
	18	04779	126.00	
	19	04780	54.00	
			201.00	
23	DA7883	06400	84.00	
			84.00	
25	DA7876	06431	21.00	
	DA7879	06438	84.00	
	DA7874	06472	105.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00			DA7873 06512	21.00	
			DA7884 06547	21.00	
			DA7885 06549	84.00	
			DA7872 06589	84.00	
			DA7877 06594	126.00	
			DA7887 06612	126.00	
				672.00	
		28	3	07417	84.00
					84.00
		29	349	07728	21.00
				70 07729	21.00
				11 07730	21.00
				763 07732	21.00
				260 07738	42.00
				275 07739	42.00
				14 07747	63.00
				20 07759	105.00
				34 07763	119.00
				114 07770	147.00
				30 07773	168.00
				26 07774	168.00
				56 07795	350.00
				49 07833	903.00
					2191.00
		30	11	08052	42.00
					42.00
					9095.00
	HEAD-WISE TOTAL				
00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	01	340	00085	2800.00	
		339	00132	16070.00	
		622	00185	109790.00	
		530	00189	138506.00	
		18	00238	3272500.00	
				3539666.00	
		04	344	00328	3300.00
			541	00403	75085.00
			631	00406	94155.00
				172540.00	
		05	349	00556	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		649	00671	25940.00
		553	00679	38875.00
		348	00685	52260.00
		619	00690	76575.00
				195250.00
	06	359	01213	1600.00
		358	01337	52595.00
		659	01361	123625.00
		566	01375	272132.00
				449952.00
	07	370	01858	1400.00
		369	01925	7685.00
		577	01980	78775.00
		669	01998	161070.00
				248930.00
	08	382	02129	1500.00
		593	02285	46232.00
		684	02294	66755.00
		381	02367	514255.00
				628742.00
11	391	02573	1000.00	
	602	02714	54495.00	
	698	02721	83335.00	
	390	02731	141655.00	
			280485.00	
12	399	02943	10600.00	
	614	02980	28770.00	
	398	02992	52410.00	
	717	03000	71890.00	
	720	03023	113900.00	
			277570.00	
13	403	03206	2000.00	
	402	03327	36915.00	
	623	03349	93215.00	
	741	03359	110530.00	
			242660.00	
14	409	03490	400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8336 00 101 00 00 00		635	03718	44750.00	
		408	03725	54915.00	
		761	03839	323812.00	
		19	03895	952000.00	
				1375877.00	
		15	650	04130	11895.00
				11895.00	
		18	416	04495	4365.00
			415	04590	50195.00
			794	04651	154772.00
			657	04664	233855.00
				443187.00	
		19	425	04832	1500.00
			424	04961	20408.00
			814	05041	110075.00
			670	05049	147078.00
				279061.00	
		20	434	05267	3800.00
			687	05371	68980.00
			790	05373	69890.00
			433	05379	89505.00
			834	05387	103291.00
			791	05490	931509.00
				1266975.00	
		21	442	05796	68250.00
		703	05801	81332.00	
		853	05810	98152.00	
			247734.00		
	22	450	05964	200.00	
		718	06189	41740.00	
		449	06237	106755.00	
		862	06240	116365.00	
		21	06344	677000.00	
			942060.00		
	25	457	06482	1400.00	
		456	06548	10090.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8336 00 101 00 00 00		735	06602	46609.00	
		873	06630	105286.00	
					163385.00
	26	465	06771	600.00	
		464	06877	11500.00	
		889	06973	157014.00	
		741	06996	255490.00	
		20	07035	600000.00	
					1024604.00
	27	473	07118	800.00	
		472	07190	7040.00	
		756	07247	41014.00	
		902	07307	202477.00	
					251331.00
	28	482	07461	2100.00	
		773	07582	102305.00	
		915	07585	112602.00	
		481	07612	197945.00	
		22	07684	702000.00	
					1116952.00
29	490	07828	1200.00		
	489	07955	44170.00		
	922	07961	53427.00		
	788	07975	87360.00		
				186157.00	
<b>HEAD-WISE TOTAL</b>				<b>13345013.00</b>	
00 8342 00 117 01 00 00	01	7614	00072	1670.00	
8342 Other Deposits		24	00082	2510.00	
117 Defined Contr.Pen.Sch.for Govt.		17	00092	3928.00	
01 Govt.Servant's Contr.under Tier-I					
				8108.00	
	05	29	00557	1667.00	
		11	00560	1736.00	
		71	00580	3373.00	
				6776.00	
	08	48	02092	426.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8342 00 117 01 00 00		45	02153	3334.00	
				3760.00	
	12	DA7859	03021	4590.00	
				4590.00	
	13	386	03183	840.00	
				840.00	
	14	DA7855	03707	6436.00	
				6436.00	
	15	40	04023	1685.00	
		34	04024	1685.00	
		27	04027	1899.00	
		33	04039	2295.00	
		30	04040	2365.00	
		36	04064	4820.00	
				14749.00	
	23	DA7883	06400	11320.00	
				11320.00	
	25	DA7887	06612	3862.00	
				3862.00	
	29	30	07837	1610.00	
		275	07839	1624.00	
		764	07841	1670.00	
		55	07853	3334.00	
		25	07856	3928.00	
		50	07913	8232.00	
				20398.00	
	HEAD-WISE TOTAL				80839.00
	00 8443 00 103 00 00 00	01	43	00192	150000.00
	8443 Civil Deposits		42	00229	736700.00
	103 Security Deposits				886700.00
	04	8	00289	212.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				212.00
	05	41	00522	595.00
				595.00
	06	7	01280	7935.00
		6	01285	9890.00
				17825.00
	08	44	02081	270.00
		30	02168	3950.00
		25	02323	200000.00
		26	02342	300000.00
		2	02349	360000.00
		5	02350	360000.00
		3	02351	360000.00
		6	02352	360000.00
		4	02353	360000.00
		7	02357	443700.00
		8	02358	443700.00
		40	02361	500000.00
		42	02362	500000.00
		41	02363	500000.00
		39	02364	500000.00
		48	02372	810000.00
		47	02377	1000000.00
				7001620.00
	09	45	02451	30000.00
		44	02452	40000.00
		43	02460	182500.00
		19	02482	500000.00
		20	02483	500000.00
		35	02484	600000.00
		34	02485	900000.00
		50	02486	1000000.00
		32	02488	1500000.00
		16	02489	2000000.00
				7252500.00
	11	37	02743	200000.00
		87	02744	200000.00
		36	02779	300000.00
		65	02781	360000.00
		115	02784	400000.00

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00 8443 00 103 00 00 00		62	02790	500000.00	
		85	02791	500000.00	
		124	02794	525000.00	
		52	02812	1000000.00	
				3985000.00	
		12	46	02854	455.00
			7	02976	26874.00
			8	02977	26874.00
			9	02978	26874.00
			10	02979	26874.00
			59	03018	105000.00
			60	03019	105000.00
			58	03027	150000.00
			57	03028	150000.00
			11	03029	150000.00
			66	03044	182500.00
			12	03046	200000.00
			98	03047	210000.00
			125	03049	250000.00
			136	03054	400000.00
		116	03055	400000.00	
		122	03061	500000.00	
		121	03062	500000.00	
		123	03063	500000.00	
		9	03064	500000.00	
		10	03065	500000.00	
		63	03066	500000.00	
		56	03067	501000.00	
		55	03068	501000.00	
		54	03076	780000.00	
		33	03081	900000.00	
		97	03082	900000.00	
		95	03083	900000.00	
		96	03084	900000.00	
		119	03087	1000000.00	
		51	03088	1000000.00	
		133	03089	1000000.00	
				13792451.00	
	13	157	03313	25000.00	
		156	03314	25000.00	
		200	03315	25000.00	
		265	03322	30000.00	
		164	03332	50000.00	
		202	03333	50000.00	
		238	03334	50000.00	
		163	03335	50000.00	

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00 8443 00 103 00 00 00		101	03336	50000.00
		155	03337	50000.00
		154	03338	50000.00
		170	03339	50000.00
		217	03343	63000.00
		83	03345	75000.00
		168	03352	100000.00
		100	03353	100000.00
		228	03354	100000.00
		234	03355	100000.00
		162	03356	100000.00
		161	03357	100000.00
		227	03366	150000.00
		205	03367	150000.00
		167	03375	200000.00
		226	03376	200000.00
		89	03377	210000.00
		241	03378	221000.00
		15	03379	223000.00
		242	03381	230000.00
		169	03383	250000.00
		231	03384	253000.00
		261	03388	270000.00
		165	03395	300000.00
		223	03396	300000.00
		202	03397	300000.00
		166	03398	300000.00
		160	03399	300000.00
		229	03402	350000.00
		240	03403	350000.00
		232	03404	360000.00
		88	03405	400000.00
		141	03406	400000.00
		218	03407	400000.00
		239	03410	450000.00
		64	03411	500000.00
		146	03412	500000.00
		135	03413	500000.00
		68	03414	500000.00
		103	03415	500000.00
	147	03416	500000.00	
	138	03417	500000.00	
	236	03418	500000.00	
	153	03419	500000.00	
	222	03420	500000.00	
	13	03421	500000.00	
	69	03422	500000.00	
	224	03423	500000.00	
	236	03424	500000.00	
	221	03425	506000.00	

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00 8443 00 103 00 00 00		206	03428	555000.00
		14	03429	600000.00
		216	03430	700000.00
		235	03431	700000.00
		225	03433	810000.00
		137	03434	1000000.00
		219	03435	1000000.00
		67	03436	1000000.00
		220	03437	1000000.00
		117	03438	1000000.00
		173	03439	1200600.00
		201	03440	1200700.00
				26082300.00
		14	290	03573
		237	03710	36000.00
		296	03721	50000.00
		159	03732	60000.00
		81	03756	115000.00
		192	03789	200000.00
		193	03790	200000.00
		194	03791	200000.00
		195	03792	200000.00
		278	03793	200000.00
		31	03794	200000.00
		111	03795	200000.00
		196	03796	200000.00
		29	03797	200000.00
		158	03798	200000.00
		274	03799	200000.00
		23	03800	200000.00
		30	03801	200000.00
		204	03802	200000.00
		283	03803	200000.00
		24	03804	200000.00
		271	03805	200000.00
		273	03816	250000.00
		279	03824	281000.00
		28	03827	300000.00
		203	03828	300000.00
		277	03829	300000.00
		303	03830	300000.00
		270	03831	300000.00
		302	03832	300000.00
		209	03833	300000.00
		215	03841	350000.00
		211	03842	350000.00
		61	03847	400000.00
		301	03848	400000.00

