

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

STATE CREDIT

Account Month: NOVEMBER, 2012

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	07	27	00963	145.00
0029 Land Revenue				145.00
101 Land Revenue / Tax				26.00
	29	30	05784	79.00
		32	05790	105.00
				250.00
HEAD-WISE TOTAL				250.00
00 0029 00 103 00 00 00	07	28	00961	105.00
0029 Land Revenue				105.00
103 Rates and Cesses on Land				82.00
	29	31	05791	82.00
				82.00
				187.00
HEAD-WISE TOTAL				187.00
00 0029 00 106 00 00 00	01	543	00008	25.00
0029 Land Revenue				25.00
106 Recpt.on A/c Ofsurvey S.Operat				5.00
	02	1260	00184	10.00
		1257	00188	12.00
		548	00189	27.00
				13.00
	05	552	00422	16.00
		1268	00423	29.00
				22.00
	06	1277	00697	22.00
		556	00698	44.00
				4.00
	07	1284	00936	10.00
		560	00938	14.00
				8.00
	08	564	01235	9.00
		1293	01236	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				17.00
	09	568	01483	14.00
		1299	01484	18.00
				32.00
	12	1304	01799	15.00
		573	01803	41.00
				56.00
	14	1311	02034	4.00
		578	02037	13.00
				17.00
	15	582	02272	1.00
		1319	02276	7.00
				8.00
	16	587	02620	36.00
		1330	02621	49.00
				85.00
	19	592	03006	9.00
		1339	03008	13.00
				22.00
	20	597	03681	31.00
		1344	03682	33.00
				64.00
	21	601	03693	2.00
		1350	03696	10.00
				12.00
	22	1364	04056	6.00
		606	04059	13.00
				19.00
	23	1375	04410	6.00
		611	04411	18.00

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00 0029 00 106 00 00 00				24.00
	26	615	04836	43.00
		1380	04837	45.00
				88.00
	27	720	05198	27.00
		1387	05199	28.00
				55.00
	28	1394	05474	2.00
		724	05475	5.00
				7.00
	29	1405	05779	17.00
		729	05781	21.00
				38.00
	30	733	06100	4.00
		1413	06104	18.00
				22.00
HEAD-WISE TOTAL				705.00
00 0029 00 800 01 00 00	09	26	01505	146.00
0029 Land Revenue		11	01518	500.00
800 Other Receipts				646.00
01 Otr Recpt of Rev/Dept. Otr than Survey				1100.00
	22	29	04109	1100.00
				1620.00
	28	27	05550	1620.00
				1620.00
	29	28	05846	1090.00
				1090.00
	30	33	06135	220.00
		29	06167	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				820.00
HEAD-WISE TOTAL				5276.00
00 0029 00 800 02 00 00	06	79	00796	6110.00
0029 Land Revenue				6110.00
800 Other Receipts				6325.00
02 Dte.of Survey & Land Recovred Sale of Ma	09	82	01607	6325.00
				6007.00
	16	84	02713	6007.00
				7725.00
	22	85	04179	7725.00
				3110.00
	26	86	04938	3110.00
				3500.00
	28	87	05578	3500.00
				4161.00
	30	90	06215	4161.00
HEAD-WISE TOTAL				36938.00
00 0030 01 102 00 00 00	01	1485	00162	199230.00
0030 Stamps and Registration Fees				199230.00
01 STAMPS JUDICIAL				3940.00
102 Sale of Stamps	05	1510	00556	3940.00
				6178.00
	08	1544	01353	6178.00
		1545	01376	14000.00
		1541	01385	23860.00
				44038.00
	19	1597	03080	2654.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
		1590	03153	29366.00
		1586	03166	55240.00
		1593	03179	108014.00
				+-----+
				195274.00
				+-----+
	21	1607	03984	121000.00
				+-----+
				121000.00
				+-----+
	22	1612	04148	4312.00
		1618	04216	15688.00
				+-----+
				20000.00
				+-----+
	23	1623	04607	34400.00
		1620	04692	217000.00
				+-----+
				251400.00
				+-----+
	29	1660	05952	35932.00
		1655	05963	59820.00
				+-----+
				95752.00
				+-----+
				930634.00
				+-----+
HEAD-WISE TOTAL				930634.00
				+-----+
00 0030 02 102 00 00 00	01	1494	00009	25.00
0030 Stamps and Registration Fees		1488	00025	100.00
02 STAMPS NON-JUDICIAL		1493	00046	680.00
102 Sale of Stamps		1489	00093	9000.00
		1495	00119	24925.00
		1492	00145	72000.00
		1491	00148	86252.00
		1486	00151	105000.00
		1490	00172	499250.00
		1487	00173	499271.00
		1484	00175	583380.00
		1479	00180	1415000.00
				+-----+
				3294883.00
				+-----+
	02	1499	00193	25.00
		1498	00195	25.00
		1501	00289	4450.00
		1496	00302	7000.00
		1500	00355	160000.00
		1497	00389	602000.00
				+-----+
				773500.00
				+-----+
	05	1508	00424	25.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		1507	00472	366.00
		1519	00528	1200.00
		1502	00561	4392.00
		1511	00562	4392.00
		1520	00563	4392.00
		1516	00570	6000.00
		1512	00591	10248.00
		1514	00604	18068.00
		1506	00614	23000.00
		1522	00636	104217.00
		1518	00641	125000.00
		1509	00650	203562.00
		1513	00651	207141.00
		1515	00656	229430.00
		1521	00667	500000.00
		1517	00669	509410.00
		1504	00672	600000.00
		1503	00679	803692.00
		1505	00680	900000.00
				+-----+
				4254535.00
				+-----+
	06	1525	00775	3000.00
		1524	00844	30000.00
		1527	00870	100000.00
		1526	00884	150000.00
		1523	00924	1070000.00
				+-----+
				1353000.00
				+-----+
	07	1528	00941	25.00
		1530	00986	400.00
		1533	01060	4000.00
		1532	01071	6000.00
		1534	01137	35000.00
		1531	01169	101250.00
		1529	01211	515000.00
				+-----+
				661675.00
				+-----+
	08	1538	01239	20.00
		1537	01243	25.00
		1539	01244	25.00
		1542	01257	80.00
		1536	01276	400.00
		1540	01362	8804.00
		1548	01417	100000.00
		1547	01427	119920.00
		1543	01428	129525.00
		1549	01431	140000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		1546	01444	199800.00
		1550	01448	220000.00
		1535	01452	257629.00
				1176228.00
	09	1551	01493	50.00
		1557	01514	400.00
		1555	01595	5000.00
		1554	01727	250000.00
		1556	01735	360000.00
		1553	01742	450000.00
		1552	01761	1300000.00
				2365450.00
	12	1558	01968	72000.00
		1559	01976	100000.00
				172000.00
	14	1563	02036	10.00
		1560	02046	100.00
		1562	02047	100.00
		1561	02094	3000.00
				3210.00
	15	1564	02277	25.00
		1567	02278	25.00
		1573	02279	25.00
		1566	02429	3500.00
		1577	02467	9300.00
		1569	02501	35000.00
		1575	02510	59350.00
		1574	02532	140000.00
		1570	02538	164755.00
		1571	02555	274575.00
		1576	02564	350000.00
		1568	02572	523350.00
		1572	02575	545000.00
		1565	02592	1148350.00
				3253255.00
	16	1579	02809	78000.00
		1578	02821	100800.00
		1580	02858	225000.00
				403800.00
	19	1588	03007	10.00

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00 0030 02 102 00 00 00				
		1587	03072	2000.00
		1594	03100	4392.00
		1583	03101	4392.00
		1596	03107	5368.00
		1585	03121	9272.00
		1589	03129	11224.00
		1591	03158	40000.00
		1584	03165	54242.00
		1598	03191	250000.00
		1595	03196	269598.00
		1599	03205	453942.00
		1592	03206	488810.00
		1581	03219	590000.00
		1582	03266	1132467.00
		1600	03300	2000000.00
				+-----+
				5315717.00
				+-----+
	20	1602	03525	50000.00
		1603	03551	108000.00
		1604	03562	141000.00
		1601	03633	600000.00
				+-----+
				899000.00
				+-----+
	21	1605	03786	1500.00
		1606	03982	115200.00
		1608	04034	750000.00
				+-----+
				866700.00
				+-----+
	22	1613	04065	40.00
		1614	04076	100.00
		1615	04114	1250.00
		1616	04287	109835.00
		1617	04295	144410.00
		1609	04323	400000.00
		1611	04330	500000.00
		1610	04333	508935.00
				+-----+
				1664570.00
				+-----+
	23	1619	04517	5000.00
		1625	04586	21000.00
		1621	04609	36000.00
		1624	04686	180000.00
		1626	04733	450000.00
		1622	04755	680000.00
				+-----+
				1372000.00
				+-----+
	26	1631	04828	25.00

