

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

STATE CREDIT

Account Month: MAY, 2012

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00 0029 Land Revenue 103 Rates and Cesses on Land	08	4	01309	3000.00
				3000.00
	09	5	01632	4000.00
				4000.00
HEAD-WISE TOTAL				7000.00
00 0029 00 106 00 00 00 0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat	02	152 64	00007 00012	31.00 49.00
				80.00
	03	164 67	00188 00198	23.00 50.00
				73.00
	04	170 70	00522 00536	39.00 62.00
				101.00
	08	78 196	01160 01165	24.00 31.00
				55.00
	09	205	01504	2.00
				2.00
	10	213 85	01853 01857	24.00 27.00
				51.00
	11	88 224	02221 02223	18.00 22.00
				40.00
	14	91 232	02564 02565	20.00 21.00
				41.00
	15	96	02850	8.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		239	02862	31.00
				39.00
	16	250	03197	3.00
		99	03207	36.00
				39.00
	17	102	03598	32.00
		257	03599	35.00
				67.00
	18	107	03999	14.00
		264	04003	26.00
				40.00
	21	274	04562	7.00
		110	04569	22.00
				29.00
	22	115	04936	2.00
		282	04937	4.00
				6.00
	23	295	05338	3.00
		118	05339	6.00
				9.00
	24	121	05671	53.00
		304	05672	77.00
				130.00
	25	314	05886	10.00
	126	05888	22.00	
			32.00	
28	325	06466	14.00	
	129	06471	30.00	
			44.00	
29	337	06747	3.00	

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00 0029 00 106 00 00 00		135	06749	10.00
				13.00
	30	343	07082	3.00
		138	07083	6.00
				9.00
	31	353	07434	7.00
		143	07435	10.00
				17.00
HEAD-WISE TOTAL				917.00
00 0029 00 106 01 00 00	07	73	00888	20.00
0029 Land Revenue		182	00892	37.00
106 Recpt.on A/c Ofsurvey S.Operat				57.00
01 Recovery of the Cost of Boundary Pillars				57.00
HEAD-WISE TOTAL				57.00
00 0029 00 800 01 00 00	11	4	02307	1700.00
0029 Land Revenue				1700.00
800 Other Receipts				2220.00
01 Otr Recpt of Rev/Dept. Otr than Survey	31	48213	07543	2220.00
				2220.00
HEAD-WISE TOTAL				3920.00
00 0029 00 800 02 00 00	02	12	00066	4555.00
0029 Land Revenue				4555.00
800 Other Receipts				4547.00
02 Dte.of Survey & Land Recovred Sale of Ma	04	17	00629	4547.00
				6381.00
	09	18	01681	6381.00
				5695.00
	14	19	02660	5695.00
				7512.00
	17	20	03752	7512.00

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00 0029 00 800 02 00 00				7512.00
	22	21	05085	8199.00
		28	05178	42261.00
				50460.00
	28	22	06639	8053.00
				8053.00
HEAD-WISE TOTAL				87203.00
00 0030 01 102 00 00 00	03	227	00398	43554.00
0030 Stamps and Registration Fees				43554.00
01 STAMPS JUDICIAL				43554.00
102 Sale of Stamps	07	247	00995	4312.00
				4312.00
	11	292	02391	15000.00
				15000.00
	14	304	02610	1078.00
		307	02706	12173.00
		296	02762	81832.00
				95083.00
	15	323	03065	12000.00
		331	03126	95000.00
				107000.00
	17	345	03781	11560.00
		341	03815	29730.00
		302	03880	199400.00
				240690.00
	24	398	05781	7036.00
		389	05804	19940.00
		392	05813	25000.00
		396	05826	49447.00
				101423.00
	28	421	06638	7860.00

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00 0030 01 102 00 00 00				7860.00
HEAD-WISE TOTAL				614922.00
00 0030 02 102 00 00 00	02	212	00002	10.00
0030 Stamps and Registration Fees		216	00003	25.00
02 STAMPS NON-JUDICIAL		215	00014	50.00
102 Sale of Stamps		213	00019	100.00
		217	00021	100.00
		218	00159	290000.00
		209	00162	360000.00
		208	00168	500000.00
		207	00170	550000.00
		211	00173	700000.00
		210	00178	1500000.00
				3900285.00
	03	219	00189	30.00
		228	00364	15000.00
		224	00366	16124.00
		234	00421	100000.00
		222	00426	115200.00
		232	00432	139870.00
		235	00445	175000.00
		229	00451	235000.00
		233	00452	250000.00
		226	00459	299325.00
		233	00460	300000.00
		214	00466	375000.00
		225	00471	449375.00
		221	00474	499250.00
		231	00481	630000.00
		230	00482	663415.00
				4262589.00
	04	238	00513	25.00
		240	00721	60000.00
		241	00753	124000.00
		194	00807	327000.00
		242	00812	345000.00
		237	00830	550000.00
		236	00833	600000.00
		239	00842	690000.00
				2696025.00
	07	248	00897	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		243	00952	750.00
		250	01053	14640.00
		245	01066	25000.00
		249	01091	74290.00
		257	01099	125000.00
		255	01109	159310.00
		251	01111	165000.00
		253	01121	250000.00
		256	01129	357045.00
		254	01131	429018.00
		252	01138	608710.00
		246	01146	921605.00
				3130428.00
		08	258	01321
		259	01377	18000.00
		261	01453	200000.00
		260	01457	250000.00
			472401.00	
	09	268	01506	5.00
		264	01511	25.00
		263	01528	100.00
		266	01603	1625.00
		265	01741	12920.00
		271	01784	58500.00
		262	01800	102000.00
		270	01822	300000.00
		267	01841	1065000.00
			1540175.00	
	10	269	01855	25.00
		273	01856	25.00
		281	01879	100.00
		276	02090	20000.00
		274	02132	60000.00
		282	02139	79805.00
		279	02147	105000.00
		280	02156	150000.00
		277	02178	259575.00
		278	02181	299500.00
		283	02190	425000.00
		232	02199	649125.00
		275	02201	698650.00
			2746805.00	
	11	289	02217	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		284	02225	25.00	
		285	02243	100.00	
		287	02344	5000.00	
		288	02452	76050.00	
		291	02463	120000.00	
		290	02487	250000.00	
		286	02506	525000.00	
				976180.00	
		12	293	02561	1000000.00
				1000000.00	
		14	298	02566	25.00
			305	02567	25.00
			309	02688	7320.00
			295	02702	11224.00
			297	02703	11224.00
			314	02713	16350.00
			306	02718	18544.00
			303	02734	36640.00
			298	02751	59500.00
			300	02764	93400.00
			299	02765	93400.00
			308	02778	150000.00
			301	02792	164923.00
			311	02793	167180.00
			310	02822	300000.00
			294	02827	400579.00
			312	02831	450000.00
				1980334.00	
	15	324	02855	25.00	
		317	02883	125.00	
		327	02898	200.00	
		322	02933	1000.00	
		319	02946	1800.00	
		316	02951	2000.00	
		315	02983	4000.00	
		329	02999	5000.00	
		318	03082	20000.00	
		325	03121	90000.00	
		328	03145	185000.00	
		330	03170	375000.00	
		321	03176	580000.00	
				1264150.00	
	16	320	03201	25.00	

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00 0030 02 102 00 00 00		337	03213	50.00
		335	03244	500.00
		333	03471	90000.00
		334	03473	100000.00
		332	03506	300000.00
				490575.00
	17	348	03593	10.00
		342	03596	25.00
		326	03604	100.00
		344	03881	199800.00
		339	03885	219590.00
		340	03899	279635.00
		346	03915	340000.00
		347	03928	468620.00
		338	03950	763005.00
		349	03971	1350000.00
				3620785.00
	18	353	04002	25.00
		336	04117	5000.00
		351	04310	200000.00
		354	04337	440000.00
		352	04352	550000.00
		350	04415	1000000.00
				2195025.00
	21	368	04567	20.00
		357	04570	25.00
		359	04571	25.00
		366	04656	5000.00
		365	04657	5000.00
		360	04668	6344.00
		371	04699	7000.00
		358	04729	14640.00
		363	04747	24480.00
		362	04760	42000.00
		370	04773	59255.00
		369	04796	100000.00
		361	04797	104095.00
		356	04812	144445.00
		355	04825	180000.00
		367	04829	223459.00
		372	04834	249100.00
		364	04875	500000.00
				1664888.00
	22	374	04939	25.00

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00 0030 02 102 00 00 00		376	05228	133700.00
		377	05287	350000.00
		373	05291	400000.00
		375	05324	980000.00
				1863725.00
	23	382	05340	25.00
		384	05348	50.00
		381	05495	24000.00
		379	05556	150000.00
		383	05557	151000.00
		385	05571	190000.00
		386	05581	235000.00
		387	05600	350000.00
		380	05618	600000.00
		378	05638	1000000.00
				2700075.00
	24	393	05665	25.00
		404	05739	480.00
		394	05819	33200.00
		390	05822	36000.00
		400	05830	58750.00
		401	05840	199650.00
		402	05841	199900.00
		403	05842	200000.00
		397	05843	229160.00
		399	05852	350000.00
		395	05855	428630.00
		391	05866	680000.00
		388	05877	1369685.00
				3785480.00
	25	408	05884	10.00
		409	05885	10.00
		410	05889	25.00
		405	06011	170.00
		407	06141	150000.00
		406	06182	565000.00
				715215.00
	28	412	06470	25.00
		415	06475	60.00
		418	06604	2000.00
		420	06634	7320.00
		416	06659	24500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		422	06670	82500.00
		419	06674	124560.00
		423	06689	219315.00
		414	06701	300000.00
		411	06702	304205.00
		413	06703	304430.00
		417	06706	360897.00
				1729812.00
	29	425	06978	150000.00
		424	06989	200000.00
				350000.00
	30	426	07123	800.00
		427	07365	300000.00
		430	07382	400000.00
		429	07425	1000000.00
		428	07428	1225000.00
				2925800.00
	31	433	07453	80.00
		432	07661	98900.00
		431	07707	500000.00
				598980.00
HEAD-WISE TOTAL				46609732.00
00 0030 02 103 00 00 00	16	11	03417	13000.00
0030 Stamps and Registration Fees				13000.00
02 STAMPS NON-JUDICIAL				13000.00
103 Duty on Impressing of Document				13000.00
HEAD-WISE TOTAL				13000.00
00 0030 02 800 00 00 00	02	149	00039	434.00
0030 Stamps and Registration Fees		147	00060	2300.00
02 STAMPS NON-JUDICIAL		159	00062	3000.00
800 Other Receipts		145	00078	7000.00
		146	00079	7200.00
		155	00101	12500.00
		141	00103	15000.00
		156	00104	15000.00
		157	00129	53700.00
		142	00138	92750.00
		144	00139	92750.00

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00 0030 02 800 00 00 00		143	00140	93000.00
		158	00141	96000.00
				490634.00
	03	109	00297	1900.00
		148	00312	4200.00
		121	00351	10500.00
				16600.00
	04	174	00594	1200.00
		161	00596	1600.00
		167	00677	13550.00
				16350.00
	07	186	01025	8000.00
		173	01069	26050.00
		175	01090	66200.00
				100250.00
	08	166	01253	1150.00
		160	01325	5250.00
		200	01491	700000.00
				706400.00
	09	210	01638	4800.00
		199	01773	42000.00
				46800.00
	10	219	01927	700.00
		221	01940	900.00
		201	01952	1300.00
		218	02003	3800.00
		216	02022	5500.00
		220	02034	6000.00
		217	02072	13000.00
		179	02154	133476.00
				164676.00
	11	215	02324	3000.00
		192	02351	5780.00
		229	02378	8750.00
		193	02386	11160.00
		209	02407	22290.00

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00 0030 02 800 00 00 00				50980.00
	14	252	02664	6000.00
		189	02665	6000.00
		236	02694	9250.00
		228	02736	38490.00
		678	02743	51000.00
				110740.00
	15	244	02938	1280.00
		247	02969	2900.00
		241	03002	5500.00
		246	03045	9000.00
		245	03051	10000.00
		229	03109	60750.00
				89430.00
	16	253	03386	7575.00
		248	03405	10000.00
		254	03420	14550.00
				32125.00
	17	259	03755	8550.00
		260	03808	25000.00
				33550.00
	18	261	04182	9000.00
		1	04193	12300.00
		2	04229	36000.00
				57300.00
	19	0	04506	1250.00
		6	04527	8970.00
		3	04540	35500.00
				45720.00
	21	8	04666	6230.00
		7	04707	8990.00
		4	04752	31500.00
		270	04767	55700.00
				102420.00
	22	399	05043	2900.00

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00 0030 02 800 00 00 00		279	05096	9700.00	
		1	05112	12000.00	
		12	05113	12000.00	
		287	05159	30000.00	
		288	05171	38500.00	
		286	05190	56000.00	
		278	05241	177500.00	
				338600.00	
		23	14	05379	780.00
			301	05400	1550.00
			300	05401	1900.00
			15	05435	4500.00
			16	05437	4995.00
			289	05453	8500.00
			285	05491	20800.00
		292	05498	25728.00	
		271	05500	27000.00	
		290	05513	42880.00	
		298	05527	60000.00	
				198633.00	
	24	309	05741	550.00	
		308	05744	600.00	
		176	05757	1750.00	
		17	05768	4259.00	
		307	05782	7200.00	
		310	05795	14700.00	
		11	05810	22800.00	
		299	05811	23750.00	
		284	05817	30450.00	
		311	05823	42880.00	
				148939.00	
	25	317	06081	4500.00	
		316	06096	9000.00	
		318	06128	75000.00	
		320	06133	100500.00	
		319	06134	100500.00	
				289500.00	
	26	18	06338	44550.00	
				44550.00	
	28	333	06656	20000.00	

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00 0030 02 800 00 00 00		334	06662	36000.00
				56000.00
	29	338	06792	960.00
		291	06829	4225.00
		340	06902	20000.00
		19	06907	24000.00
				49185.00
	30	348	07234	10250.00
		347	07276	27225.00
				37475.00
	31	356	07617	21010.00
				21010.00
HEAD-WISE TOTAL				3247867.00
00 0030 03 104 00 00 00	02	150	00149	152482.00
0030 Stamps and Registration Fees				152482.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				
	03	162	00423	106069.00
		66	00433	149415.00
				255484.00
	04	69	00729	71996.00
		168	00751	112894.00
				184890.00
	07	180	01110	164911.00
		72	01116	208952.00
				373863.00
	08	194	01437	128143.00
		77	01451	187915.00
				316058.00
	09	80	01709	7277.00
		203	01738	12586.00
				19863.00
	10	211	02131	59026.00

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00 0030 03 104 00 00 00		84	02170	183646.00
				242672.00
	11	87	02441	60205.00
		222	02489	272180.00
				332385.00
	14	90	02777	148907.00
		230	02797	231543.00
				380450.00
	15	95	03116	70557.00
		237	03165	287844.00
				358401.00
	16	98	03389	8011.00
		248	03448	31713.00
				39724.00
	17	255	03871	155421.00
		459	03916	343871.00
				499292.00
	18	262	04301	158835.00
		106	04307	194944.00
				353779.00
	21	272	04765	48177.00
		109	04810	126651.00
				174828.00
	22	114	05130	17905.00
	280	05147	26185.00	
			44090.00	
23	0	05376	610.00	
	0	05377	610.00	
	0	05378	720.00	
	0	05380	790.00	
	0	05382	880.00	
	0	05396	1450.00	

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00 0030 03 104 00 00 00		293	05508	39600.00	
		117	05510	40720.00	
				85380.00	
		24	120	05849	313005.00
			302	05860	514317.00
					827322.00
		25	312	06131	92149.00
			125	06138	131422.00
					223571.00
		28	0	06588	780.00
			0	06593	1100.00
			0	06594	1140.00
			0	06596	1210.00
			45312	06658	22640.00
			45313	06661	33500.00
			45311	06663	37520.00
			45314	06668	60320.00
			323	06673	122285.00
			128	06686	154734.00
					435229.00
		29	335	06889	13445.00
			134	06971	123794.00
					137239.00
		30	137	07236	11816.00
			341	07274	26943.00
					38759.00
		31	45339	07507	770.00
			45340	07509	780.00
			45338	07518	920.00
			351	07623	24799.00
		142	07641	47851.00	
				75120.00	
HEAD-WISE TOTAL				5550881.00	
00 0030 03 800 00 00 00	02	65	00077	7000.00	

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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		151	00088	9070.00
03 REGISTRATION FEES		68	00122	37794.00
800 Other Receipts				53864.00
	03	68	00335	7165.00
		163	00350	10500.00
				17665.00
	04	71	00656	8585.00
		169	00675	12635.00
				21220.00
	07	74	01026	8010.00
		181	01033	8865.00
				16875.00
	08	195	01333	6215.00
		79	01359	10910.00
				17125.00
	09	81	01733	11225.00
		204	01736	12220.00
				23445.00
	10	86	02031	5870.00
		212	02070	12690.00
				18560.00
	11	89	02348	5455.00
		223	02370	6985.00
				12440.00
	14	92	02667	6250.00
		231	02692	8350.00
				14600.00
	15	97	03042	7815.00
		238	03043	7990.00
				15805.00
	16	249	03412	11850.00

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00 0030 03 800 00 00 00		100	03413	12010.00
				23860.00
	17	256	03754	8455.00
		103	03773	10500.00
				18955.00
	18	108	04173	7860.00
		263	04177	8315.00
				16175.00
	21	273	04664	5855.00
		111	04723	12790.00
				18645.00
	22	116	05086	8285.00
		281	05120	13300.00
				21585.00
	23	119	05439	5050.00
		294	05452	8440.00
				13490.00
	24	122	05772	4850.00
		303	05775	5870.00
				10720.00
	25	313	06101	10155.00
		127	06103	10830.00
				20985.00
	28	324	06642	9780.00
		130	06643	9805.00
				19585.00
	29	336	06864	7320.00
		136	06878	9905.00
				17225.00
	30	342	07229	9215.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		139	07237	11995.00
				21210.00
	31	144	07577	4290.00
		352	07585	5865.00
				10155.00
HEAD-WISE TOTAL				424189.00
00 0039 00 101 00 00 00	02	1131	00126	50000.00
0039 State Excise		12947	00156	233420.00
101 Countrty Spirits		1044	00157	242811.00
		1087	00163	388302.00
		1092	00164	430769.00
		1170	00165	442268.00
		1168	00171	619853.00
				2407423.00
	03	1225	00457	279269.00
		1238	00462	308043.00
		1239	00465	332650.00
		194	00489	896077.00
				1816039.00
	04	20	00788	234450.00
		21	00805	320449.00
		1083	00831	552825.00
		440	00837	642581.00
				1750305.00
	07	22	01127	306922.00
		23	01130	374152.00
		658	01135	507623.00
				1188697.00
	08	25	01455	226548.00
		24	01461	279767.00
		902	01478	424175.00
		1362	01497	850000.00
				1780490.00
	09	1401	01804	130841.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		26	01815	179592.00
		1350	01821	296751.00
				607184.00
	10	1253	02172	201443.00
		14349	02176	245311.00
		28	02179	283262.00
		27	02185	305867.00
		404	02202	787084.00
				1822967.00
	11	1342	02482	216981.00
		1505	02486	247639.00
		1506	02509	540741.00
				1005361.00
	14	1554	02829	410450.00
		14329	02835	635038.00
				1045488.00
	15	30	03147	194587.00
		1676	03149	200000.00
		29	03159	267504.00
		1618	03164	286074.00
		1512	03188	1662500.00
		1511	03196	5111110.00
				7721775.00
	16	1281	03494	176798.00
		14350	03509	342270.00
		1690	03510	350127.00
		1703	03521	425295.00
				1294490.00
	17	1695	03887	224674.00
		1702	03914	318155.00
				542829.00
	18	31	04318	230673.00
		1840	04320	239093.00
		32	04322	255112.00
		33	04327	274277.00
				999155.00
	21	1968	04814	148430.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		35	04833	239639.00
		34	04853	323573.00
		1659	04857	359659.00
		1988	04866	428759.00
		1871	04872	481000.00
		1872	04928	1565549.00
				3546609.00
	22	37	05238	166960.00
		36	05246	199133.00
		1691	05285	343566.00
				709659.00
	23	8201	05497	25300.00
		2061	05589	277279.00
		38	05594	285744.00
		2060	05609	496125.00
		2062	05631	841208.00
				1925656.00
	24	2181	05829	56959.00
		14214	05845	243720.00
		2164	05846	247205.00
	2165	05847	248367.00	
	1660	05853	387380.00	
	2180	05854	388713.00	
	15077	05862	560694.00	
	2137	05865	618640.00	
	2099	05876	1128437.00	
			3880115.00	
25	2213	06160	212136.00	
	2212	06161	213694.00	
	1656	06175	376566.00	
			802396.00	
26	9440	06396	195882.00	
	9437	06397	200870.00	
	2217	06406	238578.00	
	40	06409	253828.00	
	9441	06412	278049.00	
	39	06414	281267.00	
	9439	06433	572156.00	
	1711	06441	737452.00	
	1710	06442	742972.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				3501054.00
	28	1402	06687	157014.00
		46	06708	413748.00
				570762.00
	29	1279	06962	100000.00
		2404	07005	296021.00
		2261	07023	484789.00
				880810.00
	30	1252	07269	25000.00
		43	07341	171174.00
		42	07342	173389.00
		41	07351	228887.00
		2494	07352	237947.00
		2392	07370	331301.00
		2391	07371	334161.00
		2390	07372	336611.00
		2389	07373	339471.00
		2388	07374	341513.00
		359	07375	342397.00
		2387	07376	344372.00
		358	07379	355943.00
				3562166.00
	31	2361	07624	25000.00
		2566	07629	29470.00
		1127	07644	50000.00
		44	07680	191269.00
		2380	07681	200530.00
		2379	07683	201988.00
		2378	07684	203203.00
		2377	07685	204905.00
		2376	07686	206363.00
		2375	07687	207821.00
		2374	07689	209376.00
		2553	07696	337881.00
		2552	07697	340426.00
		45	07700	375807.00
		2586	07702	442050.00
		1713	07711	735493.00
				3961582.00
HEAD-WISE TOTAL				47323012.00
00 0039 00 102 00 00 00	02	1167	00049	1043.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
0039 State Excise				
102 Country Fermented Liquors				1043.00
	08	1282	01411	50000.00
				50000.00
	09	1351	01724	9360.00
				9360.00
	16	1492	03367	6756.00
		1486	03368	6771.00
		1491	03369	6781.00
		1485	03370	6797.00
		1490	03371	6840.00
		1484	03372	6855.00
		10794	03373	6856.00
		10792	03374	6872.00
		1489	03375	6890.00
		1483	03376	6905.00
		1488	03378	6956.00
		1482	03379	6972.00
		1487	03381	7256.00
		1481	03382	7272.00
		1470	03396	9668.00
		1469	03398	9704.00
		1468	03399	9788.00
		10789	03400	9812.00
		1467	03402	9859.00
		1466	03403	9955.00
		1465	03409	10384.00
		1650	03460	56705.00
		1649	03461	57110.00
				279764.00
	17	1480	03756	8622.00
		1479	03757	8654.00
		1478	03758	8729.00
		10790	03759	8750.00
		1477	03760	8793.00
		1476	03761	8878.00
		1472	03766	9260.00
		1464	03775	11200.00
		1463	03776	11242.00
		9912	03777	11286.00
		1462	03778	11339.00
		1461	03779	11449.00
		1460	03780	11532.00

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00 0039 00 102 00 00 00		1459	03782	11615.00
		1458	03784	12236.00
		1457	03796	20655.00
		1455	03797	20732.00
		10788	03798	20813.00
		1454	03799	20936.00
		1453	03801	21114.00
		1452	03802	21267.00
		1451	03804	22183.00
				301285.00
	23	1950	05383	903.00
		1948	05393	1360.00
				2263.00
	24	2145	05807	22515.00
		2144	05809	22681.00
				45196.00
	25	2039	06058	1438.00
				1438.00
	28	47	06666	51878.00
			51878.00	
29	2405	06877	9336.00	
	2356	06918	32610.00	
	2360	06919	32943.00	
	2355	06920	33165.00	
	2354	06921	33379.00	
	2353	06922	33657.00	
	2352	06923	33895.00	
	2351	06925	34140.00	
	2350	06926	34378.00	
			277503.00	
30	2493	07248	17232.00	
	50	07273	26832.00	
	2475	07286	32150.00	
	2474	07287	32396.00	
			108610.00	
31	2559	07480	332.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00		2562	07483	391.00
		2565	07489	403.00
		2563	07490	408.00
		2560	07498	558.00
		2564	07502	627.00
		2567	07525	1277.00
				3996.00
HEAD-WISE TOTAL				1132336.00
00 0039 00 103 00 00 00	04	648	00758	151515.00
0039 State Excise		1174	00759	151515.00
103 Malt Liquors.		647	00760	151515.00
		1193	00761	151515.00
		1173	00762	151515.00
		1246	00763	151599.00
		1245	00764	152514.00
		1207	00784	217800.00
		354	00789	239580.00
		1205	00795	255060.00
		1250	00820	399900.00
		1251	00821	399900.00
				2573928.00
	05	1152	00884	399900.00
				399900.00
	07	1302	01008	6534.00
		1303	01009	6534.00
		1303	01010	6534.00
		1305	01011	6534.00
		1308	01012	6534.00
		1306	01013	6534.00
		1307	01014	6534.00
		1301	01015	6534.00
		1309	01016	6534.00
		1310	01017	6534.00
		1311	01018	6534.00
		1072	01103	151515.00
		1078	01104	151515.00
		1074	01105	151515.00
		1075	01106	151515.00
		1073	01107	151515.00
		1287	01108	153846.00
		694	01117	217800.00
		1213	01118	217800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		1197	01125	283140.00
		1172	01126	283140.00
				1985175.00
	08	1076	01441	151515.00
		1316	01442	151515.00
		1315	01443	151515.00
		1318	01444	151515.00
		1332	01445	151515.00
		1317	01446	151515.00
		1077	01447	151515.00
		1322	01448	151516.00
		1323	01449	151682.00
		1206	01458	255060.00
		82	01459	255060.00
		81	01460	255060.00
		1199	01462	283140.00
		1198	01463	283140.00
		1200	01464	283140.00
		1140	01465	283140.00
		1142	01466	283140.00
		1144	01467	283140.00
		1141	01468	283140.00
		1143	01469	283140.00
		1138	01470	283140.00
		1139	01471	283140.00
		1145	01472	283140.00
		1166	01474	306735.00
				5550258.00
	09	1313	01590	1154.00
		1427	01684	6435.00
		1426	01685	6435.00
		1425	01686	6435.00
		1420	01687	6435.00
		1421	01688	6435.00
		1430	01689	6435.00
		1429	01690	6435.00
		1428	01691	6435.00
		1428	01692	6435.00
		1424	01693	6435.00
		1423	01694	6435.00
		1419	01695	6435.00
		1431	01696	6435.00
		1422	01697	6435.00
		1414	01699	6534.00
		1415	01700	6534.00
		1412	01701	6534.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		1413	01702	6534.00	
		1417	01703	6534.00	
		1418	01704	6534.00	
		1411	01705	6534.00	
		1416	01706	6534.00	
		1348	01808	143748.00	
		1327	01809	151515.00	
		1328	01810	151515.00	
		13884	01812	165165.00	
		1369	01813	173514.00	
		1368	01819	262998.00	
		1314	01820	279536.00	
				1471507.00	
		10	1175	02157	151515.00
			1194	02158	151515.00
		1176	02159	151515.00	
		1329	02160	151515.00	
		1333	02161	151515.00	
		1330	02162	151515.00	
		1331	02163	151515.00	
		1334	02164	151515.00	
		1365	02184	303030.00	
		1217	02192	435600.00	
				1950750.00	
	11	1536	02355	6435.00	
		1537	02356	6435.00	
		1538	02357	6435.00	
		1533	02358	6435.00	
		1534	02359	6435.00	
		1535	02360	6435.00	
		1540	02362	6534.00	
		1542	02363	6534.00	
		1539	02364	6534.00	
		1541	02365	6534.00	
		1177	02470	151515.00	
		1178	02471	151515.00	
		1336	02472	151515.00	
		1335	02473	151515.00	
		1474	02483	217800.00	
		1518	02492	283140.00	
		1519	02493	283140.00	
		1520	02494	283140.00	
		1521	02495	283140.00	
		1522	02496	283140.00	
		1523	02497	283140.00	
		1376	02500	361785.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		1514	02503	435600.00
		1515	02504	435600.00
				3820431.00
	14	1603	02668	6435.00
		1601	02669	6435.00
		1602	02670	6435.00
		1592	02671	6435.00
		1594	02672	6435.00
		1595	02673	6435.00
		1598	02674	6435.00
		1577	02675	6435.00
		1584	02676	6435.00
		1580	02677	6435.00
		1582	02678	6435.00
		1604	02679	6435.00
		1586	02680	6435.00
		1600	02681	6435.00
		1596	02682	6534.00
		1590	02683	6534.00
		1588	02684	6534.00
		1574	02685	6534.00
		1573	02686	6534.00
		1575	02687	6534.00
		1183	02779	151515.00
		1179	02780	151515.00
		1180	02781	151515.00
		1185	02782	151515.00
		1186	02783	151515.00
		1184	02784	151515.00
		1182	02785	151515.00
		1181	02786	151515.00
		1339	02787	151515.00
		1555	02788	151515.00
		1337	02789	151515.00
		1338	02790	151515.00
		1325	02791	153846.00
		1640	02799	254100.00
		1599	02800	255060.00
		1607	02801	255060.00
		1606	02802	255060.00
		581	02803	259545.00
		1340	02804	259655.00
		1562	02808	283140.00
		1560	02809	283140.00
		1561	02810	283140.00
		1581	02811	283140.00
		1578	02812	283140.00
		1583	02813	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		1579	02814	283140.00	
		1597	02815	283140.00	
		1593	02816	283140.00	
		1591	02817	283140.00	
		1587	02818	283140.00	
		1585	02819	283140.00	
		1589	02820	283140.00	
				7320620.00	
		15	1664	03010	6435.00
			1677	03011	6435.00
			1671	03012	6435.00
			1668	03013	6435.00
			1665	03014	6435.00
			1666	03015	6435.00
			1672	03016	6435.00
			1674	03017	6435.00
			1675	03018	6435.00
			1667	03019	6435.00
			1669	03020	6435.00
			1670	03021	6435.00
		1673	03022	6435.00	
		1662	03023	6435.00	
		1678	03024	6435.00	
		1663	03025	6435.00	
		1684	03026	6534.00	
		1686	03027	6534.00	
		1682	03028	6534.00	
		1683	03029	6534.00	
		1687	03030	6534.00	
		1685	03031	6534.00	
		1679	03032	6534.00	
		1680	03033	6534.00	
		1681	03034	6534.00	
		142	03153	255060.00	
		1646	03154	255060.00	
		1203	03155	255060.00	
		1149	03156	260466.00	
		1615	03161	283140.00	
		1148	03162	283140.00	
				1753692.00	
	16	1759	03337	6435.00	
		1770	03338	6435.00	
		1771	03339	6435.00	
		1776	03340	6435.00	
		1768	03341	6435.00	
		1775	03342	6435.00	

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00 0039 00 103 00 00 00		1780	03343	6435.00	
		1778	03344	6435.00	
		1769	03345	6435.00	
		1777	03346	6435.00	
		1773	03347	6435.00	
		1774	03348	6435.00	
		1760	03349	6435.00	
		1757	03350	6435.00	
		1772	03351	6435.00	
		1754	03352	6534.00	
		1756	03353	6534.00	
		1766	03354	6534.00	
		1767	03355	6534.00	
		1762	03356	6534.00	
		1765	03357	6534.00	
		1779	03358	6534.00	
		1751	03359	6534.00	
		1753	03360	6534.00	
		1764	03361	6534.00	
		1755	03362	6534.00	
		1758	03363	6534.00	
		1761	03364	6534.00	
		1752	03365	6534.00	
		1763	03366	6534.00	
		1655	03486	151550.00	
		1654	03487	151550.00	
		1639	03500	259545.00	
				757180.00	
		17	1835	03726	6435.00
			1836	03727	6435.00
			1837	03728	6435.00
			1838	03729	6435.00
		1839	03730	6435.00	
		1818	03731	6534.00	
		1833	03732	6534.00	
		1834	03733	6534.00	
		1827	03734	6534.00	
		1829	03735	6534.00	
		1816	03736	6534.00	
		1822	03737	6534.00	
		1823	03738	6534.00	
		1825	03739	6534.00	
		1826	03740	6534.00	
		1819	03741	6534.00	
		1820	03742	6534.00	
		1830	03743	6534.00	
		1831	03744	6534.00	
		1832	03745	6534.00	

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00 0039 00 103 00 00 00		1828	03746	6534.00	
		1563	03863	151515.00	
		1564	03864	151515.00	
		1565	03865	151515.00	
		1559	03866	151515.00	
		1557	03867	151515.00	
		1326	03868	151515.00	
		1556	03869	151515.00	
		1558	03870	151515.00	
		1850	03875	165165.00	
		1853	03893	254100.00	
		1812	03894	255060.00	
		1813	03895	255060.00	
		1814	03896	255060.00	
		1824	03900	283140.00	
		1821	03901	283140.00	
		1806	03902	283140.00	
		1807	03903	283140.00	
		1810	03904	283140.00	
		1808	03905	283140.00	
		1809	03906	283140.00	
		1790	03911	304362.00	
		1817	03923	435600.00	
				5255226.00	
		18	1907	04134	6435.00
			1908	04135	6435.00
			1912	04136	6435.00
			1914	04137	6435.00
			1915	04138	6435.00
			1916	04139	6435.00
			1911	04140	6435.00
			1917	04141	6435.00
			1923	04142	6435.00
		1924	04143	6435.00	
		1925	04144	6435.00	
		1926	04145	6435.00	
		1927	04146	6435.00	
		1902	04147	6435.00	
		1903	04148	6435.00	
		1904	04149	6435.00	
		1918	04150	6435.00	
		1919	04151	6435.00	
		1920	04152	6435.00	
		1921	04153	6435.00	
		1922	04154	6435.00	
		1905	04155	6435.00	
		1906	04156	6435.00	
		1909	04157	6435.00	

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00 0039 00 103 00 00 00		1910	04158	6435.00	
		1863	04162	7313.00	
		1864	04163	7313.00	
		1865	04164	7313.00	
		1866	04165	7313.00	
		1867	04166	7313.00	
		1859	04167	7313.00	
		1860	04168	7313.00	
		1861	04169	7313.00	
		1862	04170	7313.00	
		1188	04294	151515.00	
		1190	04295	151515.00	
		1191	04296	151515.00	
		1187	04297	151515.00	
		1189	04298	151515.00	
		1204	04321	255060.00	
		1216	04336	435600.00	
				1674927.00	
		21	1999	04669	6435.00
			2008	04670	6435.00
		2009	04671	6435.00	
		2004	04672	6435.00	
		2007	04673	6435.00	
		2011	04674	6435.00	
		2012	04675	6435.00	
		2013	04676	6435.00	
		2014	04677	6435.00	
		2019	04678	6435.00	
		2005	04679	6435.00	
		2006	04680	6435.00	
		2010	04681	6435.00	
		2015	04682	6435.00	
		2016	04683	6435.00	
		2017	04684	6435.00	
		2018	04685	6435.00	
		2000	04686	6435.00	
		2001	04687	6435.00	
		2002	04688	6435.00	
		2003	04689	6435.00	
		1992	04690	6534.00	
		1994	04691	6534.00	
		1995	04692	6534.00	
		1996	04693	6534.00	
		1997	04694	6534.00	
		1998	04695	6534.00	
		1993	04696	6534.00	
		1972	04815	151515.00	
		1568	04816	151515.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		1796	04817	151515.00
		1566	04818	151515.00
		1569	04819	151515.00
		1876	04820	151515.00
		1877	04821	151515.00
		1934	04827	217800.00
		1935	04828	217800.00
		582	04835	254100.00
		1937	04836	255060.00
		1936	04837	255060.00
		1953	04838	255060.00
		1811	04839	255060.00
		1571	04843	283140.00
		1567	04844	283140.00
		1576	04845	283140.00
		1570	04846	283140.00
		1951	04847	283866.00
		1874	04850	306735.00
		1970	04861	382965.00
		1873	04864	421500.00
	1815	04868	435600.00	
				5914644.00
	22	1974	05233	151515.00
		1973	05234	151515.00
		1192	05235	151515.00
		1214	05237	165165.00
		1939	05250	217800.00
		1208	05251	217800.00
		1957	05260	255060.00
		1954	05261	255060.00
		1846	05262	258318.00
		2049	05264	260658.00
		1847	05265	267345.00
		551	05269	283140.00
		555	05270	283140.00
		552	05271	283140.00
		553	05272	283140.00
		554	05273	283140.00
		1366	05277	303030.00
		1969	05290	399900.00
				4470381.00
	23	2084	05416	3803.00
		2097	05417	3803.00
		2098	05418	3803.00
		2092	05419	3803.00
		2093	05420	3803.00

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00 0039 00 103 00 00 00		2094	05421	3803.00	
		2096	05422	3803.00	
		2091	05423	3803.00	
		2086	05424	3803.00	
		2087	05425	3803.00	
		2088	05426	3803.00	
		2089	05427	3803.00	
		2095	05428	3803.00	
		2090	05429	3803.00	
		2085	05430	3803.00	
		1978	05558	151515.00	
		1977	05559	151515.00	
		1976	05560	151515.00	
		1975	05561	151515.00	
		1880	05562	151515.00	
		1881	05563	151515.00	
		1882	05564	151515.00	
		1878	05565	151515.00	
		1879	05566	151515.00	
		1855	05587	259545.00	
		2044	05590	283140.00	
		1572	05591	283140.00	
		2043	05592	283140.00	
				2529645.00	
		24	1247	05838	151515.00
			2142	05848	260271.00
				411786.00	
		25	2185	06132	95288.00
			2175	06142	151515.00
			2174	06143	151515.00
			2176	06144	151515.00
			2177	06145	151515.00
			2178	06146	151515.00
			2179	06147	151515.00
			2207	06148	151515.00
		2202	06149	151515.00	
		2203	06150	151515.00	
		2204	06151	151515.00	
		2205	06152	151515.00	
		2206	06153	151515.00	
		1797	06154	151515.00	
		1885	06155	151515.00	
		1883	06156	151515.00	
		1884	06157	151515.00	
		2032	06165	254100.00	
		1938	06166	255060.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		2033	06167	259545.00	
		2045	06170	283140.00	
		2046	06171	283140.00	
		2190	06173	303030.00	
		1151	06176	378300.00	
		1150	06177	378300.00	
		2166	06180	399900.00	
				5314043.00	
		26	2240	06273	3803.00
			2243	06285	7313.00
			2248	06286	7313.00
			2250	06287	7313.00
			2253	06288	7313.00
			2242	06289	7313.00
			2244	06290	7313.00
			2260	06291	7313.00
			2245	06292	7313.00
			2254	06293	7313.00
		2255	06294	7313.00	
		2256	06295	7313.00	
		2249	06296	7313.00	
		2241	06297	7313.00	
		2251	06298	7313.00	
		2258	06299	7313.00	
		2259	06300	7313.00	
		2252	06301	7313.00	
		2246	06302	7313.00	
		2247	06303	7313.00	
		2257	06304	7313.00	
		1979	06379	151515.00	
		1981	06380	151515.00	
		2168	06381	151515.00	
		1980	06382	151515.00	
				756123.00	
	28	2208	06675	151515.00	
		2274	06676	151515.00	
		2275	06677	151515.00	
		2209	06678	151515.00	
		2210	06679	151515.00	
		2276	06680	151515.00	
		2277	06681	151515.00	
		2278	06682	151515.00	
		2273	06683	151515.00	
		2211	06684	151515.00	
		1218	06691	239580.00	
		2194	06694	252136.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		1805	06696	255060.00
		2284	06698	265338.00
				2527264.00
	29	2171	06979	151515.00
		2170	06980	151515.00
		2169	06981	151515.00
		2279	06982	151515.00
		2280	06983	151515.00
		2133	06994	255060.00
		2047	06999	283140.00
		2125	07000	283140.00
		2134	07001	283140.00
		2135	07002	283140.00
		2048	07007	304362.00
				2449557.00
	30	2424	07179	7313.00
		2438	07180	7313.00
		2441	07181	7313.00
		2447	07182	7313.00
		2426	07183	7313.00
		2425	07184	7313.00
		2465	07185	7313.00
		2466	07186	7313.00
		2470	07187	7313.00
		2450	07188	7313.00
		2440	07189	7313.00
		2436	07190	7313.00
		2435	07191	7313.00
		2427	07192	7313.00
		2453	07193	7313.00
		2454	07194	7313.00
		2471	07195	7313.00
		2472	07196	7313.00
		2449	07197	7313.00
		2445	07198	7313.00
		2439	07199	7313.00
		2434	07200	7313.00
		2433	07201	7313.00
		2467	07202	7313.00
		2468	07203	7313.00
		2463	07204	7313.00
		2437	07205	7313.00
		2456	07206	7313.00
		2457	07207	7313.00
		2459	07208	7313.00
		2455	07209	7313.00