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00 8443 00 103 00 00 00		152	03853	500000.00	
		109	03854	500000.00	
		244	03855	500000.00	
		269	03856	500000.00	
		22	03857	500000.00	
		80	03858	500000.00	
		21	03859	500000.00	
		79	03860	500000.00	
		190	03861	500000.00	
		210	03864	530000.00	
		149	03872	600000.00	
		151	03873	600000.00	
		142	03874	600000.00	
		143	03875	600000.00	
		264	03876	613000.00	
		214	03877	626000.00	
		243	03880	650000.00	
		144	03881	677000.00	
		284	03882	678000.00	
		213	03885	700000.00	
		212	03886	700000.00	
		207	03887	775000.00	
		77	03898	1000000.00	
		78	03899	1000000.00	
		294	03904	1385000.00	
		295	03910	1975000.00	
				26003000.00	
		15	332	04008	1000.00
			313	04124	10000.00
		260	04148	20000.00	
		255	04149	20000.00	
		259	04156	26000.00	
		247	04160	34000.00	
		317	04165	40000.00	
		347	04166	40000.00	
		338	04171	50000.00	
		330	04172	50000.00	
		346	04173	50000.00	
		322	04174	50000.00	
		275	04175	50000.00	
		233	04176	50000.00	
		337	04177	50000.00	
		331	04182	60000.00	
		276	04187	70000.00	
		316	04191	81000.00	
		343	04194	90000.00	
		335	04199	100000.00	
		329	04200	100000.00	

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00 8443 00 103 00 00 00		334	04201	100000.00
		306	04202	100000.00
		114	04203	100000.00
		108	04204	100000.00
		315	04226	200000.00
		292	04227	200000.00
		86	04228	200000.00
		188	04229	200000.00
		74	04230	200000.00
		305	04231	200000.00
		320	04232	200000.00
		106	04233	200000.00
		191	04234	200000.00
		187	04235	200000.00
		321	04238	220000.00
		341	04240	230000.00
		342	04241	230000.00
		208	04242	245000.00
		252	04245	250000.00
		253	04251	260000.00
		257	04252	260000.00
		297	04257	280000.00
		134	04261	300000.00
		325	04262	300000.00
		254	04263	300000.00
		148	04264	300000.00
		281	04265	300000.00
		181	04266	300000.00
		182	04267	300000.00
		308	04268	300000.00
		107	04269	300000.00
		326	04270	320000.00
		298	04273	350000.00
		314	04274	385000.00
		256	04275	390000.00
		268	04276	400000.00
		71	04277	400000.00
		299	04278	400000.00
		267	04282	420000.00
		82	04283	420000.00
	340	04290	500000.00	
	129	04291	500000.00	
	130	04292	500000.00	
	126	04293	500000.00	
	287	04294	500000.00	
	288	04295	500000.00	
	344	04296	500000.00	
	258	04297	500000.00	
	262	04298	500000.00	
	307	04299	500000.00	

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00 8443 00 103 00 00 00			189	500000.00	
			246	500000.00	
			249	500000.00	
			180	500000.00	
			250	500000.00	
			176	500000.00	
			128	500000.00	
			127	500000.00	
			104	500000.00	
			105	500000.00	
			112	500000.00	
			300	501000.00	
			304	520000.00	
			230	535000.00	
			132	600000.00	
			132	600000.00	
			245	900000.00	
			177	1000000.00	
			324	1000000.00	
			248	1000000.00	
			289	1000000.00	
			263	1356000.00	
			323	2000000.00	
			291	2000000.00	
				35114000.00	
		18	649	04415	98.00
			199	04526	10000.00
			370	04529	10000.00
			366	04565	25000.00
			360	04567	27500.00
			361	04569	30000.00
			328	04570	35000.00
			327	04575	40000.00
			368	04588	50000.00
			339	04589	50000.00
		272	04603	75000.00	
		381	04604	75000.00	
		362	04605	76000.00	
		333	04615	100000.00	
		377	04616	100000.00	
		378	04617	100000.00	
		382	04618	100000.00	
		373	04619	100000.00	
		379	04620	100000.00	
		369	04622	110000.00	
		380	04627	125000.00	
		376	04639	150000.00	
		309	04652	160000.00	

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00 8443 00 103 00 00 00		364	04667	260000.00	
		383	04672	270000.00	
		185	04680	300000.00	
		186	04681	300000.00	
		365	04682	300000.00	
		372	04683	300000.00	
		371	04687	325000.00	
		359	04695	412100.00	
		363	04699	450000.00	
		353	04704	500000.00	
		367	04705	500000.00	
				5565698.00	
		19	50	04824	1170.00
			389	04849	2000.00
			387	04899	7000.00
			402	04959	20000.00
			393	04968	25000.00
			392	04972	27000.00
			403	05004	50000.00
		390	05015	70000.00	
		336	05035	100000.00	
		374	05036	100000.00	
		384	05037	100000.00	
		385	05040	110000.00	
		399	05051	150000.00	
		401	05074	200000.00	
		394	05099	300000.00	
		354	05120	500000.00	
		391	05121	500000.00	
		355	05122	500000.00	
		398	05123	500000.00	
		388	05124	500000.00	
		358	05125	500000.00	
		400	05137	700000.00	
		386	05171	1500000.00	
				6462170.00	
	20	1	05203	146.00	
		415	05324	20000.00	
		411	05325	20000.00	
		408	05326	20000.00	
		416	05331	24000.00	
		414	05366	55000.00	
		410	05376	80000.00	
		409	05385	100000.00	
		404	05390	140000.00	
		413	05401	200000.00	

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00 8443 00 103 00 00 00		406	05402	200000.00
		405	05418	300000.00
		407	05427	450000.00
		412	05493	950000.00
				2559146.00
	21	16	05603	200.00
		23	05616	500.00
		417	05649	2000.00
		419	05696	6000.00
				8700.00
	22	60	05987	585.00
		421	06123	11000.00
		422	06177	30000.00
		420	06225	80000.00
				121585.00
	25	423	06599	45000.00
		9	06603	50000.00
		8	06604	50000.00
		6	06626	100000.00
		7	06627	100000.00
			345000.00	
26	425	06926	50000.00	
	30	06982	200000.00	
			250000.00	
27	426	07168	4000.00	
			4000.00	
28	12	07487	6988.00	
			6988.00	
29	428	07935	20000.00	
			20000.00	
HEAD-WISE TOTAL				135479490.00
00 8443 00 104 00 00 00	05	507	00490	200.00

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00 8443 00 104 00 00 00				
8443 Civil Deposits				
104 Civil Court Deposits				200.00
	06	123	01224	2200.00
		120	01232	3200.00
		122	01243	4400.00
				9800.00
	07	129	01742	300.00
		125	01872	2000.00
		126	01915	5420.00
				7720.00
	08	128	02056	40.00
		127	02083	300.00
		130	02095	450.00
		508	02178	5500.00
				6290.00
	09	509	02409	790.00
		510	02410	790.00
		511	02411	790.00
		512	02412	790.00
		513	02423	1580.00
				4740.00
	11	124	02522	146.00
		138	02587	1700.00
				1846.00
	12	140	02826	11.00
		136	02852	350.00
		132	02860	600.00
		131	02861	600.00
		133	02862	600.00
		137	02863	600.00
		135	02870	800.00
		134	02871	800.00
		139	02903	2000.00
		8	02929	7300.00
				13661.00
	13	141	03185	1000.00
		142	03186	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		143	03197	1500.00
		10	03223	3000.00
				6500.00
	14	6	03543	1000.00
		36	03611	5000.00
		35	03629	7000.00
				13000.00
	19	144	04819	1000.00
		21	05187	21299348.00
				21300348.00
	20	15	05318	17825.00
				17825.00
	21	147	05647	2000.00
		118	05745	20000.00
				22000.00
	22	14	06174	27916.00
				27916.00
	23	16	06388	3000.00
				3000.00
	25	12	06476	1000.00
		121	06484	1500.00
		145	06497	2309.00
		146	06498	2309.00
				7118.00
	26	23	06814	3227.00
		13	06816	3257.00
		32	06888	13493.00
		26	06909	26986.00
		25	06910	26986.00
		29	06919	40480.00
		24	06921	43179.00
		27	06936	67466.00
		28	06942	80960.00
		41	06946	98791.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 104 00 00 00		39	06949	105653.00	
		34	06952	109296.00	
		36	06953	109296.00	
		38	06954	109296.00	
		31	06957	117344.00	
		35	06962	135203.00	
		33	06966	145728.00	
		40	06981	194304.00	
		30	06984	206448.00	
		37	07011	340032.00	
		22	07052	1405165.00	
				3382590.00	
		27	149	07106	500.00
			109	07107	500.00
			150	07127	1000.00
			148	07145	1800.00
				3800.00	
		28	17	07490	7300.00
			19	07509	10000.00
				17300.00	
	29	152	07822	1000.00	
		151	07849	3000.00	
			4000.00		
HEAD-WISE TOTAL				24849654.00	
00 8443 00 105 00 00 00	20	1	05335	25000.00	
8443 Civil Deposits				25000.00	
105 Criminal Court Deposits				25000.00	
HEAD-WISE TOTAL				25000.00	
00 8443 00 111 01 00 00	01	338	00064	1285.00	
8443 Civil Deposits		529	00155	31680.00	
111 Other Departmental Deposits		621	00166	50527.00	
01 Electricity Department				83492.00	
	04	343	00314	1330.00	
		540	00378	19372.00	
		630	00404	80441.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				101143.00
	05	347	00568	2382.00
		648	00645	13471.00
		552	00682	44994.00
				60847.00
	06	357	01203	1095.00
		565	01326	34064.00
		658	01345	68534.00
				103693.00
	07	368	01734	250.00
		668	01975	47093.00
		576	01989	129795.00
				177138.00
	08	20	02204	6000.00
		19	02206	6000.00
		21	02218	6900.00
		22	02219	6900.00
		18	02225	9750.00
		35	02226	10000.00
		37	02233	11730.00
		38	02234	11730.00
		39	02235	11730.00
		592	02237	13304.00
		380	02239	14245.00
		31	02247	17830.00
		23	02248	18375.00
		24	02249	18375.00
		26	02252	19500.00
		42	02253	20100.00
		43	02254	20100.00
		44	02255	20190.00
		17	02257	21050.00
		32	02260	23815.00
		33	02261	23815.00
		34	02262	23815.00
		36	02264	26300.00
		40	02274	32000.00
		41	02275	32000.00
		25	02283	43560.00
		286	02289	54313.00
		27	02301	119250.00
		28	02302	119250.00