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00 0030 02 102 00 00 00				
		1633	04838	50.00
		1628	04843	100.00
		1636	04976	5000.00
		1637	05133	164305.00
		1634	05138	199800.00
		1638	05145	220000.00
		1635	05157	350000.00
		1632	05160	399250.00
		1627	05161	400000.00
		1630	05170	550000.00
		1629	05176	678500.00
				2967030.00
	27	1640	05196	25.00
		1643	05197	25.00
		1645	05219	200.00
		1644	05334	10000.00
		1642	05399	100000.00
		1639	05441	510000.00
				620250.00
	28	1647	05488	50.00
		1648	05504	200.00
		1650	05599	6100.00
		1646	05683	58500.00
		1651	05710	135150.00
		1645	05748	350000.00
		1649	05771	850000.00
				1400000.00
	29	1652	05785	35.00
		1653	05793	100.00
		1657	05800	150.00
		1654	05955	40000.00
		1661	06026	259770.00
		1659	06057	500000.00
		1656	06060	538790.00
		1658	06065	563350.00
				1902195.00
HEAD-WISE TOTAL				34718998.00
00 0030 02 800 00 00 00	01	1258	00122	26750.00
0030 Stamps and Registration Fees				26750.00
02 STAMPS NON-JUDICIAL				26750.00
800 Other Receipts	02	1265	00315	11500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		1259	00321	13200.00
				24700.00
	05	1274	00567	5000.00
		1272	00596	12000.00
		1264	00605	19000.00
				36000.00
	07	1186	01056	3000.00
		288	01114	16000.00
		1287	01116	16900.00
		1289	01124	21200.00
		1279	01126	24000.00
		1290	01129	28250.00
		1280	01136	35000.00
				144350.00
	09	1202	01551	1750.00
		1203	01552	1750.00
		1295	01596	5000.00
		1209	01597	5200.00
		1200	01604	6200.00
		1206	01642	18000.00
		1204	01645	20000.00
		1296	01663	30000.00
		1205	01672	35800.00
		1207	01686	68100.00
		1301	01688	72000.00
				263800.00
	12	1308	01964	65000.00
				65000.00
	14	1313	02070	1150.00
		1314	02074	1300.00
		1201	02132	16150.00
		1315	02192	132250.00
		1316	02258	920000.00
				1070850.00
	15	99	02469	9400.00
				9400.00
	16	1326	02712	6000.00

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00 0030 02 800 00 00 00				
		1327	02716	6250.00
		1323	02756	18500.00
		1324	02758	20500.00
		1334	02759	20550.00
		1322	02806	74800.00
		1325	02860	235025.00
		1336	02890	584400.00
				966025.00
	20	1347	03473	11500.00
		1346	03474	11500.00
		17	03674	25.00
				23025.00
	21	1355	03799	2150.00
		1353	03836	4650.00
		389	03888	9600.00
		1358	03985	126065.00
				142465.00
	22	1366	04102	750.00
		0	04115	1300.00
		1369	04120	1500.00
		1368	04121	1500.00
		1360	04133	2250.00
		1370	04154	5050.00
		1354	04175	7250.00
		1356	04222	18050.00
		1359	04224	18700.00
		1367	04248	38500.00
				94850.00
	23	1372	04518	5000.00
		1371	04575	14840.00
		1376	04612	40500.00
		273	04770	800000.00
				860340.00
	24	1377	04815	29360.00
				29360.00
	26	1382	04987	7500.00
				7500.00
	27	1335	05318	6000.00

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00 0030 02 800 00 00 00		1390	05329	8500.00
				14500.00
	28	1399	05603	7500.00
		1400	05613	8750.00
		1402	05640	16000.00
		1398	05644	18500.00
		1397	05665	35150.00
		401	05732	207000.00
				292900.00
	29	1391	05908	8100.00
		100	05923	12000.00
		1384	05924	12000.00
		1383	05967	67500.00
				99600.00
	30	1407	06232	6600.00
		1410	06246	9750.00
		1409	06265	17250.00
		1415	06289	45000.00
		1408	06370	330000.00
				408600.00
HEAD-WISE TOTAL				4580015.00
00 0030 03 104 00 00 00	01	542	00157	139461.00
0030 Stamps and Registration Fees		E1083	ES015	10532.00
03 REGISTRATION FEES				149993.00
104 Fees for Registering Documents	02	1258	00337	36260.00
		547	00347	79481.00
		1255	00368	258065.00
		E1084	ES016	475886.00
				849692.00
	03	E1085	ES001	943825.00
				943825.00
	05	551	00642	135980.00
		1266	00657	241960.00
				377940.00
	06	555	00877	111203.00

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00 0030 03 104 00 00 00				
		1275	00894	235765.00
		E1087	ES002	1267706.00
				+-----+
				1614674.00
				+-----+
	07	559	01140	38081.00
		1282	01151	54382.00
				+-----+
				92463.00
				+-----+
	08	563	01398	40499.00
		1291	01403	55101.00
		E1089	ES003	159010.00
				+-----+
				254610.00
				+-----+
	09	567	01691	76730.00
		1297	01721	195816.00
		E1090	ES004	18876.00
				+-----+
				291422.00
				+-----+
	10	E1091	ES005	79480.00
				+-----+
				79480.00
				+-----+
	12	1302	01973	87999.00
		572	01995	181449.00
				+-----+
				269448.00
				+-----+
	14	1309	02149	28623.00
		577	02181	73723.00
				+-----+
				102346.00
				+-----+
	15	581	02489	20585.00
		1317	02523	101329.00
		E1096	ES006	1343709.00
				+-----+
				1465623.00
				+-----+
	16	586	02865	261181.00
		1328	02871	297145.00
		E1097	ES007	717804.00
				+-----+
				1276130.00
				+-----+
	19	591	03170	62735.00
		1337	03185	202450.00

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00 0030 03 104 00 00 00		E1100	ES008	1577231.00
				1842416.00
	20	596	03576	180817.00
		1342	03616	453085.00
		E1101	ES009	4727852.00
				5361754.00
	21	600	03927	20915.00
		1348	03986	130098.00
		E1102	ES010	274505.00
				425518.00
	22	1362	04267	68009.00
		605	04283	94635.00
				162644.00
	23	1373	04617	41529.00
		610	04665	142034.00
		E1104	ES011	411557.00
				595120.00
	24	E1105	ES012	764001.00
				764001.00
	26	614	05143	205172.00
		1378	05147	244838.00
				450010.00
	27	719	05415	178586.00
		1385	05425	221404.00
		E1106	ES013	685466.00
				1085456.00
	28	1392	05634	12577.00
		723	05688	64501.00
				77078.00
	29	1403	05978	96366.00
		728	05980	98429.00
		E1107	ES014	78486.00