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00 0039 00 103 00 00 00		2432	07210	7313.00	
		2431	07211	7313.00	
		2430	07212	7313.00	
		2429	07213	7313.00	
		2428	07214	7313.00	
		2452	07215	7313.00	
		2469	07216	7313.00	
		2451	07217	7313.00	
		2444	07218	7313.00	
		2443	07219	7313.00	
		2442	07220	7313.00	
		2364	07331	151515.00	
		2366	07332	151515.00	
		2367	07333	151515.00	
		2365	07334	151515.00	
		2282	07335	151515.00	
		1798	07336	151515.00	
		2281	07337	151515.00	
		1344	07357	283140.00	
		1345	07358	283140.00	
		1201	07359	283140.00	
		1343	07360	283140.00	
		2191	07368	303030.00	
		2359	07369	303030.00	
				3106371.00	
		31	2579	07558	3803.00
			2574	07559	3803.00
			2578	07560	3803.00
			2580	07561	3803.00
			2570	07562	3803.00
			2571	07563	3803.00
		2572	07564	3803.00	
		2573	07565	3803.00	
		2576	07566	3803.00	
		2577	07567	3803.00	
		2581	07568	3803.00	
		2582	07569	3803.00	
		2569	07570	3803.00	
		2583	07571	3803.00	
		2584	07572	3803.00	
		2575	07573	3803.00	
		2369	07669	151515.00	
		2370	07670	151515.00	
		2368	07671	151515.00	
		2525	07672	151515.00	
		2527	07673	151515.00	
		2526	07674	151515.00	
		1346	07692	283140.00	

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00 0039 00 103 00 00 00		1347	07693	283140.00
		2558	07701	435600.00
				1971818.00
HEAD-WISE TOTAL				63965226.00
00 0039 00 104 00 00 00	02	1136	00146	130000.00
0039 State Excise				130000.00
104 Liquors				1500.00
	03	1227	00288	1500.00
		1229	00289	1500.00
		1233	00290	1500.00
		1234	00291	1500.00
		1226	00292	1500.00
		1223	00467	400000.00
				407500.00
	04	1155	00541	100.00
		1157	00542	100.00
		1159	00543	100.00
		1161	00544	100.00
		1163	00545	100.00
		1154	00567	450.00
		1156	00568	450.00
		1158	00569	450.00
		1160	00570	450.00
		1162	00571	450.00
		1254	00650	7000.00
				9750.00
	09	1409	01602	1500.00
		822	01747	15000.00
				16500.00
	10	1407	01956	1500.00
		1444	01957	1500.00
				3000.00
	11	1504	02303	1500.00
		1513	02304	1500.00
		1367	02392	15000.00
		820	02451	75000.00
				93000.00
	14	1633	02826	400000.00

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00 0039 00 104 00 00 00				400000.00
	15	1689	03076	15000.00
				15000.00
	16	1781	03261	1000.00
		1653	03274	1500.00
		1714	03275	1500.00
				4000.00
	18	821	04203	15000.00
				15000.00
	22	2030	05027	1500.00
				1500.00
	23	2106	05398	1500.00
				1500.00
	25	2195	06059	1500.00
				1500.00
	28	1164	06605	2000.00
				2000.00
	29	2357	06801	1500.00
				1500.00
	30	2490	07107	250.00
		2489	07108	250.00
		2488	07109	250.00
		2362	07132	1500.00
		2522	07420	800000.00
				802250.00
	31	2585	07529	1500.00
				1500.00
HEAD-WISE TOTAL				1905500.00
00 0039 00 105 00 00 00	02	1212	00096	11232.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
0039 State Excise		1210	00097	11232.00
105 Foreign Liquors and Spirits		1215	00098	11232.00
		1209	00136	87809.00

				121505.00

	03	1230	00418	92767.00
		1195	00420	99013.00
		1231	00450	231660.00
		1222	00469	429089.00
		1242	00480	588092.00
		1236	00484	714420.00
		1109	00487	875277.00
		1235	00496	1394787.00

				4425105.00

	04	1264	00736	83822.00
		1272	00752	117306.00
		1274	00766	159401.00
		1056	00767	160709.00
		1255	00780	205763.00
		1273	00801	280539.00
		1276	00844	694513.00
		1196	00846	845460.00

				2547513.00

	05	1265	00883	95020.00
		1257	00885	538110.00

				633130.00

	07	1290	01082	47458.00
		1243	01096	105086.00
		1263	01102	149076.00
		1292	01122	259515.00
		1293	01124	266625.00
		327	01133	460062.00
		1270	01137	547380.00
		1100	01141	684945.00
		1298	01142	728712.00
		1300	01144	766350.00
		1295	01147	1114250.00
		1297	01154	1557000.00

				6686459.00

	08	1262	01430	100172.00
		1312	01433	108746.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		1363	01434	113290.00	
		1341	01452	189077.00	
		1294	01454	221612.00	
		1271	01479	451861.00	
		1202	01480	456291.00	
		1356	01487	606867.00	
		1352	01488	660240.00	
		1354	01492	705024.00	
		1353	01493	707400.00	
		1237	01494	711774.00	
		1355	01496	793800.00	
		1349	01499	965197.00	
				6791351.00	
		09	1389	01647	5796.00
			1399	01648	5796.00
		1400	01649	5796.00	
		1390	01650	5796.00	
		1386	01651	5796.00	
		1387	01652	5796.00	
		1388	01653	5796.00	
		1375	01654	5814.00	
		1397	01655	5814.00	
		1398	01656	5814.00	
		1384	01657	5814.00	
		1385	01658	5814.00	
		1394	01659	5814.00	
		1395	01660	5814.00	
		1396	01661	5814.00	
		1377	01662	5814.00	
		1378	01663	5814.00	
		1379	01664	5814.00	
		1380	01665	5814.00	
		1383	01666	5814.00	
		1373	01667	5814.00	
		1374	01668	5814.00	
		1381	01669	5814.00	
		1382	01670	5814.00	
		1392	01671	5814.00	
		1393	01673	5850.00	
		1404	01674	5850.00	
		1403	01675	5850.00	
		1405	01676	5850.00	
		1391	01677	5850.00	
		1433	01783	53817.00	
		1289	01824	317048.00	
		1296	01827	425066.00	
		1364	01829	430155.00	
		1435	01832	533250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		1277	01833	588354.00	
		1284	01838	942750.00	
		1286	01840	1033208.00	
		1361	01842	1181241.00	
		1359	01843	1186020.00	
		1285	01844	1195407.00	
		1360	01845	1224000.00	
				9284790.00	
		10	975	02187	360833.00
			1268	02193	441486.00
			1494	02195	456840.00
			1437	02197	543024.00
			1436	02198	543024.00
			1493	02207	967995.00
			1439	02209	1239174.00
			1357	02212	1502496.00
			1442	02213	1557000.00
					7611872.00
		11	1517	02465	136551.00
			1434	02468	140728.00
			1244	02476	179624.00
			829	02485	241011.00
			1473	02488	261293.00
			325	02505	460062.00
			739	02507	531432.00
		1497	02513	705024.00	
		1498	02514	705024.00	
		1499	02515	705024.00	
		1543	02516	706608.00	
		1544	02519	888750.00	
		1524	02520	1088133.00	
		1552	02522	1311840.00	
		1516	02523	1345209.00	
		1551	02524	1384740.00	
		1495	02525	1425435.00	
				12216488.00	
	12	1548	02556	634500.00	
		1546	02557	705420.00	
		1545	02558	707400.00	
		1547	02559	747706.00	
		1502	02562	1026660.00	
				3821686.00	
	14	1441	02656	5400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		1440	02657	5400.00	
		1628	02760	71090.00	
		1632	02761	74581.00	
		1605	02768	113290.00	
		1630	02771	129758.00	
		1627	02772	130825.00	
		1631	02805	263070.00	
		1635	02823	309524.00	
		1643	02824	328316.00	
		1642	02834	558108.00	
		1624	02836	688608.00	
		1622	02838	705024.00	
		1623	02839	705024.00	
		1620	02841	825300.00	
		1621	02842	825300.00	
				5738618.00	
		15	1629	03151	216903.00
			1661	03166	301829.00
			1658	03171	429445.00
			1108	03172	460062.00
		1651	03174	507162.00	
		1636	03179	700335.00	
		1496	03180	705024.00	
		1648	03186	903960.00	
		971	03187	1153845.00	
			5378565.00		
	16	1612	03270	1306.00	
		1614	03282	1763.00	
		1613	03299	2376.00	
		1616	03312	3320.00	
		1694	03485	144445.00	
		1785	03499	259515.00	
		1788	03502	266625.00	
		1784	03512	358560.00	
		1699	03530	543024.00	
		1700	03531	543024.00	
		1698	03533	565650.00	
		1721	03535	587520.00	
		1724	03536	589104.00	
		1717	03542	705024.00	
		1716	03543	705024.00	
		1719	03544	705024.00	
		1718	03545	705024.00	
		1720	03546	705024.00	
		1723	03547	707400.00	
		1652	03548	742264.00	

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00 0039 00 105 00 00 00		1708	03549	764712.00	
		1722	03552	793800.00	
		1692	03554	938170.00	
		1787	03556	1036905.00	
		1634	03561	1086762.00	
		1782	03567	1384740.00	
		1706	03575	1778142.00	
				16624247.00	
		17	1737	03616	225.00
			1735	03622	303.00
		1728	03623	315.00	
		1738	03626	393.00	
		1749	03631	477.00	
		1736	03633	495.00	
		1743	03636	519.00	
		1748	03637	562.00	
		1725	03638	612.00	
		1742	03639	648.00	
		1730	03642	701.00	
		1744	03646	789.00	
		1739	03649	837.00	
		1734	03651	953.00	
		1726	03653	1037.00	
		1733	03655	1080.00	
		1729	03658	1214.00	
		1731	03659	1350.00	
		1746	03661	1440.00	
		1741	03662	1469.00	
		1750	03663	1469.00	
		1745	03664	1489.00	
		1727	03670	1602.00	
		1740	03675	1750.00	
		1732	03685	2056.00	
		1747	03697	2754.00	
		1792	03830	51068.00	
		1791	03886	222300.00	
		1471	03922	426600.00	
		1715	03926	461948.00	
		1256	03948	757485.00	
		1657	03965	1054027.00	
		1851	03970	1298610.00	
		1852	03972	1387566.00	
				5686143.00	
	18	1901	04269	104598.00	
		1870	04285	123714.00	
		1898	04292	146824.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		1696	04312	206460.00
		1842	04316	223190.00
		1899	04324	266547.00
		1793	04329	288654.00
		1849	04331	347598.00
		1848	04332	360699.00
		1931	04338	442598.00
		324	04339	460062.00
		1088	04353	567465.00
		1844	04360	620973.00
		1889	04373	705024.00
		1890	04374	705024.00
		1891	04375	705024.00
		1892	04376	705024.00
		1893	04377	705024.00
		1894	04378	705024.00
		1895	04379	707400.00
		1896	04380	707400.00
		1897	04391	788742.00
		1929	04436	1342224.00
		13743	04442	1557000.00
				+-----+
				13492292.00
				+-----+
		19	1868	04556
		1887	04557	1176588.00
		1888	04558	1182906.00
		1886	04559	1199132.00
				+-----+
				4070871.00
				+-----+
	21	1991	04590	260.00
		1990	04596	346.00
		2021	04604	540.00
		2020	04613	900.00
		1986	04629	1916.00
		1985	04635	2211.00
		1987	04637	2294.00
		1958	04789	85649.00
		1959	04805	118406.00
		2022	04822	163800.00
		2025	04840	255960.00
		2024	04841	266625.00
		1900	04855	348390.00
		1984	04865	428378.00
		1288	04869	437265.00
		2023	04879	522585.00
		1786	04882	536877.00
		1965	04885	543024.00
		1966	04886	543024.00

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00 0039 00 105 00 00 00		1967	04887	543024.00	
		1963	04888	543024.00	
		1964	04889	543024.00	
		1933	04891	550566.00	
		1932	04892	550566.00	
		1946	04894	573318.00	
		1945	04895	587520.00	
		1944	04896	587520.00	
		1942	04899	634500.00	
		1943	04900	634500.00	
		1982	04902	664429.00	
		1705	04910	815899.00	
		1704	04911	847963.00	
		1869	04912	861748.00	
		1928	04921	1190386.00	
		14851	04926	1434932.00	
				15821369.00	
		22	2029	05201	83336.00
			2050	05212	102276.00
			2076	05226	122165.00
		2028	05292	401964.00	
		1961	05299	460062.00	
		2081	05302	495400.00	
		2082	05306	550566.00	
		2071	05309	707400.00	
		2067	05310	707400.00	
		2070	05311	707400.00	
		2072	05312	707400.00	
		2066	05314	793800.00	
		2056	05316	813654.00	
		1875	05328	1187865.00	
		2038	05329	1203984.00	
				9044672.00	
	23	2118	05584	250756.00	
		2075	05588	260416.00	
		1841	05597	333771.00	
		2103	05599	347598.00	
		1843	05605	460062.00	
		2115	05610	497196.00	
		2114	05617	589500.00	
		2123	05620	627465.00	
		2116	05623	705024.00	
		2110	05624	705024.00	
		2040	05625	706500.00	
		2113	05626	730944.00	
		2112	05627	746172.00	

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00 0039 00 105 00 00 00		2057	05629	812591.00
		2122	05637	989015.00
		2042	05640	1084577.00
		2107	05642	1100483.00
				10947094.00
	24	1626	05836	131003.00
		2074	05850	316325.00
		2131	05856	430155.00
		2080	05859	461948.00
		2152	05863	576000.00
		2153	05864	589500.00
		2136	05868	700920.00
		2155	05869	705024.00
		2154	05870	705024.00
		2068	05871	707400.00
		2157	05872	754704.00
		2156	05873	784923.00
		2058	05874	817024.00
		14850	05879	1528974.00
		13744	05880	1557000.00
			10765924.00	
25	2218	06163	222121.00	
	2196	06174	356227.00	
	1962	06181	460062.00	
	2215	06186	705024.00	
	2077	06187	709128.00	
	2078	06188	709128.00	
	2053	06189	742265.00	
	2214	06191	961200.00	
	1949	06192	1052280.00	
	2051	06193	1080225.00	
	2189	06194	1108368.00	
	2141	06195	1249884.00	
	2139	06199	1381914.00	
	2140	06200	1381914.00	
			12119740.00	
28	2306	06613	4500.00	
	2297	06616	4950.00	
	2305	06617	4950.00	
	2296	06618	4950.00	
	2298	06619	4950.00	
	2301	06620	4950.00	
	2299	06621	4950.00	
	2300	06622	4950.00	

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00 0039 00 105 00 00 00		2304	06623	4950.00	
		2307	06624	4950.00	
		2302	06625	4950.00	
		2344	06671	94522.00	
		2124	06690	221435.00	
		2328	06695	252431.00	
		2336	06697	261293.00	
		2335	06699	266625.00	
		2270	06705	356227.00	
		2224	06707	398958.00	
		2221	06709	480047.00	
		2223	06710	482022.00	
		2222	06711	482022.00	
		2337	06712	486909.00	
		2188	06713	506538.00	
		2198	06715	543024.00	
		2199	06716	543024.00	
		2197	06717	543024.00	
		2263	06718	576000.00	
		2262	06719	589500.00	
		2267	06720	629424.00	
		2332	06721	644841.00	
		2333	06722	644841.00	
		2229	06723	705024.00	
		2230	06724	705024.00	
		2233	06725	707400.00	
		2265	06726	730944.00	
		2105	06727	755415.00	
		2264	06728	761400.00	
		2266	06731	861300.00	
		2327	06732	862488.00	
		2309	06734	942454.00	
		2321	06736	1176489.00	
		2322	06738	1192212.00	
		2293	06739	1195407.00	
		2318	06740	1295712.00	
		2319	06741	1345662.00	
		2320	06743	1426698.00	
					23720336.00
		29	2329	06969	117306.00
			2412	06986	175973.00
			2316	06987	177750.00
			2411	07012	336788.00
			2363	07018	428735.00
			2271	07020	433710.00
		2409	07022	482931.00	
		2410	07028	641070.00	
		2410	07029	641070.00	

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00 0039 00 105 00 00 00		2231	07033	705024.00
		533	07034	705024.00
		2117	07035	705024.00
		2232	07036	705024.00
		2234	07038	707400.00
		2237	07039	707400.00
		2236	07040	707400.00
		2406	07041	708111.00
		2342	07043	752617.00
		2226	07047	793800.00
		2225	07048	793800.00
		2227	07052	825300.00
				12251257.00
		30	2520	07171
		2312	07326	138474.00
		2314	07327	139181.00
		2310	07328	141300.00
		2407	07347	199584.00
		2317	07349	209088.00
		2511	07354	258627.00
		2512	07362	286304.00
		1261	07363	296929.00
		2383	07378	347598.00
		2324	07385	459315.00
		2509	07386	459504.00
		2083	07387	461948.00
		2507	07388	468547.00
		2521	07389	474120.00
		2201	07395	543024.00
		2200	07396	543024.00
		2414	07397	543024.00
		2413	07398	544986.00
		2415	07401	565650.00
		2484	07402	587520.00
		2485	07403	587520.00
		2481	07407	609120.00
		2482	07408	609120.00
		2483	07409	609120.00
		2523	07410	642956.00
		2516	07411	642956.00
		2487	07413	683946.00
		2486	07416	705816.00
		2338	07421	845460.00
		2341	07423	969408.00
		2285	07429	1524357.00
				16103376.00
	31	2608	07548	2898.00

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00 0039 00 105 00 00 00				
		2609	07549	2898.00
		2401	07655	66960.00
		2313	07665	137768.00
		2315	07667	138474.00
		2311	07668	141300.00
		2403	07676	170830.00
		2402	07688	207855.00
		2504	07698	343359.00
		2551	07699	348965.00
		2506	07703	452375.00
		2524	07704	458577.00
		2508	07706	484349.00
		2514	07709	679545.00
		2501	07714	1090182.00
		2502	07715	1211218.00
				5937553.00
HEAD-WISE TOTAL				221841956.00
00 0039 00 106 00 00 00	09	563	01613	2100.00
0039 State Excise				2100.00
106 Comml.& Denatured Spirit & MW				7.00
	10	1050	01850	7.00
				7.00
	11	1531	02381	10000.00
				10000.00
	16	1701	03334	6000.00
				6000.00
	21	1960	04564	15.00
				15.00
	22	2037	04938	20.00
				20.00
HEAD-WISE TOTAL				18142.00
00 0039 00 107 00 00 00	07	1228	01140	668585.00
0039 State Excise				668585.00
107 MD & Toilet Preparations Etc				43221.00
	10	1456	02123	43221.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00		1410	02205	842400.00
				885621.00
	11	1503	02322	2775.00
				2775.00
	17	1688	03956	835474.00
				835474.00
	22	1983	05313	716040.00
				716040.00
	26	2220	06446	854493.00
				854493.00
HEAD-WISE TOTAL				3962988.00
00 0039 00 800 00 00 00 0039 State Excise 800 Other Receipts	02	1094	00127	50000.00
				50000.00
	03	1232	00226	109.00
		1241	00317	5522.00
		1240	00329	6270.00
		1101	00411	68000.00
				79901.00
	04	1258	00669	10880.00
		1137	00701	34493.00
				45373.00
	07	1299	00978	2476.00
		1283	01094	100000.00
		1291	01095	100000.00
				202476.00
	08	1111	01405	40800.00
		1224	01421	69867.00
				110667.00
	09	1278	01568	714.00

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00 0039 00 800 00 00 00		1408	01771	40800.00
		1406	01795	81600.00
				123114.00
	10	1443	01960	1646.00
		1358	01996	3468.00
		1321	02110	29157.00
		1438	02135	68000.00
		1372	02136	68000.00
		1475	02140	81600.00
				251871.00
	11	1525	02312	1864.00
		1553	02384	10554.00
				12418.00
	14	1625	02758	68000.00
				68000.00
	16	1709	03273	1469.00
		1611	03316	3917.00
		1707	03321	4400.00
		1783	03325	5019.00
				14805.00
	17	1802	03612	157.00
		1803	03613	164.00
		1857	03645	762.00
		1856	03772	9860.00
		1259	03821	40800.00
		1804	03846	100000.00
				151743.00
	18	1913	04037	381.00
		13753	04073	1666.00
		1930	04124	5644.00
				7691.00
	19	1789	04547	68000.00
		1794	04549	104096.00
				172096.00
	21	14856	04667	6297.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		1644	04781	68000.00
		1947	04782	68000.00
				142297.00
	22	2034	04957	153.00
		2035	04965	252.00
		2036	04987	561.00
		2052	05176	40800.00
				41766.00
	23	2041	05390	1061.00
		2108	05397	1483.00
				2544.00
	24	13754	05755	1666.00
		2138	05763	2802.00
		14855	05766	3239.00
		2132	05773	5100.00
				12807.00
	25	2219	06009	158.00
		2054	06062	1571.00
		2055	06077	3917.00
		2079	06093	6882.00
		2143	06109	16320.00
		2216	06126	68000.00
				96848.00
	28	2291	06669	81600.00
				81600.00
	29	2326	06797	1224.00
		2343	06844	5576.00
				6800.00
	30	2295	07168	5372.00
				5372.00
HEAD-WISE TOTAL				1680189.00
00 0040 00 102 01 00 00	07	9	01037	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
0040 Sales Tax		11	01070	26804.00
102 Recpt Under State Sales Tax Ac				36804.00
01 Tax Collection				4900.00
	08	10	01322	101020.00
		12	01431	105920.00
				160.00
	09	13	01540	160.00
				90.00
	29	17	06757	90.00
				90.00
CTO, DIV-I Total ----- >>>>>>				142974.00
	09	6	01642	5320.00
		5	01643	5320.00
				10640.00
	10	7	02171	200000.00
				200000.00
	29	9	06800	1420.00
				1420.00
	31	10	07544	2221.00
				2221.00
CTO, DIV-II Total ----- >>>>>>				214281.00
	10	2	02052	9240.00
				9240.00
	14	25	02578	139.00
				139.00
	29	246	06756	86.00
		33	06767	242.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		257	06786	707.00
		251	06794	1015.00
		179	06811	2429.00
		249	06880	10363.00
				14842.00
	31	37	07460	119.00
				119.00
CTO, IW Total ----- >>>>>				24340.00
	02	4	00023	105.00
				105.00
CTO, IAC Total ----- >>>>>				105.00
HEAD-WISE TOTAL				381700.00
00 0040 00 110 01 01 00	15	40242	03081	19980.00
0040 Sales Tax				19980.00
110 Trade Tax				19980.00
01 VAT Collections				19980.00
B & R (S) Total ----- >>>>>				19980.00
01 Tax under VAT	02	754	00115	21020.00
				21020.00
	07	841	01052	8780.00
				8780.00
	08	850	01214	400.00
		766	01238	800.00
		825	01259	1355.00
		859	01351	4965.00
		827	01376	16340.00
		832	01386	27660.00
		830	01396	31090.00
		834	01399	31530.00
		767	01423	72875.00
		836	01435	106050.00
		811	01440	141650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		785	01456	243415.00
		776	01477	377515.00
		759	01481	445630.00
		820	01495	774770.00
				2276045.00
	09	848	01601	1200.00
		869	01624	3110.00
		868	01645	5510.00
		840	01672	5845.00
		857	01723	8555.00
		872	01735	9960.00
		851	01739	11515.00
		862	01786	61560.00
		826	01794	78470.00
		846	01846	1970295.00
				2156020.00
	10	887	01918	555.00
		891	01994	3070.00
		880	02077	5105.00
				8730.00
	11	847	02376	8045.00
		877	02379	8700.00
	908	02396	4875.00	
	876	02400	12190.00	
	865	02412	22710.00	
	884	02424	36655.00	
	888	02433	51735.00	
	870	02436	49320.00	
	892	02442	60800.00	
	895	02443	63065.00	
	894	02510	558540.00	
			876635.00	
14	925	02689	3665.00	
	918	02715	16595.00	
	903	02719	18745.00	
	915	02776	138385.00	
	919	02806	264655.00	
	902	02828	404020.00	
	921	02830	428545.00	
	898	02847	1768740.00	
			3043350.00	
15	1008	02910	370.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		947	02963	2465.00
		1019	03118	70210.00
		853	03131	98290.00
		995	03148	196315.00
		802	03183	748320.00
		940	03189	1688715.00
				2804685.00
	16	1058	03250	570.00
		1197	03484	137725.00
		983	03572	1551605.00
		968	03574	1738535.00
		958	03582	3217025.00
		964	03590	12623400.00
				19268860.00
	17	941	03610	150.00
		998	03644	750.00
		988	03650	870.00
		931	03666	1400.00
		929	03720	5000.00
		972	03787	12435.00
		1013	03806	22395.00
		1009	03813	28900.00
		987	03827	50150.00
		957	03835	71270.00
	1211	03838	63080.00	
	928	03847	99525.00	
	953	03853	117675.00	
	1002	03874	160680.00	
	986	03878	190615.00	
	981	03882	200000.00	
	950	03897	260765.00	
	938	03909	298895.00	
	980	03913	308975.00	
	970	03918	364370.00	
	930	03927	456160.00	
	1000	03930	531140.00	
	999	03932	537995.00	
	1010	03933	544235.00	
	1010	03934	552115.00	
	952	03937	583205.00	
	984	03939	606590.00	
	960	03941	657095.00	
	961	03947	728205.00	
	1001	03954	808855.00	
	959	03959	850820.00	
	1071	03963	1000000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1126	03968	1147970.00
		985	03980	1698205.00
		1073	03981	1799325.00
		969	03986	2146775.00
				16906590.00
	18	1045	04063	1105.00
		1030	04085	2253.00
		1180	04099	2925.00
		1216	04101	3290.00
		1168	04103	3500.00
		1215	04130	6000.00
		942	04160	6720.00
		1048	04175	7686.00
		1063	04184	8355.00
		1165	04191	11645.00
		1110	04194	12285.00
		154	04196	12415.00
		1230	04197	10085.00
		1117	04199	13170.00
		1044	04220	25440.00
		1179	04225	30575.00
		1023	04227	33015.00
		1059	04231	37780.00
		1026	04236	40840.00
		967	04237	42410.00
		1116	04240	45835.00
		963	04246	52510.00
		1083	04256	65280.00
		971	04258	70150.00
		1093	04259	70415.00
		1062	04262	78395.00
		1043	04266	95715.00
		982	04270	106115.00
		1178	04272	106675.00
		1047	04300	157110.00
		1077	04314	222285.00
		1114	04323	265956.00
		1057	04325	270840.00
		1177	04326	272045.00
		1022	04343	501465.00
		1060	04345	515150.00
		1035	04348	527595.00
		1173	04350	536695.00
		1091	04356	583030.00
		1051	04357	587135.00
		1176	04361	626735.00
		1090	04362	633680.00
		1072	04363	635820.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1053	04364	639155.00	
		1203	04365	644015.00	
		1067	04367	665290.00	
		1031	04382	724070.00	
		1202	04383	730325.00	
		1034	04386	742140.00	
		1164	04387	742695.00	
		1089	04390	783755.00	
		1172	04395	817150.00	
		1088	04399	857650.00	
		1082	04406	990980.00	
		1169	04407	993915.00	
		1036	04422	1119550.00	
		1171	04424	1131650.00	
		1076	04425	1143945.00	
		1033	04427	1177360.00	
		1175	04431	1266920.00	
		1061	04433	1297300.00	
		1075	04437	1399310.00	
		1050	04439	1445160.00	
		1087	04440	1492295.00	
		1113	04447	1646305.00	
		1125	04451	1875950.00	
		1086	04452	1899210.00	
		1025	04453	1922330.00	
		1046	04455	1972915.00	
		1032	04456	2090680.00	
		1052	04458	2238800.00	
		1092	04459	2452600.00	
		1066	04462	2668555.00	
		1133	04465	3313435.00	
		1174	04467	3595865.00	
		1085	04468	3748150.00	
		1084	04470	3808455.00	
		1070	04471	3925900.00	
		1074	04476	7188170.00	
				72490075.00	
		19	1132	04526	8500.00
			1124	04537	20505.00
			1131	04550	114881.00
				143886.00	
		21	1024	04704	8610.00
		1142	04719	10213.00	
		1141	04776	63260.00	
		1233	04790	86300.00	
		1115	04794	96620.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1012	04795	95365.00	
		1112	04807	121060.00	
		1140	04823	167300.00	
		965	04851	302690.00	
		1139	04862	391015.00	
		1170	04873	484320.00	
		1136	04876	500410.00	
		1127	04877	509288.00	
		1135	04893	555805.00	
		1134	04901	640471.00	
		1011	04908	746080.00	
		1138	04923	1245210.00	
		1207	04924	1257305.00	
		1235	04925	1317725.00	
		1204	04933	2167575.00	
		1137	04934	3999855.00	
				14766477.00	
		22	1223	04992	310.00
			1243	05042	2815.00
			1258	05090	6760.00
		1226	05137	20465.00	
		1249	05155	28285.00	
		1219	05185	51560.00	
		1237	05203	87035.00	
		1241	05208	95025.00	
		1205	05217	109130.00	
		1251	05230	134465.00	
		1221	05259	252160.00	
		1228	05279	313235.00	
		1208	05288	378270.00	
		1224	05294	414735.00	
		1236	05305	530785.00	
		1217	05308	572095.00	
		1250	05325	1004215.00	
				4001345.00	
	23	1262	05502	30365.00	
		1257	05507	39040.00	
		1263	05548	125335.00	
		1256	05552	123025.00	
		1267	05555	140475.00	
		1244	05575	199725.00	
		1246	05613	523310.00	
				1181275.00	
	26	1261	06275	4455.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1271	06312	11460.00
		1269	06326	34825.00
				50740.00
	29	1310	06854	6075.00
		1277	06856	220.00
		1276	06867	7850.00
		1304	06911	19785.00
		1279	06912	21435.00
		1274	06943	52290.00
		1278	07057	904520.00
				1012175.00
	30	1330	07149	3675.00
		1313	07166	4625.00
		1329	07240	12475.00
		1293	07244	14980.00
		1292	07253	18645.00
		1300	07257	19600.00
		1297	07271	26710.00
		1331	07277	21025.00
		1286	07288	33125.00
		1328	07298	42135.00
		1290	07301	47180.00
		1281	07304	56790.00
		1264	07313	99307.00
		1298	07315	106630.00
		1311	07324	137375.00
		1320	07367	298840.00
		1294	07392	517275.00
		1319	07393	531450.00
		1318	07405	592520.00
			2584362.00	
31	1334	07620	20470.00	
			20470.00	
CTO, DIV-I Total ----- >>>>>>				143621520.00
	02	151	00089	6715.00
				6715.00
	03	620	00243	340.00
		645	00285	1015.00

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00 0040 00 110 01 01 00		638	00336	7245.00
		629	00338	8590.00
		558	00367	16240.00
		637	00416	80090.00
		641	00437	161440.00
		634	00448	180340.00
				455300.00
	04	668	00663	9810.00
				9810.00
	07	726	00959	1070.00
		735	01075	28955.00
				30025.00
	08	723	01305	2335.00
		753	01306	1200.00
		732	01308	2895.00
		716	01312	2980.00
		674	01314	3310.00
		721	01315	3875.00
		710	01338	6865.00
		679	01383	23760.00
		720	01408	40810.00
		693	01415	51070.00
		740	01417	58960.00
		713	01419	62965.00
		669	01432	103657.00
			364682.00	
09	770	01748	9560.00	
	750	01749	15380.00	
			24940.00	
10	776	01971	2000.00	
	790	01986	2530.00	
	781	02045	5800.00	
	742	02049	7690.00	
	751	02113	30380.00	
	743	02165	140790.00	
			189190.00	
11	769	02310	1730.00	
	803	02354	4925.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		760	02390	13290.00
		777	02399	18155.00
		796	02404	21080.00
		788	02416	27575.00
		762	02434	52415.00
		785	02456	100665.00
		791	02461	112935.00
		766	02499	285460.00
		705	02501	397050.00
				1035280.00
	14	836	02617	1535.00
		821	02618	1650.00
		828	02726	26210.00
		799	02763	74395.00
		810	02775	136631.00
		806	02794	199105.00
			439526.00	
	15	855	02921	555.00
		877	02953	2075.00
		820	03057	10010.00
		832	03079	17280.00
		900	03092	20480.00
		888	03098	30330.00
		854	03102	42795.00
		817	03114	67445.00
		840	03124	80645.00
		822	03135	135355.00
		837	03136	130685.00
			537655.00	
	16	883	03418	13080.00
		889	03423	15991.00
		899	03431	14560.00
		826	03442	26265.00
		872	03445	29060.00
		878	03462	60570.00
		859	03474	102320.00
		894	03479	126165.00
		1069	03488	143860.00
		911	03491	163730.00
		885	03492	166580.00
		860	03508	328685.00
		856	03514	365225.00
		864	03515	371460.00
		843	03518	395220.00

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00 0040 00 110 01 01 00		847	03520	424945.00
		890	03526	484090.00
		895	03527	491225.00
		867	03529	510955.00
		825	03539	653285.00
		846	03555	975855.00
		881	03564	1065470.00
				6928596.00
	17	1016	03619	250.00
		1076	03706	1350.00
		884	03723	5625.00
		923	03749	7035.00
		1065	03849	102155.00
		963	03925	452420.00
		992	03990	2739720.00
				3308555.00
	18	1085	04128	3050.00
		973	04215	20400.00
		1018	04344	507840.00
		954	04351	538715.00
		1023	04354	576285.00
		958	04397	830920.00
		914	04401	879720.00
		985	04417	1031260.00
		968	04420	1061350.00
	984	04429	1223540.00	
	1034	04438	1407500.00	
	1028	04449	1723465.00	
	1033	04457	2115910.00	
	1042	04461	2602205.00	
	1032	04463	3038545.00	
	966	04469	3796845.00	
	983	04473	4009710.00	
	951	04477	7201565.00	
	953	04480	10133790.00	
			42702615.00	
19	941	04504	875.00	
	919	04515	2835.00	
	982	04520	4495.00	
	1008	04521	4560.00	
	1030	04530	12705.00	
	905	04534	16925.00	
	1017	04541	41480.00	
	974	04542	43750.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		932	04543	48940.00
		1054	04546	67140.00
				243705.00
	21	1025	04579	85.00
		1036	04607	540.00
		1020	04631	955.00
		1098	04640	1965.00
		1015	04734	14920.00
		1104	04750	27960.00
		1009	04753	32015.00
		1092	04755	35535.00
		1057	04759	41075.00
		1061	04783	70075.00
		1029	04788	77185.00
		1083	04800	107730.00
		1066	04813	145338.00
		1044	04848	292695.00
		1084	04849	296685.00
		1082	04854	326970.00
		1031	04859	372720.00
		1079	04860	375810.00
		1073	04867	431315.00
		1094	04874	491225.00
		1099	04883	536650.00
		995	04890	549245.00
		1010	04906	728205.00
		1019	04907	732275.00
		1035	04909	770023.00
		1093	04914	882970.00
		1056	04920	1181255.00
		1024	04922	1206910.00
				9730331.00
	22	957	04980	11.00
		988	04998	190.00
		972	05017	1170.00
		1108	05019	1210.00
		927	05020	1220.00
		993	05063	5060.00
		976	05080	7810.00
		929	05081	7720.00
		947	05083	7670.00
		998	05140	23105.00
		962	05141	22370.00
		903	05144	25600.00
		1115	05145	21490.00
		952	05162	33465.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		945	05167	36770.00
		987	05224	111945.00
		934	05239	170660.00
		918	05245	196610.00
		997	05252	218520.00
		964	05258	250610.00
		924	05275	295120.00
		915	05281	319475.00
		942	05282	322560.00
		981	05284	326750.00
		913	05289	380685.00
		959	05293	410464.00
		946	05295	427325.00
		955	05300	466330.00
		920	05304	517845.00
		975	05322	899135.00
		928	05323	972315.00
		969	05326	1075700.00
		906	05327	1144040.00
		986	05333	1898007.00
		996	05335	2149955.00
				+-----+
				12748912.00
			+-----+	
	23	1120	05389	1050.00
		1128	05479	12710.00
		1113	05504	33755.00
		1102	05531	70805.00
		1109	05537	90830.00
		1089	05542	101240.00
		1110	05614	534195.00
		933	05619	621070.00
		1055	05636	975800.00
				+-----+
				2441455.00
				+-----+
	24	1137	05758	1755.00
				+-----+
				1755.00
				+-----+
	25	1151	06073	80.00
		1145	06139	136170.00
				+-----+
				136250.00
				+-----+
	26	1119	06322	26650.00
		1126	06323	28560.00
		1131	06327	36130.00
		1124	06329	38875.00
		1118	06378	147740.00