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00 8443 00 111 01 00 00		29	02303	119250.00
		683	02332	237125.00
				1118302.00
	11	697	02699	29059.00
		389	02710	39842.00
		601	02716	56897.00
		587	02780	346141.00
		588	02787	435468.00
				907407.00
	12	397	02952	12745.00
		613	02965	20475.00
		719	03038	151612.00
				184832.00
	13	401	03255	5610.00
		622	03318	26723.00
		740	03341	53134.00
				85467.00
	14	407	03593	3405.00
		634	03655	13150.00
		760	03675	20927.00
		39	03740	89404.00
		37	03814	236017.00
				362903.00
	15	649	04004	910.00
				910.00
	18	656	04586	45715.00
		793	04593	58339.00
		414	04632	135186.00
				239240.00
	19	423	04857	2400.00
		669	04999	43789.00
		813	05006	51476.00
				97665.00
	20	432	05288	6857.00

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00 8443 00 111 01 00 00		686	05374	77738.00
		833	05399	189912.00
				-----
				274507.00
				-----
	21	441	05755	22847.00
		702	05771	31802.00
		42	05813	108146.00
		852	05850	197380.00
		41	05914	726174.00
				-----
				1086349.00
				-----
	22	448	06098	6402.00
		717	06196	47503.00
		861	06228	84580.00
		1413	06229	85115.00
				-----
				223600.00
				-----
	25	455	06475	896.00
		734	06570	19662.00
		872	06607	52786.00
				-----
				73344.00
				-----
	26	463	06787	1392.00
		740	06914	30951.00
		888	06932	59381.00
				-----
				91724.00
				-----
	27	471	07181	5790.00
		755	07229	23474.00
		901	07304	173895.00
				-----
				203159.00
				-----
	28	772	07518	14752.00
		480	07572	83981.00
		914	07575	89518.00
				-----
				188251.00
				-----
	29	488	07840	1650.00
		921	07938	24286.00
		787	07982	118548.00
				-----
				144484.00
				-----
HEAD-WISE TOTAL				5808457.00
				-----
00 8443 00 111 08 01 00	23	31	06402	15200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 08 01 00 8443 Civil Deposits				
111 Other Departmental Deposits				15200.00
08 Adidraavidar Welfare Department				
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				15200.00
00 8443 00 116 00 00 00 8443 Civil Deposits	02	165	00248	3960.00
116 Deposits Under Various Central				3960.00
	11	197	02552	450.00
				450.00
	13	183	03200	1800.00
		148	03251	5400.00
		149	03252	5400.00
				12600.00
	14	216	03644	9900.00
				9900.00
	15	223	04062	4500.00
				4500.00
	20	16	05309	13500.00
				13500.00
	26	243	06779	900.00
				900.00
	28	22	07464	2610.00
				2610.00
HEAD-WISE TOTAL				48420.00
00 8443 00 123 21 00 00 8443 Civil Deposits	14	6	03570	1950.00
123 Deposits of Educational Insti				1950.00
21 Caution Deposits				
HEAD-WISE TOTAL				1950.00
00 8443 00 800 09 01 00	01	27	00152	30000.00

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00 8443 00 800 09 01 00				
8443 Civil Deposits				
800 Other Deposits				30000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local Appraisers				
HEAD-WISE TOTAL				30000.00
00 8550 00 104 04 00 00	04	20	00290	237.00
8550 Civil Advances.				
104 Other Advances				237.00
04 Premium for Accident Group Ins (NIC)	05	12	00501	293.00
				293.00
	07	3	01741	284.00
				284.00
	20	3	05195	55.00
				55.00
	25	DA7872	06589	24.00
				24.00
HEAD-WISE TOTAL				893.00
00 8550 00 104 05 00 00	01	43	00010	40.00
8550 Civil Advances.		9	00011	40.00
104 Other Advances		9	00012	40.00
05 Premium for Group Insura.Cover		60	00013	40.00
		10	00019	80.00
		21	00022	100.00
		20	00024	145.00
		450	00032	200.00
				685.00
	04	11	00270	40.00
		15	00271	40.00
		9	00274	60.00
				140.00
	05	13	00462	40.00
		11	00463	40.00
		306	00464	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		27	00465	40.00
		301	00466	40.00
		11	00470	75.00
		11	00471	80.00
		17	00476	100.00
		73	00507	320.00
				775.00
	06	08	00794	40.00
		10	01015	200.00
				240.00
	07	11	01413	60.00
				60.00
	08	310	02055	40.00
		37	02091	420.00
				460.00
	09	316	02392	40.00
		321	02393	40.00
		314	02394	40.00
				120.00
	11	137	02505	40.00
	91	02506	40.00	
	334	02507	40.00	
	337	02508	40.00	
	360	02509	40.00	
			200.00	
12	DA7847	02919	60.00	
	DA7859	03021	160.00	
			220.00	
13	402	03121	40.00	
	398	03122	40.00	
	372	03123	40.00	
	381	03124	40.00	
	389	03125	40.00	
	376	03126	40.00	
	298	03127	40.00	
	DA7864	03296	120.00	

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00 8550 00 104 05 00 00		DA7869	03307	40.00
				440.00
	14	12	03452	40.00
		395	03453	40.00
		388	03454	40.00
		DA7858	03601	180.00
		DA7856	03690	80.00
		DA7855	03707	120.00
				500.00
	15	343	03932	40.00
		347	03933	40.00
		351	03934	40.00
		35	03935	40.00
		37	03936	40.00
		42	03937	40.00
		29	03942	80.00
		18	03943	80.00
		DA7868	04158	60.00
		7861 D	04206	120.00
				580.00
	18	329	04408	40.00
		329	04409	40.00
		407	04410	40.00
				120.00
	19	418	04765	40.00
		17	04775	120.00
				160.00
	25	DA7876	06431	40.00
		DA7885	06549	60.00
		DA7872	06589	120.00
		DA7877	06594	60.00
		DA7887	06612	120.00
				400.00
	28	2	07413	80.00
				80.00
	29	348	07733	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8550 00 104 05 00 00		12	07734	40.00	
		15	07735	40.00	
		24	07736	40.00	
		115	07743	80.00	
		275	07744	80.00	
		28	07757	145.00	
		25	07760	160.00	
		35	07761	160.00	
		57	07791	420.00	
		51	07827	1200.00	
				2405.00	
		30	12	08051	40.00
				40.00	
	HEAD-WISE TOTAL				7625.00
00 8658 00 101 01 00 00 8658 Suspense Accounts.	02	1584	00241	405.00	
		1585	00242	505.00	
101 Pay Accounts Office Suspense				910.00	
01 AG. Tamil Nadu-I, Chennai.				910.00	
	05	9577	00492	205.00	
		9580	00493	205.00	
		9606	00494	205.00	
		9598	00495	205.00	
		9600	00496	205.00	
		9572	00497	205.00	
		9579	00498	205.00	
		9587	00505	305.00	
		9578	00506	305.00	
		1587	00520	505.00	
					2550.00
	06	9712	00808	125.00	
		9762	00809	125.00	
		10038	00810	125.00	
		9987	00811	125.00	
		9770	00812	125.00	
		10055	00813	125.00	
		10020	00814	125.00	
		10019	00815	125.00	
		9804	00816	125.00	
		9802	00817	125.00	
10030	00818	125.00			
10027	00819	125.00			