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00 0030 03 104 00 00 00				273281.00
	30	732	06288	44871.00
		1411	06361	214250.00
				259121.00
HEAD-WISE TOTAL				19064045.00
00 0030 03 800 00 00 00	01	544	00067	3235.00
0030 Stamps and Registration Fees				3235.00
03 REGISTRATION FEES				3235.00
800 Other Receipts				3235.00
	02	1256	00297	5775.00
		549	00299	6330.00
		1259	00304	7170.00
		1263	00380	321000.00
				340275.00
	05	1267	00559	4185.00
		553	00573	6500.00
				10685.00
	06	1276	00822	10975.00
		557	00823	12150.00
				23125.00
	07	561	01105	12320.00
		1283	01108	13285.00
				25605.00
	08	565	01367	10330.00
		1292	01369	10805.00
				21135.00
	09	569	01600	5835.00
		1298	01626	11260.00
				17095.00
	12	1303	01900	6320.00
		574	01901	6405.00
				12725.00
	14	579	02091	2945.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		1310	02105	4930.00
				7875.00
	15	1318	02458	7570.00
		583	02465	8935.00
				16505.00
	16	588	02704	4760.00
		1329	02722	7490.00
				12250.00
	19	593	03116	6810.00
		1338	03118	7740.00
				14550.00
	20	598	03410	2580.00
		1343	03472	11300.00
				13880.00
	21	1349	03878	8060.00
		602	03901	11380.00
				19440.00
	22	607	04185	8025.00
		1363	04194	9365.00
				17390.00
	23	1374	04543	7830.00
		612	04556	10770.00
				18600.00
	26	1379	04972	4890.00
		716	04994	8630.00
				13520.00
	27	1386	05326	7705.00
		721	05346	12565.00
				20270.00
	28	725	05606	7915.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		1393	05628	10635.00
				18550.00
	29	730	05911	8830.00
		1404	05920	10135.00
				18965.00
	30	734	06239	7950.00
		1412	06244	8710.00
				16660.00
HEAD-WISE TOTAL				662335.00
00 0039 00 101 00 00 00	01	171	00159	141805.00
0039 State Excise		170	00165	212471.00
101 Counrty Spirits		7584	00167	341684.00
		7685	00176	806313.00
				1502273.00
	02	7694	00360	200000.00
		7687	00361	200000.00
		7649	00390	698194.00
				1098194.00
	03	7699	00415	183226.00
		7698	00416	313386.00
				496612.00
	05	173	00648	181288.00
		74	00658	249157.00
		7721	00659	307585.00
		172	00660	340520.00
		7564	00677	755186.00
		7565	00688	2117522.00
		7566	00689	2334575.00
				6285833.00
	06	7808	00845	30000.00
		7499	00890	157294.00
		7498	00902	292261.00
		7789	00906	392120.00
		7567	00908	500000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		7717	00914	668886.00
				+-----+
				2040561.00
				+-----+
	07	7853	01168	100000.00
		175	01170	105042.00
		176	01184	155291.00
		7854	01190	204489.00
		7688	01201	340000.00
				+-----+
				904822.00
				+-----+
	08	177	01458	300703.00
		7799	01459	328107.00
		7791	01460	370283.00
		7695	01461	417923.00
				+-----+
				1417016.00
				+-----+
	09	1	01731	273630.00
		7906	01733	330000.00
		7905	01736	362817.00
		7802	01763	1498050.00
				+-----+
				2464497.00
				+-----+
	10	7696	01794	111496.00
				+-----+
				111496.00
				+-----+
	12	7934	01997	204146.00
		7889	02011	361713.00
				+-----+
				565859.00
				+-----+
	14	179	02206	176810.00
		181	02215	233545.00
		180	02217	240935.00
		7950	02229	349168.00
		7949	02231	376816.00
		7941	02232	413371.00
		7940	02264	1438089.00
				+-----+
				3228734.00
				+-----+
	15	7730	02553	270461.00
		7729	02554	271861.00
		5827	02571	507465.00
				+-----+
				1049787.00
				+-----+
	16	8002	02811	79881.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		7907	02851	200000.00
		6137	02859	230586.00
		182	02867	272954.00
		8020	02869	289139.00
		7951	02872	300000.00
		6836	02891	589767.00
				1962327.00
	17	7165	02987	419111.00
				419111.00
	19	184	03197	281643.00
		183	03203	422402.00
		7815	03261	1000000.00
				1704045.00
	20	8157	03564	150000.00
		8135	03582	220636.00
		7492	03608	291000.00
		7728	03644	879291.00
				1540927.00
	21	8191	03873	7000.00
		8199	03932	25000.00
		187	03997	179896.00
		185	03999	184578.00
		186	04005	249559.00
				646033.00
	22	8012	04219	17000.00
				17000.00
	23	189	04687	180349.00
		18	04688	182720.00
		188	04708	275676.00
		7948	04711	304757.00
		7529	04712	309193.00
		8095	04720	382860.00
		8248	04721	400000.00
				2035555.00
	26	8200	05148	250401.00
		8003	05153	293900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		6971	05168	482293.00
				1026594.00
	27	191	05407	150420.00
		8245	05417	184898.00
		5789	05432	305102.00
		7874	05437	438148.00
		8156	05444	606043.00
				1684611.00
	28	193	05706	118133.00
		192	05733	216170.00
		8365	05738	250000.00
		8364	05739	250000.00
		194	05740	280816.00
				1115119.00
	29	8380	06016	214338.00
		8425	06040	351410.00
				565748.00
	30	6877	06234	7023.00
		8428	06278	25000.00
		8489	06294	50000.00
		7500	06365	289568.00
		8488	06368	314539.00
		8479	06393	733090.00
		8400	06394	755400.00
		8401	06412	2118050.00
		8402	06413	2335200.00
				6627870.00
HEAD-WISE TOTAL				40510624.00
00 0039 00 102 00 00 00	05	7776	00511	610.00
0039 State Excise		7131	00595	11110.00
102 Country Fermented Liquors		7129	00646	168862.00
				180582.00
	06	7787	00801	6623.00
		7786	00802	6680.00
		803	00803	6721.00
		7784	00805	6777.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
		7782	00828	13300.00
		7783	00854	48885.00
				88986.00
	16	8035	02675	2091.00
		7797	02801	60565.00
		7798	02803	68320.00
				130976.00
HEAD-WISE TOTAL				400544.00
00 0039 00 103 00 00 00	01	7686	00098	12488.00
0039 State Excise				12488.00
103 Malt Liquors.				12488.00
	02	7711	00345	59169.00
		7712	00346	64977.00
		7700	00353	124509.00
		6888	00364	255060.00
		7703	00365	255060.00
		7704	00366	255060.00
		6887	00367	255060.00
		6363	00370	283140.00
		7707	00371	283140.00
		6364	00372	283140.00
		7709	00373	283140.00
		6366	00374	283140.00
		7710	00375	283140.00
		6368	00376	283140.00
		7708	00377	283140.00
		7705	00378	283140.00
		6365	00379	283140.00
				4100295.00
	05	7746	00554	3803.00
		7744	00555	3803.00
		7778	00610	20813.00
				28419.00
	06	5917	00883	143748.00
		7435	00886	151515.00
		7436	00887	151515.00
		7801	00888	151516.00
		7800	00889	151848.00
		7722	00899	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		7723	00900	283140.00
		7724	00901	283140.00
		7693	00905	350206.00
				+-----+
				1949768.00
				+-----+
	07	7843	01162	77319.00
		7412	01178	151515.00
		7399	01179	151515.00
		7413	01180	151515.00
		7414	01181	151515.00
		7817	01182	152681.00
		7619	01199	303030.00
				+-----+
				1139090.00
				+-----+
	08	7437	01436	151515.00
		7438	01437	151515.00
		7737	01447	217800.00
		5973	01451	239580.00
		7725	01454	283140.00
		7726	01455	283140.00
		7727	01456	283140.00
				+-----+
				1609830.00
				+-----+
	09	7416	01708	151515.00
		7415	01709	151515.00
		7859	01710	151515.00
		7860	01711	151515.00
		7861	01712	151515.00
		5155	01728	255060.00
				+-----+
				1012635.00
				+-----+
	12	7925	01984	143748.00
		6595	01986	148785.00
		7465	01987	148785.00
		7440	01988	151515.00
		7439	01989	151515.00
		7441	01990	151515.00
		7735	01991	165165.00
		7927	01998	205458.00
		5909	01999	217800.00
		7124	02000	217800.00
		7926	02001	217800.00
		7305	02005	255060.00
		7245	02007	283140.00
		5885	02008	283140.00
				+-----+
				2741226.00
				+-----+
	14	7862	02197	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		7400	02198	151515.00
		7531	02200	152681.00
				455711.00
				151515.00
	15	7864	02534	151515.00
		7655	02535	151515.00
		7863	02536	151515.00
		8025	02547	233805.00
		7855	02549	252136.00
		8026	02550	254100.00
		8007	02560	303030.00
				1497616.00
				151515.00
	16	7865	02838	151515.00
		7167	02839	151515.00
		7867	02840	151515.00
		7866	02841	151515.00
		7442	02842	151515.00
		4834	02843	151599.00
				909174.00
				4095.00
	19	8033	03092	4095.00
		8028	03093	4095.00
		8030	03094	4095.00
		8032	03095	4095.00
		8029	03096	4095.00
		8031	03097	4095.00
		8083	03182	151515.00
		8082	03183	151515.00
		8084	03184	151515.00
		8078	03192	254100.00
		7266	03193	255060.00
		8081	03194	259545.00
		7904	03195	261995.00
		7419	03198	283140.00
		7420	03199	283140.00
				2076095.00
				151515.00
	20	7869	03566	151515.00
		7870	03567	151515.00
		7868	03568	151515.00
		8080	03584	233805.00
		8130	03586	255060.00
		8131	03587	255060.00
		8115	03595	283140.00
		8117	03596	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		8128	03597	283140.00
		8129	03598	283140.00
		8113	03599	283140.00
		8114	03600	283140.00
		8124	03601	283140.00
		8127	03602	283140.00
		8125	03603	283140.00
		8119	03604	283140.00
		7349	03605	283140.00
		7418	03606	283140.00
		8133	03613	435600.00
		8192	03614	435600.00
				5467350.00
	21	8233	03856	6435.00
		8231	03857	6435.00
		8225	03858	6435.00
		8224	03859	6435.00
		8221	03860	6435.00
		8222	03861	6435.00
		8232	03862	6435.00
		8230	03863	6435.00
		8234	03864	6435.00
		8228	03865	6435.00
		8229	03866	6435.00
		8223	03867	6435.00
		8227	03868	6435.00
		8226	03869	6435.00
				90090.00