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00 0040 00 110 01 01 00		1121	06390	168400.00
		1133	06415	212115.00
		1125	06421	244660.00
		1114	06422	359245.00
				1262375.00
	29	1159	06835	2445.00
		1150	06887	12040.00
		1148	06892	15030.00
		1136	06938	47750.00
		1140	06950	69435.00
		1149	06963	99945.00
		1138	07032	702420.00
				949065.00
	30	1171	07125	835.00
		1154	07177	6245.00
		1158	07227	9115.00
		1162	07231	8110.00
		1179	07249	16475.00
		1143	07254	18890.00
		1165	07281	29030.00
		1173	07309	66370.00
		1170	07353	251520.00
		1155	07399	545125.00
		1164	07404	591505.00
				1543220.00
	31	1184	07557	3370.00
		1186	07604	8125.00
		1185	07639	42950.00
		1172	07651	48715.00
				103160.00
CTO, DIV-II Total				85193117.00
	03	16	00237	213.00
				213.00
	04	118	00549	146.00
				146.00
	07	318	00994	3125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				3125.00
	08	19	01191	235.00
		9	01198	299.00
		54	01337	6750.00
				7284.00
	09	21	01534	128.00
		11	01600	1408.00
		341	01614	2080.00
		334	01710	7160.00
		340	01717	7905.00
		339	01720	8330.00
				27011.00
	10	182	01860	43.00
		147	01871	86.00
		186	01882	171.00
		170	01900	362.00
		188	01928	711.00
		166	01929	733.00
		153	01930	744.00
		157	01964	1927.00
		149	01974	2119.00
		192	01982	2416.00
		352	01983	1740.00
		190	01985	2546.00
		200	01988	2747.00
		151	01990	2806.00
		194	01995	3120.00
		196	01998	3560.00
		208	02002	3784.00
		212	02010	4676.00
		184	02012	4850.00
		164	02013	4878.00
		162	02020	5395.00
	206	02021	5404.00	
	204	02041	6713.00	
	168	02047	8171.00	
	155	02055	9601.00	
	313	02064	10700.00	
	210	02073	14384.00	
	324	02084	12470.00	
	160	02096	21933.00	
	202	02107	27093.00	
	310	02148	105945.00	
	331	02151	121545.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				393373.00
	11	23	02238	85.00
		354	02383	4180.00
				4265.00
	14	366	02589	225.00
		365	02623	1775.00
		385	02641	3500.00
		360	02653	5105.00
		803	02661	5405.00
				16010.00
	15	2	02919	550.00
		356	02926	640.00
		364	02947	1815.00
		415	03003	5000.00
		376	03077	14995.00
		380	03083	21230.00
		367	03084	21675.00
		382	03087	22115.00
		371	03117	75915.00
		378	03122	90785.00
		361	03146	192015.00
		363	03163	285445.00
		372	03185	893185.00
		375	03190	2025575.00
				3650940.00
	16	27	03215	64.00
		394	03324	4705.00
		469	03377	6930.00
		395	03443	26780.00
		398	03449	32870.00
		392	03463	69180.00
		396	03467	74160.00
		409	03498	247585.00
		413	03511	355850.00
		404	03513	363815.00
		389	03534	587111.00
		403	03537	593950.00
		401	03541	694215.00
		400	03553	896105.00
		399	03557	1038665.00
		388	03566	1259955.00
		387	03579	2665700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		408	03583	4255460.00
				13173100.00
	17	412	03688	2100.00
		478	03724	3785.00
		458	03812	28550.00
		449	03814	29380.00
		425	03858	128660.00
		434	03859	134530.00
		407	03890	235365.00
				562370.00
	18	121	04006	30.00
		481	04119	4415.00
		476	04181	8565.00
		460	04393	798580.00
		436	04423	1122175.00
		435	04430	1234690.00
		471	04441	1517695.00
		459	04454	1953560.00
				6639710.00
	21	5	04565	20.00
		124	04575	32.00
		429	04649	3830.00
		438	04650	3750.00
		462	04652	4010.00
		446	04660	5180.00
		486	04711	9815.00
		384	04727	12020.00
		421	04744	22815.00
		457	04754	34800.00
		424	04762	46540.00
		430	04787	76095.00
		445	04858	369380.00
		418	04863	394510.00
		450	04870	455695.00
		422	04880	528930.00
		426	04904	686215.00
		472	04905	709930.00
		461	04913	869585.00
		437	04916	886225.00
				5119377.00
22	29	04971	337.00	
	232	05003	917.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		234	05010	1058.00	
		222	05040	2744.00	
		473	05046	2800.00	
		494	05064	5060.00	
		477	05094	9150.00	
		485	05100	9990.00	
		238	05115	12313.00	
		373	05146	25385.00	
		491	05150	26765.00	
		236	05157	28519.00	
		487	05196	64290.00	
				189328.00	
		23	31	05356	102.00
			220	05372	499.00
		230	05391	1084.00	
			1685.00		
	24	22	05749	879.00	
		507	05802	16340.00	
			17219.00		
	25	253	06053	776.00	
		509	06054	700.00	
		261	06076	3495.00	
			4971.00		
	26	501	06319	23380.00	
		502	06373	122975.00	
			146355.00		
	28	33	06540	155.00	
		445	06576	360.00	
		35	06587	730.00	
			1245.00		
	29	506	06787	795.00	
		517	06930	31520.00	
		505	06941	52230.00	
		474	06990	202258.00	
			286803.00		
	30	35	07089	58.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		37	07091	62.00
		31	07127	1019.00
		519	07135	1205.00
		515	07169	5710.00
		39	07222	7525.00
				15579.00
	31	521	07574	1140.00
		36	07594	8826.00
				9966.00
	CTO, IW Total ----- >>>>>>			
	02	640	00080	6090.00
				6090.00
	07	696	01062	21195.00
		714	01077	37230.00
		655	01145	825970.00
		706	01155	5445879.00
				6330274.00
	08	667	01357	10290.00
		647	01360	11125.00
				21415.00
	09	774	01714	6920.00
		758	01730	10920.00
		642	01780	51600.00
		697	01782	48800.00
		668	01797	86170.00
		656	01831	359920.00
				564330.00
	10	752	02006	3835.00
		792	02027	1780.00
		710	02044	7585.00
		788	02053	9265.00
		648	02069	12505.00
		784	02112	31031.00
		732	02121	42295.00
		750	02133	60385.00
		683	02194	437670.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				606351.00
	11	804	02309	385.00
		771	02323	2780.00
		759	02331	3135.00
		725	02367	110.00
		769	02374	7570.00
		789	02398	16935.00
		773	02402	18430.00
		765	02420	32800.00
		786	02428	45680.00
		763	02437	57240.00
		775	02469	143905.00
				328970.00
	12	745	02552	22885.00
				22885.00
	14	813	02637	2965.00
	828	02690	3545.00	
	801	02698	9900.00	
	797	02724	25290.00	
	820	02732	35105.00	
	799	02754	60765.00	
	806	02843	928000.00	
			1065570.00	
15	872	02967	2810.00	
	847	02986	4265.00	
	906	03009	3860.00	
	808	03070	3015.00	
	871	03080	17860.00	
	823	03105	47390.00	
	817	03127	102700.00	
	821	03150	207970.00	
	814	03168	336700.00	
	885	03181	724730.00	
	832	03195	3376645.00	
			4827945.00	
16	867	03283	1945.00	
	838	03313	3375.00	
	846	03331	5775.00	
	865	03454	44245.00	
	863	03455	51805.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1037	03469	81415.00	
		848	03470	85310.00	
		967	03475	115765.00	
		841	03476	116060.00	
		809	03481	135290.00	
		875	03493	175995.00	
		860	03497	242285.00	
		922	03504	288410.00	
		9663	03523	467695.00	
		833	03524	476315.00	
		854	03525	482250.00	
		887	03558	1047710.00	
		859	03562	1101840.00	
		874	03573	1564570.00	
		873	03577	2369445.00	
		911	03588	7390455.00	
				16247955.00	
		17	1007	03620	255.00
			936	03703	2780.00
			941	03704	2490.00
		1026	03717	4275.00	
		978	03770	9575.00	
		853	03822	41880.00	
		728	03844	89370.00	
		920	03852	96907.00	
		902	03854	121750.00	
		840	03860	135425.00	
		928	03888	228445.00	
		923	03907	291005.00	
		895	03924	436000.00	
		957	03931	536455.00	
		1027	03936	562580.00	
		969	03945	685735.00	
		940	03946	723035.00	
		935	03952	799411.00	
		968	03953	806720.00	
		914	03962	982965.00	
		955	03964	1015665.00	
		927	03975	1500215.00	
		912	03994	4151415.00	
		996	03996	5826575.00	
				19050928.00	
	18	886	04081	2005.00	
		913	04106	3850.00	
		926	04111	4570.00	
		934	04188	10915.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		901	04195	12545.00
		939	04217	21835.00
		724	04279	118570.00
		894	04313	213505.00
		948	04346	518285.00
		1065	04369	684285.00
		956	04371	690035.00
		997	04396	827310.00
		1014	04474	4055815.00
				7163525.00
	19	1042	04538	21565.00
		709	04539	31675.00
		947	04548	79475.00
		987	04552	166255.00
		954	04555	351750.00
			650720.00	
	21	1096	04642	2780.00
		1028	04739	19715.00
		1099	04792	86255.00
		1013	04801	108790.00
		995	04884	537370.00
		1015	04931	1984800.00
			2739710.00	
	22	1017	04951	120.00
		1093	05068	6010.00
		1109	05091	8035.00
		1101	05106	11040.00
		999	05107	11285.00
		988	05110	11790.00
		1066	05117	12430.00
		1102	05123	14760.00
		1030	05124	15310.00
		1040	05143	24620.00
		1097	05148	26430.00
		1078	05154	27925.00
		985	05161	32905.00
		1094	05170	37770.00
		1008	05182	46810.00
		1089	05194	66295.00
		1016	05204	90815.00
		1043	05206	93880.00
		1058	05214	102430.00
		979	05221	115005.00
		949	05222	116325.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1087	05223	117270.00
		1071	05231	141980.00
		1050	05248	208210.00
		1082	05249	209670.00
		958	05266	268640.00
		1029	05286	349140.00
		1059	05301	471190.00
		1080	05317	845905.00
		970	05330	1385215.00
		998	05331	1425600.00
			6294810.00	
	23	1103	05368	355.00
		1121	05476	12835.00
		1107	05534	83765.00
			96955.00	
	24	1135	05769	1430.00
		1124	05851	338105.00
			339535.00	
	26	1113	06276	4460.00
		1115	06279	2265.00
		1130	06283	6305.00
		1117	06284	6365.00
		1123	06351	66580.00
		1133	06424	385555.00
		1114	06437	657260.00
		1127	06449	1265050.00
		1126	06455	1897170.00
			4291010.00	
	29	1167	06788	845.00
		1162	06803	1680.00
		1141	06804	1915.00
		1156	06888	4185.00
		1138	06940	49715.00
		1143	06946	60765.00
			119105.00	
	30	1160	07090	60.00
		1170	07154	4165.00
		1155	07255	18915.00
		1175	07263	20405.00
		1164	07272	26210.00

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00 0040 00 110 01 01 00		1173	07297	43890.00
		1153	07299	45060.00
		1152	07318	79160.00
		1158	07419	783925.00
		1163	07432	2906585.00
				3928375.00
	31	1177	07611	9390.00
				9390.00
CTO, IAC Total ----- >>>>>>				74705848.00
	02	730001	E0001	72920.00
		701001	E0002	40660.00
				113580.00
	03	702001	E0003	3445.00
				3445.00
	04	204001	E0001	24120.00
		703001	E0004	3580.00
				27700.00
	05	205001	E0002	535.00
		704001	E0005	8915.00
		305001	E0007	555.00
				10005.00
	06	606001	E0001	630.00
				630.00
	07	607001	E0001	5395.00
		705001	E0006	2465.00
		706001	E0007	6790.00
		207001	E0012	64385.00
				79035.00
	08	308001	E0008	385.00
		208001	E0013	66985.00
				67370.00
	09	708001	E0008	280785.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				280785.00
	10	610001	E0001	220980.00
		709001	E0009	190215.00
		210001	E0014	495.00
				411690.00
	11	611001	E0002	7240.00
		211001	E0015	14945.00
		710001	E1002	447375.00
				469560.00
	12	312001	E0001	1200.00
		612001	E0002	177400.00
		711001	E0010	272395.00
		212001	E0016	432345.00
				883340.00
	13	213001	E0003	23680.00
		613001	E0006	4575.00
				28255.00
	14	314001	E0002	113585.00
		614001	E0007	1996190.00
		712001	E0011	49560.00
		713001	E0012	680310.00
		214001	E0017	9268065.00
				12107710.00
	15	315001	E0003	186445.00
		615001	E0008	4307185.00
		714001	E0013	6563530.00
		215001	E0018	23092870.00
				34150030.00
	16	316001	E0004	2999705.00
		616001	E0009	122205.00
		715001	E0014	17862670.00
		216001	E0019	189030.00
				21173610.00
	17	317001	E0005	1050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		617001	E0010	106810.00
		716001	E0015	3851325.00
		217001	E0020	7880.00
				3967065.00
	18	318001	E0006	36705.00
		618001	E0011	16075.00
		717001	E0016	1092095.00
		218001	E0021	430.00
				1145305.00
	19	718001	E0017	27390.00
			27390.00	
20	220001	E0001	1170.00	
			1170.00	
21	621001	E0002	439995.00	
	221001	E0004	75060.00	
	719001	E0018	5445.00	
	720001	E0019	3630.00	
			524130.00	
22	322001	E0001	2745.00	
	222001	E0005	56095.00	
	721001	E0008	111430.00	
			170270.00	
23	323001	E0002	76290.00	
	623001	E0004	1865.00	
	722001	E3002	13590.00	
			91745.00	
24	224001	E0001	5825.00	
	723001	E0003	608690.00	
			614515.00	
25	724001	E0001	29585.00	
			29585.00	
26	226001	E0001	356250.00	

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00 0040 00 110 01 01 00		626001	E0003	3525.00
		725001	E0004	14810.00
				374585.00
	27	227001	E0002	31370.00
				31370.00
	28	228001	E0001	181530.00
		726001	E0005	1685.00
				183215.00
	29	329001	E0001	19500.00
		728001	E0003	17755.00
		229001	E6001	13810.00
				51065.00
	30	230001	E0001	5635.00
		729001	E0004	76810.00
				82445.00
	31	231001	E0004	22655.00
				22655.00
CTO, ONLINE Total ----- >>>>>				77123255.00
HEAD-WISE TOTAL				410933795.00
00 0040 00 110 01 03 00	03	752	00232	200.00
0040 Sales Tax		750	00235	200.00
110 Trade Tax		748	00286	1200.00
01 VAT Collections		751	00334	6900.00
03 Licence Fee/Registration Fee		749	00369	17100.00
				25600.00
	07	796	00909	100.00
		761	00933	300.00
		761	00934	300.00
		768	00938	300.00
		777	01002	5500.00
		841	01052	100.00
				6600.00
	08	837	01172	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		765	01173	100.00
		812	01174	100.00
		786	01177	100.00
		778	01189	200.00
		800	01202	300.00
		775	01212	400.00
		821	01218	500.00
		813	01224	500.00
		769	01230	700.00
		803	01231	700.00
		817	01234	700.00
		793	01235	800.00
		787	01247	1000.00
		833	01250	700.00
		795	01256	1300.00
		782	01265	1500.00
		758	01266	1500.00
		810	01267	1500.00
		809	01274	1900.00
		808	01275	1900.00
		792	01276	1900.00
		790	01277	1900.00
		798	01285	2000.00
		807	01287	2000.00
		763	01288	2000.00
		772	01289	2000.00
		805	01290	2000.00
		799	01291	2000.00
		780	01292	2000.00
		789	01293	2000.00
		781	01294	2000.00
		791	01295	2000.00
		771	01296	2000.00
		764	01297	2000.00
		774	01298	2000.00
		806	01302	2100.00
		773	01303	2100.00
		859	01351	200.00
		762	01363	12000.00
		779	01364	12100.00
	770	01367	12300.00	
	797	01375	17000.00	
	827	01376	700.00	
	832	01386	400.00	
	788	01387	28300.00	
	830	01396	100.00	
	804	01398	32900.00	
	834	01399	1200.00	
	836	01435	5900.00	
	759	01481	11200.00	

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00 0040 00 110 01 03 00				184800.00
	09	855	01522	100.00
		823	01523	100.00
		852	01526	100.00
		863	01535	100.00
		856	01557	300.00
		845	01559	200.00
		854	01563	500.00
		824	01599	1100.00
		848	01601	200.00
		857	01723	500.00
		851	01739	300.00
		826	01794	600.00
				4100.00
	10	880	02077	100.00
				100.00
	11	875	02250	100.00
		904	02259	100.00
		883	02261	100.00
		890	02277	300.00
		867	02290	1000.00
		886	02295	900.00
		877	02379	100.00
		908	02396	200.00
		876	02400	5600.00
		865	02412	900.00
		870	02436	5500.00
		892	02442	400.00
		894	02510	500.00
				15700.00
	12	922	02532	100.00
				100.00
	14	899	02581	100.00
		948	02586	100.00
		923	02593	200.00
		914	02600	300.00
		905	02605	500.00
		925	02689	200.00
		918	02715	100.00
		915	02776	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		919	02806	100.00
				2300.00
	15	1005	02876	100.00
		944	02881	100.00
		954	02891	100.00
		973	02894	100.00
		949	02914	300.00
		853	03131	1100.00
				1800.00
	17	932	03611	100.00
		996	03618	200.00
		1014	03625	200.00
		933	03627	400.00
		955	03641	400.00
		990	03668	1000.00
		1015	03669	1100.00
		945	03687	1500.00
		1006	03694	2100.00
		974	03750	6600.00
		928	03847	300.00
		950	03897	400.00
		938	03909	200.00
		980	03913	500.00
		961	03947	500.00
		1001	03954	100.00
				15600.00
	18	181	04024	100.00
		1166	04025	100.00
		1094	04033	200.00
		1167	04050	600.00
		1118	04071	1500.00
		1182	04097	1900.00
		1048	04175	200.00
		1063	04184	200.00
		1110	04194	400.00
		154	04196	100.00
		1117	04199	600.00
		1023	04227	100.00
		1043	04266	200.00
		1095	04284	123200.00
		1051	04357	300.00
		1036	04422	100.00
				129800.00
	19	1128	04498	200.00

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00 0040 00 110 01 03 00				200.00
	21	1227	04591	200.00
		1129	04608	500.00
		1143	04609	500.00
		1142	04719	600.00
		965	04851	700.00
				2500.00
	22	1214	04990	300.00
		1223	04992	200.00
		1219	05185	100.00
		1237	05203	100.00
		1241	05208	200.00
		1208	05288	500.00
		1217	05308	5000.00
				6400.00
	23	1256	05552	100.00
		1246	05613	100.00
				200.00
	25	1275	06008	100.00
				100.00
	28	1288	06561	200.00
		1287	06562	200.00
				400.00
	29	1307	06765	100.00
		1277	06856	5500.00
		1304	06911	200.00
				5800.00
	30	1295	07101	100.00
		1280	07102	100.00
		1308	07103	100.00
		1327	07113	200.00
		1289	07130	1400.00
		1313	07166	400.00
		1331	07277	500.00
		1264	07313	200.00
		1298	07315	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1311	07324	100.00
		1320	07367	100.00
				3300.00
CTO, DIV-I Total ----- >>>>>				405400.00
	03	614	00212	100.00
		618	00213	100.00
		639	00214	100.00
		630	00215	100.00
		626	00216	100.00
		616	00217	100.00
		616	00218	100.00
		625	00219	100.00
		623	00233	200.00
		642	00234	200.00
		650	00236	200.00
		647	00241	300.00
		643	00247	400.00
		624	00248	400.00
		635	00249	400.00
		619	00253	500.00
		644	00254	500.00
		651	00265	600.00
		648	00266	600.00
		640	00267	600.00
		633	00268	600.00
		632	00282	1000.00
		499	00298	2100.00
		628	00322	5900.00
		649	00325	6000.00
		617	00328	6200.00
		622	00333	6800.00
		627	00354	10900.00
		631	00401	47000.00
		637	00416	1200.00
		634	00448	5800.00
				99200.00
	04	675	00540	100.00
		694	00553	200.00
		670	00554	200.00
		680	00555	200.00
		695	00584	600.00
		681	00585	600.00
				1900.00
	07	659	00901	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		660	00902	100.00
		724	00908	100.00
		714	00910	100.00
		730	00932	100.00
		657	00968	1500.00
		662	01039	10300.00
		655	01042	11200.00
		656	01079	42800.00
				66300.00
		08	718	01169
		737	01170	100.00
		725	01171	100.00
		727	01178	100.00
		738	01179	100.00
		733	01185	100.00
		707	01186	200.00
		708	01187	200.00
		734	01188	200.00
		704	01199	200.00
		709	01200	300.00
		739	01201	200.00
		722	01211	200.00
		715	01217	200.00
		729	01226	500.00
		687	01229	700.00
		731	01232	700.00
		728	01233	700.00
		691	01240	900.00
		703	01241	900.00
		673	01254	1300.00
		699	01255	1300.00
		667	01262	1400.00
		677	01264	1500.00
		697	01273	1900.00
		672	01278	2000.00
		683	01279	2000.00
		684	01280	2000.00
		685	01281	2000.00
		686	01282	2000.00
		698	01283	2000.00
		716	01312	400.00
		690	01341	7100.00
		671	01344	7500.00
		666	01365	12200.00
		676	01366	12200.00
		682	01368	12700.00
		740	01417	300.00
				78500.00
	09	748	01524	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		745	01546	100.00
				200.00
	10	758	01877	100.00
		778	01881	100.00
		792	01898	300.00
		744	01904	400.00
		746	01905	200.00
		749	01910	400.00
		742	02049	400.00
		751	02113	500.00
				2400.00
	11	784	02239	100.00
		789	02240	100.00
		768	02248	100.00
		773	02249	100.00
		787	02257	100.00
		761	02265	200.00
		793	02267	200.00
		765	02274	300.00
		775	02278	300.00
		759	02292	1000.00
		769	02310	100.00
		760	02390	300.00
		788	02416	200.00
		762	02434	600.00
		785	02456	100.00
		766	02499	10300.00
				14100.00
	12	811	02533	100.00
		800	02537	100.00
	757	02539	100.00	
			300.00	
14	809	02579	100.00	
	812	02590	200.00	
	801	02592	200.00	
	798	02602	300.00	
	747	02604	400.00	
	806	02794	600.00	
			1800.00	
15	839	02875	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		816	02886	100.00	
		912	02887	100.00	
		851	02888	100.00	
		831	02896	100.00	
		848	02908	300.00	
		835	02913	400.00	
		820	03057	200.00	
		900	03092	100.00	
		817	03114	400.00	
		822	03135	100.00	
		837	03136	5500.00	
				7500.00	
	16		909	03219	100.00
			852	03220	100.00
		891	03229	200.00	
		824	03237	300.00	
		871	03238	200.00	
		876	03253	400.00	
		862	03267	900.00	
		898	03326	5000.00	
		883	03418	200.00	
		696	03427	17300.00	
		899	03431	5000.00	
		894	03479	200.00	
		1069	03488	200.00	
		856	03514	200.00	
	895	03527	200.00		
			30500.00		
18		1095	04026	100.00	
				100.00	
19		999	04491	100.00	
		904	04502	300.00	
		1045	04508	1600.00	
			2000.00		
21		1046	04584	100.00	
		1060	04585	100.00	
		1064	04599	300.00	
		1088	04600	200.00	
		1072	04606	400.00	
		1036	04607	100.00	
		1096	04610	500.00	
		1020	04631	600.00	

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00 0040 00 110 01 03 00		1098	04640	300.00
		1015	04734	500.00
		1057	04759	300.00
		1061	04783	300.00
		1029	04788	200.00
		1066	04813	100.00
		1082	04854	100.00
		1099	04883	200.00
				4300.00
		22	1101	04946
		931	04954	100.00
		935	04959	100.00
		940	04960	200.00
		922	04972	100.00
		957	04980	300.00
		936	04988	400.00
		967	04989	200.00
		988	04998	400.00
		1000	04999	500.00
		929	05081	100.00
		947	05083	400.00
		944	05102	10000.00
		962	05141	500.00
		964	05258	200.00
		924	05275	200.00
		981	05284	200.00
		959	05293	100.00
		955	05300	200.00
		906	05327	100.00
				14400.00
	23	1122	05362	100.00
		1112	05365	100.00
		1107	05367	100.00
				300.00
	26	1118	06378	100.00
				100.00
	28	1141	06563	200.00
				200.00
	29	1159	06835	100.00
				100.00
	30	1182	07104	100.00

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00 0040 00 110 01 03 00		1163	07110	100.00	
		1142	07136	1600.00	
		1162	07231	100.00	
		1173	07309	100.00	
				2000.00	
	31	1191	07468	100.00	
		1192	07469	100.00	
		1180	07485	300.00	
		1181	07499	300.00	
		1178	07510	400.00	
		1184	07557	100.00	
		1185	07639	200.00	
				1500.00	
	CTO, DIV-II Total ----- >>>>>>				327700.00
		07	315	00911	100.00
		327	00915	100.00	
		302	00916	100.00	
		318	00994	300.00	
				600.00	
	08	307	01175	100.00	
		299	01176	100.00	
				200.00	
	09	338	01542	100.00	
		336	01558	300.00	
		335	01575	800.00	
		341	01614	100.00	
		339	01720	100.00	
				1400.00	
	10	323	01875	100.00	
		326	01876	100.00	
		321	01880	100.00	
		329	01889	100.00	
		293	01890	200.00	
		316	01891	200.00	
		328	01895	200.00	
		306	01906	400.00	
		308	01907	400.00	
		309	01922	600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		301	01937	800.00	
		317	01944	1000.00	
		296	02017	5200.00	
		298	02024	5600.00	
		312	02025	5600.00	
		297	02028	5800.00	
		303	02035	6300.00	
		294	02065	10800.00	
		324	02084	5200.00	
		305	02091	20100.00	
		300	02104	25700.00	
		310	02148	6300.00	
				100800.00	
		12	348	02536	100.00
				100.00	
		14	344	02580	100.00
			357	02582	100.00
			347	02599	400.00
			346	02652	5000.00
			349	02654	5200.00
				10800.00	
		15	370	02885	100.00
			359	02918	500.00
			376	03077	100.00
			367	03084	200.00
			361	03146	100.00
				1000.00	
		16	392	03463	100.00
			396	03467	200.00
			409	03498	100.00
			404	03513	200.00
				600.00	
	17	463	03609	100.00	
			100.00		
	21	417	04586	100.00	
		438	04650	100.00	
		464	04658	5000.00	
		446	04660	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		430	04787	200.00	
				5600.00	
	22	484	04962	100.00	
		473	05046	100.00	
		373	05146	500.00	
		487	05196	5100.00	
				5800.00	
	23	496	05438	5000.00	
				5000.00	
	25	509	06054	100.00	
				100.00	
	29	516	06761	100.00	
		511	06764	100.00	
				200.00	
	30	512	07115	300.00	
		514	07116	300.00	
				600.00	
	CTO, IW Total ----- >>>>>				132900.00
		07	643	00903	100.00
			653	00904	100.00
		653	00905	100.00	
		692	00906	100.00	
		662	00907	100.00	
		644	00923	200.00	
		678	00931	300.00	
		679	00935	300.00	
		649	01038	10000.00	
				11300.00	
	08	684	01203	300.00	
		657	01213	400.00	
		717	01355	10000.00	
		698	01422	71200.00	
		650	01427	82100.00	
				164000.00	
	09	718	01525	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		707	01536	100.00
		722	01537	100.00
		730	01543	100.00
		730	01544	200.00
		767	01545	100.00
		660	01556	400.00
		652	01605	1800.00
		687	01608	2000.00
		673	01609	2000.00
		688	01610	2000.00
		659	01611	2000.00
		680	01615	2200.00
				13100.00
		10	735	01872
		742	01873	100.00
		743	01874	100.00
		703	01883	200.00
		716	01884	200.00
		719	01885	200.00
		731	01886	200.00
		746	01887	200.00
		749	01888	100.00
		736	01896	200.00
		664	01901	400.00
		712	01902	400.00
		741	01903	300.00
		727	01909	400.00
		708	01921	500.00
		695	01939	900.00
		674	01943	1000.00
		681	01945	1000.00
		690	01949	1200.00
		694	01965	2000.00
		672	01966	2000.00
		700	01967	2000.00
		701	01968	2000.00
		671	01969	2000.00
		702	01970	2000.00
		663	01973	2100.00
		699	01976	2200.00
		670	01981	2400.00
		752	02006	200.00
		792	02027	100.00
		645	02079	16200.00
		654	02094	21000.00
		732	02121	200.00
		750	02133	200.00
		658	02142	92000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		651	02174	207900.00
				364200.00
	11	772	02251	100.00
		768	02252	100.00
		770	02253	100.00
		778	02254	100.00
		791	02255	100.00
		781	02256	100.00
		780	02266	200.00
		787	02275	300.00
		785	02276	300.00
		689	02313	2000.00
		759	02331	200.00
		725	02367	200.00
		769	02374	100.00
		789	02398	200.00
		685	02405	21200.00
		786	02428	200.00
				25500.00
	12	795	02538	100.00
		669	02553	31500.00
				31600.00
	14	796	02585	100.00
		823	02594	200.00
		686	02633	2600.00
		803	02661	200.00
		799	02754	300.00
				3400.00
	15	851	02877	100.00
		834	02889	100.00
		842	02890	100.00
		868	02892	100.00
		839	02897	100.00
		819	02905	200.00
		906	03009	200.00
		808	03070	10100.00
		821	03150	300.00
		814	03168	300.00
				11600.00
	16	849	03222	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		843	03230	200.00
		858	03231	200.00
		826	03254	400.00
		852	03265	900.00
		865	03454	300.00
		848	03470	400.00
		809	03481	100.00
		860	03497	200.00
				2800.00
	17	897	03608	100.00
		933	03614	100.00
		884	03621	200.00
		891	03630	300.00
		936	03703	200.00
		941	03704	400.00
		1068	03718	200.00
		728	03844	500.00
	920	03852	10100.00	
	928	03888	100.00	
	914	03962	10000.00	
			22200.00	
18	896	04023	100.00	
			100.00	
19	1057	04490	100.00	
	1051	04492	100.00	
	1044	04493	100.00	
	1018	04494	100.00	
	980	04495	100.00	
	1054	04496	100.00	
	959	04497	100.00	
	1031	04499	200.00	
	1000	04500	200.00	
			1100.00	
22	1064	04961	100.00	
	1025	04969	200.00	
	1055	04970	200.00	
	1049	04975	300.00	
	981	04976	300.00	
	992	04981	300.00	
	960	04991	400.00	
	1052	05001	850.00	
	1019	05023	900.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1032	05031	1100.00
		1001	05032	1100.00
		1066	05117	200.00
		1074	05160	30400.00
		1008	05182	300.00
		1089	05194	100.00
		1058	05214	100.00
		949	05222	100.00
		1082	05249	100.00
		1059	05301	100.00
		970	05330	100.00
				37250.00
	23	1118	05359	100.00
		1105	05361	100.00
				200.00
	25	1144	05968	100.00
				100.00
	26	1132	06227	100.00
		1119	06238	100.00
		1133	06424	200.00
				400.00
	29	1140	06763	100.00
		757	06769	400.00
		1145	06884	11300.00
				11800.00
	30	1166	07117	200.00
		1164	07272	300.00
		1153	07299	100.00
				600.00
CTO, IAC Total			>>>>>>	701250.00
HEAD-WISE TOTAL				1567250.00
00 0040 00 110 01 04 00	02	754	00115	1005.00
0040 Sales Tax				1005.00
110 Trade Tax				1005.00
01 VAT Collections				3600.00
04 Penalty	07	841	01052	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				3600.00
	08	766	01238	25.00
		833	01250	280.00
		859	01351	750.00
		830	01396	870.00
		767	01423	1560.00
		836	01435	1275.00
		811	01440	7365.00
		785	01456	830.00
		759	01481	4460.00
				17415.00
	09	872	01735	175.00
		851	01739	475.00
		826	01794	805.00
				1455.00
	10	880	02077	6720.00
				6720.00
	11	908	02396	9495.00
		870	02436	1195.00
				10690.00
	14	925	02689	300.00
		915	02776	35.00
				335.00
	15	1019	03118	825.00
		853	03131	8590.00
				9415.00
	16	1197	03484	3190.00
				3190.00
	17	931	03666	125.00
		972	03787	80.00
		1211	03838	11150.00
		950	03897	5790.00
		930	03927	8430.00
		1010	03934	5515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		985	03980	3880.00
				34970.00
	18	1063	04184	630.00
		154	04196	440.00
		1230	04197	2425.00
		1179	04225	590.00
		1116	04240	25.00
		1062	04262	205.00
		1053	04364	945.00
				5260.00
	21	1252	04622	725.00
		1012	04795	3760.00
		965	04851	3565.00
		1011	04908	1020.00
				9070.00
22	1258	05090	1365.00	
	1237	05203	25.00	
	1241	05208	120.00	
	1251	05230	140.00	
	1208	05288	50.00	
	1236	05305	710.00	
	1250	05325	2680.00	
			5090.00	
23	1262	05502	500.00	
	1256	05552	11886.00	
	1246	05613	2935.00	
			15321.00	
26	1271	06312	50.00	
			50.00	
29	1316	06833	4710.00	
	1277	06856	200.00	
	1276	06867	50.00	
	1304	06911	4360.00	
	1279	06912	7715.00	
	1274	06943	900.00	
			17935.00	
30	1313	07166	95.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1329	07240	125.00
		1292	07253	125.00
		1331	07277	3355.00
		1286	07288	155.00
		1328	07298	2695.00
		1290	07301	275.00
		1281	07304	1530.00
		1298	07315	3480.00
		1311	07324	200.00
		1320	07367	3180.00
		1318	07405	5135.00
				20350.00
		31	1334	07620
			535.00	
CTO, DIV-I Total ----- >>>>>				162406.00
	02	151	00089	1590.00
				1590.00
	03	629	00338	50.00
		637	00416	130.00
				180.00
	07	735	01075	4820.00
				4820.00
	08	753	01306	605.00
		732	01308	40.00
		674	01314	35.00
		720	01408	3455.00
		693	01415	740.00
		740	01417	1310.00
		669	01432	2305.00
				8490.00
	09	770	01748	3820.00
				3820.00
	10	790	01986	40.00
		781	02045	695.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		742	02049	25.00
		751	02113	25.00
		743	02165	13235.00
				14020.00
	11	797	02268	290.00
		803	02354	255.00
		760	02390	50.00
		796	02404	35.00
		766	02499	9735.00
				10365.00
	14	828	02726	970.00
		799	02763	14850.00
		810	02775	425.00
		806	02794	1785.00
				18030.00
	15	851	02888	50.00
		900	03092	850.00
		840	03124	12955.00
		837	03136	225.00
				14080.00
	16	852	03220	50.00
		899	03431	1135.00
		1069	03488	3185.00
		881	03564	67200.00
				71570.00
17	1076	03706	1070.00	
			1070.00	
18	1085	04128	2115.00	
			2115.00	
21	1098	04640	50.00	
	1104	04750	465.00	
	1092	04755	25.00	
	1083	04800	145.00	
	1084	04849	50.00	
	1079	04860	20.00	
	1073	04867	20.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		1094	04874	250.00	
		1099	04883	80.00	
				1105.00	
		22	1115	05145	3040.00
			987	05224	7495.00
			928	05323	755.00
			986	05333	12125.00
					23415.00
		23	1128	05479	1425.00
			1113	05504	10.00
			1102	05531	70.00
			1110	05614	26050.00
					27555.00
		24	1137	05758	10.00
					10.00
		25	1151	06073	2610.00
					2610.00
		26	1119	06322	115.00
			1126	06323	80.00
			1131	06327	25.00
			1124	06329	15.00
			1118	06378	215.00
			1121	06390	15.00
			1133	06415	80020.00
			1125	06421	112680.00
			1114	06422	7010.00
					200175.00
		29	1139	06818	2950.00
			1159	06835	485.00
			1150	06887	95.00
		1148	06892	90.00	
		1136	06938	255.00	
		1149	06963	3020.00	
				6895.00	
	30	1154	07177	495.00	
		1162	07231	1020.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		1179	07249	840.00	
		1143	07254	110.00	
		1165	07281	260.00	
		1173	07309	14805.00	
		1155	07399	4725.00	
		1164	07404	5125.00	