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		9917	00820	125.00
		10014	00821	125.00
		9875	00822	125.00
		9984	00823	125.00
		10051	00824	125.00
		9845	00825	125.00
		9902	00826	125.00
		10047	00827	125.00
		10061	00828	125.00
		10063	00829	125.00
		10035	00830	125.00
		10033	00831	125.00
		9935	00832	125.00
		9776	00833	125.00
		10092	00834	125.00
		9985	00835	125.00
		10036	00836	125.00
		10034	00837	125.00
		10093	00838	125.00
		10097	00839	125.00
		10048	00840	125.00
		10127	00841	125.00
		10106	00842	125.00
		10119	00843	125.00
		9676	00844	125.00
		9688	00845	125.00
		11011	00846	125.00
		10025	00847	125.00
		9783	00848	125.00
		9841	00849	125.00
		9722	00850	125.00
		9745	00851	125.00
		9618	00852	125.00
		9771	00853	125.00
		9832	00854	125.00
		9833	00855	125.00
		9919	00856	125.00
		9790	00857	125.00
		9731	00858	125.00
		9835	00859	125.00
	9834	00860	125.00	
	9865	00861	125.00	
	9693	00862	125.00	
	9732	00863	125.00	
	9807	00864	125.00	
	9903	00865	125.00	
	9880	00866	125.00	
	9800	00867	125.00	
	9936	00868	125.00	
	9815	00869	125.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		9682	00870	125.00
		9982	00871	125.00
		9980	00872	125.00
		9944	00873	125.00
		9945	00874	125.00
		9898	00875	125.00
		9786	00876	125.00
		9868	00877	125.00
		9951	00878	125.00
		9939	00879	125.00
		9722	00880	125.00
		9720	00881	125.00
		9920	00882	125.00
		9904	00883	125.00
		9975	00884	125.00
		10008	00885	125.00
		9857	00886	125.00
		9918	00887	125.00
		9946	00888	125.00
		9974	00889	125.00
		9998	00890	125.00
		9907	00891	125.00
		9787	00892	125.00
		9778	00893	125.00
		9725	00894	125.00
		10005	00895	125.00
		9721	00896	125.00
		9761	00897	125.00
		9806	00898	125.00
		9760	00899	125.00
		9972	00900	125.00
		9981	00901	125.00
		9930	00902	125.00
		9789	00903	125.00
		9877	00904	125.00
		9899	00905	125.00
		9924	00906	125.00
		9853	00907	125.00
		9679	00908	125.00
		9678	00909	125.00
		9694	00910	125.00
		9687	00911	125.00
		9695	00912	125.00
		9704	00913	125.00
		9709	00914	125.00
	9708	00915	125.00	
	9713	00916	125.00	
	9717	00917	125.00	
	9724	00918	125.00	
	9805	00919	125.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00			9791 00920	125.00
			9792 00921	125.00
			9794 00922	125.00
			9793 00923	125.00
			9799 00924	125.00
			9798 00925	125.00
			9795 00926	125.00
			9796 00927	125.00
			9797 00928	125.00
			9730 00929	125.00
			9718 00930	125.00
			9702 00931	125.00
			9725 00932	125.00
			9782 00933	125.00
			9777 00934	125.00
			9781 00935	125.00
			9741 00936	125.00
			9726 00937	125.00
			9728 00938	125.00
			9892 00939	125.00
			9839 00940	125.00
			9747 00941	125.00
			9677 00942	125.00
			9746 00943	125.00
			9727 00944	125.00
			9779 00945	125.00
			9882 00946	125.00
			9748 00947	125.00
			9733 00948	125.00
			9887 00949	125.00
			9752 00950	125.00
			9881 00951	125.00
			9801 00952	125.00
			9775 00953	125.00
			9724 00954	125.00
			9702 00955	125.00
			9751 00956	125.00
			9784 00957	125.00
			9707 00958	125.00
			9753 00959	125.00
			9870 00960	125.00
			9871 00961	125.00
			9596 00962	125.00
			9847 00963	125.00
			9740 00964	125.00
		9952 00965	125.00	
		9743 00966	125.00	
		9742 00967	125.00	
		9906 00968	125.00	
		9878 00969	125.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		9989	00970	125.00
		9885	00971	125.00
		9895	00972	125.00
		9896	00973	125.00
		9780	00974	125.00
		9970	00975	125.00
		9890	00976	125.00
		9718	00977	125.00
		9894	00978	125.00
		9831	00979	125.00
		9744	00980	125.00
		9717	00981	125.00
		9994	00982	125.00
		9723	00983	125.00
		9958	00984	125.00
		9764	00985	125.00
		9876	00986	125.00
		9986	00987	125.00
		9849	00988	125.00
		9848	00989	125.00
		9973	00990	125.00
		9904	00991	125.00
		9931	00992	125.00
		9921	00993	125.00
		9927	00994	125.00
		9922	00995	125.00
		9991	00996	125.00
		9911	00997	125.00
		9968	00998	125.00
		10009	00999	125.00
		9863	01000	125.00
		10003	01001	125.00
		9773	01002	125.00
		9772	01003	125.00
		10006	01004	125.00
		9888	01005	125.00
		10012	01006	125.00
		9855	01016	200.00
		9623	01020	205.00
		9851	01021	205.00
	10032	01022	205.00	
	9928	01023	205.00	
	10046	01024	205.00	
	9626	01025	205.00	
	9648	01026	205.00	
	9657	01027	205.00	
	9611	01028	205.00	
	9569	01029	205.00	
	9673	01030	205.00	
	9637	01031	205.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		9656	01032	205.00
		9589	01033	205.00
		9571	01034	205.00
		9686	01035	205.00
		9836	01036	205.00
		9692	01037	205.00
		9690	01038	205.00
		9689	01039	205.00
		9811	01040	205.00
		9812	01041	205.00
		9813	01042	205.00
		9759	01043	205.00
		9873	01044	205.00
		9843	01045	205.00
		9768	01046	205.00
		9767	01047	205.00
		9916	01048	205.00
		9915	01049	205.00
		9914	01050	205.00
		9590	01051	205.00
		9967	01052	205.00
		9969	01053	205.00
		9990	01054	205.00
		9643	01055	205.00
		9933	01056	205.00
		9647	01057	205.00
		9959	01058	205.00
		9886	01059	205.00
		9628	01060	205.00
		9609	01061	205.00
		9608	01062	205.00
		9607	01063	205.00
		9597	01064	205.00
		9604	01065	205.00
		9642	01066	205.00
		9669	01067	205.00
		9668	01068	205.00
		9610	01069	205.00
		9672	01070	205.00
		9639	01071	205.00
	9641	01072	205.00	
	9653	01073	205.00	
	9638	01074	205.00	
	9631	01075	205.00	
	9630	01076	205.00	
	9619	01077	205.00	
	9574	01078	205.00	
	9706	01079	205.00	
	9633	01080	205.00	
	9634	01081	205.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		9594	01082	205.00
		9595	01083	205.00
		9592	01084	205.00
		9667	01085	205.00
		9665	01086	205.00
		9699	01087	205.00
		9701	01088	205.00
		9750	01089	205.00
		9675	01090	205.00
		9674	01091	205.00
		9680	01092	205.00
		9736	01093	205.00
		9738	01094	205.00
		9765	01095	205.00
		9654	01096	205.00
		9616	01097	205.00
		9663	01098	205.00
		9774	01099	205.00
		9884	01100	205.00
		9615	01101	205.00
		9879	01102	205.00
		9650	01103	205.00
		9978	01104	205.00
		9581	01105	205.00
		9932	01106	205.00
		9937	01107	205.00
		9993	01108	205.00
		10037	01109	205.00
		10026	01110	205.00
		9883	01118	250.00
		9854	01119	250.00
		9910	01120	250.00
		9900	01121	250.00
		9651	01126	305.00
		9649	01127	305.00
		9671	01128	305.00
		9938	01129	305.00
		10057	01130	305.00
		9627	01131	305.00
		9660	01132	305.00
		9655	01133	305.00
		9622	01134	305.00
		9691	01135	305.00
		9809	01136	305.00
		9810	01137	305.00
	9728	01138	305.00	
	9719	01139	305.00	
	9661	01140	305.00	
	9662	01141	305.00	
	9846	01142	305.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		9856	01143	305.00
		9729	01144	305.00
		9913	01145	305.00
		9912	01146	305.00
		9754	01147	305.00
		9756	01148	305.00
		9570	01149	305.00
		9629	01150	305.00
		9711	01151	305.00
		9995	01152	305.00
		9953	01153	305.00
		9814	01154	305.00
		9664	01155	305.00
		9599	01156	305.00
		9605	01157	305.00
		9640	01158	305.00
		9632	01159	305.00
		9635	01160	305.00
		9636	01161	305.00
		9593	01162	305.00
		9666	01163	305.00
		9700	01164	305.00
		9749	01165	305.00
		9737	01166	305.00
		9766	01167	305.00
		9808	01168	305.00
		9927	01169	305.00
		9670	01170	305.00
		9652	01171	305.00
		10029	01172	305.00
		10050	01174	375.00
		10062	01175	375.00
		9844	01176	375.00
	9842	01184	500.00	
	9997	01185	500.00	
	9942	01186	510.00	
	9838	01198	920.00	
			62620.00	
	07	10329	01418	125.00
		10138	01419	125.00
		10146	01420	125.00
		10332	01421	125.00
		10285	01422	125.00
		10165	01423	125.00
		10023	01424	125.00
		10024	01425	125.00
		10041	01426	125.00
		10184	01427	125.00

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00 8658 00 101 01 00 00		10162	01428	125.00
		10284	01429	125.00
		10338	01430	125.00
		10167	01431	125.00
		10340	01432	125.00
		10295	01433	125.00
		10260	01434	125.00
		10058	01435	125.00
		10342	01436	125.00
		10346	01437	125.00
		10059	01438	125.00
		10031	01439	125.00
		10178	01440	125.00
		10266	01441	125.00
		10358	01442	125.00
		10308	01443	125.00
		10133	01444	125.00
		10134	01445	125.00
		10337	01446	125.00
		10290	01447	125.00
		10354	01448	125.00
		10043	01449	125.00
		10364	01450	125.00
		10356	01451	125.00
		10359	01452	125.00
		10377	01453	125.00
		10386	01454	125.00
		9727	01455	125.00
		10371	01456	125.00
		10389	01457	125.00
		10370	01458	125.00
		10387	01459	125.00
		10218	01460	125.00
		9983	01461	125.00
		10392	01462	125.00
		10271	01463	125.00
		10270	01464	125.00
		10281	01465	125.00
		10298	01466	125.00
		10260	01467	125.00
	10341	01468	125.00	
	10395	01469	125.00	
	10399	01470	125.00	
	10391	01471	125.00	
	10405	01472	125.00	
	10404	01473	125.00	
	10397	01474	125.00	
	10360	01475	125.00	
	10287	01476	125.00	
	10324	01477	125.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		10400	01478	125.00
		10414	01479	125.00
		10402	01480	125.00
		10417	01481	125.00
		10268	01482	125.00
		10415	01483	125.00
		10248	01484	125.00
		10137	01485	125.00
		10116	01486	125.00
		10279	01487	125.00
		10249	01488	125.00
		10330	01489	125.00
		10326	01490	125.00
		10374	01491	125.00
		10500	01492	125.00
		10118	01493	125.00
		10117	01494	125.00
		10161	01495	125.00
		10105	01496	125.00
		9864	01497	125.00
		9720	01498	125.00
		10099	01499	125.00
		10242	01500	125.00
		9977	01501	125.00
		10042	01502	125.00
		10204	01503	125.00
		10071	01504	125.00
		10072	01505	125.00
		10073	01506	125.00
		10074	01507	125.00
		10075	01508	125.00
		10076	01509	125.00
		10077	01510	125.00
		10078	01511	125.00
		10079	01512	125.00
		10080	01513	125.00
		10081	01514	125.00
		10082	01515	125.00
		10083	01516	125.00
		10084	01517	125.00
	10085	01518	125.00	
	10086	01519	125.00	
	10087	01520	125.00	
	10088	01521	125.00	
	10089	01522	125.00	
	10090	01523	125.00	
	9966	01524	125.00	
	10175	01525	125.00	
	10045	01526	125.00	
	10111	01527	125.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		10126	01528	125.00
		10287	01529	125.00
		10283	01530	125.00
		10112	01531	125.00
		10129	01532	125.00
		9992	01533	125.00
		9996	01534	125.00
		10225	01535	125.00
		10179	01536	125.00
		10121	01537	125.00
		10300	01538	125.00
		10320	01539	125.00
		10362	01540	125.00
		10052	01541	125.00
		9976	01542	125.00
		10321	01543	125.00
		9860	01544	125.00
		9861	01545	125.00
		10215	01546	125.00
		10261	01547	125.00
		9816	01548	125.00
		9908	01549	125.00
		9909	01550	125.00
		10060	01551	125.00
		9867	01552	125.00
		9971	01553	125.00
		9858	01554	125.00
		9803	01555	125.00
		9763	01556	125.00
		9866	01557	125.00
		10145	01558	125.00
		10148	01559	125.00
		10193	01560	125.00
		10216	01561	125.00
		10013	01562	125.00
		9934	01563	125.00
		10128	01564	125.00
		10176	01565	125.00
		10278	01566	125.00
		10022	01567	125.00
	10171	01568	125.00	
	10136	01569	125.00	
	9891	01570	125.00	
	10194	01571	125.00	
	10227	01572	125.00	
	10064	01573	125.00	
	10183	01574	125.00	
	10214	01575	125.00	
	9837	01576	125.00	
	9862	01577	125.00	