	22	7351	04312	283140.00
		7267	04313	283140.00
		7350	04314	283140.00
				849420.00
	23	8241	04669	151515.00
		8240	04670	151515.00
		8085	04671	151515.00
		7871	04672	151515.00
		7872	04673	151515.00
		7873	04674	151515.00
		8263	04675	151515.00
		8220	04676	152181.00
		8262	04677	152681.00
		4438	04701	259545.00
		8260	04716	372075.00
		5581	04718	378300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		8246	04724	414300.00
		8247	04726	421500.00
		4258	04727	421500.00
				3632687.00
	26	8349	04947	3803.00
		8347	04948	3803.00
		8355	04949	3803.00
		8354	04950	3803.00
		8350	04951	3803.00
		8348	04952	3803.00
		8352	04953	3803.00
		8357	04954	3803.00
		8356	04955	3803.00
		8353	04956	3803.00
		8351	04957	3803.00
		8345	04982	6435.00
		8346	04983	6435.00
		8323	05057	24975.00
		8243	05121	151515.00
		8242	05122	151515.00
		8087	05123	151515.00
		7401	05124	151515.00
		8267	05125	151515.00
		8268	05126	151515.00
		8264	05127	151515.00
		8265	05128	151515.00
		8266	05129	151515.00
		3786	05132	151682.00
		8318	05150	283140.00
		8316	05151	283140.00
		8317	05152	283140.00
				2444415.00
	27	8393	05298	3803.00
		8394	05299	3803.00
		8395	05300	4095.00
		8304	05405	141752.00
		8235	05431	304362.00
		8319	05436	435600.00
				893415.00
	28	7749	05714	148785.00
		7748	05715	148785.00
		7352	05716	148785.00
		8270	05717	151515.00
		8271	05718	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		8272	05719	151515.00
		8269	05720	151515.00
		8244	05721	151515.00
		8086	05722	151515.00
		8399	05723	151516.00
		8371	05724	151682.00
				+-----+
				1658643.00
				+-----+
	29	8446	05880	3803.00
		8273	05989	151515.00
		8276	05990	151515.00
		8275	05991	151515.00
		8274	05992	151515.00
		7168	05993	151515.00
		8430	05994	151515.00
		8376	05995	151515.00
		8375	05996	151515.00
		8374	05997	151515.00
		8373	05998	151515.00
		8372	05999	151515.00
		8472	06025	255645.00
		8314	06030	282323.00
		7300	06031	283140.00
		7301	06032	283140.00
		8474	06034	303030.00
		3757	06041	399900.00
				+-----+
				3477646.00
				+-----+
	30	8434	06340	151515.00
		8436	06341	151515.00
		8437	06342	151515.00
		8435	06343	151515.00
		8277	06344	151515.00
		8091	06345	151515.00
		8468	06346	151515.00
		8092	06347	151515.00
		8470	06348	151515.00
		8485	06349	151682.00
				+-----+
				1515317.00
				+-----+
HEAD-WISE TOTAL				37561330.00
00 0039 00 104 00 00 00	05	7430	00600	15000.00
0039 State Excise				+-----+
104 Liquors				15000.00
				+-----+
	16	8004	02770	30000.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		7813	02788	45000.00
				75000.00
	22	7184	04153	5000.00
				5000.00
	28	8403	05577	3500.00
				3500.00
	30	8475	06259	14000.00
				14000.00
HEAD-WISE TOTAL				112500.00
00 0039 00 105 00 00 00	01	6191	00083	5400.00
0039 State Excise		7483	00158	140003.00
105 Foreign Liquors and Spirits		6666	00171	461005.00
		7605	00177	879959.00
		7524	00178	1069232.00
				2555599.00
	02	7623	00292	4950.00
		4276	00294	5400.00
		7697	00350	108073.00
		7638	00359	196365.00
		7604	00363	205618.00
		7179	00369	263736.00
		7661	00382	353250.00
		7714	00383	363902.00
		7692	00385	388779.00
		7663	00387	435488.00
		7651	00388	463079.00
				2788640.00
	03	7715	00417	1384740.00
				1384740.00
	05	7774	00643	140767.00
		7740	00645	146823.00
		7603	00652	212715.00
		7680	00654	216900.00
		7771	00661	385718.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		7631	00663	430155.00
		7496	00664	461948.00
		7767	00665	473419.00
		7769	00666	491324.00
		7755	00671	543024.00
		7756	00673	670032.00
		7754	00675	705024.00
		7757	00676	726462.00
		7333	00682	1013886.00
		7719	00685	1319409.00
		7673	00686	1553886.00
				9491492.00
	06	7775	00863	58898.00
		7804	00876	107158.00
		7777	00882	140655.00
		7807	00885	151368.00
		7805	00896	264848.00
		7809	00897	266625.00
		7810	00898	266625.00
		7772	00903	293988.00
		7790	00907	435488.00
		7768	00912	578427.00
		7580	00915	705024.00
		7573	00916	707400.00
		7574	00917	707400.00
		7803	00919	822528.00
		7658	00920	845460.00
		7765	00922	933323.00
		7770	00923	965612.00
		7766	00925	1167818.00
		7780	00926	1280628.00
				10699273.00
	07	7833	01158	67824.00
		7812	01183	154148.00
		7847	01189	193599.00
		7834	01191	209002.00
		7832	01193	219543.00
		7706	01195	223172.00
		7831	01198	269528.00
		7842	01203	356400.00
		7811	01204	401099.00
		7830	01206	426600.00
		7822	01207	433953.00
		7848	01208	435488.00
		7826	01209	461005.00
		7835	01210	472514.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		7764	01212	522585.00
		7792	01213	555962.00
		7806	01214	577562.00
		7823	01217	711774.00
		7836	01218	724551.00
		7845	01220	831265.00
		7839	01222	835848.00
		7841	01223	1139658.00
		7781	01224	1147167.00
		7818	01225	1557000.00
				12927247.00
	08	7795	01317	1746.00
		7858	01322	2186.00
		7793	01328	3071.00
		7796	01340	4824.00
		7794	01343	5256.00
		7625	01344	5400.00
		7626	01345	5400.00
		7622	01346	5400.00
		7532	01422	106797.00
		7718	01429	131180.00
		7681	01430	137408.00
		7819	01435	147854.00
		7523	01441	179624.00
		7886	01443	194706.00
		7837	01445	200045.00
		7820	01450	231917.00
		7891	01453	258805.00
		7890	01462	457424.00
		7888	01463	463833.00
		7856	01464	558108.00
		7887	01465	565650.00
		7877	01468	616500.00
		7876	01469	618975.00
		7878	01470	668785.00
		7846	01471	707148.00
		7879	01472	707400.00
		7880	01473	707400.00
		7883	01476	975123.00
		7884	01477	976885.00
		7875	01478	1434932.00
				11079782.00
	09	7921	01620	9608.00
		7923	01635	14412.00
		7920	01703	131535.00
		7919	01713	161118.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		7922	01719	187321.00
		7892	01729	266625.00
		7924	01738	393584.00
		7844	01739	409692.00
		7885	01741	435844.00
		7901	01743	461005.00
		7502	01744	461005.00
		7849	01745	461948.00
		7916	01747	511369.00
		7917	01750	639185.00
		7896	01751	639185.00
		7913	01752	670032.00
		7912	01753	670032.00
		7910	01754	741096.00
		7908	01755	761400.00
		7911	01756	761400.00
		7909	01757	761400.00
		7752	01758	957458.00
				10506254.00
	10	7601	01795	430155.00
		7824	01796	1421514.00
				1851669.00
	12	7893	02006	266625.00
		7932	02015	408787.00
		7944	02019	709128.00
		7825	02027	1418688.00
				2803228.00
	14	7977	02109	5850.00
		7978	02110	5850.00
		7933	02173	53112.00
		7974	02220	264699.00
		7395	02228	347598.00
		7973	02233	436996.00
		7895	02236	461948.00
		7935	02238	506204.00
		7963	02240	614385.00
		7962	02241	646272.00
		7975	02242	647001.00
		7971	02243	657675.00
		7959	02245	705024.00
		7960	02246	705024.00
		7961	02247	705024.00
		7957	02248	707400.00
		7956	02249	707400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		7958	02250	707400.00
		7964	02252	766728.00
		7914	02254	893990.00
		7972	02255	898991.00
		7750	02257	915516.00
		7586	02259	1114644.00
		7969	02262	1281996.00
				+-----+
				14756727.00
				+-----+
	15	7979	02296	87.00
		7986	02313	216.00
		7989	02318	260.00
		7985	02319	260.00
		8000	02321	263.00
		7982	02322	270.00
		7984	02326	306.00
		7995	02336	434.00
		7990	02339	477.00
		7987	02345	562.00
		7997	02346	562.00
		7991	02354	692.00
		7996	02355	692.00
		7992	02359	787.00
		7998	02361	825.00
		8001	02365	864.00
		7994	02369	913.00
		7988	02370	953.00
		7999	02380	1253.00
		7983	02382	1304.00
		7993	02392	1514.00
		7980	02428	3464.00
		7981	02437	4448.00
		7966	02447	5805.00
		7965	02448	5823.00
		8021	02497	29403.00
		8011	02539	174195.00
		8009	02544	216855.00
		8022	02551	257244.00
		8019	02580	642956.00
		7976	02581	642956.00
		8014	02583	669447.00
		8013	02584	677925.00
		7838	02593	1213843.00
		7967	02597	1434932.00
		7938	02603	2085696.00
		7937	02604	2085696.00
				+-----+
				10164182.00
				+-----+
	16	8073	02789	46116.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		8016	02827	107070.00
		8023	02830	117306.00
		7850	02883	461262.00
		7641	02884	467672.00
		8039	02886	479905.00
		7928	02888	524862.00
		8048	02894	680400.00
		8047	02895	680400.00
		8046	02897	705024.00
		8041	02898	705024.00
		8045	02899	705024.00
		8044	02900	705024.00
		8043	02901	705024.00
		8042	02902	705024.00
		7942	02906	827388.00
		8049	02908	860251.00
		8075	02916	1379088.00
		8076	02917	1379088.00
				12240952.00
	17	8050	02997	1434932.00
				1434932.00
	19	8108	03204	427489.00
		8120	03212	529741.00
		7939	03213	530091.00
		8121	03222	609120.00
		8122	03223	609120.00
		8116	03229	680400.00
		8118	03232	705024.00
		8143	03233	714420.00
		8105	03269	1176786.00
		8106	03270	1177083.00
		8104	03273	1223712.00
		8102	03278	1253772.00
		8103	03279	1253772.00
				10890530.00
	20	8100	03441	5400.00
		8101	03442	5400.00
		8182	03548	101800.00
		8136	03550	107158.00
		8146	03575	179487.00
		8110	03590	264922.00
		8169	03610	335165.00
		8148	03617	456291.00
		8112	03626	543024.00