				27380.00	

		31	1186	07604	2780.00
			1185	07639	390.00
			1172	07651	9840.00

				13010.00	

CTO, DIV-II Total		>>>>>		452305.00	
	07	318	00994	325.00	

				325.00	

	09	334	01710	145.00	
		339	01720	110.00	

				255.00	

	10	329	01889	100.00	
		352	01983	125.00	
		324	02084	220.00	
		310	02148	1035.00	

				1480.00	

	11	354	02383	375.00	

				375.00	

	15	415	03003	400.00	

				400.00	

	17	478	03724	1620.00	

				1620.00	

	18	481	04119	35.00	

				35.00	

	21	384	04727	1380.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				1380.00
	22	477	05094	190.00
		491	05150	330.00
				520.00
	23	498	05381	610.00
				610.00
	24	507	05802	250.00
				250.00
	25	509	06054	25.00
				25.00
	29	517	06930	6160.00
		505	06941	280.00
				6440.00
	31	521	07574	50.00
				50.00
CTO, IW Total			>>>>>	13765.00
	02	640	00080	895.00
				895.00
	07	696	01062	130.00
		714	01077	3150.00
				3280.00
	08	667	01357	170.00
				170.00
	09	774	01714	45.00
		697	01782	4210.00
		668	01797	830.00
		656	01831	111040.00
				116125.00
	10	752	02006	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		792	02027	1570.00
		710	02044	50.00
		683	02194	4115.00
				5785.00
	11	725	02367	6250.00
		773	02402	160.00
				6410.00
	12	745	02552	685.00
				685.00
	14	828	02690	1300.00
				1300.00
	15	906	03009	625.00
				625.00
	16	1037	03469	1695.00
		848	03470	640.00
				2335.00
	17	1068	03718	1375.00
		853	03822	40.00
				1415.00
	18	1084	04070	485.00
		901	04195	245.00
				730.00
	21	1096	04642	5.00
		1099	04792	820.00
		1015	04931	1740.00
				2565.00
	22	1093	05068	115.00
		1109	05091	250.00
	1102	05123	15.00	
	1078	05154	35.00	
	1016	05204	205.00	
	1058	05214	1480.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				2100.00
	23	1121	05476	85.00
		1107	05534	330.00
				415.00
	24	1135	05769	2105.00
				2105.00
	25	1150	06030	25.00
				25.00
	26	1115	06279	3080.00
		1130	06283	25.00
		1117	06284	30.00
		1123	06351	1600.00
		1128	06371	119320.00
		1133	06424	5765.00
				129820.00
	29	1156	06888	6435.00
		1143	06946	350.00
				6785.00
	30	1166	07117	100.00
		1170	07154	40.00
		1155	07255	130.00
		1175	07263	970.00
		1164	07272	50.00
		1153	07299	290.00
		1152	07318	33105.00
		1163	07432	25190.00
				59875.00
	31	1177	07611	7135.00
				7135.00
CTO, IAC Total			>>>>>	350580.00
	02	730001	E0001	1496.00
		701001	E0002	458.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				1954.00
	03	702001	E0003	110.00
				110.00
	04	204001	E0001	804.00
		703001	E0004	43.00
				847.00
	07	207001	E0012	1643.00
				1643.00
	08	208001	E0013	290.00
				290.00
	09	708001	E0008	15162.00
				15162.00
	10	610001	E0001	20437.00
		210001	E0014	15.00
				20452.00
	11	710001	E0002	15.00
				15.00
	12	612001	E0002	20723.00
				20723.00
	14	214001	E0017	1186.00
			1186.00	
16	616001	E0009	84.00	
	715001	E0014	1061.00	
	216001	E0019	131.00	
			1276.00	
17	317001	E0005	5.00	
	617001	E0010	143.00	
	716001	E0015	2589.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		217001	E0020	11.00
				2748.00
	18	318001	E0006	49.00
		618001	E0011	32.00
		717001	E0016	1550.00
		218001	E0021	5.00
				1636.00
	19	718001	E0017	89.00
				89.00
	20	220001	E0001	5.00
				5.00
	21	621001	E0002	1760.00
		221001	E0004	301.00
		719001	E0018	16.00
		720001	E0019	20.00
				2097.00
	22	322001	E0001	65.00
		222001	E0005	262.00
		721001	E0008	971.00
				1298.00
	23	323001	E0002	356.00
		623001	E0004	47.00
		722001	E4002	1006.00
				1409.00
	24	224001	E0001	35.00
		723001	E0003	6572.00
				6607.00
	25	724001	E0001	305.00
				305.00
	26	226001	E0001	2612.00
		626001	E0003	96.00
		725001	E0004	998.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				3706.00
	27	227001	E0002	251.00
				251.00
	28	228001	E0001	8858.00
		726001	E0005	256.00
				9114.00
	29	329001	E0001	5317.00
		728001	E0003	653.00
		229001	E7001	4123.00
				10093.00
	30	230001	E0001	1246.00
		729001	E0004	1991.00
				3237.00
	31	231001	E0004	1491.00
				1491.00
CTO, ONLINE Total				107744.00
HEAD-WISE TOTAL				1086800.00
00 0040 00 110 01 05 00	02	754	00115	1375.00
0040 Sales Tax				1375.00
110 Trade Tax				1375.00
01 VAT Collections				100.00
05 Compounding Fee	07	768	00938	1965.00
		841	01052	2065.00
				2065.00
	08	813	01224	50.00
		817	01234	100.00
		766	01238	50.00
		833	01250	70.00
		859	01351	3435.00
		832	01386	50.00
		830	01396	75.00
		834	01399	550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		767	01423	370.00
		836	01435	300.00
		811	01440	25.00
		785	01456	25.00
		759	01481	100.00
				5200.00
	09	863	01535	50.00
		856	01557	100.00
		845	01559	250.00
		824	01599	250.00
		848	01601	50.00
		857	01723	200.00
		872	01735	1975.00
		851	01739	300.00
		826	01794	125.00
				3300.00
	10	887	01918	25.00
		880	02077	3100.00
				3125.00
	11	875	02250	50.00
	904	02259	50.00	
	883	02261	100.00	
	890	02277	150.00	
	886	02295	350.00	
	877	02379	50.00	
	908	02396	2350.00	
	876	02400	425.00	
	865	02412	450.00	
	870	02436	250.00	
	892	02442	300.00	
	894	02510	250.00	
			4775.00	
14	899	02581	50.00	
	948	02586	100.00	
	923	02593	100.00	
	914	02600	200.00	
	905	02605	350.00	
	925	02689	3175.00	
	918	02715	50.00	
	915	02776	425.00	
			4450.00	
15	954	02891	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		973	02894	50.00	
		949	02914	150.00	
		1019	03118	5850.00	
		853	03131	750.00	
				6850.00	
		16	1197	03484	2150.00
				2150.00	
		17	932	03611	50.00
			996	03618	50.00
			1014	03625	150.00
			955	03641	300.00
			990	03668	550.00
			1015	03669	500.00
			945	03687	600.00
			1006	03694	500.00
			974	03750	700.00
			972	03787	50.00
			1211	03838	1950.00
			928	03847	725.00
			950	03897	175.00
			938	03909	150.00
			980	03913	400.00
			1010	03934	125.00
			961	03947	200.00
			1001	03954	50.00
		985	03980	50.00	
				7275.00	
	18	181	04024	50.00	
		1166	04025	50.00	
		1094	04033	50.00	
		1167	04050	350.00	
		1182	04097	1000.00	
		1048	04175	100.00	
		1063	04184	400.00	
		1110	04194	100.00	
		154	04196	125.00	
		1230	04197	700.00	
		1117	04199	175.00	
		1023	04227	50.00	
		1116	04240	25.00	
		1062	04262	25.00	
		1043	04266	150.00	
		1095	04284	250.00	
		1051	04357	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1053	04364	75.00	
		1036	04422	50.00	
				3925.00	
		19	1128	04498	100.00
				100.00	
		21	1227	04591	100.00
			1129	04608	250.00
			1143	04609	250.00
			1252	04622	875.00
			1142	04719	300.00
			1012	04795	150.00
			965	04851	575.00
			1011	04908	50.00
				2550.00	
		22	1214	04990	300.00
			1223	04992	100.00
			1243	05042	50.00
			1258	05090	425.00
			1219	05185	100.00
			1237	05203	75.00
			1241	05208	150.00
			1251	05230	50.00
			1208	05288	400.00
			1236	05305	25.00
			1217	05308	125.00
			1250	05325	100.00
				1900.00	
		23	1262	05502	50.00
			1256	05552	350.00
			1246	05613	125.00
			525.00		
	25	1275	06008	50.00	
			50.00		
	26	1271	06312	50.00	
			50.00		
	29	1307	06765	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1277	06856	630.00	
		1304	06911	3000.00	
		1279	06912	175.00	
		1274	06943	250.00	
				4155.00	
	30	1295	07101	100.00	
		1280	07102	100.00	
		1308	07103	100.00	
		1327	07113	200.00	
		1313	07166	150.00	
		1329	07240	100.00	
		1331	07277	2450.00	
		1286	07288	25.00	
		1328	07298	170.00	
		1290	07301	125.00	
		1281	07304	150.00	
		1264	07313	100.00	
		1298	07315	225.00	
		1311	07324	150.00	
		1320	07367	270.00	
				4415.00	
	31	1334	07620	750.00	
				750.00	
	CTO, DIV-I Total ----- >>>>>				58985.00
		02	151	00089	1250.00
				1250.00	
	03	629	00338	25.00	
		637	00416	50.00	
				75.00	
	07	730	00932	200.00	
		655	01042	100.00	
		735	01075	4025.00	
				4325.00	
	08	733	01185	50.00	
		704	01199	100.00	
		739	01201	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		722	01211	200.00	
		715	01217	300.00	
		729	01226	150.00	
		731	01232	50.00	
		728	01233	100.00	
		753	01306	825.00	
		732	01308	25.00	
		716	01312	150.00	
		674	01314	250.00	
		690	01341	50.00	
		682	01368	250.00	
		720	01408	200.00	
		693	01415	75.00	
		740	01417	100.00	
		669	01432	180.00	
					3155.00
		09	745	01546	100.00
			770	01748	1675.00
					1775.00
		10	778	01881	50.00
			746	01905	200.00
			749	01910	50.00
			790	01986	25.00
			781	02045	1475.00
			742	02049	250.00
			751	02113	150.00
			743	02165	400.00
					2600.00
		11	768	02248	50.00
			773	02249	50.00
			787	02257	50.00
			761	02265	50.00
			793	02267	50.00
			765	02274	150.00
			775	02278	200.00
			759	02292	100.00
		803	02354	1045.00	
		760	02390	200.00	
		796	02404	50.00	
		788	02416	50.00	
		762	02434	150.00	
		785	02456	50.00	
		766	02499	325.00	
				2570.00	
	12	800	02537	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		757	02539	100.00
				150.00
	14	809	02579	50.00
		812	02590	50.00
		801	02592	100.00
		798	02602	300.00
		747	02604	250.00
		828	02726	375.00
		799	02763	120.00
		810	02775	175.00
		806	02794	225.00
				1645.00
	15	816	02886	50.00
		912	02887	50.00
		831	02896	100.00
		848	02908	50.00
		835	02913	50.00
		820	03057	200.00
		900	03092	1775.00
		817	03114	200.00
		840	03124	25.00
		822	03135	50.00
		837	03136	300.00
				2850.00
	16	909	03219	50.00
		891	03229	100.00
		824	03237	100.00
		871	03238	200.00
		876	03253	200.00
		862	03267	250.00
		898	03326	50.00
		883	03418	100.00
		899	03431	100.00
		894	03479	100.00
		1069	03488	6125.00
		856	03514	100.00
		895	03527	150.00
				7625.00
	17	1076	03706	725.00
				725.00
	18	1095	04026	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1085	04128	705.00
				755.00
	19	999	04491	50.00
		904	04502	50.00
		1045	04508	50.00
				150.00
	21	1046	04584	50.00
		1060	04585	50.00
		1064	04599	100.00
		1088	04600	200.00
		1072	04606	200.00
		1036	04607	50.00
		1096	04610	250.00
		1020	04631	400.00
		1098	04640	250.00
		1015	04734	350.00
		1104	04750	875.00
		1092	04755	25.00
		1057	04759	150.00
		1061	04783	300.00
		1029	04788	100.00
		1083	04800	25.00
		1066	04813	50.00
		1084	04849	65.00
		1079	04860	25.00
		1073	04867	25.00
		1094	04874	100.00
		1099	04883	200.00
				3840.00
	22	931	04954	50.00
		935	04959	100.00
		922	04972	250.00
		957	04980	150.00
	936	04988	200.00	
	967	04989	400.00	
	988	04998	200.00	
	1000	04999	300.00	
	929	05081	50.00	
	947	05083	100.00	
	944	05102	50.00	
	962	05141	350.00	
	1115	05145	1450.00	
	987	05224	25.00	
	964	05258	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		924	05275	100.00
		981	05284	50.00
		959	05293	50.00
		955	05300	100.00
		906	05327	50.00
		986	05333	100.00
				4225.00
	23	1122	05362	100.00
		1112	05365	200.00
		1107	05367	250.00
		1128	05479	650.00
		1113	05504	25.00
		1102	05531	25.00
		1110	05614	25.00
				1275.00
	24	1137	05758	100.00
				100.00
	25	1151	06073	400.00
				400.00
	26	1119	06322	75.00
		1126	06323	25.00
		1131	06327	25.00
		1124	06329	25.00
		1118	06378	100.00
		1121	06390	25.00
		1133	06415	1225.00
		1125	06421	1250.00
		1114	06422	25.00
				2775.00
	29	1139	06818	250.00
		1159	06835	1950.00
		1150	06887	75.00
		1148	06892	25.00
		1136	06938	50.00
		1149	06963	1435.00
				3785.00
	30	1182	07104	100.00
		1163	07110	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1142	07136	100.00	
		1154	07177	305.00	
		1162	07231	300.00	
		1179	07249	50.00	
		1143	07254	25.00	
		1165	07281	75.00	
		1173	07309	1775.00	
		1155	07399	50.00	
		1164	07404	25.00	
				3005.00	
		31	1191	07468	100.00
			1192	07469	100.00
			1180	07485	100.00
			1181	07499	300.00
			1178	07510	400.00
			1184	07557	100.00
			1186	07604	2125.00
			1185	07639	225.00
					3450.00
CTO, DIV-II Total ----- >>>>>				52505.00	
	07	318	00994	425.00	
				425.00	
	08	332	01220	500.00	
				500.00	
	09	338	01542	100.00	
		350	01548	200.00	
		336	01558	100.00	
		335	01575	50.00	
		341	01614	50.00	
		339	01720	100.00	
				600.00	
	10	321	01880	50.00	
		328	01895	50.00	
		352	01983	600.00	
		324	02084	150.00	
		310	02148	75.00	
				925.00	
	11	354	02383	5550.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				5550.00
	12	348	02536	50.00
				50.00
	14	344	02580	50.00
		357	02582	50.00
		347	02599	100.00
		346	02652	50.00
		349	02654	150.00
				400.00
	15	370	02885	50.00
		359	02918	50.00
		415	03003	100.00
		376	03077	50.00
		367	03084	100.00
		361	03146	100.00
				450.00
	16	469	03377	25.00
		392	03463	50.00
		396	03467	50.00
		404	03513	50.00
				175.00
	17	463	03609	50.00
		478	03724	400.00
				450.00
	18	481	04119	575.00
				575.00
	21	493	04578	50.00
		417	04586	50.00
		438	04650	50.00
		464	04658	50.00
		446	04660	100.00
		384	04727	1130.00
		430	04787	100.00
				1530.00
	22	484	04962	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		473	05046	100.00	
		494	05064	40.00	
		477	05094	100.00	
		485	05100	25.00	
		373	05146	250.00	
		491	05150	30.00	
		487	05196	125.00	
				770.00	
		23	498	05381	225.00
				225.00	
		24	507	05802	475.00
				475.00	
		29	516	06761	50.00
			511	06764	100.00
			517	06930	250.00
				400.00	
		30	512	07115	200.00
			514	07116	200.00
			519	07135	425.00
				825.00	
		31	521	07574	2675.00
				2675.00	
	CTO, IW Total ----- >>>>>				17000.00
	02	640	00080	425.00	
				425.00	
	07	696	01062	25.00	
		714	01077	1300.00	
				1325.00	
	08	755	01269	1650.00	
		667	01357	100.00	
				1750.00	
	09	707	01536	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		722	01537	50.00
		730	01543	100.00
		767	01545	100.00
		680	01615	100.00
		774	01714	825.00
		697	01782	250.00
		668	01797	225.00
		656	01831	25.00
				1725.00
		10	749	01888
		736	01896	100.00
		741	01903	100.00
		727	01909	50.00
		708	01921	100.00
		752	02006	100.00
		792	02027	2275.00
		710	02044	50.00
		732	02121	50.00
		750	02133	100.00
		683	02194	100.00
				3125.00
	11	772	02251	50.00
		768	02252	50.00
		770	02253	50.00
		778	02254	50.00
		791	02255	50.00
		781	02256	50.00
		780	02266	50.00
		787	02275	150.00
		785	02276	150.00
		804	02309	1400.00
		759	02331	100.00
		725	02367	100.00
		789	02398	100.00
		773	02402	25.00
		786	02428	50.00
				2425.00
	12	795	02538	50.00
		745	02552	75.00
				125.00
	14	796	02585	100.00
		823	02594	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		803	02661	100.00
		828	02690	2575.00
		799	02754	100.00
				2975.00
	15	834	02889	50.00
		842	02890	50.00
		868	02892	50.00
		839	02897	100.00
		819	02905	100.00
		906	03009	1750.00
		808	03070	100.00
		821	03150	100.00
		814	03168	200.00
				2500.00
	16	849	03222	50.00
		843	03230	100.00
		858	03231	100.00
		826	03254	200.00
		852	03265	150.00
		865	03454	150.00
		1037	03469	1425.00
		848	03470	150.00
		809	03481	50.00
		860	03497	100.00
				2475.00
	17	897	03608	50.00
		933	03614	100.00
		884	03621	100.00
		891	03630	150.00
		936	03703	100.00
		941	03704	200.00
		1068	03718	2775.00
		853	03822	25.00
		920	03852	100.00
		914	03962	50.00
				3650.00
	18	896	04023	50.00
		1084	04070	1000.00
		901	04195	25.00
				1075.00
	19	1057	04490	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1051	04492	50.00	
		1044	04493	50.00	
		1018	04494	50.00	
		980	04495	50.00	
		1054	04496	100.00	
		959	04497	100.00	
		1031	04499	100.00	
		1000	04500	100.00	
				650.00	
		21	1096	04642	50.00
			1099	04792	590.00
				640.00	
		22	1064	04961	100.00
			1025	04969	100.00
			1055	04970	100.00
			1049	04975	100.00
			981	04976	100.00
			992	04981	200.00
			960	04991	200.00
			1019	05023	450.00
			1032	05031	600.00
			1001	05032	650.00
			1109	05091	550.00
			1066	05117	150.00
			1102	05123	25.00
			1078	05154	50.00
			1074	05160	100.00
			1008	05182	150.00
			1089	05194	150.00
			1058	05214	150.00
			949	05222	50.00
			1082	05249	50.00
			970	05330	50.00
				4075.00	
		23	1118	05359	50.00
		1105	05361	100.00	
		1121	05476	500.00	
		1107	05534	60.00	
			710.00		
	24	1135	05769	950.00	
			950.00		
	25	1150	06030	175.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				175.00
	26	1119	06238	50.00
		1115	06279	50.00
		1130	06283	25.00
		1117	06284	25.00
		1133	06424	100.00
				250.00
	29	1140	06763	100.00
		757	06769	50.00
		1145	06884	200.00
		1156	06888	2475.00
		1143	06946	25.00
				2850.00
	30	1166	07117	200.00
		1175	07263	950.00
		1164	07272	200.00
		1153	07299	150.00
		1152	07318	25.00
		1163	07432	50.00
				1575.00
	31	1177	07611	825.00
				825.00
CTO, IAC Total			>>>>>>	36275.00
	02	730001	E0001	1250.00
		701001	E0002	200.00
				1450.00
	03	702001	E0003	250.00
				250.00
	04	204001	E0001	50.00
		703001	E0004	50.00
				100.00
	07	207001	E0012	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				150.00
	08	208001	E0013	100.00
				100.00
	09	708001	E0008	50.00
				50.00
	10	610001	E0001	50.00
		210001	E0014	150.00
				200.00
	11	710001	E0002	50.00
				50.00
	12	612001	E0002	50.00
				50.00
	14	214001	E0017	150.00
				150.00
	16	616001	E0009	150.00
		715001	E0014	1100.00
		216001	E0019	150.00
				1400.00
	17	317001	E0005	50.00
		617001	E0010	100.00
	716001	E0015	500.00	
	217001	E0020	100.00	
			750.00	
18	318001	E0006	50.00	
	618001	E0011	50.00	
	717001	E0016	550.00	
	218001	E0021	50.00	
			700.00	
19	718001	E0017	200.00	
			200.00	
20	220001	E0001	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				50.00
	21	621001	E0002	50.00
		221001	E0004	150.00
		719001	E0018	100.00
		720001	E0019	150.00
				450.00
	22	322001	E0001	150.00
		222001	E0005	50.00
		721001	E0008	600.00
				800.00
	23	323001	E0002	50.00
		623001	E0004	50.00
		722001	E5002	500.00
				600.00
	24	224001	E0001	50.00
		723001	E0003	650.00
				700.00
	25	724001	E0001	550.00
				550.00
	26	226001	E0001	50.00
		626001	E0003	50.00
		725001	E0004	350.00
				450.00
	27	227001	E0002	100.00
				100.00
	28	228001	E0001	250.00
		726001	E0005	200.00
				450.00
	29	329001	E0001	50.00
		728001	E0003	400.00
	229001	E8001	500.00	
			950.00	
30	230001	E0001	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		729001	E0004	100.00
				300.00
	31	231001	E0004	500.00
				500.00
CTO, ONLINE Total ----- >>>>>>				11500.00
HEAD-WISE TOTAL				176265.00
00 0040 00 110 01 07 00	17	905	03848	100977.00
0040 Sales Tax				100977.00
110 Trade Tax				100977.00
01 VAT Collections				100977.00
CTO, IAC Total ----- >>>>>>				100977.00
HEAD-WISE TOTAL				100977.00
00 0040 00 110 02 01 00	03	753	00463	309520.00
0040 Sales Tax				309520.00
110 Trade Tax				309520.00
02 NON-VAT Collections				1255.00
01 Tax under Non-VAT	08	838	01258	339090.00
		818	01476	500000.00
		783	01484	840345.00
				1048805.00
	14	920	02844	1048805.00
				287435.00
	17	991	03908	301000.00
		939	03910	2036445.00
		1145	03984	2067540.00
		1144	03985	4692420.00
				28450.00
	18	1056	04223	111925.00
		1040	04277	404815.00
		1193	04340	649760.00
		1039	04366	711465.00
		1104	04381	711465.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		1192	04384	736625.00
		1191	04394	808430.00
		1190	04398	854810.00
		1189	04402	896420.00
		1188	04405	967350.00
		1187	04416	1029455.00
		1151	04419	1042420.00
		1185	04426	1147435.00
		1101	04428	1209525.00
		1100	04432	1283825.00
		1149	04445	1626020.00
		1038	04448	1714880.00
		1099	04450	1738985.00
		1055	04464	3065575.00
		1098	04466	3527375.00
				2355545.00
		19	1146	04551
			154235.00	
	21	1158	04917	917860.00
			917860.00	
	22	1206	05276	300000.00
		1157	05303	500000.00
			800000.00	
	23	1105	05601	351000.00
		1155	05621	635125.00
		1154	05633	858920.00
		1153	05634	900000.00
		1103	05635	912970.00
		1102	05641	1096245.00
		1148	05647	1799925.00
		1147	05653	2506235.00
		1037	05658	3580345.00
		1183	05659	5204815.00
		1096	05660	7572145.00
			25417725.00	
	29	1305	07025	500000.00
		1097	07074	6417540.00
			6917540.00	
	30	1314	07394	541558.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		1152	07422	961550.00
		1296	07424	1000000.00
				2503108.00
CTO, DIV-I Total ----- >>>>>				67157103.00
	04	692	00673	12000.00
				12000.00
	07	658	01149	1200000.00
				1200000.00
	08	688	01418	59735.00
		678	01424	76000.00
				135735.00
	09	741	01767	34096.00
				34096.00
	11	774	02448	68220.00
				68220.00
	16	849	03580	2805270.00
				2805270.00
	17	978	03929	513580.00
		1011	03957	849920.00
		1037	03977	1513760.00
				2877260.00
	18	948	04359	615875.00
		1005	04372	701475.00
		989	04403	917465.00
		1026	04404	917590.00
		977	04414	1000000.00
		1013	04418	1042265.00
		960	04434	1313295.00
		1038	04435	1335405.00
		1012	04460	2496255.00
		916	04472	3974145.00
		1001	04478	7222650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00				21536420.00	
	21	1021	04802	4645.00	
		1090	04871	467630.00	
				472275.00	
	23	1058	05646	1497215.00	
		1004	05649	2027955.00	
		1003	05651	2435235.00	
		1002	05656	3000000.00	
				8960405.00	
	30	1157	07431	2405305.00	
				2405305.00	
	CTO, DIV-II Total ----- >>>>>				40506986.00
		08	333	01369	5800.00
			322	01485	500000.00
			320	01490	700000.00
				1205800.00	
	09	351	01679	5000.00	
				5000.00	
	10	304	02144	100000.00	
		353	02173	200000.00	
				300000.00	
	11	355	02410	19000.00	
				19000.00	
	14	343	02821	300000.00	
		345	02825	400000.00	
		377	02849	19326440.00	
				20026440.00	
	15	362	03177	641490.00	
				641490.00	
	16	470	03437	6650.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				6650.00
	17	479	03721	5000.00
		451	03961	979340.00
				984340.00
	18	433	04368	675000.00
		439	04479	7910740.00
				8585740.00
	21	443	04809	47035.00
				47035.00
	22	497	05280	297330.00
		452	05315	800000.00
				1097330.00
	23	495	05611	500000.00
		455	05643	1208560.00
		442	05652	2459930.00
		441	05654	2752650.00
		440	05657	3000000.00
				9921140.00
	25	510	06072	2900.00
				2900.00
	26	454	06450	1500000.00
		453	06452	1657880.00
				3157880.00
	29	504	07010	321100.00
		518	07026	495865.00
				816965.00
	30	520	07162	4500.00
		513	07268	24835.00
				29335.00
CTO, IW Total			>>>>>	46847045.00
	11	779	02231	35.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				35.00
	16	898 915	03568 03586	1433590.00 5851540.00
				7285130.00
	17	909 950	03819 03873	38890.00 158880.00
				197770.00
	18	1060	04347	522135.00
				522135.00
	22	1045	05198	78970.00
				78970.00
	30	1171	07384	378615.00
				378615.00
CTO, IAC Total			>>>>>	8462655.00
	22	1	05007	1000.00
				1000.00
CTO, HQTRS Total			>>>>>	1000.00
	07	207002	E0009	1782285.00
				1782285.00
	15	615002 215002	E0005 E0011	5711330.00 8589260.00
				14300590.00
CTO, ONLINE Total			>>>>>	16082875.00
HEAD-WISE TOTAL				179057664.00
00 0040 00 110 02 03 00	08	333	01369	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				
0040 Sales Tax				
110 Trade Tax				200.00
02 NON-VAT Collections				
03 Licence Fee/Registration Fee	09	351	01679	100.00
				100.00
	11	355	02410	200.00
				200.00
	16	470	03437	200.00
				200.00
	25	510	06072	100.00
				100.00
	30	520	07162	200.00
				200.00
CTO, IW Total				1000.00
HEAD-WISE TOTAL				1000.00
00 0040 00 110 02 04 00	02	755	00064	130.00
0040 Sales Tax				
110 Trade Tax				130.00
02 NON-VAT Collections				
04 Penelty	08	828	01223	205.00
		838	01258	35.00
				240.00
	11	909	02333	450.00
				450.00
	14	916	02749	3895.00
				3895.00
	16	1198	03435	105.00
				105.00
	17	1212	03683	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				10.00
	18	1231	04098	2570.00
				2570.00
	21	1253	04620	200.00
				200.00
	22	1259	05062	310.00
				310.00
	29	1305	07025	4335.00
				4335.00
	30	1332	07155	30.00
		1301	07163	100.00
				130.00
	31	1335	07592	900.00
				900.00
CTO, DIV-I Total ----- >>>>>				13275.00
	02	664	00134	8485.00
				8485.00
	07	736	00989	790.00
		661	01112	187961.00
				188751.00
	08	688	01418	1375.00
				1375.00
	09	771	01589	195.00
				195.00
	11	763	02320	1295.00
				1295.00
	16	1070	03433	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00				25.00	
		17	1077	03695	5.00
					5.00
		18	1086	04176	5085.00
					5085.00
		21	1105	04659	55.00
			1090	04871	625.00
					680.00
		22	1116	04994	15.00
					15.00
		25	1152	06071	485.00
					485.00
		29	1160	06914	21680.00
					21680.00
		30	1174	07140	65.00
				65.00	
CTO, DIV-II Total			>>>>>>	228141.00	
	08	333	01369	300.00	
				300.00	
	21	443	04809	79205.00	
				79205.00	
	22	497	05280	20500.00	
				20500.00	
	24	508	05754	5.00	
				5.00	
	29	518	07026	23725.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				23725.00
	31	522	07519	195.00
				195.00
CTO, IW Total ----- >>>>>>				123930.00
	30	1171	07384	75475.00
				75475.00
CTO, IAC Total ----- >>>>>>				75475.00
	07	207002	E0009	26140.00
				26140.00
	14	712002	E0014	5220.00
				5220.00
	21	720002	E0017	19.00
				19.00
	22	721002	E0007	605.00
				605.00
CTO, ONLINE Total ----- >>>>>>				31984.00
HEAD-WISE TOTAL				472805.00
00 0040 00 110 02 05 00	02	755	00064	1600.00
0040 Sales Tax				1600.00
110 Trade Tax				1600.00
02 NON-VAT Collections				950.00
05 Compounding Fee	07	842	00964	950.00
				950.00
	08	828	01223	25.00
		838	01258	50.00
		860	01272	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		815	01425	76030.00
				77205.00
	09	873	01634	950.00
				950.00
	10	881	01955	1000.00
				1000.00
	11	909	02333	400.00
				400.00
	14	926	02642	1350.00
		916	02749	300.00
				1650.00
	15	1020	03064	950.00
				950.00
	16	1198	03435	800.00
				800.00
	17	1212	03683	700.00
				700.00
	18	1231	04098	75.00
				75.00
	21	1253	04620	675.00
				675.00
	22	1259	05062	605.00
				605.00
	29	1305	07025	1800.00
				1800.00
	30	1332	07155	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		1301	07163	100.00
				1000.00
	31	1335	07592	1900.00
				1900.00
CTO, DIV-I Total ----- >>>>>>				92260.00
	02	664	00134	2525.00
				2525.00
	07	736	00989	625.00
				625.00
	08	754 688	01193 01418	250.00 100.00
				350.00
	09	771	01589	300.00
				300.00
	10	782	01963	150.00
				150.00
	11	763 804	02320 02387	200.00 200.00
				400.00
	14	829	02643	500.00
				500.00
	15	901	03047	850.00
				850.00
	16	1070	03433	2425.00
				2425.00
	17	1077	03695	1275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				1275.00
	18	1086	04176	175.00
				175.00
	21	1105 1090	04659 04871	1025.00 25.00
				1050.00
	22	1116	04994	50.00
				50.00
	23	1129	05364	25.00
				25.00
	25	1152	06071	100.00
				100.00
	29	1160	06914	725.00
				725.00
	30	1174	07140	900.00
				900.00
	31	1187	07513	825.00
				825.00
CTO, DIV-II Total ----- >>>>>>				13250.00
	07	319	00965	25.00
				25.00
	08	333	01369	400.00
				400.00
	10	325 353	01978 02173	50.00 50.00
				100.00
	14	386	02616	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				500.00
	16	470	03437	200.00
				200.00
	17	479	03721	25.00
				25.00
	18	482	04057	25.00
				25.00
	21	447	04700	50.00
				50.00
	22	492	05015	50.00
		497	05280	25.00
				75.00
	23	499	05342	25.00
				25.00
	24	508	05754	25.00
				25.00
	30	520	07162	225.00
				225.00
	31	522	07519	250.00
				250.00
CTO, IW Total			1925.00	
	10	793	01869	75.00
				75.00
	14	829	02576	50.00
				50.00
	17	1069	03617	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				75.00
	18	1085	04018	75.00
				75.00
	22	1090	05024	50.00
				50.00
	30	1171	07384	25.00
				25.00
CTO, IAC Total ----- >>>>>>				350.00
	07	207002	E0009	50.00
				50.00
	14	712002	E0014	250.00
				250.00
	21	720002	E0017	50.00
				50.00
	22	721002	E0007	50.00
				50.00
CTO, ONLINE Total ----- >>>>>>				400.00
HEAD-WISE TOTAL				108185.00
00 0040 00 110 02 06 00	02	755	00064	2215.00
0040 Sales Tax				2215.00
110 Trade Tax				2215.00
02 NON-VAT Collections				230.00
06 Compounding Tax	07	842	00964	230.00
				230.00
	08	828	01223	305.00
		860	01272	745.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1050.00
	09	873	01634	3255.00
				3255.00
	10	881	01955	405.00
				405.00
	11	893	02258	150.00
		896	02271	310.00
		866	02294	1205.00
		885	02305	1580.00
		909	02333	2910.00
				6155.00
	14	926	02642	2190.00
		906	02728	875.00
				3065.00
	15	1020	03064	10800.00
				10800.00
	16	1198	03435	20095.00
				20095.00
	17	1016	03665	1490.00
		1212	03683	1305.00
		934	03708	3510.00
		976	03816	985.00
		991	03908	680.00
				7970.00
	18	1068	04028	200.00
		1120	04029	200.00
		1106	04042	555.00
		975	04049	900.00
	1064	04069	1375.00	
	1027	04075	1895.00	
	1231	04098	265.00	
	1056	04223	525.00	
	1121	04317	4130.00	
	1193	04340	3465.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				13510.00
	19	159	04503	500.00
				500.00
	21	1253 1160	04620 04663	475.00 5855.00
				6330.00
	22	1209 1259 1238	04979 05062 05225	450.00 3880.00 1565.00
				5895.00
	29	1305	07025	6945.00
				6945.00
	30	1332	07155	3335.00
				3335.00
	31	1335	07592	5680.00
				5680.00
CTO, DIV-I Total			>>>>>	97435.00
	02	664	00134	1200.00
				1200.00
	07	736	00989	2055.00
				2055.00
	09	771	01589	585.00
				585.00
	10	752 782	01946 01963	1040.00 1690.00
				2730.00
	11	767	02247	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		794	02298	1375.00
		763	02320	1230.00
		804	02387	11490.00
				14245.00
	14	807	02598	490.00
		802	02611	1090.00
		829	02643	3105.00
				4685.00
	15	833	02902	260.00
		841	02931	865.00
		823	02940	1515.00
		901	03047	8790.00
		838	03095	1090.00
				12520.00
	16	857	03221	150.00
		892	03264	1040.00
		896	03271	1365.00
		879	03279	1685.00
		868	03319	4220.00
		1070	03433	18975.00
				27435.00
	17	1077	03695	1380.00
				1380.00
	18	1086	04176	2760.00
				2760.00
	21	1067	04628	1880.00
		1105	04659	3980.00
		1021	04802	3205.00
				9065.00
	22	979	04968	280.00
	990	04986	550.00	
	1116	04994	585.00	
	965	05004	950.00	
	1006	05009	1055.00	
	925	05022	1335.00	
	937	05025	1435.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		949	05029	1680.00	
		970	05030	1700.00	
		961	05045	2995.00	
				12565.00	
	23	1129	05364	200.00	
				200.00	
	25	1152	06071	2415.00	
				2415.00	
	29	1160	06914	8445.00	
				8445.00	
	30	1174	07140	1180.00	
				1180.00	
	CTO, DIV-II Total ----- >>>>>>				103465.00
		07	319	00965	1160.00
					1160.00
	08	333	01369	6270.00	
				6270.00	
	09	342	01553	332.00	
		337	01585	1027.00	
		351	01679	1110.00	
				2469.00	
	10	311	01958	1540.00	
		325	01978	2205.00	
		353	02173	1555.00	
				5300.00	
	11	355	02410	3830.00	
				3830.00	
	14	368	02612	1200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		386	02616	1000.00
				2200.00
	15	381	02884	130.00
		383	02927	640.00
		369	02941	1618.00
		379	02943	1730.00
		374	02956	2160.00
		416	03066	12080.00
				18358.00
	16	414	03242	480.00
		402	03248	525.00
		410	03260	835.00
		397	03266	1075.00
		390	03285	1990.00
		470	03437	16725.00
				21630.00
	18	482	04057	980.00
				980.00
	21	456	04593	320.00
		427	04619	1305.00
		467	04634	2140.00
		431	04647	3515.00
		447	04700	7160.00
				14440.00
	22	490	04993	610.00
		492	05015	1055.00
		497	05280	75.00
				1740.00
	24	508	05754	1495.00
				1495.00
	26	503	06256	480.00
			480.00	
29	518	07026	6980.00	
			6980.00	
31	522	07519	495.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				495.00
CTO, IW Total ----- >>>>>>				87827.00
	15	907	02893	150.00
				150.00
	16	1038	03228	250.00
				250.00
	17	1069	03617	150.00
				150.00
CTO, IAC Total ----- >>>>>>				550.00
HEAD-WISE TOTAL				289277.00
00 0040 00 110 02 07 00	08	835	01328	5695.00
0040 Sales Tax		816	01416	59523.00
110 Trade Tax		814	01473	288066.00
02 NON-VAT Collections				353284.00
07 Compounding Tax for Works Contract				31867.00
	09	844	01763	31867.00
				31867.00
	10	881	01955	5.00
				5.00
	11	864	02474	165011.00
		878	02490	274795.00
				439806.00
	12	912	02554	40159.00
		911	02560	763214.00
				803373.00
	14	910	02625	1983.00
		913	02722	21141.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		906	02728	28000.00
		916	02749	53520.00
				104644.00
	15	937	02988	4529.00
		951	03088	22400.00
				26929.00
	16	1198	03435	2215.00
				2215.00
	17	976	03816	30225.00
		991	03908	8175.00
				38400.00
	18	1201	04068	1374.00
		1080	04094	2745.00
		1111	04171	7755.00
		1079	04214	19805.00
		1200	04281	120592.00
		1121	04317	221330.00
		1193	04340	59865.00
		1081	04389	754913.00
				1188379.00
	22	917	05070	6250.00
		1238	05225	120350.00
				126600.00
	23	1255	05493	21578.00
		1247	05544	108560.00
				130138.00
	25	1273	06108	15184.00
				15184.00
	28	1284	06729	764097.00
		1282	06730	798088.00
				1562185.00
	29	1272	06879	10329.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		1326	07004	289355.00	
				299684.00	
	30	1302	07153	3883.00	
		1301	07163	4765.00	
		1315	07239	12590.00	
		1283	07266	23719.00	
		1303	07267	24116.00	
		1325	07343	176031.00	
		1285	07345	185234.00	
		1299	07380	357215.00	
		1324	07412	681788.00	
				1469341.00	
	CTO, DIV-I Total ----- >>>>>				6592034.00
		02	664	00134	74870.00
					74870.00
	04	700	00672	11805.00	
				11805.00	
	08	719	01301	2100.00	
		717	01318	4150.00	
		712	01436	123370.00	
		702	01489	692799.00	
				822419.00	
	10	606	02168	173332.00	
				173332.00	
	11	786	02269	292.00	
		756	02350	5629.00	
		779	02455	98000.00	
				103921.00	
	14	815	02727	28264.00	
		814	02745	54349.00	
				82613.00	
	15	818	03063	11680.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		838	03095	27905.00
		875	03141	168590.00
		874	03191	2221827.00
				2430002.00
	16	1070	03433	1295.00
		873	03495	192345.00
				193640.00
	18	917	04342	478190.00
				478190.00
	21	1062	04623	1605.00
		1075	04713	10012.00
		1039	04758	40975.00
		1021	04802	101055.00
		1097	04832	232540.00
				386187.00
	25	1134	06120	42496.00
				42496.00
	29	1167	06771	497.00
		1135	06830	4266.00
		1169	06939	48238.00
				53001.00
	30	1174	07140	5.00
		1168	07306	60738.00
				60743.00
31	1176	07634	35816.00	
	1175	07645	51336.00	
	1183	07658	81789.00	
	1177	07663	110247.00	
			279188.00	
CTO, DIV-II Total ----- >>>>>>				5192407.00
	09	705	01745	14000.00
				14000.00
	10	754	01997	3535.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		740	02085	18578.00	
				22113.00	
	11	782	02498	305620.00	
				305620.00	
	16	857	03393	9142.00	
		861	03451	36710.00	
				45852.00	
	17	929	03667	1525.00	
		989	03983	1962235.00	
				1963760.00	
	22	1075	04964	245.00	
		1090	05024	1310.00	
		1036	05075	7183.00	
				8738.00	
	29	1149	06929	36804.00	
		1148	07051	823945.00	
		1147	07058	950000.00	
				1810749.00	
	CTO, IAC Total ----- >>>>>				4170832.00
		14	214002	E0010	2400.00
712002			E0014	54320.00	
				56720.00	
15		315002	E0005	342825.00	
		714002	E0015	7010.00	
				349835.00	
16		715002	E0016	9200.00	
				9200.00	
21		720002	E0017	820.00	
				820.00	
22		721002	E0007	25200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				25200.00
CTO, ONLINE Total ----- >>>>>>				441775.00
HEAD-WISE TOTAL				16397048.00
00 0040 00 800 00 00 00	25	1	06040	400.00
0040 Sales Tax				400.00
800 Other Receipts				400.00
CTO, IW Total ----- >>>>>>				400.00
HEAD-WISE TOTAL				400.00
00 0041 00 101 00 00 00	02	223	00160	290746.00
0041 Taxes on Vehicles				290746.00
101 Receipts Under Imv Act				290746.00
	03	244	00455	268565.00
				268565.00
	04	246	00786	226115.00
				226115.00
	07	251	01119	245545.00
				245545.00
	08	260	01475	316490.00
				316490.00
	09	265	01816	185597.00
				185597.00
	10	268	02180	287859.00
				287859.00
	11	273	02480	199565.00
				199565.00
	14	275	02795	206833.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				206833.00
	15	277	03160	270267.00
				270267.00
	16	280	03489	154902.00
				154902.00
	17	290	03891	240850.00
				240850.00
	18	293	04309	197840.00
				197840.00
	21	295	04831	232142.00
				232142.00
	22	299	05257	248975.00
				248975.00
	23	303	05574	196955.00
				196955.00
	24	306	05844	239210.00
				239210.00
	25	310	06162	217073.00
				217073.00
	28	0	06700	283965.00
				283965.00
	29	317	06998	277107.00
				277107.00
	30	319	07348	204560.00
				204560.00
	31	324	07695	302295.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				302295.00
HEAD-WISE TOTAL				5293456.00
00 0041 00 102 00 00 00	02	224	00183	6257802.00
0041 Taxes on Vehicles				6257802.00
102 Recpt Under the Smv Taxation A	03	211	00301	3000.00
		212	00304	3010.00
		200	00323	6000.00
		219	00326	6020.00
		210	00341	9000.00
		236	00362	14400.00
		217	00393	39000.00
		213	00395	40590.00
		221	00402	48080.00
		216	00407	60000.00
		215	00408	60120.00
		214	00409	61920.00
		222	00422	102000.00
		218	00473	488400.00
		245	00490	916843.00
				1858383.00
	04	227	00615	3000.00
		229	00616	3000.00
		231	00635	4800.00
		233	00643	5850.00
		250	00648	6200.00
		238	00660	9438.00
		237	00693	24750.00
		230	00694	28860.00
		285	00699	33000.00
		232	00700	34200.00
		241	00703	34800.00
		226	00707	39010.00
		239	00713	54000.00
		228	00724	62300.00
		240	00742	98400.00
		238	00743	100500.00
		243	00755	132120.00
		234	00768	163640.00
		242	00818	393200.00
		247	00843	690666.00
				1921734.00
	07	249	01006	6200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00		248	01034	9600.00	
		252	01143	759386.00	
				775186.00	
		08	261	01498	928015.00
				928015.00	
		09	266	01828	425576.00
				425576.00	
		10	262	02058	9750.00
			263	02126	48100.00
			264	02145	100900.00
			269	02204	830738.00
				989488.00	
		11	271	02328	3200.00
			270	02342	4875.00
			274	02512	676638.00
				684713.00	
		15	279	02971	3000.00
			278	03184	815531.00
				818531.00	
		16	281	03517	393477.00
				393477.00	
		17	282	03771	9600.00
			291	03942	661477.00
				671077.00	
	18	284	04062	1100.00	
		285	04112	4620.00	
		288	04208	18045.00	
		289	04213	19365.00	
		294	04349	532169.00	
			575299.00		
	21	296	04878	511917.00	
			511917.00		
	22	297	05136	20375.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		300	05321	892555.00
				912930.00
	23	286	05414	3570.00
		283	05446	6200.00
		302	05486	17438.00
		287	05494	22950.00
		301	05520	50860.00
		292	05541	100900.00
		304	05622	647833.00
				849751.00
	24	307	05867	694090.00
				694090.00
	25	312	06135	100700.00
		311	06184	668380.00
				769080.00
	26	309	06270	3000.00
		305	06272	3200.00
		308	06364	100700.00
				106900.00
	28	837	06737	1188382.00
				1188382.00
	29	313	06904	20375.00
		314	06916	32075.00
				52450.00
	30	323	07093	100.00
		320	07383	420582.00
				420682.00
	31	322	07550	3000.00
		328	07616	20375.00
		321	07636	40750.00
		325	07712	858769.00
				922894.00
HEAD-WISE TOTAL				22728357.00
00 0041 00 800 00 00 00	12	258	02546	3250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00				
0041 Taxes on Vehicles				
800 Other Receipts				3250.00
	14	256	02607	1000.00
		254	02620	1750.00
		255	02621	1750.00
		253	02626	2000.00
		257	02647	4250.00
		259	02658	5500.00
		276	02837	701925.00
				718175.00
	29	318	07059	1028063.00
				1028063.00
HEAD-WISE TOTAL				1749488.00
00 0045 00 112 00 00 00	11	5	02491	277642.00
0045 Other Taxes and Duties on Commodities Servic				
112 Recpts From Cess Under Otr.Act				277642.00
HEAD-WISE TOTAL				277642.00
00 0049 04 195 00 00 00	03	5	00337	7930.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				7930.00
195 Ints.from Coop. Societies	07	7	01064	23157.00
				23157.00
HEAD-WISE TOTAL				31087.00
00 0049 04 800 00 00 00	02	14	00085	8607.00
0049 Interest Receipts		16	00086	8607.00
04 INT.RECEIPTS OF STATE/UTGOVT.		16	00110	17425.00
800 Other Receipts				34639.00
	18	5	04205	15788.00
		3	04206	15788.00
				31576.00
	23	18	05509	40000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 00 00 00				40000.00
	28	3	06538	142.00
		24	06641	8709.00
				8851.00
	30	9	07226	8332.00
				8332.00
	31	17	07582	5000.00
				5000.00
HEAD-WISE TOTAL				128398.00
00 0049 04 800 15 00 00	03	10	00332	6590.00
0049 Interest Receipts				6590.00
04 INT.RECEIPTS OF STATE/UTGOVT.				6590.00
800 Other Receipts				5000.00
15 HBA	08	186	01323	5000.00
				5000.00
	11	229	02330	3200.00
				3200.00
	14	DA7828	02767	3760.00
				3760.00
	15	DA7821	03112	4400.00
		DA7818	03129	8000.00
				12400.00
	16	256	03464	72865.00
				72865.00
	22	3	04942	60.00
				60.00
	28	315	06626	5000.00
				5000.00
	29	202	06931	38413.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				38413.00
HEAD-WISE TOTAL				147288.00
00 0049 04 800 17 00 00	03	24	00231	198.00
0049 Interest Receipts		6	00250	400.00
04 INT.RECEIPTS OF STATE/UTGOVT.		21	00257	500.00
800 Other Receipts		7	00283	1000.00
17 MCA		DA7801	00391	100.00
				2198.00
	04	148	00560	230.00
				230.00
	07	5	00940	490.00
				490.00
	08	9	01194	269.00
		2	01236	863.00
				1132.00
	12	72	02543	2427.00
				2427.00
	15	200	02874	96.00
		DA7819	02985	488.00
		DA7824	03094	500.00
		DA7821	03112	500.00
		DA7818	03129	300.00
				1884.00
	16	1	03258	800.00
		14	03269	1269.00
				2069.00
	21	17	04583	117.00
		3	04588	200.00
				317.00
HEAD-WISE TOTAL				10747.00
00 0049 04 800 20 00 00	10	29	01867	70.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 20 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				70.00
800 Other Receipts				
20 LTC				
HEAD-WISE TOTAL				70.00
00 0049 04 800 21 00 00	16	12	03411	10650.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				10650.00
800 Other Receipts				
21 Other Receipts				
HEAD-WISE TOTAL				10650.00
00 0049 04 800 25 00 00	03	23	00276	833.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				833.00
800 Other Receipts				
25 Computer	04	9	00582	600.00
				600.00
	07	40	00942	500.00
		59	00966	1283.00
				1783.00
	15	DA7824	03094	552.00
				552.00
	25	720	06052	700.00
				700.00
	31	34	07461	132.00
		15	07508	775.00
		033	07512	800.00
				1707.00
HEAD-WISE TOTAL				6175.00
00 0050 00 101 00 00 00	18	BA103	04392	797988.00
0050 Dividends and Profits				
101 Dividends From Public Undertakings				797988.00
HEAD-WISE TOTAL				797988.00
00 0055 00 102 00 00 00	02	42	00144	115156.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 102 00 00 00				
0055 Police				115156.00
102 Police Sup.to Other Parties.				175746.00
	04	41	00773	175746.00
				175746.00
HEAD-WISE TOTAL				290902.00
00 0055 00 103 00 00 00	02	46	00010	40.00
0055 Police		47	00015	54.00
103 Fees,fines & Forfeitures		49	00016	58.00
		48	00018	60.00
		45	00025	126.00
		44	00121	36050.00
		39	00131	80897.00
		43	00167	463568.00
				580853.00
	03	50	00382	23150.00
				23150.00
	04	57	00514	28.00
		56	00548	102.00
				130.00
	07	59	00889	28.00
		60	00900	76.00
				104.00
	08	63	01196	275.00
		64	01215	420.00
		61	01353	10000.00
		62	01407	44000.00
				54695.00
	09	67	01740	12900.00
				12900.00
	10	69	01868	72.00
		70	01870	82.00
		68	02074	14750.00
				14904.00
	11	71	02372	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				7200.00
	15	73	03099	37150.00
				37150.00
	16	74	03414	12250.00
				12250.00
	17	76	03774	10800.00
				10800.00
	18	89	04000	14.00
		90	04010	36.00
		88	04016	68.00
		91	04017	74.00
		87	04186	9950.00
				10142.00
	21	92	04716	10350.00
				10350.00
	26	93	06239	164.00
				164.00
	29	94	06953	71400.00
				71400.00
	30	96	07241	13700.00
				13700.00
	31	98	07439	26.00
		99	07457	90.00
		97	07463	154.00
				270.00
HEAD-WISE TOTAL				860162.00
00 0055 00 104 00 00 00	03	5	00200	60.00
0055 Police				60.00
104 Recpt Under Arms Act	30	7	07099	170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00				170.00
HEAD-WISE TOTAL				230.00
00 0055 00 800 00 00 00	03	52	00197	41.00
0055 Police		51	00279	900.00
800 Other Receipts		55	00302	3000.00
		54	00356	12000.00
				15941.00
	09	65	01567	630.00
				630.00
	17	85	03652	1000.00
				1000.00
	18	80	04051	1000.00
		81	04052	1000.00
		82	04053	1000.00
		83	04054	1000.00
		84	04055	1000.00
		86	04056	1000.00
		77	04078	2000.00
		79	04079	2000.00
		78	04100	3000.00
				13000.00
	30	26	07120	571.00
		25	07121	571.00
				1142.00
HEAD-WISE TOTAL				31713.00
00 0058 00 102 00 00 00	03	2	00306	3248.00
0058 Stationery Receipts				3248.00
102 Sales of Gazette	08	19	01361	11256.00
				11256.00
	15	14	02955	2154.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00		20	03060	11164.00
				13318.00
	21	21	04697	6638.00
				6638.00
	28	40	06629	6130.00
				6130.00
	31	44	07545	2379.00
				2379.00
HEAD-WISE TOTAL				42969.00
00 0058 00 200 00 00 00	03	16	00376	21222.00
0058 Stationery Receipts				21222.00
200 Other Press Receipts				21222.00
	21	22	04636	2220.00
				2220.00
	28	26	06580	416.00
		41	06599	1350.00
		32	06611	3867.00
		34	06653	18242.00
				23875.00
	30	29	07114	480.00
		36	07133	1548.00
		30	07139	2082.00
		28	07275	27186.00
		23	07302	55790.00
		38	07325	138426.00
				225512.00
HEAD-WISE TOTAL				272829.00
00 0058 00 800 00 00 00	07	15	01004	5990.00
0058 Stationery Receipts				5990.00
800 Other Receipts				5990.00
	28	27	06597	1311.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 800 00 00 00				1311.00
	30	25 24	07230 07247	9305.00 17014.00
				26319.00
HEAD-WISE TOTAL				33620.00
00 0059 01 800 00 00 00	04	117	00704	34920.00
0059 Public Works				34920.00
01 OFFICE BUILDINGS				3000.00
800 Other Receipts	11	4	02325	3000.00
				3000.00
HEAD-WISE TOTAL				37920.00
00 0059 80 800 00 00 00	03	1	00186	10.00
0059 Public Works				10.00
80 GENERAL				570.00
800 Other Receipts	16	2	03251	570.00
				19250.00
	18	120	04212	19250.00
				19800.00
	21	122	04740	19800.00
				188938.00
	22	27	05244	188938.00
HEAD-WISE TOTAL				228568.00
00 0070 01 102 00 00 00	02	104	00107	16250.00
0070 Other Administrative Services				16250.00
01 ADMINISTRATION OF JUSTICE				12550.00
102 Fines and Forfeitures	03	80	00358	12550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				12550.00
	04	28	00547	100.00
		81	00597	1600.00
		105	00667	10450.00
				12150.00
	07	29	00924	200.00
		82	01007	6450.00
		106	01048	13150.00
				19800.00
	08	83	01332	6200.00
		107	01348	8650.00
				14850.00
	09	30	01547	200.00
		84	01636	4550.00
		108	01742	13250.00
				18000.00
	10	31	01861	50.00
		85	02018	5350.00
		109	02054	9500.00
				14900.00
11	31	02291	1050.00	
	86	02297	1300.00	
	110	02353	6100.00	
			8450.00	
14	87	02619	1700.00	
	111	02639	3400.00	
			5100.00	
15	88	03006	6200.00	
	112	03007	6350.00	
	113	03054	10130.00	
			22680.00	
16	89	03259	800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				800.00
	17	90	03684	2050.00
		115	03748	6900.00
		114	03783	12100.00
				21050.00
	18	33	04015	50.00
		91	04110	4500.00
		116	04180	8550.00
				13100.00
	21	92	04654	4600.00
		117	04702	7700.00
				12300.00
	22	34	04978	400.00
		93	05054	3800.00
		118	05103	10100.00
				14300.00
	23	35	05349	50.00
		94	05455	8700.00
				8750.00
	24	95	05779	6450.00
		119	05814	25400.00
				31850.00
	25	96	06063	1700.00
				1700.00
28	36	06519	100.00	
	97	06602	1850.00	
			1950.00	
29	98	06776	500.00	
			500.00	
30	99	07156	4300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				4300.00
	31	120	07610	16450.00
				16450.00
HEAD-WISE TOTAL				271780.00
00 0070 01 800 00 00 00	03	27	00368	16345.00
0070 Other Administrative Services				16345.00
01 ADMINISTRATION OF JUSTICE				6480.00
800 Other Receipts	09	05	01698	6480.00
				6480.00
HEAD-WISE TOTAL				22825.00
00 0070 02 800 00 00 00	02	1	00090	9600.00
0070 Other Administrative Services				9600.00
02 ELECTIONS				22754.00
800 Other Receipts	15	11	03089	22754.00
				9200.00
	25	4	06098	9200.00
				9200.00
HEAD-WISE TOTAL				41554.00
00 0070 60 103 02 00 00	29	16	06793	1000.00
0070 Other Administrative Services				1000.00
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				1000.00
02 Indian Arms Act	31	17	07522	1000.00
				1000.00
HEAD-WISE TOTAL				2000.00
00 0070 60 108 01 00 00	02	153	00011	45.00
0070 Other Administrative Services				45.00
60 OTHER SERVICES				45.00
108 Marriage Fees				90.00
01 Hindu Marriage Act	03	165	00210	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				90.00
	07	183	00926	260.00
		75	00936	310.00
				570.00
	08	197	01183	135.00
				135.00
	09	82	01533	120.00
		206	01551	310.00
				430.00
	10	214	01863	55.00
				55.00
	11	225	02264	240.00
				240.00
	14	93	02584	180.00
		233	02588	220.00
				400.00
	15	240	02863	35.00
				35.00
	16	251	03225	160.00
				160.00
	17	104	03601	80.00
		258	03602	85.00
				165.00
	18	265	04027	190.00
				190.00
	21	275	04597	370.00
		112	04603	540.00
				910.00
	23	296	05370	430.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				430.00
	24	305 123	05699 05716	90.00 160.00
				250.00
	28	326 131	06572 06582	250.00 460.00
				710.00
	29	338	06758	95.00
				95.00
	30	344 140	07098 07100	160.00 180.00
				340.00
HEAD-WISE TOTAL				5250.00
00 0070 60 108 02 00 00	02	154	00024	119.00
0070 Other Administrative Services				119.00
60 OTHER SERVICES				119.00
108 Marriage Fees				153.00
02 Special Marriage Act	04	171	00551	153.00
				153.00
	07	184 76	00921 00922	160.00 188.00
				348.00
	09	207 83	01518 01519	49.00 68.00
				117.00
	11	226	02216	3.00
				3.00
	14	234 94	02572 02575	40.00 43.00
				83.00
	16	252	03212	48.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				48.00
	17	105	03592	3.00
				3.00
	18	266	03998	6.00
				6.00
	21	113	04566	20.00
				20.00
	22	283	04940	26.00
				26.00
	23	297	05350	66.00
				66.00
	24	306	05661	3.00
		124	05662	3.00
				6.00
	30	345	07087	43.00
		141	07097	131.00
				174.00
	31	354	07459	105.00
				105.00
HEAD-WISE TOTAL				1277.00
00 0070 60 109 00 00 00	04	10	00520	34.00
0070 Other Administrative Services		9	00561	258.00
60 OTHER SERVICES				292.00
109 Fire Protection and Control				292.00
	08	14	01157	15.00
		16	01158	22.00
		17	01159	22.00
		13	01161	25.00
		15	01197	276.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 109 00 00 00		12	01208	352.00	
				712.00	
		16	18	03202	28.00
			19	03211	44.00
					72.00
		21	23	04568	22.00
			21	04605	571.00
			22	04614	923.00
			24	04617	1010.00
			20	04627	1878.00
					4404.00
		31	27	07437	25.00
					25.00
	HEAD-WISE TOTAL				5505.00
	00 0070 60 114 01 00 00	10	181	01899	342.00
	0070 Other Administrative Services		146	01924	684.00
	60 OTHER SERVICES		185	01953	1368.00
	114 Recpts From Motor Garages etc.		198	01980	2278.00
	01 Sale of POL		169	01991	2898.00
			187	02026	5695.00
		165	02030	5859.00	
		152	02032	5957.00	
		158	02043	7635.00	
		156	02078	15415.00	
		148	02081	16951.00	
		191	02086	19323.00	
		189	02093	20366.00	
		199	02097	21974.00	
		150	02098	22436.00	
		193	02103	24962.00	
		195	02109	28474.00	
		207	02111	30266.00	
		211	02117	37405.00	
		183	02118	38802.00	
		163	02119	39028.00	
		169	02122	43160.00	
		205	02124	43215.00	
		203	02128	53702.00	
		167	02134	65351.00	
		154	02138	76801.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00		209	02150	115062.00
		177	02155	134682.00
		159	02169	175460.00
		201	02175	216707.00
		197	02183	301574.00
		214	02206	850813.00
		173	02208	1194550.00
		1719	02210	1311551.00
				4930746.00
		22	231	05077
		233	05089	8453.00
		221	05138	21956.00
		237	05210	98502.00
		235	05254	228163.00
				364409.00
	23	223	05410	3064.00
		225	05411	3066.00
		219	05431	3995.00
		224	05441	5126.00
		229	05454	8662.00
		216	05545	109794.00
		226	05577	221041.00
		227	05586	257777.00
				612525.00
	25	259	06075	3470.00
		252	06088	6202.00
		181	06105	12142.00
		260	06113	27956.00
		242	06114	29917.00
		258	06123	56629.00
		247	06185	675968.00
		239	06190	831483.00
				1643767.00
	29	245	06785	684.00
		256	06846	5652.00
		250	06869	8119.00
		180	06901	19421.00
		248	06959	82917.00
				116793.00
HEAD-WISE TOTAL				7668240.00
00 0070 60 114 02 00 00	10	175	02029	5813.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00				
0070 Other Administrative Services		172	02038	6646.00
60 OTHER SERVICES		178	02092	20225.00
114 Recpts From Motor Garages etc.		174	02105	26683.00
02 Sale of Spare Parts		213	02115	34346.00
		176	02141	87040.00
		215	02166	154819.00
				335572.00
	23	217	05445	6200.00
		228	05487	18040.00
		218	05523	52469.00
				76709.00
	25	243	06051	670.00
		214	06104	12084.00
		255	06119	40252.00
		240	06129	75345.00
		241	06136	116686.00
		254	06137	121764.00
				366801.00
HEAD-WISE TOTAL				779082.00
00 0070 60 115 00 00 00	08	0	01429	93935.00
0070 Other Administrative Services				93935.00
60 OTHER SERVICES				93935.00
115 Recpts From Guest Houses,hostels				93935.00
HEAD-WISE TOTAL				93935.00
00 0070 60 115 01 00 00	14	05	02606	908.00
0070 Other Administrative Services		04	02798	250965.00
60 OTHER SERVICES				251873.00
115 Recpts From Guest Houses,hostels				251873.00
01 Recpt.from Pdy Govt. Guest House, ND				251873.00
HEAD-WISE TOTAL				251873.00
00 0070 60 115 02 00 00	03	555	00346	9895.00
0070 Other Administrative Services				9895.00
60 OTHER SERVICES				9895.00
115 Recpts From Guest Houses,hostels				3370.00
02 Recpt.from Indira Nagar Guest H	07	556	00988	3370.00
				3370.00
	08	557	01252	1095.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				1095.00
	09	558	01607	1990.00
				1990.00
	10	559	01932	780.00
				780.00
	11	560	02289	950.00
				950.00
	17	561	03795	19235.00
				19235.00
	18	562	04061	1075.00
				1075.00
	22	563	05013	1067.00
				1067.00
	23	564	05451	8090.00
				8090.00
	24	565	05756	1750.00
				1750.00
	25	566	06064	1740.00
				1740.00
	30	567	07225	8155.00
				8155.00
	31	568	07552	3060.00
				3060.00
HEAD-WISE TOTAL				62252.00
00 0070 60 118 00 00 00	02	20	00026	132.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
0070 Other Administrative Services				132.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	03	3	00187	10.00
		25	00208	82.00
				92.00
	04	15	00510	10.00
		119	00511	10.00
		4	00530	52.00
		16	00539	88.00
				160.00
	07	13	00887	16.00
		24	00920	154.00
		18	00925	220.00
		14	00930	296.00
		30	00974	1845.00
				2531.00
	08	29	01162	26.00
		101	01167	50.00
		4	01168	100.00
		28	01182	122.00
		39	01210	376.00
				674.00
	09	208	01507	10.00
		02	01509	20.00
		267	01531	110.00
				140.00
	10	4	01851	10.00
		6	01852	14.00
		7	01864	56.00
				80.00
	11	2	02219	10.00
		3	02222	20.00
		5	02237	50.00
				80.00
	15	3	02852	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		7	02853	10.00
		8	02854	18.00
				38.00
	16	6	03199	20.00
		19	03223	158.00
		30	03227	242.00
				420.00
	17	02	03595	20.00
				20.00
	21	123	04563	12.00
		0	04594	330.00
				342.00
	24	4	05663	10.00
		21	05702	128.00
				138.00
	25	3	05887	10.00
		315	05890	30.00
				40.00
	28	15	06467	20.00
		9	06472	32.00
	17	06476	80.00	
			132.00	
29	41	06751	40.00	
			40.00	
30	26	07085	30.00	
	36	07086	36.00	
			66.00	
31	4	07436	10.00	
	56	07455	80.00	
			90.00	
HEAD-WISE TOTAL				5215.00
00 0070 60 800 00 00 00	02	21	00061	2416.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
0070 Other Administrative Services		22	00067	5000.00
60 OTHER SERVICES		23	00109	16972.00
800 Other Receipts				24388.00
	03	2	00185	9.00
		5	00191	40.00
		4	00193	40.00
		6	00194	40.00
		2	00345	9763.00
				9892.00
	07	05	00957	1000.00
		1	00971	1771.00
		25	00997	5000.00
				7771.00
	08	26	01384	24514.00
		27	01395	32071.00
				56585.00
	10	2	01920	595.00
		3	01923	604.00
		28	01954	1400.00
				2599.00
	16	7	03208	40.00
		5	03218	140.00
				180.00
	17	09	03673	1748.00
				1748.00
	22	25	05021	1331.00
				1331.00
	24	8	05670	40.00
				40.00
	30	0	07164	5000.00
				5000.00
	31	09	07444	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00		33	07613	18019.00
				18059.00
HEAD-WISE TOTAL				127593.00
00 0070 60 800 01 00 00	23	276	05496	25000.00
0070 Other Administrative Services				25000.00
60 OTHER SERVICES				25000.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				25000.00
00 0071 01 101 00 00 00	03	DA7798	00371	18130.00
0071 Contribution and Recovery Towar		5	00400	46559.00
01 CIVIL				64689.00
101 Subscription and Contributions				2091.00
	04	160	00605	4228.00
		164	00624	4610.00
		166	00632	10929.00
				15630.00
	08	184	01373	15630.00
				3424.00
	09	177	01627	3970.00
		173	01631	24490.00
		7	01757	35720.00
		DA7813	01768	37883.00
		DA7812	01770	227829.00
		DA7816	01817	333316.00
				4474.00
	10	151	02008	27120.00
		DA7804	02108	31594.00
				2614.00
	11	239	02319	2773.00
		238	02321	5387.00
				2219.00
	14	254	02630	2219.00