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00 8658 00 101 01 00 00		10244	01578	125.00
		10259	01579	125.00
		9715	01580	125.00
		10247	01581	125.00
		10177	01582	125.00
		10098	01583	125.00
		10166	01584	125.00
		10264	01585	125.00
		10103	01586	125.00
		9869	01587	125.00
		10195	01588	125.00
		10243	01589	125.00
		10156	01590	125.00
		10267	01591	125.00
		9940	01592	125.00
		10187	01593	125.00
		10269	01594	125.00
		10373	01595	125.00
		10325	01596	125.00
		10270	01597	125.00
		10160	01598	125.00
		10306	01599	125.00
		10305	01600	125.00
		10355	01601	125.00
		10296	01602	125.00
		10149	01603	125.00
		10021	01604	125.00
		10367	01605	125.00
		10303	01606	125.00
		10331	01607	125.00
		10291	01608	125.00
		10398	01609	125.00
		10396	01610	125.00
		10353	01611	125.00
		10125	01612	125.00
		10418	01613	125.00
		10309	01614	125.00
		10286	01615	125.00
		9905	01616	125.00
		10352	01617	125.00
	10351	01618	125.00	
	10174	01620	135.00	
	10314	01621	135.00	
	10274	01627	205.00	
	10275	01628	205.00	
	10272	01629	205.00	
	10328	01630	205.00	
	10329	01631	205.00	
	10310	01632	205.00	
	10311	01633	205.00	

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00 8658 00 101 01 00 00		10313	01634	205.00
		10312	01635	205.00
		10318	01636	205.00
		10349	01637	205.00
		10350	01638	205.00
		10275	01639	205.00
		10276	01640	205.00
		10339	01641	205.00
		10383	01642	205.00
		10381	01643	205.00
		10382	01644	205.00
		10107	01645	205.00
		10104	01646	205.00
		10345	01647	205.00
		10401	01648	205.00
		10380	01649	205.00
		10132	01650	205.00
		9601	01651	205.00
		10202	01652	205.00
		10170	01653	205.00
		10229	01654	205.00
		10228	01655	205.00
		10230	01656	205.00
		10232	01657	205.00
		10233	01658	205.00
		10234	01659	205.00
		10028	01660	205.00
		10250	01661	205.00
		10266	01662	205.00
		10265	01663	205.00
		10264	01664	205.00
		10277	01665	205.00
		10278	01666	205.00
		10040	01667	205.00
		10109	01668	205.00
		10110	01669	205.00
		10169	01670	205.00
		10044	01671	205.00
		10123	01672	205.00
		10124	01673	205.00
	10246	01674	205.00	
	10219	01675	205.00	
	10220	01676	205.00	
	10068	01677	205.00	
	10067	01678	205.00	
	10066	01679	205.00	
	10018	01680	205.00	
	10017	01681	205.00	
	10091	01682	205.00	
	10070	01683	205.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		10239	01684	205.00
		10213	01685	205.00
		10263	01686	205.00
		10114	01687	205.00
		10115	01688	205.00
		10262	01689	205.00
		10002	01690	205.00
		9644	01691	205.00
		9954	01692	205.00
		9957	01693	205.00
		10261	01694	205.00
		10254	01695	205.00
		10252	01696	205.00
		9889	01697	205.00
		10257	01698	205.00
		10258	01699	205.00
		10154	01700	205.00
		10151	01701	205.00
		10150	01702	205.00
		10221	01703	205.00
		10222	01704	205.00
		10196	01705	205.00
		10197	01706	205.00
		10141	01707	205.00
		10144	01708	205.00
		10143	01709	205.00
		10209	01710	205.00
		10210	01711	205.00
		10211	01712	205.00
		10236	01713	205.00
		10237	01714	205.00
		10238	01715	205.00
		9585	01716	205.00
		10185	01717	205.00
		10366	01718	205.00
		10366A	01719	205.00
		10282	01720	205.00
		10289	01721	205.00
		10159	01722	205.00
		10094	01723	206.00
		10095	01724	206.00
		10096	01725	206.00
		10307	01729	250.00
		10267	01730	250.00
		10302	01731	250.00
	10273	01732	250.00	
	10392	01733	250.00	
	10501	01736	250.00	
	10181	01737	250.00	
	10368	01738	250.00	

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00 8658 00 101 01 00 00		10327	01743	305.00
		9573	01744	305.00
		9575	01745	305.00
		10316	01746	305.00
		10317	01747	305.00
		10347	01748	305.00
		10348	01749	305.00
		10384	01750	305.00
		10385	01751	305.00
		10343	01752	305.00
		10344	01753	305.00
		10390	01754	305.00
		10327	01755	305.00
		10322	01756	305.00
		10251	01757	305.00
		10271	01758	305.00
		10039	01759	305.00
		10108	01760	305.00
		10168	01761	305.00
		10122	01762	305.00
		10188	01763	305.00
		10065	01764	305.00
		10283	01765	305.00
		10235	01766	305.00
		10180	01767	305.00
		9852	01768	305.00
		10265	01769	305.00
		10120	01770	305.00
		10001	01771	305.00
		9956	01772	305.00
		9645	01773	305.00
		10102	01774	305.00
		10253	01775	305.00
		10256	01776	305.00
		10153	01777	305.00
		10152	01778	305.00
		10223	01779	305.00
		10224	01780	305.00
		10199	01781	305.00
		10198	01782	305.00
	10146	01783	305.00	
	10139	01784	305.00	
	10207	01785	305.00	
	10208	01786	305.00	
	10186	01787	305.00	
	9785	01788	305.00	
	10292	01789	305.00	
	10293	01790	305.00	
	10172	01791	305.00	
	10157	01792	305.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		10158	01793	305.00
		10286	01795	335.00
		10287	01797	375.00
		10336	01798	375.00
		10277	01799	375.00
		10334	01800	375.00
		10284	01801	375.00
		10372	01802	375.00
		10276	01803	375.00
		10231	01804	375.00
		10189	01805	375.00
		10245	01806	375.00
		10280	01812	500.00
		10100	01813	500.00
		10135	01814	500.00
		10142	01815	500.00
		10412	01816	500.00
		10226	01817	500.00
		10206	01818	500.00
		10269	01819	500.00
		10379	01820	500.00
		10363	01821	500.00
		10376	01822	505.00
		10315	01827	625.00
		10279	01828	625.00
		10205	01829	625.00
		10238	01830	625.00
		10262	01831	750.00
		10217	01832	750.00
		10212	01833	750.00
		10304	01834	750.00
		10069	01835	750.00
		10410	01836	750.00
		10419	01837	875.00
		10155	01838	875.00
		10259	01839	875.00
		10335	01843	1000.00
		10273	01844	1000.00
		10319	01847	1125.00
		10255	01848	1125.00
	10282	01849	1125.00	
	10357	01850	1125.00	
	10378	01851	1125.00	
	10274	01854	1250.00	
	10263	01855	1250.00	
	10374	01861	1500.00	
	10409	01863	1500.00	
	10294	01873	2000.00	
	10388	01874	2000.00	
	10413	01877	2125.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		10394	01878	2125.00
		10272	01879	2250.00
		10416	01881	2375.00
		10411	01883	2625.00
		10393	01884	2625.00
		10406	01887	2750.00
		10369	01888	2875.00
		10240	01889	2875.00
		10268	01891	3000.00
		10391	01894	3250.00
		10237	01900	3750.00
		10408	01905	4125.00
		10407	01906	4250.00
				140588.00
	08		10424	02088
		1588	02105	505.00
		1589	02106	505.00
		10422	02128	1375.00
		10425	02144	2625.00
		10423	02156	3750.00
			9135.00	
09		10427	02397	305.00
		1590	02405	505.00
		10426	02406	505.00
			1315.00	
12		1594	02856	505.00
		1593	02857	505.00
		10428	02882	1010.00
			2020.00	
13		10437	03163	625.00
		10441	03164	625.00
		10436	03165	625.00
		10443	03166	625.00
		10432	03167	625.00
		10442	03168	625.00
		10429	03169	625.00
		10434	03170	625.00
		10435	03171	625.00
		10433	03172	625.00
		10438	03173	625.00
	10431	03174	625.00	
	10430	03175	625.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		10439	03176	625.00
		10440	03177	625.00
		10445	03178	625.00
		10446	03179	625.00
		10447	03180	625.00
		10449	03181	625.00
				11875.00
	14	50	03459	50.00
		50	03468	100.00
		1592	03484	305.00
		1586	03496	505.00
		10455	03505	625.00
		10458	03506	625.00
		10460	03507	625.00
		10454	03508	625.00
		10465	03509	625.00
		10466	03510	625.00
		10451	03511	625.00
		10450	03512	625.00
		10462	03513	625.00
	10448	03514	625.00	
	10452	03515	625.00	
	10444	03516	625.00	
	10453	03517	625.00	
	10456	03518	625.00	
	10459	03519	625.00	
	8	03607	4450.00	
			14785.00	
15	1712	03972	505.00	
	10473	03973	505.00	
	10467	03981	625.00	
	10468	03982	625.00	
	10475	03983	625.00	
	10476	03984	625.00	
	10478	03985	625.00	
	10472	03986	625.00	
	0	03987	625.00	
	10469	03988	625.00	
	10470	03989	625.00	
	10477	03990	625.00	
	10474	03991	625.00	
	10471	03992	625.00	
	1575	03995	671.00	
			9181.00	
18	1595	04428	305.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		1597	04439	505.00
				810.00
	19	10479	04791	305.00
		1598	04792	305.00
				610.00
	20	854	05216	300.00
		1600	05217	305.00
		1596	05222	505.00
				1110.00
	21	1601	05617	505.00
				505.00
	22	1602	05982	505.00
		1604	05983	505.00
		1603	05984	505.00
				1515.00
	25	10480	06455	305.00
				305.00
	26	856	06755	300.00
		10482	06756	305.00
		1590	06766	505.00
		10483	06767	505.00
		10481	06768	505.00
		855	06876	11375.00
				13495.00
	27	10484	07108	505.00
		1605	07109	505.00
				1010.00
	29	1609	07801	505.00
		1608	07802	505.00
				1010.00
HEAD-WISE TOTAL				275349.00
00 8658 00 101 19 00 00	15	20	03946	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 19 00 00 8658 Suspense Accounts.		22	03971	500.00
101 Pay Accounts Office Suspense		23	03993	632.00
19 PAO-VI, Tis-Hazari, New Delhi		21	04053	3000.00
				4252.00
HEAD-WISE TOTAL				4252.00
00 8658 00 101 60 00 00 8658 Suspense Accounts.	05	74	00502	295.00
101 Pay Accounts Office Suspense				295.00
60 Postal Life Insurance	08	24	02141	2256.00
		44	02155	3710.00
				5966.00
	13	DA7870	03306	1530.00
				1530.00
	15	31	03999	750.00
				750.00
	29	28	07803	510.00
		32	07825	1128.00
		63	07854	3710.00
		52	07916	8776.00
				14124.00
HEAD-WISE TOTAL				22665.00
00 8658 00 101 90 00 00 8658 Suspense Accounts.	20	853	05273	4500.00
101 Pay Accounts Office Suspense				4500.00
90 Principal, Pondicherry Eng.College, Pdy				
HEAD-WISE TOTAL				4500.00
00 8658 00 101 93 00 00 8658 Suspense Accounts.	01	1339	00015	42.00
101 Pay Accounts Office Suspense				42.00
93 MHA, New Delhi (CST Collections)	04	1373	00355	9470.00
				9470.00
	05	1381	00523	600.00