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00 0039 00 105 00 00 00				
		8111	03627	543024.00
		7758	03628	556699.00
		7900	03629	558206.00
		8179	03637	705024.00
		8178	03638	705024.00
		8177	03639	724320.00
		8176	03640	736035.00
		8099	03649	1040796.00
		8098	03650	1078506.00
		8096	03651	1103133.00
		8097	03652	1170606.00
		8188	03655	1381914.00
		8186	03656	1416456.00
		8055	03657	1528974.00
		8153	03662	1931320.00
				17178684.00
	21	8010	03979	106186.00
		8184	03989	137408.00
		8218	03990	145045.00
		8172	04007	266625.00
		8171	04008	266625.00
		8183	04019	439043.00
		8170	04020	515475.00
		8204	04021	543024.00
		8205	04022	543024.00
		8203	04023	543024.00
		8202	04024	554337.00
		8206	04026	568944.00
		8005	04029	641877.00
		8209	04030	707400.00
		8207	04031	707400.00
		8208	04032	707400.00
		8147	04040	983210.00
		8126	04041	1200609.00
		8123	04042	1210500.00
		8167	04044	1350284.00
		7954	04046	1412820.00
				13550260.00
	22	7624	04152	4950.00
		7630	04158	5400.00
		7629	04159	5400.00
		8137	04282	92390.00
		8259	04311	271092.00
		8145	04319	372933.00
		7903	04327	461005.00
		8195	04385	1211189.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				2424359.00
	23	8302	04679	156600.00
		8279	04693	218633.00
		8280	04698	242032.00
		8313	04700	259515.00
		8298	04704	266625.00
		8305	04706	268315.00
		8216	04710	303790.00
		8301	04722	404978.00
		8306	04729	426600.00
		8289	04730	430155.00
		8217	04732	433710.00
		7902	04734	461005.00
		8292	04735	485277.00
		8283	04737	497772.00
		8284	04745	567054.00
		8285	04747	587520.00
		8300	04750	620307.00
		8261	04752	645116.00
		7570	04756	680400.00
		8210	04758	707400.00
		7576	04759	707400.00
		8211	04760	707400.00
		7575	04761	707400.00
		8311	04762	711774.00
		8255	04772	833670.00
		8162	04775	865215.00
		8249	04778	913680.00
		7753	04779	980708.00
		8165	04780	1093716.00
		8286	04782	1383327.00
				17567094.00
	24	8052	04820	1434932.00
		8236	04821	1876716.00
				3311648.00
	26	8363	05056	23580.00
		8366	05110	91645.00
		8360	05165	437265.00
		7582	05172	609120.00
		7583	05173	609120.00
		8358	05174	621936.00
		8328	05175	646272.00
		8327	05177	697248.00
		8326	05178	707400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		8325	05179	707400.00
		8359	05180	731574.00
		8107	05182	875673.00
		8320	05183	1027247.00
		8288	05188	1336968.00
		8187	05189	1381914.00
				10504362.00
	27	8338	05266	1800.00
		8335	05297	3600.00
		8340	05308	5400.00
		8341	05309	5400.00
		7621	05310	5400.00
		8339	05311	5400.00
		8307	05404	137061.00
		83153	05414	177425.00
		8254	05416	178891.00
		8322	05423	205568.00
		8379	05424	206507.00
		8378	05433	322344.00
		8382	05442	534798.00
		8367	05446	644310.00
		8381	05447	649677.00
		8329	05448	659925.00
		8330	05449	659925.00
		8390	05450	687042.00
		8384	05452	705024.00
		8385	05453	705024.00
		8387	05454	705024.00
		8386	05455	705024.00
		8391	05456	706806.00
		8389	05457	707400.00
		8388	05459	785016.00
		8344	05460	851225.00
		8392	05466	1243260.00
		8256	05468	1806246.00
				14010522.00
	28	8334	05552	1746.00
		8174	05564	2223.00
		8151	05568	2682.00
		8149	05573	3114.00
		8331	05584	3953.00
		8253	05701	103928.00
		8308	05711	136355.00
		7930	05734	216900.00
		8252	05735	219998.00
		8333	05743	314820.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		8185	05751	461005.00
		8423	05754	529695.00
		8421	05755	543024.00
		8422	05756	543024.00
		8332	05758	584496.00
		8420	05762	702972.00
		8419	05763	705024.00
		8417	05764	707400.00
		8418	05765	707400.00
		8416	05766	714150.00
		8161	05770	847008.00
		8415	05772	1173708.00
		8414	05773	1223136.00
				10447761.00
	29	8450	06028	266625.00
		8447	06046	438894.00
		8008	06050	461005.00
		8018	06052	461948.00
		8448	06056	493875.00
		8458	06061	543024.00
		8457	06062	543024.00
		7759	06064	556699.00
		8459	06069	608148.00
		8368	06074	641070.00
		8370	06075	641070.00
		8369	06076	641070.00
		8463	06079	698400.00
		8456	06080	705024.00
		8455	06081	705024.00
		8462	06082	705024.00
		8454	06083	705024.00
		8464	06084	707400.00
				10522348.00
	30	8309	06336	137061.00
		8310	06337	137061.00
		8404	06354	196563.00
		8138	06358	206781.00
		8406	06372	350424.00
		8405	06373	350424.00
		8492	06374	363902.00
		8410	06377	430155.00
		8424	06378	430155.00
		8342	06379	439043.00
		8361	06383	461005.00
		8460	06384	461005.00
		8408	06400	1114684.00