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00 0071 01 101 00 00 00		247	02632	2505.00
				4724.00
	15	266	02979	3416.00
		229	02981	3586.00
		225	02989	4610.00
		257	02990	4610.00
				16222.00
	16	207	03290	2075.00
		173	03306	2736.00
		201	03315	3519.00
		273	03320	4342.00
		198	03323	4542.00
				17214.00
	17	10	03693	2567.00
				2567.00
	18	195	04093	2688.00
		191	04108	4228.00
				6916.00
	19	213	04513	2603.00
		217	04516	2958.00
		209	04519	4342.00
				9903.00
	21	281	04643	2905.00
	277	04645	3320.00	
			6225.00	
22	DA7833	05097	9763.00	
	23	05319	871387.00	
			881150.00	
HEAD-WISE	TOTAL			1406466.00
00 0075 00 800 00 00 00	14	DA7828	02767	5723.00
0075 Miscellaneous General Services				5723.00
800 Other Receipts	15	DA7824	03094	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				600.00
	22	30	05125	15548.00
				15548.00
	26	14	06265	2000.00
				2000.00
HEAD-WISE TOTAL				23871.00
00 0202 01 101 02 00 00	08	8	01342	7337.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				7337.00
101 Elementary Education				
02 Other Fees				
HEAD-WISE TOTAL				7337.00
00 0202 01 103 04 00 00	09	11	01625	3117.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				3117.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				3117.00
00 0202 01 103 14 00 00	04	10	00631	4600.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				4600.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	08	8	01374	15984.00
		9	01413	50227.00
				66211.00
HEAD-WISE TOTAL				70811.00
00 0202 01 600 00 00 00	02	45	00013	49.00
0202 Education Sports and Culture		46	00058	2112.00
01 GENERAL EDUCATION				
600 General (or)				2161.00
	11	11	02411	23203.00
				23203.00
	22	31	05219	111410.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				111410.00
	28	16	06564	200.00
				200.00
	31	03	07536	1650.00
		1	07690	216854.00
				218504.00
HEAD-WISE TOTAL				355478.00
00 0202 04 103 00 00 00	07	6	00953	750.00
0202 Education Sports and Culture				750.00
04 ARTS AND CULTURE				750.00
103 Recpts From Cinema.films Rules				750.00
HEAD-WISE TOTAL				750.00
00 0202 04 800 00 00 00	04	1	00537	65.00
0202 Education Sports and Culture		15	00681	14356.00
04 ARTS AND CULTURE				14421.00
800 Other Receipts				7342.00
	09	18	01711	7342.00
				4172.00
	11	21	02337	4172.00
				6083.00
	15	23	03005	6083.00
				340.00
	18	25	04034	340.00
				12688.00
	22	27	05116	12688.00
				4471.00
	25	31	06080	4471.00
				125.00
	29	4	06760	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00		34	06868	8006.00
				8131.00
	31	35	07678	180646.00
				180646.00
HEAD-WISE TOTAL				238294.00
00 0210 01 020 00 00 00	02	21	00084	8509.00
0210 Medicals and Public Health				8509.00
01 URBAN HEALTH SERVICES				6447.00
020 Recpt From Patients for Hos& D	03	23	00330	30761.00
		13	00389	37208.00
	04	25	00651	7032.00
				7032.00
	07	26	01032	8729.00
		14	01050	13496.00
				22225.00
	08	27	01327	5621.00
				5621.00
	09	29	01635	4293.00
		15	01708	6840.00
		16	01750	15874.00
				27007.00
	10	30	01975	2150.00
		17	02039	6691.00
				8841.00
	11	18	02315	2160.00
		31	02334	3762.00
				5922.00
	14	32	02695	9412.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				9412.00
	15	33	03037	6966.00
				6966.00
	16	6	03233	338.00
		34	03318	4203.00
		19	03446	29602.00
				34143.00
	17	20	03660	1357.00
		35	03713	4018.00
				5375.00
	18	21	04120	5238.00
		36	04129	5907.00
				11145.00
	21	37	04724	13327.00
		22	04737	18276.00
				31603.00
	22	38	05044	2970.00
				2970.00
	23	39	05405	2559.00
		23	05480	14961.00
				17520.00
	24	40	05776	5879.00
				5879.00
	25	41	06074	3307.00
		24	06099	9760.00
				13067.00
	28	7	06577	385.00
		42	06645	10686.00
			11071.00	
29	43	06849	5942.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				5942.00
	30	44	07165	5263.00
				5263.00
	31	08	07477	306.00
			45	1566.00
			25	29452.00
				31324.00
HEAD-WISE TOTAL				314045.00
00 0210 01 800 00 00 00	03	26	00220	100.00
0210 Medicals and Public Health				100.00
01 URBAN HEALTH SERVICES				100.00
800 Other Receipts	04	29	00546	100.00
				100.00
	07	24	00956	1000.00
				1000.00
	08	32	01245	1000.00
		31	01246	1000.00
				2000.00
	09	28	01580	1000.00
		27	01581	1000.00
		30	01582	1000.00
				3000.00
	11	33	02417	27874.00
				27874.00
	14	34	02651	5000.00
				5000.00
	15	37	02880	100.00
				100.00
	16	38	03217	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00		35	03404	10000.00
				10100.00
	22	21	04947	100.00
		159	04948	100.00
				200.00
	23	42	05353	100.00
		43	05354	100.00
				200.00
	25	44	05971	100.00
				100.00
	26	39	06307	10000.00
				10000.00
	28	45	06518	100.00
				100.00
	30	22	07258	20000.00
				20000.00
HEAD-WISE TOTAL				79874.00
00 0210 02 800 00 00 00	21	89	04633	2100.00
0210 Medicals and Public Health		88	04641	2700.00
02 RURAL HEALTH SERVICES				4800.00
800 Other Receipts				5700.00
	22	87	05039	2700.00
		86	05047	3000.00
				5700.00
	26	90	06261	1200.00
				1200.00
HEAD-WISE TOTAL				11700.00
00 0210 04 104 00 00 00	02	1	00020	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
0210 Medicals and Public Health		1	00056	2000.00
04 PUBLIC HEALTH		3	00072	6000.00
104 Fees and Fines Etc		4	00073	6000.00
		2	00074	6000.00
				20100.00
	08	3	01204	300.00
		0	01205	300.00
		5	01219	500.00
				1100.00
	09	6	01530	100.00
		4	01550	300.00
				400.00
	10	7	01914	500.00
		8	01915	500.00
				1000.00
	15	9	02878	100.00
		6	02952	2000.00
		7	03091	23000.00
				25100.00
	16	8	03287	2000.00
		7	03335	6000.00
		55	03388	8000.00
				16000.00
	17	9	03711	4000.00
		5	03712	4000.00
				8000.00
	18	10	04080	2000.00
				2000.00
	23	11	05444	6000.00
		23	05468	11600.00
		29	05506	37800.00
		22	05518	48900.00
		24	05522	52200.00
				156500.00
	24	10	05737	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 104 00 00 00		37	05760	2400.00	
		32	05764	3000.00	
		35	05770	4500.00	
		31	05778	6000.00	
		36	05793	13500.00	
		25	05796	14950.00	
		30	05806	21400.00	
		26	05808	22600.00	
		33	05812	24000.00	
		34	05815	25800.00	
		27	05821	35950.00	
		28	05825	48400.00	
				222800.00	
		25	12	06078	4000.00
			13	06086	6000.00
				10000.00	
		26	11	06228	100.00
				100.00	
		28	12	06520	100.00
				100.00	
		29	13	06772	500.00
			14	06773	500.00
			15	06775	500.00
			15	06777	500.00
			16	06850	6000.00
			17	06851	6000.00
				14000.00	
		30	17	07118	500.00
			500.00		
HEAD-WISE TOTAL				477700.00	
00 0210 04 105 00 00 00	16	9	03329	5700.00	
0210 Medicals and Public Health				5700.00	
04 PUBLIC HEALTH				5700.00	
105 Recpt From Rural Health Lab.	17	3	03679	2000.00	
		12	03701	3000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 105 00 00 00		10	03762	9000.00
		11	03763	9000.00
				23000.00
HEAD-WISE TOTAL				28700.00
00 0215 01 102 00 00 00		145	03794	17319.00
0215 Water Supply and Sanitation				17319.00
01 WATER SUPLLY				17319.00
102 Recpt From Rural Water Supply				17319.00
HEAD-WISE TOTAL				17319.00
00 0216 01 106 00 00 00	02	268	00033	310.00
0216 Housing		15	00035	332.00
01 Govt. Residential Buildings		2	00042	669.00
106 General Pool Accommodation				1311.00
	03	25	00280	973.00
		2	00359	12906.00
		DA7801	00391	525.00
				14404.00
	04	5	00538	81.00
		159	00625	4272.00
				4353.00
	09	11	01571	750.00
		3	01612	2070.00
				2820.00
	10	5	01925	690.00
		DA7797	01979	2255.00
				2945.00
	14	DA7828	02767	310.00
				310.00
	15	20	02923	587.00
				587.00
	16	31	03262	1006.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				1006.00
	17	10	03632	480.00
				480.00
	18	13	04083	2221.00
				2221.00
	25	295	06037	310.00
				310.00
	30	DA7846	07265	525.00
				525.00
	31	343	07467	185.00
			110	260.00
			273	310.00
			32	980.00
				1735.00
HEAD-WISE TOTAL				33007.00
00 0216 01 107 00 00 00	03	101	00245	371.00
0216 Housing		53	00320	5720.00
01 Govt. Residential Buildings				6091.00
107 Police Housing				6091.00
	04	40	00581	525.00
				525.00
	15	9	02911	371.00
				371.00
	16	75	03395	9364.00
				9364.00
	29	95	06881	10480.00
				10480.00
HEAD-WISE TOTAL				26831.00
00 0216 02 800 00 00 00	18	2	04126	5783.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00 0216 Housing		4	04127	5783.00
02 URBAN HOUSING				11566.00
800 Other Receipts				11566.00
HEAD-WISE TOTAL				11566.00
00 0230 00 101 00 00 00 0230 Labour and Employment	03	5	00372	18637.00
101 Recpt Under Labour Laws				18637.00
	09	06	01764	32416.00
				32416.00
	17	125	03606	100.00
				100.00
	18	7	04244	49671.00
				49671.00
	25	10	06112	22651.00
				22651.00
	29	160	06759	100.00
				100.00
	31	107	07493	500.00
				500.00
HEAD-WISE TOTAL				124075.00
00 0230 00 102 00 00 00 0230 Labour and Employment	15	7	02851	10.00
102 Fees for Regn.of Trade Union				10.00
HEAD-WISE TOTAL				10.00
00 0230 00 103 00 00 00 0230 Labour and Employment	03	81	00296	1725.00
103 Fees for Insp.of Steam Boilers				1725.00
	04	88	00529	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				50.00
	07	96	00914	100.00
		92	00981	2875.00
		93	00982	2875.00
				5850.00
	18	116	04096	2875.00
				2875.00
	31	170	07547	2875.00
				2875.00
HEAD-WISE TOTAL				13375.00
00 0230 00 104 00 00 00	03	85	00221	100.00
0230 Labour and Employment		82	00222	100.00
104 Fees Realised Under Fac. Act		80	00224	100.00
				300.00
	04	86	00509	5.00
				5.00
	05	84	00874	100.00
				100.00
	07	67	00913	100.00
		94	00958	1000.00
				1100.00
	08	97	01180	100.00
		100	01249	1000.00
				1100.00
	09	103	01505	5.00
		83	01527	100.00
		109	01529	100.00
		98	01565	500.00
		95	01574	800.00
				1505.00
	10	102	01859	38.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		105	01993	3000.00
				3038.00
	11	110	02218	5.00
		108	02242	100.00
		11	02262	200.00
		99	02329	3200.00
				3505.00
	12	113	02534	100.00
		114	02535	100.00
				200.00
	14	115	02577	100.00
				100.00
	15	123	02879	100.00
		118	02916	500.00
				600.00
	16	124	03216	100.00
		129	03281	1725.00
				1825.00
	17	91	03605	100.00
		122	03654	1040.00
				1140.00
	18	139	04031	200.00
		48	04058	1040.00
		47	04059	1040.00
				2280.00
	19	132	04489	100.00
			100.00	
21	133	04580	100.00	
	134	04581	100.00	
	136	04582	100.00	
	135	04612	800.00	
			1100.00	
22	141	04949	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		142	05066	5410.00	
		106	05139	22805.00	
					28315.00
	24	145	05700	100.00	
		155	05701	100.00	
		41	05738	360.00	
					560.00
	25	151	06061	1500.00	
					1500.00
	26	158	06257	500.00	
					500.00
	28	139	06474	50.00	
					50.00
	29	166	06781	600.00	
		152	06798	1260.00	
					1860.00
	30	169	07094	100.00	
		168	07095	100.00	
					200.00
	31	157	07540	1800.00	
	156	07599	12000.00		
				13800.00	
HEAD-WISE TOTAL				64783.00	
00 0230 00 106 00 00 00	02	79	00046	1000.00	
0230 Labour and Employment		78	00047	1000.00	
106 Fees Under Contract Labour &					2000.00
	04	77	00521	38.00	
		240	00550	150.00	
				188.00	
	05	90	00873	38.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				38.00
	14	111	02570	38.00
		112	02571	38.00
				76.00
	15	121	02868	48.00
				48.00
	16	126	03198	15.00
		128	03200	23.00
				38.00
	17	130	03594	20.00
		120	03603	86.00
				106.00
	18	8	04020	86.00
				86.00
	22	138	04944	75.00
				75.00
	23	143	05347	48.00
				48.00
	24	153	05667	38.00
		154	05668	38.00
		150	05669	38.00
				114.00
	28	162	06473	48.00
		159	06565	200.00
		161	06579	400.00
				648.00
	29	163	06750	15.00
		167	06766	200.00
				215.00
HEAD-WISE TOTAL				3680.00
00 0230 00 800 00 00 00	07	09	00918	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
0230 Labour and Employment				150.00
800 Other Receipts				75.00
	17	10	03600	75.00
				75.00
	31	4	07555	3324.00
				3324.00
HEAD-WISE TOTAL				3549.00
00 0235 01 800 00 00 00	10	14	01972	2000.00
0235 Social Security and Welfare				2000.00
01 REHABILITATION				35444.00
800 Other Receipts	22	32	05165	35444.00
				35444.00
HEAD-WISE TOTAL				37444.00
00 0250 00 102 00 00 00	24	21	05788	8787.00
0250 Other Social Services				8787.00
102 Welfare of Sc/st and Other Bc				8787.00
				8787.00
HEAD-WISE TOTAL				8787.00
00 0401 00 104 00 00 00	07	03	00993	4000.00
0401 Crop Husbandry				4000.00
104 Receipts From Agrl Farms				4000.00
				4000.00
HEAD-WISE TOTAL				4000.00
00 0401 00 119 00 00 00		02	00960	1100.00
0401 Crop Husbandry				1100.00
119 Recept From Horticul & Vegitabl				1100.00
				1100.00
HEAD-WISE TOTAL				1100.00
00 0401 00 120 00 00 00	11	6	02373	7450.00
0401 Crop Husbandry				7450.00
120 Sale,hire and Service..tractor				600.00
	15	9	02924	600.00