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00 8658 00 101 93 00 00		19	00588	4170.00
		1362	00732	280840.00
				285610.00
	06	1397	00802	100.00
				100.00
	07	1402	01417	115.00
		1390	01942	14110.00
				14225.00
	08	1417	02112	680.00
		1414	02137	2115.00
				2795.00
	11	1431	02538	300.00
		1421	02632	6685.00
				6985.00
	12	1441	02899	1875.00
		1438	02944	10640.00
				12515.00
	13	1485	03142	160.00
		1473	03309	17300.00
		1446	03319	29400.00
				46860.00
	14	1507	03586	2745.00
		1525	03597	3925.00
		1515	03618	5225.00
		1447	03654	13100.00
		1453	03658	14155.00
		1494	03669	19125.00
		1461	03672	19710.00
		1474	03691	25480.00
		1457	03840	349630.00
		1479	03894	948945.00
				1402040.00
	15	1522	04133	13100.00
		1564	04225	196585.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		1527	04236	208805.00
		1533	04314	511010.00
		1534	04315	519100.00
		1500	04324	576810.00
		1516	04329	605320.00
				2630730.00
	18	1752	04446	965.00
		1672	04516	8160.00
				9125.00
	19	1567	04833	1535.00
		1777	04870	3025.00
		1544	04881	3860.00
		1538	04965	22775.00
		1572	05008	52550.00
		1565	05105	346670.00
		1554	05107	374215.00
				804630.00
	20	1765	05224	570.00
		1749	05226	670.00
		1798	05253	2135.00
		1659	05344	34640.00
		1590	05346	34755.00
		1604	05354	46260.00
		1635	05361	52000.00
		1650	05369	60795.00
	1674	05378	82675.00	
	1611	05403	206935.00	
	1764	05407	230135.00	
	1793	05417	294360.00	
	1703	05428	454980.00	
	1631	05435	545160.00	
	1603	05440	582085.00	
	1673	05446	590455.00	
	1634	05473	784590.00	
	1602	05488	919400.00	
	1702	05520	1362790.00	
	1649	05530	1672790.00	
	1714	05567	4390420.00	
			12348600.00	
21	1704	05624	940.00	
	1768	05654	2470.00	
	1601	05657	2810.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		1819	05672	3500.00
		1632	05727	11940.00
		1589	05741	18985.00
		1755	05784	48695.00
		1779	05787	52530.00
		1715	05808	96275.00
		1614	05816	115205.00
		1774	05822	135495.00
		1785	05823	138245.00
		1782	05835	158370.00
		1622	05865	252035.00
		1773	05891	521840.00
		1747	05918	740345.00
				2299680.00
		22	1801	06009
		1804	06089	5140.00
		1789	06102	7000.00
		1831	06120	10375.00
		1791	06134	13500.00
		1746	06180	33370.00
		1795	06266	184200.00
			254585.00	
	25	1856	06536	7645.00
		1817	06537	7845.00
		1813	06538	8320.00
		1822	06609	63800.00
			87610.00	
	26	1828	06802	2435.00
		1867	06824	4500.00
			6935.00	
	27	1880	07149	1985.00
		1888	07154	2290.00
		1876	07237	30655.00
			34930.00	
	28	1895	07440	815.00
		1870	07553	45870.00
		1886	07633	262865.00
		1885	07719	6989869.00
			7299419.00	
	29	1911	07890	4935.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		1906	07914	8330.00
		1908	08006	207560.00
				220825.00
CTO, DIV-I Total ----- >>>>>>				27777711.00
	01	1203	00003	25.00
				25.00
	04	1215	00306	655.00
				655.00
	05	1221	00503	300.00
				300.00
	06	1234	01221	1940.00
				1940.00
	07	1242	01735	250.00
				250.00
	11	1258	02578	1125.00
				1125.00
	12	1278	02833	30.00
				30.00
	13	1303	03198	1715.00
		1269	03292	10045.00
				11760.00
	14	1295	03587	2820.00
		1339	03591	3240.00
		1319	03684	22805.00
		1300	03687	23725.00
		1282	03730	59340.00
		1270	03786	176440.00
		1285	03896	975055.00
		1299	03913	4833290.00
				6096715.00
	15	1370	03997	735.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		1378	04032	2110.00
		1352	04056	3635.00
		1374	04163	37770.00
				44250.00
	18	1465	04397	2.00
		1328	04424	205.00
		1316	04455	1275.00
		1532	04487	3605.00
		1445	04518	8705.00
		1344	04549	16665.00
		1336	04559	22445.00
		1310	04566	26405.00
		1322	04692	367340.00
		1384	04750	1925640.00
				2372287.00
	19	1544	04804	535.00
		1537	04808	580.00
		1371	04851	2095.00
		1358	04898	6520.00
		1353	04926	7710.00
		1375	04931	8535.00
		1346	04957	17045.00
		1363	04993	38845.00
		1385	05043	117600.00
		1366	05078	204575.00
				404040.00
	20	1568	05248	1955.00
		1510	05487	919385.00
		1506	05497	1000000.00
		1507	05498	1000000.00
		1508	05499	1000000.00
		1509	05500	1000000.00
		1404	05560	3517600.00
				8438940.00
	21	1585	05673	3715.00
		1539	05757	23545.00
		1548	05805	90225.00
				117485.00
	22	1520	05957	140.00
		1402	05976	440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		1494	05994	655.00
		1436	06005	945.00
		1523	06028	1255.00
		1603	06031	1315.00
		1558	06047	1905.00
		1555	06048	2000.00
		1563	06057	2920.00
		1529	06096	6140.00
		1502	06118	9930.00
		1483	06128	11915.00
		1433	06133	13415.00
		1390	06142	15995.00
		1466	06154	19553.00
		1420	06157	20380.00
		1388	06171	26845.00
		1396	06173	27570.00
		1560	06183	34335.00
		1429	06198	48975.00
		1446	06200	50245.00
		1405	06217	72495.00
		1394	06284	252040.00
		1455	06301	293205.00
		1476	06304	323340.00
				-----
				1237953.00
			-----	
	25	1579	06459	365.00
		1624	06510	5320.00
			-----	
			5685.00	
			-----	
	26	1590	06763	490.00
		1639	06810	3025.00
		1596	06812	3125.00
		1619	06819	3725.00
		1613	06821	4060.00
		1627	06890	14410.00
			-----	
			28835.00	
			-----	
	27	1653	07147	1875.00
			-----	
			1875.00	
			-----	
	28	1664	07453	1525.00
			-----	
			1525.00	
			-----	
	29	1669	07742	75.00
			-----	
			75.00	
			-----	
CTO, DIV-II Total			----- >>>>>	18765750.00
			-----	
	11	559	02523	151.00
				-----