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00 0039 00 105 00 00 00		8409	06401	1145576.00
				6223839.00
HEAD-WISE TOTAL				221316124.00
00 0039 00 106 00 00 00	07	7814	00964	150.00
0039 State Excise				150.00
106 Comml.& Denatured Spirit & MW				750.00
	09	7899	01531	750.00
				750.00
	16	8034	02617	15.00
				15.00
	19	8109	03110	6000.00
				6000.00
	20	8173	03672	7.00
				7.00
	22	8251	04199	10000.00
				10000.00
	27	8377	05195	23.00
				23.00
HEAD-WISE TOTAL				16945.00
00 0039 00 107 00 00 00	06	7742	00921	898560.00
0039 State Excise				898560.00
107 MD & Toilet Preparations Etc				16236.00
	19	8094	03143	16236.00
				16236.00
	21	8193	03847	5775.00
				5775.00
	28	8321	05769	834538.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				834538.00
HEAD-WISE TOTAL				1755109.00
00 0039 00 150 00 00 00	01	7676	00104	15000.00
0039 State Excise				15000.00
150 Fines and Confiscations	02	7684	00309	10000.00
				10000.00
	12	7931	01977	100000.00
				100000.00
	20	8158	03467	10000.00
				10000.00
	21	8155	03892	10000.00
				10000.00
HEAD-WISE TOTAL				145000.00
00 0039 00 800 00 00 00	02	7669	00311	10852.00
0039 State Excise		7668	00312	10852.00
800 Other Receipts		7667	00313	10852.00
		7665	00319	12010.00
		7713	00334	30600.00
		4297	00338	40800.00
				115966.00
	03	7702	00412	68000.00
		7701	00413	68000.00
				136000.00
	05	7674	00538	1843.00
		7689	00541	2380.00
		7716	00568	5060.00
				9283.00
	06	7610	00864	68000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				68000.00
	07	7829	00985	388.00
		7821	01035	1636.00
		7828	01051	2775.00
				4799.00
	08	7881	01354	6270.00
				6270.00
	09	7760	01553	1945.00
		7816	01687	70330.00
				72275.00
	10	7827	01786	11050.00
				11050.00
	12	7946	01875	3060.00
		7840	01952	39377.00
				42437.00
	14	7936	02054	340.00
		7915	02059	660.00
		7751	02085	2380.00
		7970	02104	4896.00
		7154	02166	40800.00
				49076.00
	15	7968	02450	6270.00
		8015	02515	68000.00
				74270.00
	16	7648	02638	342.00
		7852	02663	1313.00
		7929	02673	1823.00
		7943	02680	2537.00
		8077	02741	11071.00
		8040	02813	81600.00
		7953	02825	104081.00
				202767.00
	17	8061	02963	6270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				6270.00
	19	8144	03081	2700.00
		7952	03156	38731.00
		8152	03176	100000.00
				141431.00
	20	7762	03416	2938.00
		8154	03418	3169.00
		8067	03419	3210.00
		8189	03484	14580.00
		8036	03504	27200.00
		8180	03536	68000.00
				119097.00
	21	8006	03763	653.00
		8168	03800	2198.00
		8197	03819	3300.00
		7955	03821	3387.00
		8198	03931	25000.00
		211	03951	35705.00
				70243.00
	22	8196	04126	1683.00
		8093	04266	68000.00
				69683.00
	23	8303	04428	272.00
		7761	04457	735.00
		8164	04487	1840.00
		8166	04488	1959.00
		8257	04495	2204.00
		8250	04496	2204.00
		8312	04501	2816.00
		8293	04523	5338.00
		7155	04613	40800.00
		7779	04637	68000.00
				126168.00
	24	8063	04808	6270.00
		8237	04809	9106.00
				15376.00
	26	8324	04896	878.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		8297	04965	4448.00
		8181	05103	68000.00
				73326.00
	27	8258	05281	2612.00
		8290	05387	68601.00
				71213.00
	28	8337	05534	657.00
		8163	05555	1880.00
		8336	05556	1962.00
		8383	05690	68000.00
				72499.00
	29	7763	05870	2938.00
				2938.00
	30	8478	06317	80000.00
				80000.00
HEAD-WISE TOTAL				1640437.00
00 0040 00 102 01 00 00	09	64	01598	5390.00
0040 Sales Tax				5390.00
102 Recpt Under State Sales Tax Ac				5390.00
01 Tax Collection	23	65	04485	1560.00
				1560.00
	26	66	05166	450255.00
				450255.00
	27	69	05258	1114.00
				1114.00
CTO, DIV-I Total		>>>>>		458319.00
	21	42	03884	9250.00
				9250.00
	22	41	04157	5320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				5320.00
CTO, DIV-II Total ----- >>>>>				14570.00
		180	04071	60.00
				60.00
	23	991	04416	65.00
		1005	04418	95.00
		06	04452	510.00
		993	04460	863.00
		1012	04471	1119.00
		995	04473	1262.00
		1003	04478	1344.00
		1014	04479	1374.00
		1007	04480	1396.00
		999	04481	1416.00
		1001	04530	5862.00
		997	04531	5913.00
				21219.00
CTO, IW Total ----- >>>>>				21279.00
	20	51	03684	40.00
				40.00
	28	54	05478	20.00
		53	05676	46748.00
				46768.00
CTO, IAC Total ----- >>>>>				46808.00
HEAD-WISE TOTAL				540976.00
00 0040 00 110 01 01 00	01	4066	00113	18175.00
0040 Sales Tax				18175.00
110 Trade Tax				18175.00
01 VAT Collections				1580.00
01 Tax under VAT	02	4080	00272	1580.00
				1580.00
	05	4086	00463	230.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		4089	00536	1490.00
				1720.00
	06	4093	00859	55010.00
		4069	00867	74420.00
		4063	00878	119062.00
		4070	00881	130951.00
		4064	00895	259200.00
				638643.00
	07	4090	01040	2070.00
		4091	01059	3765.00
		4087	01112	15330.00
		4076	01128	26895.00
		4101	01135	17320.00
		4079	01149	49070.00
		4094	01155	61965.00
				176415.00
	08	4115	01301	850.00
		4119	01405	56540.00
		4098	01415	86555.00
				143945.00
	09	4134	01546	905.00
		4106	01656	24180.00
		4108	01657	26980.00
		4107	01664	30300.00
		4116	01665	31420.00
		4110	01669	34735.00
		4096	01705	138470.00
		4109	01706	147970.00
		4099	01707	148075.00
		4117	01720	188470.00
		4097	01759	971870.00
		4129	01764	1670795.00
				3414170.00
	12	4126	01853	1500.00
		4139	01902	6430.00
		4155	01933	19540.00
		4162	01970	78960.00
		4133	02010	354695.00
		4130	02012	327815.00
		4124	02013	371900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		4125	02014	399390.00
		4138	02017	599620.00
				2159850.00
	14	4147	02080	1205.00
		4187	02138	19900.00
		4145	02159	32400.00
		4149	02203	161090.00
		4165	02224	291395.00
		4158	02234	438970.00
		4146	02244	685295.00
		4164	02256	913385.00
		4151	02260	1115760.00
		4163	02269	3319640.00
		4144	02270	10705020.00
				17684060.00
	15	4184	02334	410.00
		4193	02349	615.00
		4200	02412	2615.00
		4175	02454	6870.00
		4167	02464	8855.00
		4173	02504	38045.00
		4196	02507	49399.00
		4191	02537	158240.00
		4180	02540	175050.00
		4182	02548	234590.00
		4168	02558	301200.00
		4174	02563	326151.00
		4171	02566	429355.00
		4170	02573	529280.00
		4183	02582	647670.00
		4152	02587	795430.00
		4179	02605	2260325.00
				5964100.00
	16	4218	02622	50.00
		4406	02824	101665.00
		4222	02845	156405.00
		4203	02850	198365.00
		4194	02863	257115.00
		4210	02870	292025.00
		4214	02892	606425.00
		4209	02905	785717.00
		4213	02912	982215.00
		4202	02915	1329744.00
		4201	02920	1952945.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		4208	02922	2858950.00
				9521621.00
	17	4276	02984	81865.00
		4355	02996	1000000.00
		4357	02999	2035850.00
				3117715.00
	19	4237	03051	860.00
		4414	03132	9825.00
		4224	03139	14835.00
		4258	03148	21185.00
		4232	03167	57980.00
		4329	03230	694165.00
		4328	03235	747115.00
		4286	03275	1240265.00
		4263	03281	1394310.00