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00 0401 00 120 00 00 00				600.00
	29	16	06782	600.00
				600.00
HEAD-WISE TOTAL				8650.00
00 0401 00 800 00 00 00	15	15738	02906	310.00
0401 Crop Husbandry				310.00
800 Other Receipts	16	15739	03268	1250.00
				1250.00
HEAD-WISE TOTAL				1560.00
00 0403 00 800 00 00 00	07	16	01071	27072.00
0403 Animal Husbandry				27072.00
800 Other Receipts	09	1	01520	80.00
				80.00
	11	17	02245	130.00
				130.00
HEAD-WISE TOTAL				27282.00
00 0405 00 800 00 00 00	03	11	00244	360.00
0405 Fisheries		15	00316	5320.00
800 Other Receipts				5680.00
	04	12	00564	324.00
				324.00
	07	13	00975	2064.00
				2064.00
	08	18	01329	5880.00

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00 0405 00 800 00 00 00				5880.00
	09	14	01561	493.00
		20	01626	3200.00
		8	01759	27004.00
				30697.00
	10	15	01917	522.00
				522.00
	11	16	02286	636.00
		22	02314	2120.00
				2756.00
	14	24	02640	3480.00
		17	02644	3863.00
				7343.00
	15	1	03059	11000.00
				11000.00
	16	18	03256	653.00
		26	03277	1600.00
				2253.00
	17	73	03607	140.00
		19	03628	419.00
				559.00
	18	20	04038	422.00
		74	04064	1110.00
				1532.00
	22	75	04952	140.00
		21	05041	2818.00
		28	05087	8440.00
		26	05156	28301.00
				39699.00
	23	30	05406	2560.00

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00 0405 00 800 00 00 00				2560.00
	24	22	05752	1154.00
				1154.00
	25	22	06050	661.00
				661.00
	28	24	06606	2345.00
				2345.00
	29	32	06852	6040.00
				6040.00
	30	34	07131	1440.00
				1440.00
	31	36	07551	3000.00
				3000.00
HEAD-WISE TOTAL				127509.00
00 0406 02 800 00 00 00	22	29	05122	14747.00
0406 Forestry and Wildlife				14747.00
02 ENVIRONMENTAL FORESTRY & WLIFE				14747.00
800 Other Receipts				14747.00
HEAD-WISE TOTAL				14747.00
00 0425 00 101 00 00 00	03	42	00278	900.00
0425 Co Operation				900.00
101 Audit Fees				900.00
	04	52	00574	500.00
				500.00
	09	62	01576	900.00
				900.00
	14	78	02659	5575.00

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00 0425 00 101 00 00 00		63	02700	10800.00
				16375.00
	18	84	04109	4400.00
		85	04133	6200.00
				10600.00
	23	90	05433	4250.00
		89	05436	4600.00
				8850.00
	28	91	06615	4800.00
		92	06633	7200.00
				12000.00
	30	83	07126	900.00
				900.00
	31	94	07532	1600.00
				1600.00
HEAD-WISE TOTAL				52625.00
00 0425 00 800 00 00 00 0425 Co Operation 800 Other Receipts	04	50	00602	1830.00
		49	00609	2442.00
		51	00610	2662.00
				6934.00
	09	53	01617	2397.00
		54	01619	2584.00
		56	01721	9027.00
				14008.00
	11	55	02409	22535.00
				22535.00
	14	73	02627	2100.00
		77	02629	2136.00
		76	02631	2397.00
				6633.00
	15	68	02944	1733.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0425 00 800 00 00 00		67	02945	1733.00	
		71	02957	2288.00	
		69	02958	2288.00	
		74	02960	2326.00	
		70	02962	2442.00	
		72	02964	2662.00	
		75	02965	2662.00	
				18134.00	
		16	61	03289	2057.00
			60	03300	2397.00
		59	03304	2623.00	
		79	03305	2662.00	
				9739.00	
	18	86	04040	500.00	
		57	04086	2354.00	
		58	04087	2442.00	
				5296.00	
	19	66	04510	2136.00	
		65	04511	2212.00	
		64	04514	2662.00	
				7010.00	
	21	80	04624	1700.00	
		82	04638	2397.00	
		81	04639	2397.00	
				6494.00	
HEAD-WISE TOTAL				96783.00	
00 0435 00 102 00 00 00	30	5	07146	3000.00	
0435 Other Agricultural Programme				3000.00	
102 Fees for Quality Control Gradi				3000.00	
HEAD-WISE TOTAL				3000.00	
00 0702 02 800 00 00 00	17	8	03690	2290.00	
0702 Minor Irrigation				2290.00	
02 GROUND WATER				2290.00	
800 Other Receipts	18	13	04202	15000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00				15000.00
	29	14	06882	11160.00
				11160.00
HEAD-WISE TOTAL				28450.00
00 0801 05 101 00 00 00	01	INB	00001	11776.00
0801 Power				11776.00
05 TRANSMISSION & DISTRIBUTION				11776.00
101 Sale of Power				11776.00
	02	NEFT	00065	4081.00
		INB	00102	13027.00
		279	00120	33696.00
		4727	00128	53197.00
		4730	00130	54651.00
		4692	00135	87233.00
		4705	00142	99354.00
		4694	00148	148819.00
		4699	00150	167761.00
		4664	00151	167988.00
		4650	00152	185681.00
		4714	00154	200099.00
		4684	00155	229784.00
		277	00158	252827.00
		274	00161	350000.00
		4712	00166	460897.00
		4665	00172	628644.00
		4676	00174	1096586.00
		166	00175	1124533.00
		284	00176	1374128.00
		4717	00177	1382617.00
		4715	00179	1717003.00
		235	00180	1981670.00
		4693	00181	2527376.00
		4689	00182	3326786.00
		4688	00184	11121607.00
				28790045.00
	03	176	00225	108.00
		267	00263	596.00
		253	00275	801.00
		254	00295	1696.00
		175	00314	4300.00
		163	00318	5584.00
		164	00319	5641.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		256	00343	9711.00
		291	00353	10714.00
		4589	00363	14837.00
		INB	00374	19784.00
		4588	00380	22461.00
		268	00381	22689.00
		4629	00388	30591.00
		4592	00392	38514.00
		4607	00396	41304.00
		4590	00399	44328.00
		4625	00403	49096.00
		4630	00410	62251.00
		4575	00412	70864.00
		252	00413	71952.00
		4606	00417	92241.00
		2570	00419	98481.00
		4577	00424	107376.00
		4617	00427	115988.00
		4618	00428	117088.00
		171	00434	150861.00
		4608	00435	151610.00
		4628	00436	155365.00
		RTGS	00438	161502.00
		4634	00439	163397.00
		165	00441	166284.00
		4596	00442	167007.00
		4619	00443	168609.00
		4597	00444	173228.00
		4582	00446	175121.00
		4609	00447	178891.00
		4632	00449	199720.00
		4599	00453	254831.00
		4622	00454	261735.00
		4584	00458	281467.00
		4626	00461	302006.00
		4620	00464	328894.00
		4598	00468	408662.00
		4612	00472	470661.00
		4579	00475	500385.00
		4583	00476	508450.00
		4578	00477	554749.00
		4624	00478	565237.00
		4631	00479	578202.00
		4627	00483	672468.00
		4595	00486	767782.00
		4587	00488	884391.00
	4623	00491	925589.00	
	4621	00493	948761.00	
	4585	00494	979469.00	
	4600	00495	1016373.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		4580	00497	1510408.00	
		296	00498	1533604.00	
		254	00499	1820225.00	
		4576	00500	1969933.00	
		4604	00501	2047763.00	
		4633	00502	2707272.00	
		4605	00504	3625715.00	
		4613	00505	4055324.00	
		4586	00506	4291747.00	
		4614	00507	4932827.00	
		RTGS	00508	44798597.00	
				87574118.00	
		04	212	00588	750.00
			230	00614	2920.00
		276	00628	4395.00	
		275	00630	4553.00	
		226	00633	4626.00	
		301	00636	4858.00	
		227	00641	5047.00	
		224	00649	6551.00	
		211	00661	9691.00	
		278	00662	9767.00	
		262	00666	10311.00	
		INB	00668	10510.00	
		268	00674	12257.00	
		209	00679	14284.00	
		280	00680	14353.00	
		252	00686	16634.00	
		300	00687	17110.00	
		4737	00689	19896.00	
		266	00690	22626.00	
		232	00691	22775.00	
		3260	00692	24297.00	
		4742	00695	29534.00	
		229	00696	30893.00	
		3260	00697	32679.00	
		213	00698	32971.00	
		4643	00702	34652.00	
		282	00705	36731.00	
		177	00706	36816.00	
		217	00708	41111.00	
		170	00710	42555.00	
		4746	00712	52069.00	
		264	00716	56217.00	
		4719	00717	57157.00	
		210	00718	57174.00	
		4716	00719	57621.00	
		4646	00720	57627.00	

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00 0801 05 101 00 00 00		4701	00722	60919.00
		4706	00723	61768.00
		4680	00725	63419.00
		251	00726	66225.00
		4672	00728	67613.00
		225	00731	75940.00
		215	00732	76458.00
		4655	00733	76935.00
		4654	00734	83187.00
		4743	00737	86321.00
		216	00738	87334.00
		4707	00739	87744.00
		214	00740	94318.00
		282	00741	95730.00
		4663	00744	101347.00
		4734	00745	102395.00
		4638	00746	103151.00
		4671	00747	108158.00
		4636	00748	109112.00
		4677	00749	110166.00
		269	00750	112363.00
		4661	00754	128000.00
		178	00756	134898.00
		4670	00757	146891.00
		4645	00765	156742.00
		4741	00769	165584.00
		4648	00770	165784.00
		4678	00771	166201.00
		4642	00772	172714.00
		4681	00774	177840.00
		4667	00775	184136.00
		4690	00776	190083.00
		4738	00777	195795.00
		4728	00778	202409.00
		283	00779	204699.00
		4679	00781	210576.00
		4695	00782	213394.00
		4696	00783	213977.00
		4747	00787	233191.00
		4725	00790	245852.00
		4635	00791	248034.00
		4651	00792	250967.00
		4735	00793	253097.00
		4722	00794	254572.00
		4745	00796	267043.00
		4641	00797	272244.00
		4669	00798	272319.00
		4644	00799	272807.00
		4708	00800	278713.00
		4724	00802	281290.00

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00 0801 05 101 00 00 00				
		4668	00803	295856.00
		4652	00804	317307.00
		4686	00806	325367.00
		4639	00808	329196.00
		4726	00809	329393.00
		218	00810	339858.00
		4653	00811	344822.00
		4682	00813	350385.00
		4739	00815	364254.00
		4729	00816	372121.00
		4732	00817	374067.00
		281	00819	399234.00
		4674	00822	420075.00
		4704	00823	439434.00
		4649	00824	451977.00
		4697	00825	467864.00
		4740	00826	477616.00
		4637	00827	479859.00
		231	00828	482026.00
		4736	00829	501539.00
		4721	00832	569861.00
		4703	00834	605870.00
		4683	00835	630940.00
		4640	00836	633233.00
		4647	00838	649298.00
		4660	00839	665831.00
		4659	00840	668256.00
		4675	00841	685943.00
		4656	00845	701348.00
		4718	00847	869190.00
		4702	00848	874900.00
		4733	00849	910502.00
		4687	00850	913542.00
		4657	00852	1135737.00
		4691	00853	1192052.00
		4744	00854	1340405.00
		307	00855	1387417.00
		4709	00856	1464052.00
		4666	00857	1546468.00
		4731	00858	1803288.00
		269	00859	1920652.00
		4698	00862	3454029.00
		4662	00863	3521088.00
		4711	00864	6210090.00
		4720	00865	6739701.00
		4723	00866	9847679.00
		4710	00867	10199236.00
		4658	00868	10938810.00
		4700	00869	11329377.00
		4713	00870	12180905.00

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00 0801 05 101 00 00 00		4685	00871	19161104.00
		4673	00872	24815534.00
				156313061.00
	05	INB	00881	11152.00
				11152.00
	06	INB	00886	10775.00
				10775.00
	07	260	00928	287.00
		266	00947	579.00
		244	00963	1180.00
		239	00977	2138.00
		246	00979	2483.00
		263	00986	3250.00
		262	00990	3483.00
		293	00992	3887.00
		297	01000	5269.00
		259	01020	6748.00
		296	01021	6869.00
		245	01031	8528.00
		290	01040	10456.00
		242	01041	10865.00
		188	01044	12706.00
		250	01051	13993.00
		294	01054	15112.00
		288	01056	17419.00
		261	01057	18860.00
		INB	01058	19633.00
		258	01063	22350.00
		240	01067	25085.00
		247	01072	27517.00
		299	01074	32352.00
		182	01078	42724.00
		253	01081	46680.00
		295	01083	47524.00
		249	01084	49417.00
		241	01085	49942.00
		264	01087	60772.00
		289	01088	62901.00
		292	01089	65289.00
		243	01092	85020.00
		298	01093	94790.00
		4752	01097	111959.00
		4748	01098	117486.00
		248	01100	125312.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		4750	01101	148954.00	
		183	01113	191414.00	
		265	01115	196474.00	
		238	01123	265438.00	
		187	01128	315096.00	
		311	01132	455508.00	
		4749	01136	527963.00	
		319	01148	1172856.00	
		283	01152	1418615.00	
		4751	01153	1554024.00	
				7477207.00	
		08	NEFT	01184	145.00
				274	274.00
				275	1381.00
			276	3275.00	
			189	4014.00	
			278	6176.00	
			199	6505.00	
			198	7736.00	
			INB	8929.00	
			338	9153.00	
			304	14252.00	
			305	22907.00	
			190	26393.00	
			335	29299.00	
			273	29385.00	
			4780	29606.00	
			279	30556.00	
			336	32466.00	
			306	34192.00	
			4768	36023.00	
			4770	38917.00	
			303	38933.00	
			323	39133.00	
			191	42200.00	
			280	48598.00	
			192	50040.00	
			281	50237.00	
			277	68360.00	
			4771	81301.00	
			193	93657.00	
			302	141280.00	
			194	472288.00	
			4772	478966.00	
			4767	603822.00	
			4777	1047130.00	
			300	1968039.00	
			339	2516643.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		RTGS	01503	45832085.00
				53944296.00
	09	286	01570	741.00
		351	01578	924.00
		208	01606	1867.00
		314	01620	2596.00
		345	01633	4022.00
		287	01678	5896.00
		315	01715	7824.00
		317	01716	7853.00
		200	01728	10512.00
		23	01737	12361.00
		201	01746	14921.00
		347	01751	18067.00
		312	01753	21493.00
		202	01761	30072.00
		314	01762	30213.00
		288	01765	33770.00
		209	01769	36490.00
		313	01772	41684.00
		4784	01775	45148.00
		289	01778	49802.00
		318	01779	51229.00
		292	01781	51967.00
		295	01785	59218.00
		293	01787	64701.00
		290	01788	66155.00
		325	01789	67366.00
		343	01790	67973.00
		294	01792	70400.00
		291	01796	82256.00
		324	01798	88468.00
		204	01802	123057.00
		327	01805	134463.00
		203	01806	135546.00
		348	01811	164168.00
		4781	01814	177940.00
		4773	01818	239003.00
		4779	01825	317351.00
		4774	01826	359758.00
		4786	01834	632842.00
		4778	01835	687775.00
		4785	01836	756953.00
		4776	01837	913571.00
		326	01839	978255.00
		353	01847	2102010.00
		306	01848	2222980.00
		4775	01849	8248819.00

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00 0801 05 101 00 00 00				19240480.00
	10	331	01926	692.00
		330	01931	770.00
		304	01987	2663.00
		305	02000	3747.00
		303	02040	6704.00
		329	02046	7983.00
		INB	02066	11046.00
		334	02080	16936.00
		333	02095	21088.00
		332	02101	22795.00
		328	02102	24949.00
		326	02114	33671.00
		4782	02120	39221.00
		357	02130	57375.00
		325	02143	95549.00
		327	02149	114661.00
		210	02153	126811.00
		337	02167	166145.00
		4830	02177	258774.00
		4783	02186	308662.00
		324	02188	403039.00
		215	02196	471296.00
		369	02211	1388090.00
		214	02214	1956280.00
		328	02215	1956661.00
				7495608.00
	11	380	02301	1449.00
		310	02306	1669.00
		INB	02317	2499.00
		350	02327	3051.00
		309	02343	4958.00
		311	02352	6038.00
		313	02368	6712.00
		379	02369	6905.00
		344	02377	8458.00
		314	02388	12265.00
		374	02394	15717.00
		346	02397	17119.00
		319	02401	18423.00
		221	02413	24226.00
		352	02414	25390.00
		320	02418	29578.00
		322	02419	32095.00
		312	02425	40778.00
		316	02426	41528.00

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00 0801 05 101 00 00 00		220	02429	47600.00	
		382	02430	49040.00	
		219	02431	49042.00	
		323	02435	55150.00	
		318	02440	58154.00	
		317	02444	64782.00	
		321	02446	67780.00	
		315	02449	73487.00	
		218	02450	74369.00	
		349	02459	110766.00	
		4834	02464	127747.00	
		217	02466	139201.00	
		216	02477	192884.00	
		222	02479	199026.00	
		4832	02481	208135.00	
		4827	02484	236138.00	
		4831	02502	415457.00	
		4828	02511	632745.00	
		4835	02517	749881.00	
		4833	02518	848054.00	
		4829	02521	1134494.00	
		343	02526	1534176.00	
		4838	02527	1759120.00	
		385	02528	1920261.00	
				11046347.00	
		12	INB	02549	5145.00
				5145.00	
		13	INB	02563	4366.00
			4366.00		
	14	366	02622	1761.00	
		235	02648	4355.00	
		362	02693	8695.00	
		364	02697	9656.00	
		INB 32	02701	11078.00	
		349	02704	11235.00	
		360	02714	16649.00	
		358	02723	22850.00	
		338	02729	29711.00	
		350	02733	35933.00	
		365	02735	37344.00	
		360	02739	45441.00	
		359	02740	46023.00	
		363	02746	55135.00	
		226	02750	59282.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		359	02753	60300.00	
		227	02756	63321.00	
		340	02759	68687.00	
		339	02769	116549.00	
		228	02770	117688.00	
		361	02773	134695.00	
		230	02796	226912.00	
		229	02807	276733.00	
		4837	02832	502253.00	
		231	02840	710894.00	
		351	02845	1449102.00	
		404	02846	1602220.00	
				5724502.00	
	15		381	02935	1143.00
			366	02974	3043.00
		402	03000	5185.00	
		373	03035	6720.00	
		236	03039	7217.00	
		383	03040	7221.00	
		INB	03069	12789.00	
		392	03073	14804.00	
		242	03093	24123.00	
		384	03103	44039.00	
		378	03104	44085.00	
		375	03107	48951.00	
		401	03111	64434.00	
		377	03115	69346.00	
		4842	03119	84341.00	
		391	03123	90842.00	
		4840	03128	105105.00	
		376	03130	106309.00	
		4843	03139	164837.00	
16			238	03144	184982.00
		393	03152	252983.00	
		237	03157	263147.00	
		4841	03167	311056.00	
		4839	03169	339646.00	
		408	03192	2391852.00	
		361	03193	2817495.00	
				7465695.00	
		334	03235	378.00	
		356	03249	529.00	
	346	03276	1550.00		
	INB	03332	5787.00		
	332	03336	6151.00		
	357	03391	8877.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		336	03422	14884.00	
		243	03424	16456.00	
		333	03426	17165.00	
		335	03429	19892.00	
		347	03439	24963.00	
		354	03450	34362.00	
		355	03452	36850.00	
		331	03456	52137.00	
		337	03459	56322.00	
		348	03465	73538.00	
		358	03480	131721.00	
		244	03482	138578.00	
		367	03576	2192897.00	
		461	03581	3020192.00	
		4844	03585	4327780.00	
		4845	03589	9855666.00	
				20036675.00	
		17	445	03648	832.00
			469	03696	2706.00
			256	03698	2803.00
		364	03714	4053.00	
		471	03764	9128.00	
		403	03767	9287.00	
		335	03768	9314.00	
		248	03785	12502.00	
		396	03788	12683.00	
		395	03790	13409.00	
		365	03791	13714.00	
		467	03793	14912.00	
		442	03800	21092.00	
		431	03807	24573.00	
		31	03809	25655.00	
		446	03810	26029.00	
		400	03811	26433.00	
		393	03818	36356.00	
		4847	03823	42949.00	
		441	03824	45812.00	
		412	03826	47725.00	
		449	03828	50614.00	
		249	03829	50765.00	
		4849	03832	59425.00	
		398	03836	72590.00	
		389	03839	78158.00	
		390	03841	86539.00	
		418	03842	87519.00	
		394	03843	89414.00	
		413	03845	98879.00	
		392	03850	102188.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		252	03857	127820.00	
		4853	03861	139247.00	
		257	03862	140647.00	
		251	03877	186989.00	
		433	03879	197471.00	
		4846	03883	208796.00	
		4848	03889	231470.00	
		397	03892	250992.00	
		468	03917	346116.00	
		399	03919	383900.00	
		477	03973	1458590.00	
		381	03987	2283625.00	
		4836	03992	3788217.00	
				10921938.00	
		18	405	04060	1045.00
			444	04074	1676.00
			404	04084	2252.00
			374	04088	2527.00
		455	04104	3742.00	
		453	04113	4679.00	
		378	04121	5566.00	
		460	04125	5729.00	
		448	04179	8522.00	
		380	04183	9336.00	
		INB	04185	9759.00	
		447	04190	11583.00	
		371	04192	12275.00	
		255	04198	13592.00	
		422	04200	14278.00	
		373	04207	16179.00	
		428	04209	18293.00	
		427	04216	20636.00	
		450	04218	22082.00	
		370	04221	26115.00	
		4855	04224	29063.00	
		419	04226	32385.00	
		459	04232	37784.00	
		379	04235	40739.00	
		443	04238	42787.00	
		375	04239	45608.00	
		440	04242	46946.00	
		425	04249	59997.00	
		4851	04250	60144.00	
		434	04251	63459.00	
		436	04253	64428.00	
		377	04257	67551.00	
		4856	04260	77980.00	
		451	04261	78382.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		426	04263	86193.00	
		435	04264	87219.00	
		491	04265	91100.00	
		372	04267	96637.00	
		424	04271	106237.00	
		414	04274	110798.00	
		454	04275	110835.00	
		4860	04276	111618.00	
		4850	04278	112802.00	
		4854	04280	118745.00	
		458	04282	122765.00	
		429	04283	122793.00	
		4861	04286	130098.00	
		258	04287	130256.00	
		416	04288	132684.00	
		376	04289	135984.00	
		439	04290	138371.00	
		417	04293	147094.00	
		4852	04299	152748.00	
		437	04302	165792.00	
		430	04303	169669.00	
		421	04304	170136.00	
		420	04306	180524.00	
		438	04311	204239.00	
		452	04315	222616.00	
		456	04319	236215.00	
		423	04328	278003.00	
		415	04333	380337.00	
		481	04341	473873.00	
		4857	04388	750337.00	
		394	04444	1594944.00	
		493	04446	1637674.00	
			RTGS	04482	44927276.00
					54593731.00
		19	INB	04531	13065.00
					13065.00
		20	INB	04560	8617.00
					8617.00
		21	476	04626	1875.00
			386	04632	2080.00
			384	04661	5593.00
			498	04662	5714.00
			466	04714	10085.00
			473	04717	10956.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		262	04721	11340.00	
		INB	04732	14960.00	
		389	04745	23119.00	
		474	04748	28815.00	
		385	04749	29180.00	
		270	04751	30053.00	
		472	04761	43085.00	
		387	04763	46579.00	
		263	04764	47554.00	
		264	04772	58628.00	
		475	04775	62799.00	
		390	04779	66998.00	
		4859	04785	72876.00	
		388	04786	73765.00	
		391	04791	86783.00	
		470	04803	113227.00	
		266	04808	125917.00	
		465	04811	129711.00	
		4867	04826	208364.00	
		4858	04918	933841.00	
		508	04919	1040758.00	
		406	04929	1746025.00	
		RTGS	04935	28253113.00	
				33283793.00	
		22	280	04945	75.00
			489	04950	120.00
		NEFT	04963	221.00	
		400	05055	3809.00	
		524	05061	4601.00	
		526	05069	6146.00	
		INB	05073	6862.00	
		525	05078	7363.00	
		401	05095	9541.00	
		271	05105	10745.00	
		486	05108	11350.00	
		399	05109	11363.00	
		281	05111	11875.00	
		415	05128	16768.00	
		0	05132	18108.00	
		490	05134	19520.00	
		484	05135	19721.00	
		272	05142	23876.00	
		527	05151	27400.00	
		4872	05158	28615.00	
		482	05168	37238.00	
		485	05177	41578.00	
		432	05180	43208.00	
		426	05181	44203.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		4928	05183	48499.00
		280	05184	49520.00
		403	05187	53251.00
		4891	05188	55415.00
		273	05189	55840.00
		487	05191	56813.00
		398	05192	63966.00
		4863	05193	65308.00
		483	05200	80250.00
		427	05209	95604.00
		4866	05211	99839.00
		457	05213	103748.00
		402	05215	105222.00
		274	05220	114179.00
		276	05240	171900.00
		4894	05242	183461.00
		4870	05247	199739.00
		275	05253	218814.00
		4864	05255	230177.00
		4868	05267	277116.00
		488	05274	289049.00
		4873	05278	309974.00
		4871	05283	326569.00
		4862	05296	430978.00
		4865	05297	434654.00
		530	05332	1558505.00
		417	05334	2116955.00
		4869	05337	16199748.00
				24399399.00
	23	544	05369	390.00
		282	05415	3743.00
		412	05440	5053.00
		504	05464	10393.00
		411	05467	10545.00
		INB	05469	11811.00
		413	05470	11848.00
		539	05471	12265.00
		502	05475	13112.00
		506	05477	13500.00
		545	05478	14380.00
		503	05481	14998.00
		409	05488	18499.00
		500	05499	26878.00
		499	05503	33360.00
		4903	05505	37390.00
		501	05512	42571.00
		442	05514	43488.00
		410	05515	46644.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		416	05519	50677.00
		283	05521	52190.00
		4932	05526	59859.00
		414	05528	67400.00
		4899	05529	68439.00
		507	05530	69309.00
		4887	05533	79710.00
		497	05536	85035.00
		546	05538	92139.00
		4936	05539	93601.00
		4296	05540	99663.00
		4905	05543	101683.00
		4880	05546	117897.00
		4886	05547	121151.00
		284	05549	128628.00
		4896	05551	134828.00
		541	05553	139083.00
		289	05554	139957.00
		4937	05567	159361.00
		4876	05568	167718.00
		4882	05569	182654.00
		505	05570	188161.00
		285	05572	194186.00
		4884	05576	216964.00
		4904	05578	222615.00
		4890	05579	227881.00
		4897	05580	229038.00
		4878	05583	246260.00
		4893	05585	257682.00
		4892	05593	283252.00
		4889	05595	300206.00
		4875	05596	326749.00
		4888	05598	335609.00
		4906	05602	365327.00
		4881	05603	373919.00
		4879	05604	457395.00
		4901	05606	461772.00
		4900	05607	466111.00
		4898	05608	484081.00
		4877	05612	514899.00
		4895	05615	564975.00
		4902	05616	566365.00
		4883	05628	757652.00
		4874	05630	816393.00
		4885	05639	1008701.00
		547	05644	1222120.00
		4935	05645	1372399.00
		429	05650	2156102.00
		4934	05655	2763360.00
				19962024.00
	24	557	05761	2534.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		INB	05777	5994.00	
		454	05791	11915.00	
		0	05798	16034.00	
		556	05805	20002.00	
		552	05816	27088.00	
		4991	05827	50876.00	
		298	05834	98765.00	
		4990	05835	102234.00	
		4976	05837	148512.00	
		4964	05839	159662.00	
		294	05857	431491.00	
		4986	05861	519279.00	
		558	05875	981434.00	
		443	05878	1477157.00	
		4982	05881	2118712.00	
		RTGS	05882	8660732.00	
		4957	05883	28592511.00	
				43424932.00	
		25	INB	06094	7506.00
			564	06116	34332.00
		304	06118	36401.00	
		NEFT	06124	63660.00	
		569	06127	72889.00	
		5002	06140	143358.00	
		5017	06158	162560.00	
		5075	06159	193396.00	
		5000	06164	248278.00	
		4995	06169	275721.00	
		300	06172	302538.00	
		5043	06178	378706.00	
		5063	06179	390328.00	
		5013	06183	566893.00	
		5064	06196	1258825.00	
		570	06197	1334806.00	
		5042	06198	1341985.00	
		457	06201	1792323.00	
		5028	06202	3274488.00	
		5029	06203	9036129.00	
		RTGS	06204	19168304.00	
				40083426.00	
	26	438	06262	1913.00	
		428	06263	1921.00	
		421	06266	2196.00	
		528	06267	2300.00	
		517	06271	3181.00	
		522	06277	4846.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		538	06278	4910.00
		540	06280	5834.00
		INB	06281	6103.00
		537	06282	6245.00
		536	06305	9630.00
		290	06309	10098.00
		514	06311	10610.00
		543	06313	13203.00
		535	06314	14109.00
		518	06315	15368.00
		438	06316	15823.00
		523	06317	20609.00
		435	06318	22549.00
		425	06320	24828.00
		515	06325	31363.00
		437	06328	37997.00
		520	06330	39427.00
		439	06331	39680.00
		4952	06332	40845.00
		422	06333	41753.00
		424	06334	42164.00
		4916	06335	43363.00
		434	06336	43951.00
		513	06337	44203.00
		521	06340	45555.00
		529	06341	46110.00
		512	06342	47100.00
		291	06344	54795.00
		4914	06345	55055.00
		436	06346	58483.00
		4958	06348	62316.00
		4910	06349	66818.00
		423	06350	67327.00
		292	06352	76709.00
		441	06353	76949.00
		4968	06355	82894.00
		4921	06357	85656.00
		4948	06358	90040.00
		299	06359	90439.00
		293	06361	96780.00
		4919	06363	100602.00
		4967	06365	103066.00
		4938	06366	103459.00
		440	06368	112155.00
		542	06369	114616.00
		516	06370	117522.00
		4983	06372	120877.00
		4973	06374	132941.00
		420	06375	141665.00
	4988	06376	145472.00	

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00 0801 05 101 00 00 00		4956	06377	146704.00
		4933	06383	153612.00
		4925	06384	154757.00
		4920	06385	156988.00
		4942	06386	160074.00
		4981	06387	162525.00
		4989	06388	163756.00
		4931	06389	166767.00
		4977	06391	172042.00
		4971	06393	184722.00
		4947	06394	193454.00
		4953	06395	194438.00
		534	06398	203625.00
		4939	06399	208164.00
		4912	06400	213125.00
		4951	06401	215151.00
		4924	06402	215815.00
		4922	06403	226879.00
		4945	06404	227917.00
		4955	06405	236490.00
		4978	06407	245507.00
		4987	06408	247622.00
		4918	06410	262335.00
		4908	06411	263399.00
		4975	06413	281162.00
		4979	06416	305255.00
		4923	06417	318206.00
		4930	06418	328947.00
		4940	06419	351436.00
		4950	06420	357042.00
		4963	06423	375848.00
		4972	06425	438388.00
		4909	06426	457773.00
		4970	06427	486890.00
		4943	06428	516139.00
		4913	06429	536134.00
		4960	06430	539854.00
		4941	06431	542509.00
		4984	06432	553890.00
		4965	06434	597123.00
	4927	06435	620659.00	
	4915	06436	654441.00	
	4980	06438	688311.00	
	4985	06439	698648.00	
	4974	06440	721737.00	
	4946	06443	745900.00	
	4966	06444	787929.00	
	4929	06445	811482.00	
	4949	06447	893626.00	
	4917	06448	1093383.00	

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00 0801 05 101 00 00 00		4907	06451	1517897.00
		4954	06453	1764256.00
		4959	06454	1775926.00
		4969	06456	2450111.00
		4944	06457	3015301.00
		4911	06458	4039900.00
		4962	06459	4086508.00
		4961	06460	4631269.00
		4928	06461	14930731.00
				60586902.00
	27	INB	06462	6889.00
				6889.00
	28	311	06539	147.00
		577	06627	5350.00
		574	06637	7675.00
		INB	06646	11965.00
		576	06649	13839.00
		467	06664	40344.00
		562	06672	94592.00
		5081	06685	154519.00
		5076	06688	212845.00
		5079	06714	512506.00
		307	06733	885425.00
		580	06735	1170640.00
		5083	06742	1410861.00
		468	06744	1945966.00
				6466674.00
	29	446	06816	3143.00
		305	06842	5317.00
		22 INB	06845	5648.00
		452	06866	7662.00
		306	06870	8378.00
		588	06871	8443.00
		585	06876	9265.00
		555	06883	11448.00
		449	06886	11873.00
		479	06891	14569.00
		450	06893	15200.00
		5047	06896	15830.00
		447	06900	17780.00
		448	06905	21810.00
		5049	06906	21891.00
		4996	06910	25223.00
		5094	06913	29686.00

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00 0801 05 101 00 00 00		587	06915	30909.00
		5048	06927	36580.00
		5062	06928	36745.00
		5014	06932	39925.00
		5104	06934	44282.00
		4997	06935	45495.00
		553	06936	46176.00
		453	06937	47745.00
		5011	06942	52525.00
		5056	06945	60199.00
		5053	06947	61164.00
		5059	06948	63426.00
		5024	06951	70149.00
		5031	06954	71945.00
		5073	06955	75441.00
		5071	06957	82291.00
		451	06958	82443.00
		5010	06964	105474.00
		5023	06965	109898.00
		5003	06966	110082.00
		5055	06967	112031.00
		5045	06968	112204.00
		5016	06972	125375.00
		5034	06973	129956.00
		5018	06974	138231.00
		5026	06975	142016.00
		5037	06976	146183.00
		551	06977	149786.00
		4998	06985	169293.00
		5022	06988	190525.00
		5066	06991	226998.00
		5015	06992	232456.00
		5065	06993	233133.00
		5039	06995	270474.00
		4994	06996	270510.00
		5041	06997	275428.00
		5036	07006	304080.00
		5021	07008	316032.00
		5020	07009	317950.00
		5069	07013	344514.00
		5046	07014	374659.00
		316	07015	387633.00
		5050	07016	425998.00
		5060	07017	426614.00
		5019	07019	431328.00
		5040	07021	472759.00
		5044	07024	509305.00
		5033	07027	560275.00
		5038	07030	646979.00
		5005	07031	677250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		5007	07037	705957.00
		5070	07042	725880.00
		5009	07044	756919.00
		5072	07045	768843.00
		5008	07046	783171.00
		5051	07049	795169.00
		5074	07053	855567.00
		4993	07054	867139.00
		4999	07055	867207.00
		590	07060	1207888.00
		5001	07061	1281265.00
		5012	07062	1282326.00
		4992	07063	1366066.00
		5035	07064	1397618.00
		5030	07065	1468180.00
		5027	07067	1806315.00
		481	07068	2570559.00
		5025	07069	3114177.00
		5032	07070	3312270.00
		5068	07071	3525972.00
		5057	07072	5396116.00
		5052	07073	6226555.00
		5061	07075	7751698.00
		5054	07076	9933073.00
		5006	07077	10662312.00
		5067	07078	11041037.00
		5058	07079	11565031.00
		5004	07080	21447159.00
		RTGS	07081	34101934.00
				158209438.00
	30	463	07152	3868.00
		464	07158	4552.00
		328	07160	4780.00
		INB	07221	7425.00
		321	07223	7542.00
		496	07224	7972.00
		578	07235	11781.00
		566	07243	14469.00
		575	07246	17007.00
		462	07250	18118.00
		579	07259	20516.00
		322	07260	20609.00
		563	07270	25867.00
		498	07278	27896.00
		513	07280	28764.00
		497	07291	34110.00
		312	07293	38518.00
		460	07294	40963.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		466	07295	42251.00
		568	07296	42470.00
		313	07300	45856.00
		314	07303	57690.00
		465	07305	60567.00
		461	07307	62468.00
		5078	07308	65580.00
		565	07311	88146.00
		567	07312	96019.00
		5100	07314	110400.00
		5098	07317	112244.00
		5097	07319	118693.00
		5085	07320	120433.00
		5086	07321	125696.00
		320	07329	145953.00
		5103	07330	150264.00
		5084	07338	164529.00
		5102	07339	169237.00
		5089	07344	181541.00
		323	07346	194165.00
		5080	07350	211768.00
		5101	07356	282885.00
		514	07361	285589.00
		5087	07364	296973.00
		5096	07366	301935.00
		5088	07381	371911.00
		5092	07390	494278.00
		5077	07391	495839.00
		5093	07414	691161.00
		5090	07415	704882.00
		599	07417	735389.00
		5099	07418	744005.00
		5082	07426	1033783.00
		5091	07427	1138234.00
		499	07430	1841914.00
		5095	07433	3852836.00
				15972341.00
	31	605	07503	634.00
		NEFT	07514	835.00
		586	07538	1783.00
		473	07576	4146.00
		INB	07584	5781.00
		330	07588	6357.00
		589	07600	12297.00
		584	07608	15227.00
		477	07609	15716.00
		478	07618	21223.00
		329	07619	21751.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		472	07621	22687.00
		471	07625	25602.00
		474	07637	41222.00
		526	07638	43006.00
		603	07642	48735.00
		476	07643	48744.00
		335	07646	51538.00
		475	07647	52887.00
		5105	07650	57858.00
		327	07654	66491.00
		5106	07662	106619.00
		331	07666	137844.00
		527	07677	177661.00
		5107	07710	716018.00
		610	07713	1066400.00
		515	07716	1810983.00
				4580045.00
HEAD-WISE TOTAL				877664462.00
00 0801 05 800 00 00 00	02	08	00037	355.00
0801 Power				355.00
05 TRANSMISSION & DISTRIBUTION				355.00
800 Other Receipts				355.00
	03	6	00384	26648.00
		257	00397	41791.00
				68439.00
	04	272	00593	1160.00
				1160.00
	08	22	01317	4033.00
				4033.00
	11	24	02220	16.00
		26	02284	568.00
				584.00
	14	13	02596	355.00
		342	02649	4804.00
				5159.00
	16	14	03234	355.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				355.00
	18	397	04065	1280.00
				1280.00
	23	432	05388	1005.00
				1005.00
	24	15	05746	700.00
		16	05759	1984.00
				2684.00
	28	28	06583	478.00
				478.00
	29	484	06779	575.00
		32	06806	1982.00
		30	06809	2223.00
		455	06970	123416.00
				128196.00
	30	34	07105	204.00
				204.00
HEAD-WISE TOTAL				213932.00
00 0851 00 101 00 00 00	10	382	01911	450.00
0851 Village and Small Industries		383	01912	450.00
101 Industrial Estate				900.00
HEAD-WISE TOTAL				900.00
00 0852 08 202 02 00 00	25	2	05893	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				50.00
202 Textiles	29	3	06753	50.00
02 Registration Fees				50.00
	30	4	07088	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0852 08 202 02 00 00				50.00
HEAD-WISE TOTAL				150.00
00 0853 00 800 00 00 00 0853 Non Ferrous Mining and Mettallurgical 800 Other Receipts	10	7	02075	15000.00 15000.00
HEAD-WISE TOTAL				15000.00
00 1051 02 800 00 00 00 1051 Ports and Light Houses 02 MINOR PORTS 800 Other Receipts	09	16	01591	1174.00
		15	01595	1249.00
		10	01604	1797.00
		11	01621	2657.00
				6877.00
	11	12	02432	50000.00
		14	02454	81785.00
		13	02462	120000.00
				251785.00
	22	17	04953	142.00
		18	04967	276.00
				418.00
	26	20	06343	47344.00
		19	06347	60000.00
				107344.00
	30	25	07151	3844.00
		21	07228	9206.00
				13050.00
HEAD-WISE TOTAL				379474.00
00 1425 00 800 00 00 00 1425 Other Scientific Research 800 Other Receipts	24	1	05832	75998.00 75998.00
HEAD-WISE TOTAL				75998.00
00 1452 00 105 00 00 00	02	22	00070	5600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 1452 00 105 00 00 00 1452 Tourism 105 Rents and Catering Receipts		21	00082	7650.00	
				13250.00	
		03	23	00308	3600.00
			22	00309	3700.00
					7300.00
		04	23	00599	1750.00
			24	00619	3300.00
					5050.00
		05	25	00875	1200.00
					1200.00
		07	24	01027	8200.00
			26	01030	8500.00
					16700.00
		08	25	01268	1500.00
			27	01320	4400.00
					5900.00
		09	28	01629	3800.00
			26	01646	5750.00
					9550.00
		10	29	01950	1200.00
		27	02048	8250.00	
				9450.00	
	11	28	02311	1850.00	
		30	02361	6500.00	
				8350.00	
	12	31	02540	900.00	
				900.00	
	14	32	02628	2100.00	
		29	02710	14550.00	
				16650.00	
	15	33	02976	3200.00	