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				151.00
	12	569	02955	14605.00
				14605.00
	14	595	03446	25.00
				25.00
	15	632	03923	25.00
		605	03978	590.00
				615.00
	19	683	04820	1025.00
		618	04855	2285.00
		622	04892	5880.00
		615	05070	174940.00
				184130.00
	20	673	05481	857360.00
				857360.00
	21	662	05625	965.00
		702	05644	1875.00
		684	05685	4550.00
		639	05694	5625.00
		646	05770	30450.00
		672	05779	40335.00
				83800.00
	22	711	05948	25.00
			25.00	
25	716	06428	25.00	
			25.00	
CTO, IW Total ----- >>>>>>				1140736.00
	01	1204	00060	1050.00
				1050.00
	04	1218	00291	325.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		1209	00425	172840.00
				173165.00
	05	1223	00596	5480.00
		1228	00598	5910.00
		1201	00641	11940.00
		1206	00667	21535.00
		1185	00696	114370.00
		1193	00697	115805.00
		1190	00698	116880.00
				391920.00
	06	1241	01177	378.00
		1222	01248	5045.00
				5423.00
	07	1254	01840	885.00
		1234	01986	120590.00
				121475.00
	08	1247	02126	1130.00
		1236	02171	4075.00
		1244	02258	23490.00
		1233	02259	23610.00
		1274	02272	30615.00
		1231	02276	32870.00
		1242	02284	46070.00
		1269	02288	53830.00
		1246	02319	185700.00
				401390.00
	11	1276	02551	435.00
		1257	02604	2930.00
		1256	02610	3085.00
		1262	02654	8010.00
		1266	02668	10670.00
		1264	02669	10810.00
		1258	02682	13002.00
		1270	02709	35925.00
		1281	02727	114840.00
				199707.00
	12	1309	02855	485.00
		1283	02962	19118.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		1285	02971	22122.00	
		1290	02987	34625.00	
		1287	03022	111050.00	
		1282	03052	284493.00	
		1278	03092	1126405.00	
				1598298.00	
		13	9	03141	160.00
			1323	03210	2170.00
			1304	03230	3730.00
			1328	03245	4961.00
			1299	03254	5590.00
					16611.00
		14	1320	03545	1130.00
			1324	03550	1230.00
			1307	03585	2665.00
			1314	03652	12870.00
			1295	03735	65215.00
			1305	03752	110655.00
			1293	03782	165545.00
			1379	03788	185355.00
			1325	03810	214900.00
			1312	03851	487755.00
			1300	03865	548040.00
			1354	03891	811880.00
			1311	03900	1113015.00
		1330	03907	1600000.00	
				5320255.00	
	15	1446	04033	2115.00	
		1333	04331	633790.00	
		1372	04345	800180.00	
		1409	04360	1151230.00	
		1371	04362	1178465.00	
		1438	04371	2289220.00	
		1357	04372	3026085.00	
		1364	04376	4733220.00	
				13814305.00	
	18	1485	04463	1790.00	
		1599	04542	14236.00	
		1456	04557	22190.00	
		1470	04606	76035.00	
		1488	04628	125445.00	
		1471	04631	133745.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		1501	04693	400905.00
		1386	04708	514635.00
		1455	04727	736715.00
		1500	04729	767625.00
		1395	04732	833010.00
		1478	04735	1038480.00
		1385	04741	1500000.00
		1384	04742	1500000.00
				7664811.00
		19	10	04798
		1420	04817	1000.00
		1441	04858	2490.00
		1343	04860	2600.00
		1404	04869	3015.00
		1616	04885	4045.00
		1351	04900	7020.00
		1347	04902	7195.00
		1383	04928	8250.00
		1377	04930	8525.00
		1399	04935	8770.00
		1361	04938	9940.00
		1448	04975	28010.00
		1401	04980	29425.00
		1396	05000	45180.00
		1355	05001	45330.00
		1512	05002	46345.00
		1373	05009	53325.00
		1416	05017	72135.00
		1317	05024	87165.00
		1439	05030	95745.00
		1358	05033	98100.00
		1338	05042	111120.00
		1534	05044	121820.00
		1407	05047	135760.00
		1430	05066	164800.00
		12	05068	174432.00
		1349	05069	174460.00
		1335	05071	186880.00
		1418	05073	197160.00
		1362	05076	200145.00
		1424	05097	285350.00
		1332	05098	297605.00
		1341	05102	306080.00
		1390	05104	325115.00
		1367	05112	424050.00
		1387	05115	430125.00
		1472	05126	505700.00
		1545	05129	546915.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		1411	05130	566555.00
		1435	05134	632140.00
		1544	05138	700625.00
		1480	05153	775775.00
		1514	05157	883440.00
		1516	05161	960105.00
		1425	05168	1225760.00
		1459	05172	1510310.00
		1458	05176	1995540.00
		1457	05178	2477416.00
		1475	05180	2759645.00
		1502	05183	3022235.00
		1538	05185	4942385.00
		1523	05186	16838935.00
				44542435.00
	20	1635	05234	1285.00
		1370	05247	1890.00
		1376	05254	2175.00
		1431	05308	12905.00
		1429	05311	13765.00
		1434	05360	51800.00
		1410	05367	55020.00
		1417	05388	130210.00
		1618	05420	311115.00
		1574	05432	524825.00
		1564	05449	606900.00
		1563	05458	700980.00
		1591	05471	775315.00
		1562	05485	903465.00
		1590	05501	1000000.00
		1561	05502	1004570.00
		1558	05539	1937280.00
		1503	05550	2325995.00
		1560	05563	3791285.00
		1548	05576	10962890.00
		1489	05578	14031095.00
				39144765.00
	21	1346	05634	1335.00
		1526	05643	1800.00
		1464	05686	4555.00
		1486	05729	12860.00
		1638	05756	23435.00
		1494	05758	24620.00
		1394	05776	38115.00
		1403	05782	44180.00
		1588	05811	98635.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		1331	05834	157905.00	
		1603	05840	172730.00	
		1461	05847	193782.00	
		1366	05854	205180.00	
		1507	05855	213210.00	
		1450	05857	224350.00	
		1491	05863	245925.00	
		1492	05876	372315.00	
		1465	05883	423855.00	
		1473	05922	952800.00	
				3411587.00	
		22	1619	05944	5.00
			1606	06030	1305.00
			1592	06062	3345.00
		1645	06080	4310.00	
		1339	06085	4785.00	
		1624	06097	6335.00	
		1539	06100	6685.00	
		1583	06103	7000.00	
		1602	06111	9365.00	
		1543	06114	9620.00	
		1666	06129	12115.00	
		1517	06135	13700.00	
		1549	06149	18510.00	
		1557	06162	23190.00	
		1621	06166	24615.00	
		1529	06175	28615.00	
		1559	06176	29360.00	
		1627	06182	33660.00	
		1605	06197	48345.00	
		1546	06199	50170.00	
		1536	06204	53525.00	
		1595	06210	61695.00	
		1631	06236	103005.00	
		1479	06238	108715.00	
		1610	06241	119905.00	
		1513	06243	122160.00	
		1522	06247	141150.00	
		1589	06248	141705.00	
		1644	06262	172300.00	
		1565	06277	234770.00	
		1608	06307	339350.00	
		1581	06321	469675.00	
		1515	06339	581300.00	
		1530	06348	717320.00	
		1535	06349	732230.00	
		1524	06355	850780.00	
		1575	06358	1028120.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		1504	06364	1263075.00
		1600	06367	1457650.00
		1658	06370	1754785.00
				10788250.00
	23	1655	06403	21815.00
				21815.00
	25	1649	06552	10340.00
		1646	06555	11040.00
		1653	06583	27820.00
		1640	06592	34000.00
		1651	06593	34000.00
		1659	06610	65020.00
		1669	06615	78130.00
		1573	06632	106615.00
		1663	06660	215625.00
		1656	06676	322810.00
		1481	06681	445445.00
		1639	06701	769390.00
				2120235.00
	26	1702	06775	700.00
		1677	06912	28555.00
				29255.00
	27	1710	07143	1640.00
		1183	07150	2000.00
		1704	07158	2740.00
		14	07170	4145.00
		1681	07189	6960.00
		1695	07197	9510.00
	1678	07200	10130.00	
	1593	07228	23350.00	
	1684	07249	42580.00	
	1688	07263	69030.00	
	1692	07267	80600.00	
	1674	07268	94575.00	
	1700	07278	117660.00	
	1671	07299	154007.00	
	1698	07301	162515.00	
	1705	07313	242480.00	
			1023922.00	
28	1716	07480	5835.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		1711	07532	21945.00	
		1714	07547	36120.00	
		15	07636	277377.00	
					341277.00
		29	1718	07859	4085.00
			1706	07898	5575.00
			1613	07944	30385.00
			1460	08040	976140.00
					1016185.00
	CTO, IAC Total ----- >>>>>>				132148136.00
HEAD-WISE TOTAL				179832333.00	
00 8658 00 101 95 00 00 8658 Suspense Accounts. 101 Pay Accounts Office Suspense 95 DAT, Pondicherry	07	330	01893	3200.00 ----- 3200.00 -----	
HEAD-WISE TOTAL				3200.00	
00 8658 00 102 05 00 00 8658 Suspense Accounts. 102 Suspense Account (civil) 05 Uncredited items under ECS Paym	01	ECS	00167	51674.00	
			ECS 00171	58081.00	
			ECS 00176	68345.00	
			ECS 00213	316889.00	
				494989.00	
	05	ECS	00772	853182.00	
				853182.00	
	09	ECS	02453	60265.00	
			ECS 02454	76440.00	
				136705.00	
	15	ECS	04134	13320.00	
				13320.00	
	19	ECS	05038	100980.00	
				100980.00	
	23	ECS	06396	6810.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				6810.00
	30	ECS	08067	36796.00
		ECS	08068	38786.00
		ECS	08070	98208.00
				173790.00
<b>HEAD-WISE TOTAL</b>				<b>1779776.00</b>
00 8782 00 102 01 00 00	19	7	05083	216500.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				216500.00
01 Rem.into Try. (A) PWD				
	28	11	07471	3328.00
		9	07472	3432.00
		10	07497	8445.00
		8	07501	8538.00
				23743.00
<b>SPL.BLDG.I Total</b>				<b>240243.00</b>
	15	13	04051	2964.00
		12	04109	7332.00
				10296.00
<b>SPL.BLDG.II Total</b>				<b>10296.00</b>
	04	19	00310	850.00
				850.00
	15	21	03998	750.00
		22	04006	1000.00
		20	04028	1900.00
				3650.00
	20	23	05255	2200.00
		25	05301	11078.00
		24	05322	18741.00
				32019.00
<b>B &amp; R (N) Total</b>				<b>36519.00</b>
	12	40251	02828	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		40253	03006	81525.00	
				81545.00	
	22	40253	06101	6760.00	
				6760.00	
	25	40254	06633	107182.00	
				107182.00	
	B & R (S) Total ----- >>>>>>				195487.00
		05	22	00713	187200.00
					187200.00
		07	23	01951	23562.00
				23562.00	
	15	24	04131	12984.00	
				12984.00	
	25	27	06454	300.00	
		25	06579	24645.00	
				24945.00	
	26	26	06753	300.00	
		28	06754	300.00	
				600.00	
	29	30	07902	6532.00	
		29	07917	8970.00	
				15502.00	
B & R (C) Total ----- >>>>>>				264793.00	
	07	17	01825	579.00	
		18	01890	3000.00	
		16	01971	44720.00	
				48299.00	
	08	19	02245	16952.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				16952.00
	12	20	02845	200.00
				200.00
	29	21	07960	52800.00
				52800.00
IRRIGATION Total ----- >>>>>				118251.00
	01	844	00044	396.00
		848	00054	600.00
		839	00075	1846.00
		842	00076	1927.00
		840	00083	2674.00
		847	00093	4246.00
		838	00106	5680.00
		846	00108	6000.00
		843	00119	8701.00
		841	00120	8968.00
		845	00144	22559.00
				63597.00
	02	851	00243	899.00
		850	00247	1500.00
		853	00249	4050.00
		849	00254	23426.00
				29875.00
	04	860	00301	586.00
		862	00312	1030.00
		858	00317	1898.00
		855	00330	3549.00
		856	00337	5047.00
		859	00341	5776.00
		861	00346	6992.00
		857	00376	17304.00
				42182.00
	05	869	00535	845.00
		867	00536	873.00
		873	00547	1200.00
		864	00575	2813.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		872	00593	4758.00	
		863	00599	5913.00	
		868	00601	5953.00	
		871	00615	7000.00	
		865	00619	7731.00	
		866	00634	10291.00	
		870	00684	50648.00	
				98025.00	
		06	880	01192	716.00
			878	01200	999.00
			891	01208	1375.00
			884	01228	2720.00
			875	01230	2866.00
			889	01236	3710.00
			888	01240	4139.00
			874	01242	4289.00
			883	01245	4480.00
			882	01251	5500.00
			876	01268	6488.00
			0	01269	6533.00
			877	01294	11950.00
			0	01339	57585.00
			886	01346	71120.00
			885	01349	72550.00
			890	01356	105920.00
		887	01372	204111.00	
				567051.00	
	07	897	01796	360.00	
		912	01809	473.00	
		902	01841	888.00	
		917	01852	1200.00	
		911	01869	1702.00	
		908	01876	2108.00	
		906	01896	3599.00	
		899	01898	3726.00	
		915	01899	3750.00	
		914	01902	4000.00	
		895	01904	4122.00	
		916	01907	4280.00	
		893	01908	4284.00	
		905	01916	5465.00	
		907	01930	9182.00	
		900	01933	10728.00	
		904	01934	10890.00	
		892	01937	12120.00	
		909	01941	13518.00	