		4364	03288	1559170.00
		4245	03298	1747995.00
		4278	03301	2005360.00
		4363	03303	2244430.00
		4285	03305	2568135.00
		4266	03307	2706675.00
		4362	03309	3076440.00
		4277	03313	3204636.00
		4352	03319	4006845.00
		4265	03320	4082450.00
		4360	03321	4284065.00
		4359	03334	9400590.00
				45067331.00
	20	4434	03524	44975.00
		4411	03660	1675035.00
		4361	03667	4212780.00
				5932790.00
	21	4386	03757	560.00
		4248	03782	1260.00
		4249	03829	4095.00
		4467	03848	2115.00
		4387	03853	6310.00
		4284	03896	10375.00
		4358	03941	28705.00
		4247	04028	618765.00
		4369	04053	3463206.00
		4335	04054	3857465.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				7992856.00
	22	4270	04070	60.00
		4234	04131	2170.00
		4392	04137	2650.00
		4384	04139	2915.00
		4236	04145	3930.00
		4226	04146	4150.00
		4231	04150	4550.00
		4341	04151	4825.00
		4260	04191	8825.00
		4486	04221	15020.00
		4371	04232	23280.00
		4353	04243	33115.00
		4340	04249	39485.00
		4370	04300	188445.00
		4255	04303	205755.00
		4283	04304	217980.00
		4389	04318	351070.00
		4356	04324	408830.00
		4264	04328	484208.00
		4292	04331	504340.00
		4368	04335	532965.00
		4291	04336	541475.00
		4330	04337	542745.00
		4238	04340	564175.00
		4259	04342	572610.00
		4290	04345	592880.00
		4225	04349	645010.00
		4289	04350	647940.00
		4367	04355	711720.00
		4288	04358	734005.00
		4366	04359	766995.00
		4287	04360	782930.00
		4365	04361	786740.00
		4268	04363	826105.00
		4267	04369	885215.00
		4233	04374	973355.00
		4279	04383	1204169.00
		4336	04386	1366560.00
		4294	04387	1511935.00
		4250	04389	1787955.00
		4239	04394	2002495.00
		4269	04395	2015685.00
		4388	04398	2309655.00
		4212	04399	2348836.00
		4293	04406	5415825.00
				33575583.00
	23	4427	04454	655.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		4483	04464	890.00
		4498	04475	820.00
		4474	04507	3035.00
		4438	04557	10620.00
		4431	04564	11430.00
		4325	04582	18805.00
		4299	04585	20860.00
		439881	04602	30980.00
		4240	04635	67865.00
		4251	04639	69475.00
		4400	04643	74020.00
		4428	04644	75560.00
		4298	04648	86810.00
		4390	04649	90490.00
		4422	04650	90745.00
		4456	04653	97305.00
		4441	04654	109460.00
		4339	04656	114760.00
		4297	04666	144135.00
		4403	04689	189215.00
		4457	04695	229420.00
		4246	04702	261255.00
		4338	04705	267130.00
		4296	04713	311745.00
		4465	04731	432455.00
		4337	04739	502060.00
		4334	04749	609915.00
		4295	04753	663340.00
		4333	04764	716505.00
		4332	04765	720080.00
		4423	04773	834736.00
		4418	04776	883559.00
				+-----+
				7740135.00
				+-----+
	24	4447	04817	65325.00
		4463	04818	66380.00
				+-----+
				131705.00
				+-----+
	26	4512	04885	515.00
		4514	04915	465.00
		4510	04927	2365.00
		4448	04973	4930.00
		4432	04979	3470.00
		4478	04993	8400.00
		4439	05016	12015.00
		4484	05020	12630.00
		4433	05032	15765.00
		4475	05046	19915.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		4451	05075	32340.00
		4425	05082	41835.00
		4481	05091	50275.00
		4471	05093	51000.00
		4470	05098	60360.00
		4419	05108	76745.00
		4442	05118	140040.00
		4479	05156	323950.00
		4472	05162	403830.00
		4464	05163	411840.00
				1672685.00
	27	4199	05288	2990.00
		4492	05319	6250.00
		4525	05350	12325.00
		4495	05374	35425.00
		4491	05388	71745.00
		4489	05389	74055.00
		4529	05409	155085.00
		4429	05464	1047915.00
				1405790.00
	28	4544	05596	3646.00
		4519	05605	7610.00
		4502	05612	8695.00
		4511	05614	8965.00
		4536	05621	9275.00
		4513	05629	11005.00
		4517	05641	16570.00
		4523	05654	18965.00
		4459	05659	25635.00
		4518	05694	73172.00
		4521	05695	73790.00
		4531	05696	80040.00
		4528	05700	102735.00
		4504	05713	144150.00
		4530	05749	366665.00
		4522	05757	544710.00
		4458	05767	738315.00
				2233943.00
	29	4547	05901	6300.00
		4557	05969	66140.00
		4540	05972	74535.00
		4537	05977	96285.00
		4539	06071	622980.00
		4331	06095	1726195.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				2592435.00
	30	4552	06238	7469.00
		4569	06290	41397.00
		4561	06304	59855.00
		4563	06311	69460.00
		4565	06313	71275.00
		4566	06314	76415.00
		4555	06320	84785.00
		4553	06351	168985.00
		4560	06387	472775.00
				1052416.00
CTO, DIV-I Total >>>>>>				152239663.00
	02	3495	00314	5940.00
				5940.00
	06	3508	00747	1040.00
		3506	00773	1710.00
		3486	00792	4715.00
		3485	00817	8809.00
		3482	00848	34815.00
				51089.00
	07	3489	01055	2465.00
		3484	01082	8830.00
		3516	01097	9110.00
		3509	01127	24210.00
		3497	01132	33015.00
		3494	01141	38460.00
		3490	01164	66566.00
		3504	01229	3650640.00
				3833296.00
	08	3533	01332	1555.00
				1555.00
	09	3536	01568	2250.00
		3545	01586	4010.00
		3530	01610	6605.00
		3519	01627	11595.00
		3540	01643	18920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3524	01666	33115.00
		3521	01668	34375.00
		3528	01676	43260.00
		3539	01684	61295.00
		3522	01685	66615.00
		3511	01692	80237.00
		3537	01700	112140.00
		3513	01718	169130.00
		3512	01766	1924750.00
				2568297.00
	12	3563	01819	480.00
		3549	01858	1840.00
		3543	01931	18700.00
		3567	01947	32930.00
		3541	01961	61460.00
		3547	02004	242855.00
		3548	02029	1584562.00
				1942827.00
	14	3584	02088	2625.00
		3588	02139	21050.00
		3570	02169	45955.00
		3580	02171	50535.00
		3557	02184	79795.00
		3564	02191	131985.00
		3561	02237	477900.00
				809845.00
	15	3589	2517	77395.00
		3579	02332	380.00
		3614	02395	1680.00
		3602	02402	1985.00
		3575	02415	2980.00
		3619	02434	4150.00
		3591	02441	5335.00
		3597	02483	16700.00
		3610	02486	14955.00
		3573	02521	90275.00
		3603	02533	141120.00
		3592	02543	191785.00
		3581	02546	229385.00
		3576	02568	483005.00
				1261130.00
	16	3625	02747	15355.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3698	02760	21355.00
		3617	02769	29625.00
		3595	02808	77215.00
		3781	02814	80805.00
		3648	02816	85680.00
		3613	02831	118580.00
		3635	02837	150935.00
		3628	02849	194945.00
		3632	02853	211450.00
		3608	02854	213855.00
		3621	02875	328375.00
		3631	02876	346325.00
		3600	02879	387670.00
		3606	02881	385475.00
		3615	02887	516495.00
		3599	02889	531000.00
		3594	02896	696770.00
		3627	02907	837130.00
		3598	02911	947470.00
		3620	02924	3948510.00
				10125020.00
	17	3766	02948	2240.00
		3711	02949	2340.00
		3679	02953	2980.00
		3743	02956	3325.00
		3728	02957	4000.00
		3668	02959	4360.00
		3645	02961	5000.00
		3638	02966	10005.00
		3659	02968	14740.00
		3649	02981	56840.00
		3713	02982	60310.00
		3669	02988	452715.00
		3680	02989	490925.00
		3663	02991	739885.00
		3712	03002	2985195.00
				4834860.00
	19	3798	03128	6065.00
		3699	03202	422310.00
		3639	03215	552145.00
		3701	03224	612175.00
		3768	03226	636000.00
		3744	03239	816355.00
		3767	03245	884925.00
		3754	03249	1000000.00
		3655	03263	1083505.00