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00 1452 00 105 00 00 00		30	03041	7600.00
				10800.00
	16	31	03310	3050.00
		34	03415	12300.00
				15350.00
	17	32	03705	3100.00
		35	03707	3300.00
				6400.00
	18	36	04115	4900.00
		33	04122	5600.00
				10500.00
	19	37	04505	900.00
				900.00
	21	38	04701	7500.00
		34	04728	14600.00
				22100.00
	22	39	05002	900.00
		35	05057	4250.00
				5150.00
	23	40	05409	3000.00
		36	05442	5650.00
				8650.00
	24	41	05771	4800.00
		37	05783	7350.00
				12150.00
	25	42	06060	1500.00
		38	06083	4950.00
				6450.00
	28	43	06651	15400.00
		39	06652	17100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				32500.00
	29	44	06831	4500.00
		40	06836	5050.00
				9550.00
	30	45	07137	1800.00
		41	07175	6550.00
				8350.00
	31	42	07553	3200.00
		46	07579	4900.00
				8100.00
HEAD-WISE TOTAL				251250.00
00 1456 00 800 00 00 00	03	3	00207	80.00
1456 Civil Supplies				80.00
800 Other Receipts				160.00
	09	4	01541	160.00
				100.00
	10	5	01878	100.00
				100.00
	11	7	02232	40.00
		6	02280	503.00
				543.00
	31	35	07495	500.00
				500.00
HEAD-WISE TOTAL				1383.00
00 1475 00 103 00 00 00	08	5	01270	1722.00
1475 Other General Economic Services		6	01300	2086.00
103 Fees for Regn of Trade Marks				3808.00
	25	6	06065	1994.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 103 00 00 00		7	06068	2371.00
				4365.00
HEAD-WISE TOTAL				8173.00
00 1475 00 106 00 00 00	02	24	00116	24660.00
1475 Other General Economic Services				24660.00
106 Fees for Stamping Weight And	03	26	00340	8930.00
				8930.00
	04	27	00637	4925.00
				4925.00
	07	48	01028	8370.00
				8370.00
	08	30	01336	6600.00
				6600.00
	09	31	01754	21740.00
				21740.00
	10	32	02011	4715.00
				4715.00
	11	33	02326	3015.00
				3015.00
	14	34	02741	46365.00
				46365.00
	15	35	02973	3020.00
				3020.00
	16	36	03380	7250.00
				7250.00
	17	37	03689	2200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				2200.00
	18	38	04234	39700.00
				39700.00
	21	39	04756	37150.00
				37150.00
	22	40	05052	3450.00
				3450.00
	23	41	05490	20650.00
				20650.00
	24	43	05794	14050.00
				14050.00
	25	44	06115	30000.00
				30000.00
	28	45	06612	3990.00
				3990.00
	29	48	06933	40800.00
				40800.00
	30	49	07290	33720.00
				33720.00
	31	51	07589	6815.00
				6815.00
HEAD-WISE TOTAL				372115.00
00 1475 00 200 01 00 00	04	172	00512	14.00
1475 Other General Economic Services				14.00
200 Regulation of Other Busi.utaki				14.00
01 Chit Fund Act	08	198	01156	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				6.00
	24	307	05664	10.00
				10.00
	28	328	06468	20.00
				20.00
	29	339	06748	4.00
				4.00
	31	355	07440	28.00
				28.00
HEAD-WISE TOTAL				82.00
00 1475 00 200 02 00 00	25	14	05969	100.00
1475 Other General Economic Services		15	05970	100.00
200 Regulation of Other Busi.utaki				200.00
02 Pawn Brokers Act				23.00
	28	327	06469	23.00
				23.00
HEAD-WISE TOTAL				223.00
00 1475 00 200 03 00 00	23	13	05355	100.00
1475 Other General Economic Services				100.00
200 Regulation of Other Busi.utaki				100.00
03 Money Lender Act				100.00
HEAD-WISE TOTAL				100.00
00 1475 00 800 00 00 00	16	172	03291	2096.00
1475 Other General Economic Services				2096.00
800 Other Receipts				2096.00
HEAD-WISE TOTAL				2096.00
00 1601 04 800 05 02 00	28	9	06628	5750.00
1601 Grants in Aid from Central Government				5750.00
04 GRANTS FOR CS. PLAN SCHEMS				5750.00
800 Other Grants				5750.00
05 P.W.D.				5750.00
02 Ratln.of Minor Irr.Statistics				5750.00
HEAD-WISE TOTAL				5750.00
00 6404 00 195 00 00 00	03	4	00373	18750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6404 00 195 00 00 00 6404 Loans for Dairy Development 195 Loans to Co-operatives	07	6	01059	18750.00 20000.00 20000.00
HEAD-WISE TOTAL				38750.00
00 7610 00 201 00 00 00 7610 Loans to Government Servants etc. 201 House Building Advances	02	09	00069	5500.00
				5500.00
	03	3	00425	114500.00 114500.00
	04	8	00604	2000.00 2000.00
	07	37	01003	5980.00 5980.00
	09	12	01583	1000.00
		09	01719	8034.00 9034.00
	15	DA7819	02985	1800.00 1800.00
	19	219	04517	3065.00 3065.00
	22	DA7832	05049	3140.00 3140.00
	30	DA7811	07147	3140.00 3140.00
	31	27	07583	5550.00 5550.00
HEAD-WISE TOTAL				153709.00
00 7610 00 202 02 00 00	02	13	0054	1800.00

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00 7610 00 202 02 00 00				
7610 Loans to Government Servants et		13	00038	425.00
202 Advances for purchase of Motot		21	00040	500.00
02 MCA				2725.00
	03	20	00256	500.00
		11	00269	600.00
				1100.00
	04	4	00566	400.00
		1	00592	930.00
				1330.00
	07	1	00950	664.00
				664.00
	09	14	01562	500.00
				500.00
	15	DA7819	02985	890.00
				890.00
	16	206	03246	500.00
		13	03444	28000.00
				28500.00
	22	DA7835	05067	500.00
				500.00
	25	294	06041	500.00
		717	06066	2000.00
				2500.00
	28	146	06595	1170.00
				1170.00
	30	DA7843	07261	600.00
		DA7844	07262	600.00
				1200.00
	31	10	07481	345.00

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00 7610 00 202 02 00 00		11	07491	500.00
		22	07494	500.00
		34	07497	500.00
				1845.00
HEAD-WISE TOTAL				42924.00
00 7610 00 203 00 00 00 7610 Loans to Government Servants etc. 203 Adv for purchase of other conveyances	03	17	00223	100.00
				100.00
	23	42	05386	1000.00
				1000.00
	31	36	07473	300.00
		109	07482	385.00
HEAD-WISE TOTAL				1785.00
00 7610 00 204 00 00 00 7610 Loans to Government Servants et 204 Advances for purchase of Computers	02	14	00036	333.00
		11	00048	1000.00
				1333.00
	03	96	00239	298.00
		8	00258	500.00
		22	00262	550.00
		5	00299	2125.00
		DA7801	00391	500.00
				3973.00
	04	7	00565	325.00
		8	00573	500.00
		158	00575	500.00
		163	00576	500.00
		10	00577	500.00
		8	00583	600.00
		167	00587	650.00
	5	00589	750.00	
	5	00590	800.00	
			5125.00	
07	39	00941	500.00	

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00 7610 00 204 00 00 00		4	00949	625.00	
		38	00962	1136.00	
				2261.00	
		09	55	01566	501.00
			13	01587	1048.00
			DA7817	01727	680.00
					2229.00
		10	DA7803	01919	500.00
					500.00
		11	181	02270	300.00
			233	02279	500.00
					800.00
		14	255	02601	500.00
			DA7828	02767	1650.00
					2150.00
		15	246	02899	200.00
			4	02903	298.00
			242	02904	300.00
			DA7827	02928	500.00
			DA7819	02985	500.00
			DA7824	03094	846.00
					2644.00
		16	205	03245	500.00
					500.00
		17	1	03634	500.00
					500.00
	18	190	04043	599.00	
				599.00	
	19	218	04501	300.00	
				300.00	
	28	DA7839	06603	2000.00	

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00 7610 00 204 00 00 00				2000.00
	30	DA7845	07122	500.00
		DA7846	07265	500.00
				1000.00
	31	37	07486	400.00
		35	07488	400.00
		12	07492	500.00
		84	07496	500.00
		16	07501	600.00
				2400.00
HEAD-WISE TOTAL				28314.00
00 8009 01 101 00 00 00	02	4	00057	2000.00
8009 state Provident Fund		19	00068	5000.00
01 Civil		83	00087	9000.00
101 General Provident Fund		1	00106	15300.00
		5	00113	18500.00
		12	00119	30000.00
		11	00143	100676.00
				180476.00
	03	152	00310	4000.00
		73	00348	10000.00
		71	00349	10000.00
		16	00365	15000.00
		7	00377	21950.00
		94	00378	22000.00
		DA7802	00385	27600.00
		9	00386	29000.00
		DA7801	00391	36000.00
		2	00415	79650.00
		16	00429	123710.00
				378910.00
	04	161	00617	3000.00
		3	00623	4175.00
		9	00640	5000.00
		3	00646	6000.00
		147	00657	9000.00
		165	00665	10000.00
		5	00676	13400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		155	00683	15000.00
		8	00709	41725.00
		2	00714	55230.00
		7	00727	66380.00
				228910.00
	07	86	00998	5000.00
		133	01001	5320.00
		01	01036	10000.00
		4	01047	13000.00
		4	01076	41300.00
		32	01114	194320.00
				268940.00
	08	141	01248	1000.00
		7	01334	6500.00
		185	01354	10000.00
				17500.00
	09	170	01640	5000.00
		4	01682	6410.00
		10	01718	8000.00
		12	01726	10000.00
	DA7817	01727	9400.00	
	174	01731	11000.00	
	8	01756	23200.00	
	53	01758	25000.00	
	DA7807	01801	103338.00	
			201348.00	
10	DA7815	02033	5980.00	
	1	02060	10000.00	
	DA7805	02061	10000.00	
	DA7809	02062	10000.00	
	60	02082	17000.00	
			52980.00	
11	230	02336	4000.00	
	178	02346	5000.00	
	222	02382	10000.00	
	235	02393	15000.00	
	226	02406	22000.00	
			56000.00	
12	267	02551	8000.00	

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00 8009 01 101 00 00 00				8000.00
	14	251	02691	8000.00
		248	02699	10000.00
		DA7823	02716	17000.00
		DA7825	02738	40000.00
		DA7828	02767	97172.00
				172172.00
	15	256	02950	2000.00
		263	02980	3500.00
		262	02998	5000.00
		260	03052	10000.00
		DA7822	03055	10000.00
		DA7820	03061	11500.00
		271	03075	15000.00
		2	03085	22000.00
		DA7824	03094	25290.00
		DA7821	03112	60235.00
		DA7818	03129	97415.00
				261940.00
	16	203	03384	7500.00
		270	03406	10000.00
		196	03407	10000.00
		199	03408	10000.00
				37500.00
	17	144	03657	1200.00
				1200.00
	18	192	04118	5000.00
		4	04159	6500.00
		3	04187	10000.00
		187	04201	14650.00
				36150.00
	19	208	04525	8000.00
		212	04528	10000.00
		216	04529	10200.00
		DA7814	04536	20000.00
				48200.00
	21	274	04712	10000.00

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00 8009 01 101 00 00 00		DA7831	04715	10000.00
		278	04733	15000.00
				35000.00
	22	DA7835	05067	5000.00
		DA7836	05101	10000.00
		DA7829	05119	13000.00
		DA7808	05131	18000.00
		DA7830	05153	27600.00
				73600.00
	23	20	05450	7495.00
		8	05460	10000.00
				17495.00
	25	718	06097	9000.00
		715	06100	10000.00
		291	06106	12500.00
				31500.00
	28	2	06581	455.00
		DA7842	06607	3000.00
				3455.00
	30	DA7837	07232	10000.00
		DA7840	07233	10000.00
		DA7843	07261	21000.00
		DA7844	07262	21000.00
		DA7846	07265	22000.00
				84000.00
	31	342	07580	5000.00
		82	07581	5000.00
		258	07586	6000.00
		35	07595	10000.00
		274	07601	12550.00
		13	07603	12995.00
		7	07630	30270.00
		106	07633	33970.00
		26	07653	61500.00
		20	07659	93600.00
		37	07694	288480.00
				559365.00
HEAD-WISE TOTAL				2754641.00
00 8011 00 104 01 00 00	02	18	00004	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.		05	00005	9.00
104 U.T.G.E.I.S, 1984		760	00006	9.00
01 Insurance Fund		2	00017	18.00
		11	00028	45.00
		10	00034	99.00
				189.00
	03	153	00190	9.00
		72	00201	18.00
		70	00202	18.00
		8	00209	27.00
		19	00211	27.00
		93	00229	54.00
		6	00230	54.00
		3	00252	135.00
		18	00255	150.00
		DA7802	00385	66.00
		DA7801	00391	63.00
				621.00
	04	6	00515	9.00
		156	00517	9.00
		168	00518	9.00
		149	00519	9.00
		2	00531	18.00
		162	00533	18.00
		7	00534	18.00
		4	00535	18.00
		6	00556	63.00
		6	00557	63.00
		3	00562	90.00
				324.00
	07	135	00890	9.00
		90	00891	9.00
		5	00898	18.00
		02	00917	36.00
		5	00927	81.00
		34	00951	207.00
				360.00
	08	8	01163	9.00
		182	01164	9.00
				18.00
	09	175	01508	6.00

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00 8011 00 104 01 00 00		171	01512	9.00
		11	01513	9.00
		13	01514	9.00
		9	01532	36.00
		54	01538	45.00
		DA7817	01727	72.00
				186.00
	10	17	01858	9.00
		2	01865	18.00
		DA7806	01866	9.00
		DA7803	01919	18.00
		DA7805	02061	9.00
		DA7809	02062	36.00
		DA7810	02076	108.00
				207.00
	11	223	02226	9.00
		231	02227	9.00
		227	02228	9.00
		236	02229	9.00
		279	02230	9.00
				45.00
	12	268	02530	9.00
				9.00
	14	249	02568	9.00
		249	02569	9.00
	DA7826	02583	18.00	
	DA7823	02716	18.00	
	DA7825	02738	36.00	
	DA7828	02767	72.00	
			162.00	
15	270	02856	9.00	
	240	02857	9.00	
	244	02858	9.00	
	258	02859	9.00	
	261	02860	9.00	
	265	02861	9.00	
	1	02895	54.00	
	DA7827	02928	45.00	
	4	02954	626.00	
	DA7819	02985	90.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		DA7822	03055	36.00
		DA7824	03094	36.00
		DA7821	03112	45.00
		DA7818	03129	126.00
				1112.00
	16	271	03203	9.00
		197	03204	9.00
		200	03205	9.00
		202	03206	9.00
				36.00
	18	12	04004	9.00
		19	04005	9.00
		189	04008	9.00
		194	04009	9.00
		6	04021	27.00
				63.00
	19	211	04483	9.00
		221	04484	9.00
		215	04485	9.00
		DA7814	04536	36.00
				63.00
	21	279	04573	9.00
		276	04574	9.00
		DA7831	04715	36.00
				54.00
	22	DA7835	05067	9.00
		DA7834	05092	36.00
		DA7836	05101	9.00
		DA7829	05119	18.00
		DA7808	05131	18.00
	DA7830	05153	66.00	
			156.00	
23	9	05343	9.00	
	22	05345	9.00	
			18.00	
25	292	05891	9.00	

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00 8011 00 104 01 00 00		716	05894	18.00	
		719	05895	18.00	
				45.00	
	28	DA7842	06607	36.00	
		DA7838	06655	36.00	
				72.00	
	30	DA7845	07122	18.00	
		DA7837	07232	9.00	
		DA7840	07233	36.00	
		DA7841	07245	36.00	
		DA7843	07261	36.00	
		DA7844	07262	36.00	
		DA7846	07265	54.00	
				225.00	
	31	34	07441	9.00	
		344	07442	9.00	
		257	07450	18.00	
		83	07451	18.00	
		274	07452	18.00	
		8	07458	27.00	
		14	07462	45.00	
		18	07466	51.00	
		107	07470	63.00	
		19	07474	90.00	
		38	07524	369.00	
				717.00	
	HEAD-WISE TOTAL				4682.00
	00 8011 00 104 02 00 00	02	18	00004	21.00
	8011 Insurance and Pension Fund.		05	00005	21.00
	104 U.T.G.E.I.S, 1984		760	00006	21.00
02 Savings Funds		2	00017	42.00	
		11	00028	105.00	
		10	00034	231.00	
				441.00	
	03	153	00190	21.00	
		72	00201	42.00	
		70	00202	42.00	
		8	00209	63.00	

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00 8011 00 104 02 00 00		19	00211	63.00
		93	00229	126.00
		6	00230	126.00
		3	00252	315.00
		18	00255	350.00
		DA7802	00385	154.00
		DA7801	00391	147.00
				1449.00
	04	6	00515	21.00
		156	00517	21.00
		168	00518	21.00
		149	00519	21.00
		2	00531	42.00
		162	00533	42.00
		7	00534	42.00
	4	00535	42.00	
	6	00556	147.00	
	6	00557	147.00	
	3	00562	210.00	
			756.00	
07	135	00890	21.00	
	90	00891	21.00	
	5	00898	42.00	
	02	00917	84.00	
	5	00927	189.00	
	34	00951	483.00	
			840.00	
08	8	01163	21.00	
	182	01164	21.00	
			42.00	
09	175	01508	14.00	
	171	01512	21.00	
	11	01513	21.00	
	13	01514	21.00	
	9	01532	84.00	
	54	01538	105.00	
	DA7817	01727	168.00	
			434.00	
10	17	01858	21.00	
	2	01865	42.00	

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00 8011 00 104 02 00 00		DA7806	01866	21.00
		DA7803	01919	42.00
		DA7805	02061	21.00
		DA7809	02062	84.00
		DA7810	02076	252.00
				483.00
	11	223	02226	21.00
		231	02227	21.00
		227	02228	21.00
		236	02229	21.00
		279	02230	21.00
				105.00
	12	268	02530	21.00
				21.00
	14	249	02568	21.00
		249	02569	21.00
		DA7826	02583	42.00
		DA7823	02716	42.00
		DA7825	02738	84.00
		DA7828	02767	168.00
				378.00
	15	270	02856	21.00
		240	02857	21.00
	244	02858	21.00	
	258	02859	21.00	
	261	02860	21.00	
	265	02861	21.00	
	1	02895	126.00	
	DA7827	02928	105.00	
	4	02954	1460.00	
	DA7819	02985	210.00	
	DA7822	03055	84.00	
	DA7824	03094	84.00	
	DA7821	03112	105.00	
	DA7818	03129	294.00	
			2594.00	
16	271	03203	21.00	
	197	03204	21.00	
	200	03205	21.00	
	202	03206	21.00	

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00 8011 00 104 02 00 00				84.00
	18	12	04004	21.00
		19	04005	21.00
		189	04008	21.00
		194	04009	21.00
		6	04021	63.00
				147.00
	19	211	04483	21.00
		221	04484	21.00
		215	04485	21.00
		DA7814	04536	84.00
				147.00
	21	279	04573	21.00
		276	04574	21.00
		DA7831	04715	84.00
				126.00
	22	DA7835	05067	21.00
		DA7834	05092	84.00
		DA7836	05101	21.00
		DA7829	05119	42.00
		DA7808	05131	42.00
		DA7830	05153	154.00
				364.00
	23	9	05343	21.00
		22	05345	21.00
				42.00
	25	292	05891	21.00
		716	05894	42.00
		719	05895	42.00
				105.00
	28	DA7842	06607	84.00
		DA7838	06655	84.00
				168.00
	30	DA7845	07122	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		DA7837	07232	21.00
		DA7840	07233	84.00
		DA7841	07245	84.00
		DA7843	07261	84.00
		DA7844	07262	84.00
		DA7846	07265	126.00
				525.00
	31	34	07441	21.00
		344	07442	21.00
		257	07450	42.00
		83	07451	42.00
		274	07452	42.00
		8	07458	63.00
		14	07462	105.00
		18	07466	119.00
	107	07470	147.00	
	19	07474	210.00	
	38	07524	861.00	
			1673.00	
HEAD-WISE TOTAL				10924.00
00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	02	287	00083	8500.00
		285	00145	116184.00
		286	00153	193429.00
				318113.00
	03	174	00287	1200.00
		173	00355	11880.00
		299	00357	12500.00
		297	00405	53313.00
		256	00406	57975.00
		298	00431	134315.00
		1	00440	164000.00
		2	00456	276000.00
		6	00470	434000.00
		5	00492	940000.00
		4	00503	3350000.00
				5435183.00
	04	181	00559	230.00
		180	00591	875.00
		310	00671	11335.00
		308	00735	83598.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		271	00785	222335.00
		309	00814	351295.00
				669668.00
	07	322	00973	1800.00
		186	00985	3200.00
		320	01060	20896.00
		321	01065	24750.00
		185	01073	30066.00
		285	01120	248583.00
		7	01150	1250000.00
				1579295.00
	08	197	01190	200.00
		342	01307	2800.00
		196	01311	3315.00
		302	01378	20025.00
		341	01381	22686.00
				49026.00
	09	207	01573	800.00
		206	01683	6435.00
		356	01760	27900.00
		308	01793	74585.00
		355	01823	308589.00
				418309.00
	10	213	01892	200.00
		212	01951	1275.00
		372	02042	7200.00
		330	02125	47605.00
		371	02146	104200.00
				160480.00
	11	225	02272	400.00
		224	02347	5125.00
		388	02423	34000.00
		345	02453	78270.00
		387	02460	112025.00
				229820.00
	14	234	02634	2600.00
		407	02712	16000.00
		233	02742	47605.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		367	02744	52238.00
		353	02748	57005.00
		406	02766	97070.00
				272518.00
	15	241	02900	200.00
		411	03056	10400.00
		240	03086	22060.00
		410	03132	111320.00
		8	03133	124900.00
		363	03137	147120.00
				416000.00
	16	247	03303	2600.00
		464	03428	19700.00
		246	03457	53465.00
		369	03466	73966.00
		463	03490	158188.00
		9	03501	260000.00
				567919.00
	17	0	03615	200.00
		253	03635	500.00
		480	03722	5400.00
		479	03837	74768.00
		383	03872	156680.00
				237548.00
	18	261	04030	200.00
		260	04123	5605.00
		496	04210	18800.00
		396	04245	50875.00
		495	04268	97626.00
				173106.00
	21	269	04644	3000.00
		10	04708	9000.00
		511	04742	22000.00
		268	04766	54930.00
		265	04784	71346.00
		510	04798	104295.00
		408	04806	119370.00
				383941.00
	22	279	05000	800.00

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00 8336 00 101 00 00 00		533	05133	19200.00	
		11	05164	35000.00	
		278	05169	37355.00	
		419	05179	42765.00	
		532	05227	123410.00	
		12	05263	259000.00	
		13	05336	7140000.00	
				7657530.00	
		23	288	05387	1000.00
			550	05472	12400.00
			287	05482	15180.00
			431	05511	41890.00
			549	05516	47885.00
				118355.00	
	24	297	05745	600.00	
		561	05787	8700.00	
		296	05790	10765.00	
		445	05831	73845.00	
		560	05833	77478.00	
				171388.00	
	25	303	06029	200.00	
		302	06085	5660.00	
		573	06092	6800.00	
		459	06130	77991.00	
		572	06168	266715.00	
				357366.00	
	26	14	06362	100000.00	
				100000.00	
	28	310	06578	400.00	
		583	06632	7200.00	
		309	06654	18915.00	
		582	06665	42610.00	
		470	06692	244750.00	
				313875.00	
	29	593	06874	9000.00	
		319	06875	9200.00	
		592	06917	32610.00	
		483	06952	70830.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		318	06961	86165.00
				207805.00
	30	326	07124	800.00
		325	07174	6440.00
		602	07238	12200.00
		601	07322	126886.00
		501	07323	128540.00
		15	07355	272000.00
				546866.00
	31	334	07511	800.00
		333	07587	6180.00
		613	07615	20300.00
		480	07622	24465.00
		517	07652	58922.00
		612	07664	123985.00
		16	07705	474000.00
		17	07708	546200.00
				1254852.00
HEAD-WISE TOTAL				21638963.00
00 8342 00 117 01 00 00	02	759	00055	1883.00
8342 Other Deposits		15	00063	3928.00
117 Defined Contr.Pen.Sch.for Govt.Employees				5811.00
01 Govt.Servant's Contr.under Tier-I				5001.00
	03	21	00294	1667.00
		17	00307	3334.00
				5001.00
	04	1	00558	221.00
		16	00578	501.00
		6	00598	1736.00
				2458.00
	07	33	00987	3328.00
				3328.00
	10	18	01984	2510.00
		DA7810	02076	14662.00
				17172.00
	18	14	04076	1901.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8342 00 117 01 00 00		18	04077	1901.00	
		5	04082	2139.00	
		13	04089	2586.00	
		10	04091	2668.00	
		16	04116	4918.00	
				16113.00	
		22	66	04958	184.00
			DA7834	05092	9066.00
				9250.00	
		28	DA7838	06655	19216.00
				19216.00	
		30	DA7841	07245	15312.00
				15312.00	
		31	43	07527	1389.00
			23	07534	1610.00
		274	07535	1624.00	
		39	07590	8232.00	
			12855.00		
HEAD-WISE TOTAL				106516.00	
00 8443 00 103 00 00 00 8443 Civil Deposits 103 Security Deposits	03	9	00344	9750.00	
		10	00390	33150.00	
		4	00404	50000.00	
				92900.00	
		09	17	01554	345.00
				345.00	
		15	10	02869	50.00
			12	02996	5000.00
			11	02997	5000.00
			14	03067	12350.00
				22400.00	
		18	24	04036	365.00
				365.00	
		22	26	04984	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				500.00
	25	30	06049	575.00
				575.00
	29	33	06762	190.00
		15	06774	500.00
		0	06885	11747.00
				12437.00
HEAD-WISE TOTAL				129522.00
00 8443 00 104 00 00 00	09	499	01549	200.00
8443 Civil Deposits		500	01644	5500.00
104 Civil Court Deposits				5700.00
	10	498	01862	50.00
		503	01933	790.00
		501	01934	790.00
		502	01935	790.00
		504	01936	790.00
		505	01959	1580.00
		32	01962	1800.00
				6590.00
	11	33	02345	5000.00
				5000.00
	15	5	02934	1000.00
		7	02936	1152.00
				2152.00
	16	9	03311	3257.00
				3257.00
	28	14	06745	17035421.00
		13	06746	19030666.00
				36066087.00
	30	11	07279	27916.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				27916.00
	31	34	07517	900.00
				900.00
	04	2	00652	7300.00
				7300.00
PUB.HEALTH Total ----- >>>>>				7300.00
HEAD-WISE TOTAL				36124902.00
00 8443 00 111 01 00 00	02	169	00052	1200.00
8443 Civil Deposits		168	00075	6710.00
111 Other Departmental Deposits		236	00114	23060.00
01 Electricity Department		237	00133	83882.00
		167	00169	505855.00
				620707.00
	03	172	00284	1005.00
		255	00379	22399.00
				23404.00
	04	270	00678	14079.00
		179	00715	55399.00
				69478.00
	07	184	01049	13187.00
		284	01068	25362.00
				38549.00
	08	195	01260	1380.00
		301	01343	7347.00
		340	01358	10603.00
				19330.00
	09	205	01622	2740.00
		307	01755	22315.00
		354	01803	124097.00
				149152.00
	10	211	01942	985.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		329	02106	26881.00
		370	02129	54085.00
				81951.00
	11	223	02241	100.00
		344	02421	32875.00
		386	02457	106810.00
				139785.00
	14	341	02638	3196.00
		352	02650	4837.00
		232	02707	12392.00
		405	02757	67473.00
		368	02833	514187.00
				602085.00
	15	362	03096	29056.00
		239	03100	39972.00
		409	03142	175604.00
				244632.00
	16	368	03430	20237.00
		462	03468	84073.00
		245	03565	1148812.00
				1253122.00
	17	252	03640	685.00
		382	03789	13154.00
		478	03820	40657.00
				54496.00
	18	259	04045	685.00
		395	04228	34043.00
		494	04252	63878.00
				98606.00
	21	407	04720	11169.00
		267	04731	14900.00
		509	04777	64270.00
				90339.00
	22	277	05026	1480.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		418	05058	4385.00
		531	05207	94473.00
				100338.00
	23	430	05492	21382.00
		548	05550	133871.00
				155253.00
	24	444	05803	17642.00
		295	05818	32787.00
		559	05828	52155.00
				102584.00
	25	301	06110	16535.00
		458	06117	36186.00
		571	06125	64684.00
				117405.00
	28	469	06650	15129.00
		308	06660	32813.00
		581	06693	250747.00
				298689.00
	29	317	06894	15477.00
		591	06897	15838.00
		482	06898	17435.00
		456	06984	156295.00
				205045.00
	30	324	07145	2840.00
		500	07252	18370.00
		600	07316	111396.00
				132606.00
	31	332	07504	685.00
		611	07626	26650.00
		516	07632	31785.00
				59120.00
HEAD-WISE TOTAL				4656676.00
00 8443 00 111 08 01 00	30	27	07173	6400.00

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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				6400.00
08 Adidravidar Welfare Department				
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				6400.00
00 8443 00 116 00 00 00 8443 Civil Deposits	05	89	00879	3600.00
116 Deposits Under Various Central				3600.00
	16	127	03241	450.00
				450.00
	22	137	05060	4500.00
				4500.00
HEAD-WISE TOTAL				8550.00
00 8443 00 123 21 00 00 8443 Civil Deposits	04	2	00516	30.00
123 Deposits of Educational Insti		14	00595	1445.00
21 Caution Deposits				1475.00
	09	14	01564	500.00
				500.00
	11	20	02283	540.00
				540.00
	15	22	02929	650.00
				650.00
HEAD-WISE TOTAL				3165.00
00 8443 00 800 00 00 00 8443 Civil Deposits	07	15	01151	1305000.00
800 Other Deposits				1305000.00
HEAD-WISE TOTAL				1305000.00
00 8443 00 800 04 00 00	08	BA102	01388	28800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 04 00 00 8443 Civil Deposits				
800 Other Deposits				28800.00
04 Hono.to Enumerators/Superv Census 2011				
HEAD-WISE TOTAL				28800.00
00 8443 00 800 09 01 00 8443 Civil Deposits	30	23	07282	30000.00
800 Other Deposits				30000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local Appraisers				
HEAD-WISE TOTAL				30000.00
00 8550 00 104 03 00 00 8550 Civil Advances.	25	8	06095	8000.00
104 Other Advances				8000.00
03 Immediate Relief				
HEAD-WISE TOTAL				8000.00
00 8550 00 104 04 00 00 8550 Civil Advances.	23	2	05357	118.00
104 Other Advances		1	05366	320.00
04 Premium for Accident Group Ins (NIC)				438.00
HEAD-WISE TOTAL				438.00
00 8550 00 104 05 00 00 8550 Civil Advances.	02	20	00008	40.00
104 Other Advances		06	00009	40.00
05 Premium for Group Insura.Cover		14	00022	100.00
		12	00027	145.00
		269	00029	225.00
				550.00
	03	9	00192	40.00
		154	00195	40.00
		18	00196	40.00
		5	00204	75.00
		4	00205	80.00
		95	00206	80.00
		19	00251	420.00
		DA7802	00385	60.00
		DA7801	00391	80.00
				915.00
	04	7	00523	40.00

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00 8550 00 104 05 00 00		6	00524	40.00
		157	00525	40.00
		6	00526	40.00
		169	00527	40.00
		150	00528	40.00
		5	00532	60.00
		4	00552	200.00
				500.00
	07	3	00893	40.00
		34	00894	40.00
		89	00895	40.00
		6	00896	40.00
		6	00899	60.00
		35	00937	320.00
				540.00
	08	183	01166	40.00
				40.00
	09	176	01515	40.00
		172	01516	40.00
		56	01517	40.00
		10	01521	100.00
		DA7817	01727	120.00
				340.00
	10	DA7806	01866	40.00
		DA7809	02062	75.00
				115.00
11	228	02233	40.00	
	232	02234	40.00	
	237	02235	40.00	
	180	02236	40.00	
			160.00	
12	269	02531	40.00	
			40.00	
14	250	02573	40.00	
	253	02574	40.00	
	DA7826	02583	40.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		DA7823	02716	40.00
		DA7828	02767	160.00
				320.00
	15	245	02864	40.00
		241	02865	40.00
		259	02866	40.00
		264	02867	40.00
		3	02873	80.00
		DA7819	02985	180.00
		DA7822	03055	60.00
		DA7824	03094	120.00
		DA7821	03112	80.00
		DA7818	03129	120.00
				800.00
	16	272	03209	40.00
		204	03210	40.00
				80.00
	18	17	04011	40.00
		15	04012	40.00
		188	04013	40.00
		193	04014	40.00
		7	04019	80.00
				240.00
	19	210	04486	40.00
		220	04487	40.00
		214	04488	40.00
				120.00
	21	275	04576	40.00
		280	04577	40.00
		DA7831	04715	60.00
				140.00
	22	DA7830	05153	60.00
			60.00	
23	21	05346	40.00	
			40.00	
25	293	05892	40.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				40.00
	30	DA7840	07233	75.00
		DA7846	07265	80.00
				155.00
	31	09	07443	40.00
		345	07445	40.00
		18	07446	40.00
		274	07454	80.00
		108	07456	80.00
		25	07464	160.00
		18	07465	160.00
		272	07471	225.00
		40	07523	1160.00
				1985.00
HEAD-WISE TOTAL				7180.00
00 8658 00 101 01 00 00	02	869	00031	300.00
8658 Suspense Accounts.		870	00032	300.00
101 Pay Accounts Office Suspense		1539	00041	505.00
01 AG. Tamil Nadu-I, Chennai.		871	00111	17745.00
		868	00112	18130.00
				36980.00
	03	9559	00260	505.00
		1534	00261	505.00
				1010.00
	04	1543	00563	305.00
		872	00572	450.00
		1540	00579	505.00
		1542	00580	505.00
				1765.00
	07	1541	00944	505.00
				505.00
	08	1544	01222	505.00
				505.00
	11	1545	02281	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		9560	02282	505.00
				1010.00
	16	9561	03247	505.00
				505.00
	18	852	04072	1515.00
				1515.00
	21	9562	04592	305.00
				305.00
	22	9563	04985	505.00
				505.00
	23	27	05351	85.00
		37	05352	85.00
		1	05358	135.00
		51	05360	185.00
		9564	05373	505.00
		1547	05374	505.00
		9565	05399	1515.00
				3015.00
	24	50	05673	85.00
		49	05674	85.00
		65	05675	85.00
		116	05676	85.00
		90	05677	85.00
		56	05678	85.00
		2	05679	85.00
		4	05680	85.00
		75	05681	85.00
		87	05682	85.00
		145	05683	85.00
		147	05684	85.00
	55	05685	85.00	
	82	05686	85.00	
	124	05687	85.00	
	114	05688	85.00	
	169	05689	85.00	
	13	05690	85.00	
	29	05691	85.00	
	206	05692	85.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		215	05693	85.00
		227	05694	85.00
		7	05695	85.00
		67	05696	85.00
		193	05697	85.00
		20	05698	85.00
		214	05703	135.00
		33	05704	135.00
		88	05705	135.00
		24	05706	135.00
		236	05707	135.00
		17	05708	135.00
		99	05709	135.00
		34	05710	135.00
		203	05711	135.00
		189	05712	135.00
		80	05713	135.00
		192	05714	135.00
		142	05715	135.00
		44	05718	185.00
		110	05719	185.00
		23	05720	185.00
		0	05721	185.00
		21	05722	185.00
		256	05723	185.00
		122	05724	185.00
		62	05725	185.00
		74	05726	185.00
		59	05727	185.00
		22	05728	185.00
		143	05729	185.00
		181	05730	185.00
		190	05731	185.00
		86	05732	235.00
		121	05733	285.00
		39	05734	285.00
	183	05735	285.00	
	1548	05740	505.00	
	213	05751	900.00	
			9050.00	
	25	231	05896	85.00
		241	05897	85.00
		32	05898	85.00
		105	05899	85.00
		127	05900	85.00
		35	05901	85.00
		376	05902	85.00
		367	05903	85.00

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00 8658 00 101 01 00 00		378	05904	85.00
		385	05905	85.00
		115	05906	85.00
		78	05907	85.00
		133	05908	85.00
		136	05909	85.00
		131	05910	85.00
		216	05911	85.00
		53	05912	85.00
		273	05913	85.00
		217	05914	85.00
		270	05915	85.00
		288	05916	85.00
		109	05917	85.00
		46	05918	85.00
		281	05919	85.00
		282	05920	85.00
		220	05921	85.00
		259	05922	85.00
		91	05923	85.00
		195	05924	85.00
		73	05925	85.00
		70	05926	85.00
		66	05927	85.00
		5	05928	85.00
		138	05929	85.00
		260	05930	85.00
		100	05931	85.00
		60	05932	85.00
		64	05933	85.00
		68	05934	85.00
		95	05935	85.00
		150	05936	85.00
		348	05937	85.00
		294	05938	85.00
		152	05939	85.00
		137	05940	85.00
		266	05941	85.00
		310	05942	85.00
		157	05943	85.00
	378	05944	85.00	
	156	05945	85.00	
	159	05946	85.00	
	201	05947	85.00	
	202	05948	85.00	
	165	05949	85.00	
	209	05950	85.00	
	232	05951	85.00	
	318	05952	85.00	
	130	05953	85.00	