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00 8782 00 102 01 00 00		894	01943	14440.00
		896	01946	16488.00
		913	01966	40447.00
		901	01967	41220.00
		903	01973	46073.00
				255063.00
	08	937	02103	500.00
		935	02125	1070.00
		930	02130	1611.00
		939	02132	1800.00
		919	02142	2400.00
		933	02150	3044.00
		931	02167	3897.00
		938	02170	4074.00
		934	02214	6562.00
		932	02231	10897.00
		929	02240	14576.00
		62251	02267	28831.00
				79262.00
	09	958	02399	345.00
		960	02429	4840.00
		957	02433	7500.00
		956	02445	25418.00
				38103.00
	11	925	02548	400.00
	927	02553	450.00	
	923	02560	600.00	
	921	02561	610.00	
	926	02563	650.00	
	922	02565	740.00	
	928	02572	975.00	
	920	02579	1140.00	
	967	02588	1715.00	
	918	02589	1880.00	
	965	02595	2272.00	
	966	02612	3308.00	
	962	02614	3777.00	
	961	02616	4203.00	
	968	02619	4559.00	
	963	02624	5594.00	
	964	02627	5973.00	
	974	02656	8070.00	
	924	02698	28970.00	
			75886.00	
12	981	02850	320.00	

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00 8782 00 102 01 00 00		991	02890	1200.00
		982	02901	1953.00
		975	02907	3308.00
		943	02908	3470.00
		977	02912	4077.00
		980	02918	5174.00
		990	02920	5422.00
		945	02922	5595.00
		944	02930	7690.00
		978	02931	7929.00
		942	02935	8895.00
		989	02938	9500.00
		976	02959	15924.00
		988	02986	34130.00
				114587.00
	13	1001	03191	1329.00
		1003	03192	1363.00
		1017	03209	2165.00
		1003	03212	2342.00
		1000	03217	2573.00
		998	03220	2890.00
		1002	03225	3095.00
		999	03234	4100.00
		1013	03243	4778.00
		1012	03247	5250.00
		997	03253	5515.00
		0	03297	12750.00
		1010	03326	36056.00
			84206.00	
	14	1021	03471	140.00
		940	03473	200.00
		1031	03480	250.00
		955	03492	450.00
		954	03498	550.00
		953	03500	580.00
		946	03502	600.00
		947	03503	600.00
		1020	03526	695.00
		952	03527	700.00
		948	03555	1440.00
		951	03576	2160.00
		1016	03581	2368.00
		1029	03583	2500.00
		1022	03588	3113.00
		1032	03592	3315.00
		1030	03599	4062.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		950	03606	4350.00	
		1015	03613	5069.00	
		1017	03614	5134.00	
		949	03615	5200.00	
		1018	03642	9050.00	
		941	03666	17225.00	
		1033	03668	19032.00	
		1028	03673	20339.00	
				109122.00	
		15	1057	03951	194.00
			994	03958	300.00
			992	03979	600.00
			1047	03980	600.00
			1044	04001	850.00
			1045	04007	1000.00
		1056	04014	1436.00	
		15	04016	1500.00	
		993	04017	1550.00	
		1058	04018	1562.00	
		1052	04026	1805.00	
		1065	04042	2500.00	
		1053	04044	2616.00	
		1051	04047	2749.00	
		1067	04060	4320.00	
		1054	04073	5502.00	
		995	04136	14456.00	
		996	04137	14670.00	
		1064	04145	17388.00	
				75598.00	
	16	1073	04378	250.00	
		1074	04382	1044.00	
		1076	04386	4586.00	
		1072	04390	23213.00	
				29093.00	
	18	1087	04442	600.00	
		1083	04445	854.00	
		1046	04448	1000.00	
		1081	04453	1056.00	
		1079	04474	2495.00	
		1084	04480	2732.00	
		1077	04481	2960.00	
		1042	04483	3125.00	
		1078	04486	3530.00	
		1043	04491	3970.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1041	04493	4210.00	
		1080	04507	5827.00	
		1086	04511	6822.00	
		1039	04520	8900.00	
		1040	04531	11724.00	
		1038	04533	11923.00	
		1036	04544	14670.00	
		1082	04547	16043.00	
		1035	04548	16127.00	
		1034	04551	18585.00	
		1037	04555	20550.00	
				157703.00	
		19	1110	04760	1.00
			1113	04777	150.00
		1104	04799	455.00	
		1049	04810	700.00	
		1105	04813	779.00	
		1050	04830	1400.00	
		1100	04836	1566.00	
		1103	04838	1683.00	
		1101	04841	1749.00	
		1108	04853	2250.00	
		1099	04856	2377.00	
		1048	04863	2800.00	
		1098	04864	2824.00	
		1112	04887	4800.00	
		1109	04888	4848.00	
		1111	04984	33540.00	
		1102	04989	36132.00	
		1107	05023	86761.00	
				184815.00	
	20	1136	05191	5.00	
		1130	05225	607.00	
		1128	05229	849.00	
		1137	05233	1200.00	
		1126	05244	1745.00	
		1125	05246	1821.00	
		1134	05249	2000.00	
		1129	05257	2338.00	
		1124	05258	2403.00	
		1127	05264	3215.00	
		1135	05270	4268.00	
		1131	05298	9880.00	
		1133	05336	25940.00	
				56271.00	
	21	1160	05619	600.00	

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00 8782 00 102 01 00 00		1153	05628	1172.00
		1150	05630	1222.00
		1158	05637	1500.00
		1149	05638	1503.00
		1155	05642	1749.00
		1148	05656	2793.00
		1088	05662	3100.00
		1123	05665	3225.00
		1118	05666	3240.00
		1089	05678	4000.00
		1159	05681	4240.00
		1115	05684	4450.00
		1151	05688	4958.00
		1164	05691	5275.00
		1152	05701	6520.00
		1163	05716	9603.00
		1117	05717	9810.00
		1157	05730	13217.00
		1162	05789	56489.00
		1161	05821	133024.00
				271690.00
	22	1181	05958	140.00
		1122	05966	250.00
		1178	05973	348.00
		1183	05978	460.00
		1090	05985	510.00
		1182	05988	599.00
		1141	05995	660.00
		1142	05996	660.00
		1177	05997	673.00
		1140	05998	700.00
		1184	05999	742.00
		1096	06002	800.00
		1144	06004	900.00
		1143	06006	950.00
		1095	06010	1000.00
		1094	06011	1000.00
		1091	06012	1000.00
		1097	06021	1100.00
		1179	06023	1178.00
		1147	06025	1200.00
		1093	06027	1250.00
		1092	06029	1300.00
		1146	06032	1400.00
		1139	06033	1400.00
		1165	06037	1530.00
		1121	06038	1560.00
		1166	06044	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1145	06052	2200.00
		1120	06060	3150.00
		1188	06074	4008.00
		1071	06075	4160.00
		1068	06076	4160.00
		1069	06077	4160.00
		1070	06078	4160.00
		1114	06079	4300.00
		1119	06083	4700.00
		1180	06086	4877.00
		1138	06087	5000.00
		1187	06104	7500.00
		1116	06106	8300.00
		1167	06109	8910.00
		1168	06112	9504.00
		1186	06192	45530.00
				149729.00
	23	1205	06384	1557.00
		1207	06393	4402.00
		1204	06397	8000.00
		1203	06405	31801.00
			45760.00	
	25	1212	06456	334.00
		1213	06471	630.00
		1211	06489	1770.00
		1209	06490	1830.00
		1210	06492	1954.00
		1216	06499	2400.00
		1208	06500	2430.00
		1214	06505	3179.00
		1215	06518	7016.00
			21543.00	
	26	1228	06736	77.00
		1169	06746	190.00
		223	06752	267.00
		1226	06758	388.00
		1221	06762	460.00
		1224	06789	1417.00
		1198	06793	1800.00
		1222	06799	2302.00
		1232	06801	2400.00
		1225	06811	3116.00
		1174	06813	3216.00
		1231	06826	4630.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1176	06834	6900.00
		1175	06867	7950.00
		1230	06868	8000.00
		1170	06880	11600.00
		1171	06882	11725.00
		1172	06892	15603.00
		1173	06893	15603.00
		1229	06901	21087.00
		1233	06906	23712.00
				142443.00
		27	1244	07079
		1189	07092	250.00
		1190	07096	350.00
		1243	07097	385.00
		1239	07103	450.00
		1218	07111	550.00
		1242	07115	652.00
		1241	07116	679.00
		1194	07120	850.00
		1250	07122	920.00
		1196	07123	950.00
		1217	07124	950.00
		1197	07125	975.00
		1195	07133	1250.00
		1240	07138	1468.00
		1201	07141	1550.00
		1199	07152	2200.00
		1252	07155	2455.00
		1251	07156	2470.00
		1219	07157	2500.00
		1248	07159	3000.00
		1249	07171	4290.00
		1220	07174	4650.00
		1191	07175	4850.00
		1193	07207	11200.00
		1200	07221	17200.00
		1192	07227	20600.00
		1202	07256	53578.00
		1247	07264	70007.00
				211344.00
	28	1265	07419	150.00
		1258	07433	502.00
		1254	07437	664.00
		1264	07441	855.00
		1255	07446	1048.00
		1256	07448	1163.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1234	07452	1300.00
		1257	07466	2929.00
		1238	07468	3120.00
		1263	07474	4138.00
		1253	07483	6100.00
		1235	07486	6850.00
		1262	07492	7750.00
		1236	07503	8740.00
		1261	07535	26650.00
		1237	07556	48991.00
				120950.00
	29	1278	07748	95.00
		1277	07751	100.00
		1272	07755	133.00
		1266	07783	336.00
		1270	07806	595.00
		1267	07824	1056.00
		1271	07829	1210.00
		1274	07850	3250.00
		1276	07855	3900.00
		1275	07858	4032.00
		1269	07909	6800.00
		1273	07941	26851.00
				48358.00
	30	1281	08054	90.00
		1280	08062	2500.00
		1283	08064	4120.00
		1279	08069	60827.00
				67537.00
PUB.HEALTH Total ----- >>>>>				3139793.00
	20	22	05241	1538.00
				1538.00
	25	23	06485	1557.00
				1557.00
N.HIGH WAYS Total ----- >>>>>				3095.00
HEAD-WISE TOTAL				4008477.00
00 8782 00 102 07 00 00	04	854	00352	8494.00

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00 8782 00 102 07 00 00				
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				8494.00
07 Other Remittance Item Adjusted by Port				
PUB.HEALTH Total ----- >>>>>>				8494.00
HEAD-WISE      TOTAL				8494.00
GRAND TOTAL ----- >>>>>>				1880356144.00