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00 8658 00 101 01 00 00		262	05954	85.00
		83	05955	85.00
		259	05956	85.00
		72	05957	85.00
		129	05958	85.00
		58	05959	85.00
		26	05960	85.00
		47	05961	85.00
		274	05962	85.00
		399	05963	85.00
		389	05964	85.00
		323	05965	85.00
		417	05966	85.00
		385	05967	85.00
		155	05972	135.00
		248	05973	135.00
		162	05974	135.00
		128	05975	135.00
		107	05976	135.00
		84	05977	135.00
		218	05978	135.00
		14	05979	135.00
		57	05980	135.00
		208	05981	135.00
		207	05982	135.00
		287	05983	135.00
		117	05984	135.00
		119	05985	135.00
		285	05986	135.00
		151	05987	135.00
		218	05988	135.00
		325	05989	135.00
		123	05990	135.00
		320	05991	135.00
		322	05992	135.00
		44	05993	135.00
		253	05994	135.00
		246	05995	135.00
		245	05996	135.00
		225	05997	135.00
	265	05998	135.00	
	290	05999	135.00	
	69	06000	135.00	
	341	06001	135.00	
	257	06002	135.00	
	257	06003	135.00	
	380	06004	135.00	
	164	06005	135.00	
	8	06006	135.00	
	326	06007	135.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 01 00 00		394	06010	170.00	
		250	06012	185.00	
		170	06013	185.00	
		255	06014	185.00	
		46	06015	185.00	
		226	06016	185.00	
		286	06017	185.00	
		71	06018	185.00	
		41	06019	185.00	
		111	06020	185.00	
		89	06021	185.00	
		321	06022	185.00	
		284	06023	185.00	
		293	06024	185.00	
		296	06025	185.00	
		237	06026	185.00	
		219	06027	185.00	
		303	06028	185.00	
		132	06031	235.00	
		356	06032	235.00	
		163	06033	235.00	
		9567	06034	305.00	
		1550	06035	305.00	
		9566	06036	305.00	
		161	06038	335.00	
		314	06039	390.00	
		9568	06042	505.00	
		1549	06043	505.00	
		377	06044	510.00	
		300	06045	525.00	
		370	06046	540.00	
		409	06047	540.00	
		375	06055	845.00	
		388	06056	860.00	
		390	06057	1065.00	
		312	06069	2545.00	
		442	06070	2670.00	
				27750.00	
		26	16	06205	85.00
			252	06206	85.00
			48	06207	85.00
			277	06208	85.00
			354	06209	85.00
			196	06210	85.00
		459	06211	85.00	
		148	06212	85.00	
		458	06213	85.00	
		204	06214	85.00	

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00 8658 00 101 01 00 00		353	06215	85.00	
		223	06216	85.00	
		453	06217	85.00	
		43	06218	85.00	
		422	06219	85.00	
		221	06220	85.00	
		340	06221	85.00	
		344	06222	85.00	
		346	06223	85.00	
		316	06224	85.00	
		315	06225	85.00	
		415	06226	85.00	
		382	06229	135.00	
		251	06230	135.00	
		144	06231	135.00	
		331	06232	135.00	
		292	06233	135.00	
		359	06234	135.00	
		403	06235	135.00	
		278	06236	135.00	
		305	06237	135.00	
		499	06240	170.00	
		360	06241	185.00	
		134	06242	185.00	
		452	06243	185.00	
		30	06244	185.00	
		173	06245	185.00	
		350	06246	185.00	
		200	06247	235.00	
		177	06248	235.00	
		175	06249	235.00	
		443	06250	235.00	
		182	06251	285.00	
		185	06252	285.00	
		418	06253	285.00	
					6160.00
		28	500	06477	85.00
			118	06478	85.00
			550	06479	85.00
			527	06480	85.00
		97	06481	85.00	
		330	06482	85.00	
		625	06483	85.00	
		629	06484	85.00	
		630	06485	85.00	
		640	06486	85.00	
		366	06487	85.00	
		516	06488	85.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		319	06489	85.00
		98	06490	85.00
		187	06491	85.00
		817	06492	85.00
		551	06493	85.00
		548	06494	85.00
		459	06495	85.00
		530	06496	85.00
		518	06497	85.00
		524	06498	85.00
		179	06499	85.00
		160	06500	85.00
		519	06501	85.00
		523	06502	85.00
		280	06503	85.00
		532	06504	85.00
		416	06505	85.00
		424	06506	85.00
		562	06507	85.00
		404	06508	85.00
		545	06509	85.00
		605	06510	85.00
		456	06511	85.00
		599	06512	85.00
		205	06513	85.00
		618	06514	85.00
		92	06515	85.00
		532	06516	85.00
		576	06517	85.00
		302	06521	135.00
		524	06522	135.00
		529	06523	135.00
		6	06524	135.00
		601	06525	135.00
		627	06526	135.00
		347	06527	135.00
		520	06528	135.00
		530	06529	135.00
		557	06530	135.00
		587	06531	135.00
	610	06532	135.00	
	603	06533	135.00	
	384	06534	135.00	
	556	06535	135.00	
	168	06536	135.00	
	639	06537	135.00	
	586	06541	170.00	
	423	06542	185.00	
	522	06543	185.00	
	238	06544	185.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		590	06545	185.00
		607	06546	185.00
		521	06547	185.00
		533	06548	185.00
		325	06549	185.00
		158	06550	185.00
		343	06551	185.00
		139	06552	185.00
		194	06553	185.00
		517	06554	185.00
		561	06555	185.00
		558	06556	185.00
		166	06557	185.00
		361	06558	185.00
		546	06559	185.00
		289	06560	185.00
		210	06566	235.00
		167	06567	235.00
		569	06568	235.00
		559	06569	235.00
		580	06570	235.00
		427	06571	235.00
		577	06573	285.00
		604	06574	320.00
		317	06575	335.00
		583	06584	560.00
		618	06585	625.00
		597	06586	660.00
		607	06590	865.00
		629	06591	875.00
		400	06592	1080.00
		635	06598	1335.00
		612	06600	1645.00
		617	06601	1815.00
	526	06609	3745.00	
	632	06614	4540.00	
	626	06636	7570.00	
			37130.00	
	29	1560	06752	50.00
		1563	06755	85.00
		1551	06778	505.00
		1553	06780	575.00
		1564	06783	625.00
		660	06784	640.00
		1560	06791	945.00
		1571	06796	1200.00
		1521	06799	1285.00
		1567	06802	1520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 01 00 00		1556	06807	1995.00	
		1572	06808	2150.00	
		1566	06810	2395.00	
		1562	06812	2745.00	
		1581	06813	2885.00	
		1580	06814	2900.00	
		1565	06815	3105.00	
		1559	06817	3175.00	
		1568	06820	3425.00	
		1557	06822	3570.00	
		652	06823	3585.00	
		654	06824	3630.00	
		1558	06825	3750.00	
		1552	06826	3890.00	
		1576	06827	3990.00	
		1575	06834	4905.00	
		1574	06837	5050.00	
		1578	06841	5105.00	
		1573	06847	5685.00	
		1569	06855	6485.00	
		1554	06857	6610.00	
		1577	06858	6650.00	
		633	06860	6905.00	
		1555	06862	7115.00	
		1579	06873	8655.00	
				117785.00	
		30	1582	07119	505.00
				505.00	
HEAD-WISE TOTAL				246000.00	
00 8658 00 101 19 00 00	03	97	00227	120.00	
8658 Suspense Accounts.		99	00259	500.00	
101 Pay Accounts Office Suspense		100	00271	632.00	
19 PAO-VI, Tis-Hazari, New Delhi		98	00303	3000.00	
				4252.00	
	15	5	02882	120.00	
		7	02917	500.00	
		8	02925	632.00	
		6	02972	3000.00	
				4252.00	
HEAD-WISE TOTAL				8504.00	
00 8658 00 101 60 00 00	03	26	00305	3125.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				3125.00
60 Postal Life Insurance				
	10	DA7803	01919	29.00
				29.00
	14	DA7826	02583	77.00
				77.00
	18	11	04046	750.00
				750.00
	30	DA7845	07122	29.00
				29.00
	31	21	07505	688.00
		41	07593	8776.00
				9464.00
				13474.00
HEAD-WISE TOTAL				
00 8658 00 101 93 00 00	02	756	00044	800.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				800.00
93 MHA, New Delhi (CST Collections)				
	07	315	00912	100.00
		784	00991	3610.00
		819	01080	44648.00
				48358.00
	08	794	01181	105.00
		861	01239	895.00
		831	01257	1335.00
		801	01286	2000.00
		829	01313	3590.00
		839	01330	5915.00
		822	01346	8540.00
				22380.00
	09	874	01510	25.00
		849	01596	1250.00
		858	01628	3590.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				4865.00
	10	882	01916	515.00
				515.00
	11	889	02287	765.00
		879	02308	1740.00
		897	02332	3760.00
		871	02389	13090.00
		760	02508	538685.00
				558040.00
	14	927	02614	1280.00
		924	02709	12940.00
		901	02725	26700.00
		907	02737	39940.00
		900	02848	1809530.00
				1890390.00
	15	1021	02948	1840.00
				1840.00
	16	1199	03263	1025.00
		1122	03434	22785.00
		992	03560	1083670.00
				1107480.00
	17	1213	03624	325.00
		936	03647	795.00
		1017	03656	1185.00
		14	03716	4170.00
		1007	03769	9485.00
		956	03786	12545.00
		997	03834	64860.00
		946	03840	79685.00
		1018	03855	125530.00
		966	03876	186605.00
		962	03912	308125.00
		1004	03920	400940.00
		993	03938	599005.00
		935	03944	666215.00
		978	03955	827730.00
		1003	03958	859465.00
				4146665.00
	18	1232	04032	210.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		1196	04047	795.00	
		1194	04102	3405.00	
		1218	04105	3790.00	
		977	04219	24850.00	
		1065	04222	28165.00	
		1029	04243	47490.00	
		1049	04247	52895.00	
		1109	04255	65230.00	
		1069	04273	110255.00	
		1041	04308	196455.00	
		1123	04330	308750.00	
		1078	04334	391750.00	
		1195	04335	396245.00	
		1042	04355	581580.00	
		1108	04370	685430.00	
		1130	04421	1073155.00	
		1107	04475	4224667.00	
					8195117.00
		19	1161	04533	16790.00
					16790.00
	21	1254	04625	1770.00	
		1028	04648	3520.00	
		15	04653	4585.00	
		1163	04741	20900.00	
		1239	04793	89030.00	
		979	04881	529695.00	
		1162	04903	669415.00	
				1318915.00	
	22	240	04966	275.00	
		1225	04974	380.00	
		1234	05006	1000.00	
		1229	05016	1110.00	
		1222	05028	1630.00	
		1260	05048	3040.00	
		1242	05173	39905.00	
		1210	05229	134270.00	
		1245	05232	143793.00	
		1220	05307	575930.00	
				901333.00	
	23	1248	05532	73945.00	
		1265	05582	235110.00	
		1268	05632	857875.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				1166930.00
	26	1266	06269	2565.00
		16	06306	10000.00
		1270	06310	10390.00
				22955.00
	29	1321	06754	85.00
		1306	06853	6040.00
				6125.00
	30	1333	07084	25.00
		1309	07148	3245.00
		1291	07264	23180.00
		1323	07284	30715.00
		1312	07377	345925.00
		1322	07400	557645.00
				960735.00
	31	1336	07438	25.00
				25.00
CTO, DIV-I Total ----- >>>>>>				20370258.00
	02	665	00095	10950.00
				10950.00
	03	636	00387	30100.00
				30100.00
	08	755	01192	250.00
		711	01228	695.00
		689	01251	1065.00
		701	01370	13160.00
		706	01439	142800.00
				157970.00
	09	772	01572	787.00
				787.00
	10	783	01938	860.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		780	01961	1720.00
		795	02016	5050.00
				7630.00
	11	805	02273	425.00
		764	02408	22470.00
				22895.00
	14	830	02597	425.00
		808	02655	5395.00
		813	02662	5775.00
				11595.00
	15	834	02872	75.00
		886	02966	2765.00
		842	02975	3150.00
		902	03008	6420.00
		844	03106	47760.00
		819	03194	2928715.00
				2988885.00
	16	850	03214	55.00
		893	03224	160.00
		887	03307	2960.00
		865	03308	2975.00
		880	03322	4440.00
		866	03333	5790.00
		1071	03385	7520.00
		853	03416	12600.00
		870	03438	24005.00
		897	03447	30930.00
		827	03472	94055.00
		861	03477	119015.00
		858	03496	214880.00
		910	03503	269900.00
		869	03551	772090.00
		845	03587	6712975.00
				8274350.00
	17	1078	03629	425.00
				425.00
	18	1087	04007	30.00
		1048	04408	1000000.00

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00 8658 00 101 93 00 00		1049	04409	1000000.00
		1050	04410	1000000.00
		1051	04411	1000000.00
		1052	04412	1000000.00
				5000030.00
	19	1040	04507	1575.00
		994	04509	1765.00
		938	04512	2450.00
		943	04523	6750.00
		1047	04532	16450.00
				28990.00
	21	1081	04561	5.00
		8	04589	234.00
		1100	04595	345.00
		1027	04665	5965.00
		1022	04703	8260.00
		1059	04706	8670.00
		1106	04722	11570.00
		1091	04730	14835.00
		1068	04743	22610.00
		1080	04746	24315.00
		1007	04757	39320.00
		1014	04769	56425.00
		1074	04780	67905.00
		1041	04799	104875.00
	1063	04824	172790.00	
	1043	04842	272035.00	
	1053	04852	314910.00	
			1125069.00	
22	1117	04941	55.00	
	926	05008	1050.00	
	939	05012	1065.00	
	956	05033	1895.00	
	930	05082	8000.00	
	971	05121	13845.00	
	980	05166	36725.00	
	991	05175	40550.00	
	921	05197	69795.00	
	950	05216	105395.00	
	908	05268	281690.00	
			560065.00	
23	1130	05344	30.00	

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00 8658 00 101 93 00 00		1103	05412	3120.00	
		1111	05483	15310.00	

				18460.00	
		25	1153	06102	10525.00

					10525.00
		26	1127	06255	415.00
			1132	06259	640.00
			1123	06260	1015.00

					2070.00
		29	1161	06795	1175.00
			1147	07050	807425.00
			1146	07056	900000.00

					1708600.00
		30	1166	07161	4920.00
			1144	07167	5360.00
			1156	07242	14025.00

				24305.00	
	31	1188	07487	400.00	

				400.00	

CTO, DIV-II Total				----- >>>>>> 19984101.00	
	10	314	02067	11845.00	

				11845.00	
	15	406	03175	575380.00	

				575380.00	
	16	391	03232	305.00	
		411	03252	595.00	
		393	03297	2330.00	
		405	03436	23395.00	

				26625.00	
	17	480	03597	25.00	

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00 8658 00 101 93 00 00				25.00
	18	483	04001	25.00
				25.00
	21	488	04598	390.00
		448	04621	1550.00
		468	04646	3425.00
		432	04705	8615.00
		423	04736	17790.00
		428	04738	19290.00
		444	04774	60515.00
				111575.00
	22	475	05072	6805.00
		489	05084	8170.00
				14975.00
	23	500	05341	25.00
				25.00
CTO, IW Total	>>>>>>			740475.00
	02	641	00050	1125.00
				1125.00
	07	715	01046	12955.00
		675	01086	50645.00
		665	01139	632075.00
				695675.00
	08	756	01207	350.00
		676	01380	20640.00
				20990.00
	09	737	01569	725.00
		744	01579	925.00
		747	01732	11150.00
		704	01766	33845.00
		760	01776	46595.00
		682	01777	47055.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		661	01791	69502.00
		723	01830	456790.00
				666587.00
	10	748	01854	25.00
		5	01894	240.00
		713	01941	935.00
		753	01947	1165.00
		794	02001	3775.00
		726	02007	4435.00
		739	02051	8960.00
		734	02100	22695.00
		751	02116	35205.00
		729	02137	75520.00
		738	02152	126152.00
		666	02189	418375.00
		691	02191	425465.00
		720	02200	684265.00
				1807212.00
	11	805	02224	25.00
		790	02288	860.00
		776	02380	9305.00
		761	02422	33620.00
		783	02447	67835.00
		777	02458	107320.00
		766	02467	140555.00
		764	02475	174340.00
		721	02478	198645.00
				732505.00
	14	830	02609	1035.00
		815	02646	4150.00
		807	02663	5780.00
		802	02721	20640.00
		810	02731	33275.00
		762	02747	55350.00
		798	02755	62505.00
		800	02774	137075.00
				319810.00
	15	908	03004	5565.00
		870	03074	14815.00
		827	03101	41120.00
		877	03110	61375.00
		811	03140	166435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		835	03143	183140.00	
		818	03158	264485.00	
		836	03173	504215.00	
		812	03178	650510.00	
		876	03182	730430.00	
				2622090.00	
		16	831	03390	8480.00
			856	03432	22460.00
			869	03441	25370.00
			1039	03453	38575.00
			816	03478	124505.00
			866	03483	138995.00
			864	03507	310620.00
			900	03516	387410.00
			850	03519	404865.00
		8833	03522	459195.00	
		837	03528	509935.00	
		890	03538	613995.00	
		845	03540	682405.00	
		916	03550	770760.00	
		882	03559	1073845.00	
		881	03563	1119175.00	
		880	03569	1500000.00	
		879	03570	1500000.00	
		862	03571	1519290.00	
		878	03578	2383380.00	
		889	03591	19398565.00	
				32991825.00	
	17	893	03643	750.00	
		1009	03678	1960.00	
		1070	03702	3073.00	
		855	03709	3710.00	
		982	03725	5940.00	
		844	03817	33585.00	
		951	03825	46305.00	
		904	03831	51090.00	
		1033	03851	103535.00	
		932	03856	125780.00	
		971	03884	214295.00	
		925	03898	272115.00	
		910	03921	408745.00	
		1047	03935	562165.00	
		944	03940	625910.00	
		1022	03943	663330.00	
		1004	03949	758430.00	
		945	03951	771300.00	

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00 8658 00 101 93 00 00		919	03960	923890.00
		924	03966	1084645.00
		943	03967	1107605.00
		975	03969	1151745.00
		1003	03974	1478340.00
		962	03976	1502760.00
		974	03978	1535090.00
		938	03979	1549155.00
		918	03982	1855190.00
		973	03988	2410510.00
		930	03989	2556170.00
		993	03991	3074300.00
		921	03993	4146891.00
		965	03995	4282540.00
		1041	03997	11395050.00
				44705899.00
		18	1086	04035
		931	04066	1315.00
		6	04092	2675.00
		892	04172	7810.00
		917	04230	36005.00
		888	04241	46905.00
		903	04248	55930.00
		937	04254	64445.00
		942	04291	139500.00
		899	04305	171155.00
		1011	04358	593750.00
		963	04385	741285.00
		1020	04400	874920.00
		983	04413	1000000.00
		1010	04443	1587245.00
		946	04481	10534000.00
				15857295.00
	19	1046	04535	17925.00
		990	04544	49905.00
		961	04553	171530.00
		1062	04554	210775.00
				450135.00
	21	1091	04618	1295.00
		1100	04630	1920.00
		1073	04651	4000.00
		1076	04771	57590.00
		1021	04778	64955.00
		953	04804	116110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		1002	04830	224770.00
		972	04856	352520.00
		1077	04897	594350.00
		984	04898	605070.00
		1034	04915	883200.00
		1023	04927	1534755.00
		1005	04930	1826350.00
		976	04932	1995685.00
				8262570.00
	22	1006	04973	350.00
		1110	04996	695.00
		7	05011	1060.00
		1048	05035	2505.00
		1095	05051	3420.00
		1088	05053	3630.00
		1083	05065	5190.00
		977	05071	6805.00
		1098	05079	7660.00
		7079	05098	9775.00
		1072	05099	9995.00
	994	05127	15845.00	
	1081	05152	27845.00	
	1056	05163	34205.00	
	986	05174	40290.00	
	1092	05195	67050.00	
	1053	05199	79545.00	
	1024	05202	83540.00	
	1012	05205	93460.00	
	822	05236	158335.00	
	1067	05243	183875.00	
	1035	05256	234795.00	
	991	05298	459230.00	
	964	05318	856005.00	
	952	05320	880180.00	
			3265285.00	
23	1108	05371	440.00	
	1122	05473	12450.00	
	1106	05501	27105.00	
	1104	05517	48220.00	
	1111	05648	1955290.00	
			2043505.00	
24	1136	05784	7425.00	
	1125	05858	455160.00	
			462585.00	
25	1151	06048	565.00	

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00 8658 00 101 93 00 00				565.00
	26	1120	06254	400.00
		1134	06268	2560.00
		1112	06321	25270.00
		1129	06339	44860.00
		677	06354	80475.00
		1116	06356	84270.00
		1063	06360	91685.00
		1131	06392	182820.00
				512340.00
	29	1168	06843	5455.00
		1137	06865	7445.00
		1142	06890	14550.00
		1157	06909	24405.00
		1139	06944	53915.00
		1146	07003	286205.00
				391975.00
	30	1176	07092	65.00
		1154	07141	2175.00
		1174	07143	2660.00
		1172	07256	19085.00
		646	07292	34930.00
		1161	07310	84435.00
		1165	07340	169835.00
				313185.00
	31	1178	07526	1370.00
		1159	07691	240955.00
				242325.00
CTO, IAC Total			>>>>>	116365483.00
	05	305003	E0001	475.00
				475.00
	07	706003	E0003	113020.00
				113020.00
	08	208003	E0001	2690.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				2690.00
	09	708003	E0004	9560.00
				9560.00
	10	210003	E0002	2220430.00
		709003	E0005	3295.00
				2223725.00
	11	710003	E0001	694560.00
		211003	E0003	28035.00
				722595.00
	12	612003	E0001	4220.00
		212003	E0004	183445.00
		711003	E0006	868720.00
				1056385.00
	13	613003	E0001	8760.00
		213003	E2001	29935.00
				38695.00
	14	614003	E0002	1892395.00
		214003	E0005	898560.00
		712003	E0007	951595.00
		713003	E0008	19025.00
				3761575.00
	15	615003	E0003	2615.00
		215003	E0006	588635.00
		714003	E0009	2338080.00
				2929330.00
	16	316003	E0002	392825.00
		616003	E0004	3380.00
		216003	E0007	20588.00
		715003	E0010	47736360.00
				48153153.00
	17	317003	E0003	68396.00
		217003	E0008	1043574.00

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00 8658 00 101 93 00 00		716003	E0011	61616.00
				1173586.00
	18	717003	E0012	35517.00
				35517.00
	19	718003	E0013	71291.00
				71291.00
	22	222003	E0003	239779.00
		721003	E0006	1478.00
				241257.00
	23	722003	E0001	14960.00
				14960.00
	26	725003	E0002	4212.00
				4212.00
	28	726003	E0003	1269.00
				1269.00
31	730003	E0001	218822.00	
			218822.00	
CTO, ONLINE Total ----- >>>>>				60772117.00
HEAD-WISE TOTAL				218232434.00
00 8658 00 102 05 00 00 8658 Suspense Accounts. 102 Suspense Account (civil) 05 Uncredited items under ECS Payments	02	ECS	00125	47744.00
		ECS	00147	146354.00
				194098.00
	08	ECS	01324	5000.00
				5000.00
	25	ECS	06121	53099.00
			53099.00	
HEAD-WISE TOTAL				252197.00
00 8782 00 101 01 00 00	29	809	06805	1930.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 101 01 00 00				
8782 Cash Remittances and Adjustments Between				1930.00
101 Cash Remittance Between Treasu				
01 TO, Pondicherry				
PUB.HEALTH Total ----- >>>>>>				1930.00
HEAD-WISE TOTAL				1930.00
00 8782 00 102 01 00 00	16	5	03314	3440.00
8782 Cash Remittances and Adjustments Between				3440.00
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
SPL.BLDG.I Total ----- >>>>>>				3440.00
	10	1	02083	17040.00
		2	02087	20000.00
		3	02088	20000.00
		4	02089	20000.00
				77040.00
	23	11	05392	1300.00
		8	05402	2000.00
		7	05447	6300.00
		9	05449	7470.00
		10	05462	10200.00
		5	05465	10500.00
		6	05489	18500.00
				56270.00
SPL.BLDG.II Total ----- >>>>>>				133310.00
	03	12	00383	26520.00
		11	00430	126189.00
		10	00485	744628.00
				897337.00
	04	14	00670	11000.00
		13	00688	19500.00
				30500.00
	17	15	03692	2500.00
				2500.00
	22	16	04943	66.00

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00 8782 00 102 01 00 00				66.00
	31	18	07449	48.00
		17	07597	11050.00
				11098.00
B & R (N) Total	----- >>>>>			941501.00
	08	40238	01242	1000.00
		40234	01243	1000.00
		40233	01244	1000.00
		40235	01263	1400.00
		40236	01284	2000.00
		40237	01340	7100.00
				13500.00
	15	40241	03072	14110.00
		40239	03078	15485.00
		40243	03090	22880.00
		40240	03097	29290.00
		40247	03108	58129.00
		40246	03120	86440.00
		40244	03125	93802.00
		40245	03134	131342.00
		40248	03138	161765.00
				613243.00
	17	40249	03803	21441.00
				21441.00
	29	40250	06790	888.00
				888.00
B & R (S) Total	----- >>>>>			649072.00
	08	7	01206	300.00
		6	01326	5340.00
				5640.00
	16	15	03440	25570.00
				25570.00
	23	17	05484	17000.00

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00 8782 00 102 01 00 00		16	05573	196427.00	
				213427.00	
	24	19	05762	2700.00	
		18	05792	12631.00	
				15331.00	
	31	21	07657	68754.00	
				68754.00	
	B & R (C) Total ----- >>>>>>				328722.00
		09	10	01593	1200.00
					1200.00
	14	11	02752	59850.00	
				59850.00	
	16	12	03419	13655.00	
				13655.00	
	21	13	04768	56000.00	
				56000.00	
	22	14	05172	39100.00	
				39100.00	
	23	15	05413	3300.00	
				3300.00	
IRRIGATION Total ----- >>>>>>				173105.00	
	02	401	00030	300.00	
		402	00051	1200.00	
		392	00053	1750.00	
		390	00059	2138.00	
		393	00071	5986.00	
		386	00081	7573.00	
		388	00091	9697.00	

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00 8782 00 102 01 00 00		87	00092	9969.00	
		389	00099	11795.00	
		384	00100	11995.00	
		385	00108	16294.00	
		395	00118	28530.00	
		391	00124	47062.00	
		394	00137	92650.00	
				246939.00	
		03	423	00199	50.00
			346	00228	150.00
			351	00238	270.00
			350	00240	300.00
			348	00246	400.00
			349	00264	600.00
			424	00270	600.00
			352	00272	700.00
			273	00273	800.00
			347	00274	800.00
			355	00281	1000.00
			419	00300	2548.00
			422	00311	4194.00
			354	00321	5900.00
			413	00327	6156.00
			417	00331	6519.00
			415	00339	8905.00
		421	00347	10000.00	
		418	00360	13441.00	
		416	00370	17654.00	
		414	00375	20453.00	
		420	00414	73763.00	
				175203.00	
	04	447	00586	600.00	
		407	00600	1780.00	
		408	00601	1800.00	
		412	00603	1975.00	
		440	00606	2247.00	
		446	00607	2250.00	
		396	00612	2727.00	
		397	00613	2890.00	
		444	00618	3250.00	
		445	00622	4066.00	
		0	00626	4339.00	
		403	00627	4350.00	
		405	00634	4750.00	
		409	00638	4975.00	
		410	00639	5000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		436	00642	5458.00
		441	00644	5892.00
		438	00645	5934.00
		430	00647	6200.00
		411	00653	7400.00
		399	00654	7970.00
		400	00658	9056.00
		406	00659	9300.00
		404	00664	9950.00
		437	00682	14389.00
		439	00684	15201.00
		398	00685	16269.00
		443	00730	73342.00
				233360.00
	05	463	00876	2254.00
		462	00877	2500.00
		465	00880	3898.00
		461	00882	40740.00
			49392.00	
	07	426	00943	500.00
		433	00945	525.00
		428	00946	540.00
		432	00954	800.00
		429	00972	1800.00
		434	00984	3200.00
		435	00999	5150.00
		473	01005	6152.00
		472	01019	6561.00
		427	01022	7010.00
		468	01023	7676.00
		466	01024	7691.00
		425	01029	8400.00
		431	01035	9750.00
		467	01043	12538.00
		470	01045	12882.00
		471	01055	15164.00
		469	01061	21046.00
			127385.00	
	08	452	01209	370.00
		453	01216	480.00
		485	01221	500.00
		474	01225	600.00
		449	01227	685.00
		448	01237	875.00

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00 8782 00 102 01 00 00		454	01271	1800.00	
		484	01299	2000.00	
		486	01319	4212.00	
		482	01339	7083.00	
		476	01347	8610.00	
		478	01356	10002.00	
		480	01362	11525.00	
		479	01372	15080.00	
		481	01379	20340.00	
		477	01389	28945.00	
		483	01409	48339.00	
				161446.00	
	09		456	01539	160.00
			457	01555	360.00
		450	01560	460.00	
		495	01584	1000.00	
		475	01586	1040.00	
		459	01592	1200.00	
		460	01594	1230.00	
		451	01597	1300.00	
		455	01598	1330.00	
		458	01616	2300.00	
		507	01618	2400.00	
		506	01630	3922.00	
		499	01639	4836.00	
		503	01707	6642.00	
		505	01712	7500.00	
		501	01713	7581.00	
		498	01725	9740.00	
		497	01729	10762.00	
	502	01743	13367.00		
	500	01744	13846.00		
	504	01799	97840.00		
			188816.00		
10		496	01897	300.00	
		542	01908	400.00	
		494	01948	1170.00	
		532	01977	2237.00	
		540	01989	2750.00	
		493	01992	2970.00	
		541	01999	3624.00	
		528	02005	3980.00	
		492	02009	4600.00	
		491	02014	5000.00	
		490	02023	5500.00	
	530	02036	6321.00		

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00 8782 00 102 01 00 00		487	02037	6500.00
		526	02050	8583.00
		489	02056	9730.00
		488	02057	9735.00
		527	02059	9890.00
		531	02063	10510.00
		533	02068	12271.00
		529	02099	22598.00
		339	02127	53381.00
				182050.00
	11	560	02263	200.00
		561	02285	600.00
		558	02302	1500.00
		559	02335	3794.00
		562	02339	4316.00
		544	02349	5588.00
		549	02366	6645.00
		546	02375	7834.00
		551	02385	10894.00
		545	02395	16703.00
		547	02415	25898.00
		557	02445	66946.00
				150918.00
	12	343	02541	1200.00
		582	02542	1750.00
		585	02544	2500.00
		550	02545	3039.00
		586	02547	3682.00
		348	02548	3830.00
		583	02550	6335.00
		581	02555	67060.00
				89396.00
	14	602	02587	200.00
		511	02615	1300.00
		601	02624	1800.00
		593	02636	2832.00
		591	02645	4123.00
		600	02666	6036.00
		589	02696	9439.00
		594	02705	11398.00
		587	02708	12662.00
		588	02711	14787.00
		592	02717	18301.00
		590	02720	20242.00

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00 8782 00 102 01 00 00				103120.00
	15	515	02901	219.00
		512	02907	340.00
		509	02909	370.00
		514	02912	380.00
		578	02915	460.00
		508	02922	580.00
		574	02932	930.00
		510	02939	1500.00
		516	02942	1650.00
		517	02949	1850.00
		513	02959	2300.00
		627	02961	2400.00
		524	02968	2850.00
		522	02970	2935.00
		609	02977	3223.00
		607	02978	3292.00
		525	02982	3875.00
		618	02984	4040.00
		617	02987	4500.00
		521	02991	4655.00
		563	02992	4680.00
		564	02993	4680.00
		603	03036	6930.00
		520	03038	7035.00
		608	03044	8623.00
		519	03048	9900.00
		518	03049	9972.00
		523	03050	10000.00
		606	03058	10626.00
		605	03062	11502.00
		604	03068	12426.00
		610	03071	13572.00
		616	03113	65779.00
				218074.00
	16	575	03236	400.00
		568	03239	440.00
		569	03240	440.00
		570	03243	500.00
		644	03255	600.00
		576	03272	1400.00
		571	03280	1700.00
		579	03284	1950.00
		573	03286	2000.00
		572	03288	2010.00
		634	03292	2178.00

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00 8782 00 102 01 00 00		566	03293	2190.00	
		565	03296	2330.00	
		567	03301	2490.00	
		632	03302	2521.00	
		643	03317	3968.00	
		580	03328	5500.00	
		635	03383	7321.00	
		642	03387	7750.00	
		630	03392	8965.00	
		577	03397	9700.00	
		633	03401	9840.00	
		628	03410	10455.00	
		631	03421	14691.00	
		641	03458	56047.00	
				157386.00	
		17	624	03671	1700.00
			625	03672	1700.00
		626	03674	1750.00	
		623	03676	1800.00	
		657	03677	1800.00	
		619	03680	2000.00	
		620	03681	2004.00	
		621	03682	2004.00	
		652	03691	2363.00	
		651	03699	2905.00	
		622	03700	3000.00	
		649	03710	3756.00	
		656	03715	4138.00	
		55	03719	4750.00	
		645	03747	6774.00	
		650	03751	7444.00	
		641	03753	7948.00	
		646	03792	14039.00	
		648	03805	22192.00	
		654	03833	63144.00	
				157211.00	
	18	684	04044	600.00	
		677	04090	2614.00	
		682	04095	2750.00	
		683	04107	3942.00	
		675	04114	4726.00	
		678	04131	6033.00	
		633	04132	6052.00	
		672	04174	7877.00	
		673	04189	11152.00	
		671	04204	15119.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		674	04211	18877.00
		681	04233	38543.00
				118285.00
	19	698	04518	4208.00
		696	04522	4843.00
		695	04524	7500.00
		694	04545	62534.00
				79085.00
	21	710	04587	150.00
		666	04602	520.00
		705	04611	796.00
		703	04655	4907.00
		709	04698	6640.00
		706	04709	9357.00
		704	04710	9360.00
		701	04718	11035.00
		700	04725	13865.00
		702	04726	14206.00
		699	04735	16568.00
				87404.00
	22	663	04955	150.00
		724	04956	150.00
		669	04977	400.00
		665	04982	500.00
		667	04983	500.00
		0	04997	733.00
		661	05005	980.00
		662	05014	1100.00
		725	05018	1200.00
		715	05036	2548.00
	659	05037	2650.00	
	668	05038	2700.00	
	718	05050	3418.00	
	658	05056	4200.00	
	722	05059	4492.00	
	716	05074	7073.00	
	721	05076	7250.00	
	660	05088	8450.00	
	712	05093	9438.00	
	710	05104	10371.00	
	711	05114	12008.00	
	670	05118	13000.00	
	714	05126	15587.00	
	664	05129	16850.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		720	05186	52469.00
				178217.00
	23	739	05363	200.00
		738	05375	600.00
		693	05384	1000.00
		736	05385	1000.00
		686	05394	1400.00
		691	05403	2000.00
		689	05404	2350.00
		732	05407	2592.00
		685	05408	2800.00
		733	05432	4095.00
		737	05434	4330.00
		729	05443	5747.00
		727	05448	6625.00
		687	05456	8800.00
		726	05457	9528.00
		690	05458	9850.00
		688	05459	10000.00
		730	05461	10026.00
		728	05463	10239.00
		0	05466	10500.00
		692	05474	13100.00
		735	05525	55408.00
				172190.00
	24	746	05717	175.00
		744	05747	802.00
		752	05753	1200.00
		751	05767	3998.00
		750	05780	6500.00
		741	05786	7942.00
		740	05789	10523.00
		745	05797	15474.00
		742	05799	16307.00
		743	05800	16450.00
		749	05824	47773.00
				127144.00
	25	761	06067	2250.00
		762	06079	4128.00
		754	06082	4607.00
		759	06084	5540.00
		758	06087	6034.00
		759	06089	6451.00
		757	06090	6497.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		753	06091	6569.00
		756	06107	13345.00
		763	06111	17628.00
		760	06122	53349.00
				126398.00
	26	765	06258	500.00
		766	06264	1984.00
		768	06274	4412.00
		764	06324	29084.00
				35980.00
	28	789	06463	5.00
		791	06464	5.00
		790	06465	5.00
		775	06589	847.00
		773	06608	3141.00
		774	06630	6134.00
		776	06631	6986.00
		770	06635	7377.00
		769	06640	8230.00
		772	06647	12091.00
		771	06648	12378.00
		788	06657	21216.00
				78415.00
	29	803	06770	465.00
		805	06789	856.00
		62239	06819	3250.00
		800	06828	4174.00
		808	06832	4608.00
		813	06838	5070.00
	811	06839	5070.00	
	812	06840	5070.00	
	799	06848	5767.00	
	802	06859	6893.00	
	804	06863	7294.00	
	801	06872	8627.00	
	810	06903	20280.00	
	806	06924	34077.00	
	814	06949	67350.00	
			178851.00	
30	821	07112	388.00	
	782	07128	1100.00	
	819	07129	1229.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		30	07142	2500.00	
		816	07144	2706.00	
		824	07157	4356.00	
		817	07159	4608.00	
		820	07170	5814.00	
		825	07172	6000.00	
		818	07176	6946.00	
		815	07178	7075.00	
		763A	07283	30143.00	
		822	07289	33689.00	
				106554.00	
		31	832	07479	314.00
			781	07484	400.00
			836	07500	600.00
			787	07506	700.00
			786	07515	840.00
			780	07516	850.00
			827	07520	973.00
			830	07528	1438.00
			778	07531	1600.00
		834	07537	1750.00	
		777	07541	1900.00	
		831	07542	2138.00	
		826	07554	3253.00	
		837	07556	3500.00	
		828	07575	3895.00	
		835	07578	4556.00	
		783	07591	8420.00	
		829	07598	11102.00	
		785	07602	12900.00	
		779	07607	15100.00	
		784	07612	18000.00	
		833	07635	36132.00	
		794	07640	47614.00	
		795	07648	52930.00	
		793	07649	56293.00	
		797	07660	95726.00	
		792	07675	169811.00	
		798	07679	188790.00	
		796	07682	201146.00	
				942671.00	
PUB.HEALTH Total ----- >>>>>				4471890.00	
	07	18	00961	1114.00	
		17	00983	2925.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				4039.00
	11	19	02438	58000.00
		20	02439	58000.00
				116000.00
	29	21	06960	85500.00
				85500.00
N.HIGH WAYS Total ----- >>>>>>				205539.00
	16	629	03425	16560.00
				16560.00
TREASURY Total ----- >>>>>>				16560.00
HEAD-WISE TOTAL				6923139.00
00 8782 00 102 02 00 00	04	1	00608	2400.00
8782 Cash Remittances and Adjustments Between				2400.00
102 Public Works Remittances				660.00
02 Rem.into Try. (B) Port	22	2	04995	660.00
				660.00
PORT Total ----- >>>>>>				3060.00
HEAD-WISE TOTAL				3060.00
GRAND TOTAL ----- >>>>>>				2226795785.00