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00 0040 00 110 01 01 00				
		3734	03267	1132500.00
		3739	03282	1457990.00
		3683	03291	1639010.00
		3726	03299	1902230.00
		3689	03317	3557075.00
		3688	03318	3989605.00
		3682	03323	5045695.00
		3675	03329	6732695.00
		3681	03332	7458480.00
				38928760.00
	20	3671	03354	160.00
		3651	03412	2615.00
		3644	03429	4170.00
		3692	03458	8425.00
		3697	03490	17765.00
		3687	03496	21730.00
		3789	03497	22175.00
		3674	03498	22455.00
		3654	03511	30135.00
		3703	03512	30340.00
		3676	03514	31955.00
		3814	03516	14670.00
		3685	03519	39095.00
		3780	03521	40360.00
		3795	03573	171900.00
		3637	03578	209390.00
		3660	03579	210275.00
		3691	03580	214665.00
		3646	03612	405870.00
		3640	03615	450470.00
		3667	03625	538810.00
		3650	03630	565580.00
		3664	03636	661905.00
		3656	03642	805370.00
		3702	03647	930905.00
		3670	03648	1008705.00
		3791	03654	1216165.00
		3684	03661	1835060.00
		3690	03666	2997605.00
				12508725.00
	21	3775	03815	3220.00
		3752	03817	3090.00
		3753	03835	4645.00
		3834	03845	4480.00
		3716	03854	6370.00
		3708	03908	12635.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3735	03921	18160.00
		3770	03922	18175.00
		3746	03949	33030.00
		3751	03954	42780.00
		3727	03973	83515.00
		3776	03977	95420.00
		3737	03994	161185.00
		3715	04000	187930.00
		3774	04001	203780.00
		3736	04003	226930.00
		3740	04013	315765.00
		3755	04018	400750.00
		3729	04025	568470.00
		3769	04027	573245.00
		3730	04035	792523.00
		3745	04045	1355455.00
		3714	04051	1770725.00
				6882278.00
	22	3810	04187	8160.00
		3813	04238	25745.00
		3806	04242	30315.00
		3844	04250	40695.00
		3790	04252	46420.00
		3818	04265	67410.00
		380363	04271	69390.00
		382263	04272	71410.00
		3802	04297	161905.00
		3811	04322	398450.00
		3700	04353	664065.00
		3809	04365	852360.00
		3786	04377	1013865.00
		3808	04378	1038455.00
				4488645.00
	23	3826	04461	840.00
		3856	04545	95.00
		3797	04594	24505.00
		3784	04638	69090.00
		3796	04667	148325.00
				242855.00
	26	3868	05017	10935.00
		3831	05033	16070.00
		3827	05100	63020.00
		3828	05144	216510.00
				306535.00
	27	3855	05221	295.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3839	05316	5910.00
		3854	05327	7650.00
		3879	05332	6735.00
		3859	05353	15270.00
		3841	05357	16620.00
		3840	05372	31160.00
		3838	05406	140735.00
		3843	05411	157525.00
		3852	05412	164915.00
		3858	05418	186525.00
		3817	05419	188665.00
		3792	05443	534595.00
				1456600.00
	28	3866	05569	2655.00
		3887	05607	7850.00
		3890	05610	2730.00
		3862	05627	10330.00
		3876	05669	38355.00
		3885	05670	41282.00
		3872	05675	44470.00
		3883	05680	53180.00
		3882	05689	67975.00
		3873	05692	67675.00
		3871	05712	140520.00
		3863	05726	151800.00
		3870	05745	315475.00
				944297.00
	29	3900	05872	2990.00
		3889	05922	11105.00
		3888	05938	24030.00
				38125.00
	30	3906	06189	460.00
		3903	06201	1895.00
		3901	06256	11030.00
		3904	06321	86690.00
		3893	06353	193585.00
				293660.00
CTO, DIV-II Total				91524339.00
	02	325	00211	117.00
				117.00
	05	152	00516	712.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		271	00565	4962.00
		274	00626	57137.00
		15	00630	68710.00
				+-----+
				131521.00
				+-----+
	07	25	00939	10.00
		177	00953	60.00
		1489	00969	255.00
		327	00981	314.00
				+-----+
				639.00
				+-----+
	08	329	01252	55.00
		4	01272	244.00
				+-----+
				299.00
				+-----+
	09	331	01504	136.00
		1492	01561	2175.00
		69	01726	240710.00
				+-----+
				243021.00
				+-----+
	10	1497	01769	70.00
				+-----+
				70.00
				+-----+
	12	1505	01859	1930.00
		1498	01938	24650.00
		1499	01957	46285.00
		1502	01972	85480.00
		1495	01992	164420.00
		1494	02021	828690.00
				+-----+
				1151455.00
				+-----+
	14	333	02052	229.00
		70	02121	8200.00
		71	02122	8200.00
		1523	02128	10870.00
		1509	02133	16755.00
		1518	02162	34360.00
		1510	02188	107155.00
				+-----+
				185769.00
				+-----+
	15	973	02315	246.00
		953	02329	323.00
		957	02375	1076.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		980	02381	1303.00
		967	02419	3022.00
		1526	02420	3085.00
		1545	02423	3315.00
		1522	02424	3320.00
		1527	02487	18395.00
		1524	02496	29100.00
		1520	02531	130170.00
		1508	02545	223435.00
		1514	02574	537145.00
		1519	02576	559570.00
		1513	02590	950755.00
		1530	02596	1373500.00
		1512	02601	1878020.00
		1511	02607	2445490.00
		1507	02609	3357260.00
				11518530.00
	16	982	02653	858.00
		292	02656	1018.00
		288	02685	2695.00
		1537	02706	5020.00
		1591	02751	16835.00
		1542	02772	31205.00
		1534	02828	112640.00
		1539	02834	140225.00
		289	02846	159745.00
		1532	02873	318320.00
		1531	02904	766435.00
				1554996.00
	19	965	03017	47.00
		164	03026	185.00
		334	03031	252.00
		971	03033	296.00
		1594	03047	380.00
		963	03076	2353.00
		975	03086	3341.00
		959	03089	3832.00
		168	03091	4048.00
		958	03125	10039.00
		969	03127	10949.00
		1547	03188	214950.00
		1559	03214	533975.00
		1579	03242	831790.00
		1548	03287	1553805.00
		1558	03293	1672485.00
		1578	03322	4672520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				9515247.00
	20	476	03355	225.00
		1577	03357	290.00
		1608	03408	1055.00
				1570.00
	21	1562	03727	145.00
		107	03734	245.00
		156	03759	603.00
		1568	03827	3940.00
		161	03843	5117.00
		166	03852	6266.00
		1598	03871	6500.00
		1605	03902	12035.00
		1581	03909	12750.00
		1602	03913	14190.00
		1572	03920	16410.00
		1600	03924	19540.00
		1550	03928	21415.00
		1557	03940	28400.00
		1561	03952	38570.00
		1599	03956	46005.00
		1606	03988	133480.00
		1597	04011	290730.00
		1575	04015	338390.00
		1571	04033	738295.00
		1580	04038	925940.00
		1549	04047	1506405.00
		1560	04052	2091270.00
				6256641.00
	22	185	04062	28.00
		1619	04090	185.00
		1613	04142	3395.00
		1570	04181	7865.00
				11473.00
	23	297	04528	5808.00
		1618	04683	176120.00
				181928.00
	26	35	04844	110.00
		34	04846	120.00
		336	04847	127.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		338	04877	404.00
		1629	04895	780.00
		1611	04918	1880.00
		1009	04923	2245.00
		1016	04934	2719.00
		1615	04939	3100.00
		1569	04966	4635.00
		1614	04967	4650.00
		1621	05051	21430.00
		1616	05155	304870.00
				+-----+
				347070.00
				+-----+
	27	340	05205	82.00
		1634	05259	1115.00
		1625	05312	4885.00
		1624	05379	47490.00
		1623	05381	53550.00
		1631	05401	38760.00
				+-----+
				145882.00
				+-----+
	28	58	05502	151.00
		17	05506	258.00
		1635	05526	490.00
		1639	05572	2530.00
		193	05601	7000.00
		1628	05664	31530.00
				+-----+
				41959.00
				+-----+
	29	34	05817	12.00
		1637	05879	3520.00
		1638	05934	20940.00
				+-----+
				24472.00
				+-----+
	30	342	06136	228.00
		1646	06168	45.00
		1640	06385	528195.00
				+-----+
				528468.00
				+-----+
CTO, IW Total			>>>>>	31841127.00
				+-----+
		01	3448	00102
			3443	00166
				+-----+
				230890.00
				+-----+
		02	3455	00305
				20.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				20.00
	05	3457	00475	215.00
				215.00
	06	3451	00798	6060.00
		3449	00825	12230.00
		3453	00838	22905.00
		3445	00850	36385.00
				77580.00
	07	3463	01075	4230.00
				4230.00
	08	3480	01327	1220.00
				1220.00
	09	3502	01541	1305.00
		3488	01558	1720.00
		3494	01567	2820.00
		3950	01571	2990.00
		3499	01581	3970.00
		3507	01630	12815.00
		3483	01640	16620.00
		3476	01648	16955.00
		3468	01655	26155.00
		3484	01659	28605.00
		3486	01683	57725.00
		3490	01698	104405.00
		3466	01722	204860.00
				480945.00
	12	3531	01822	105.00
		3469	01849	1335.00
		3473	01867	2380.00
		3465	01873	2790.00
		3508	01883	3785.00
		3503	01925	15625.00
		3477	01930	18070.00
		3505	01935	22150.00
		3500	01944	29990.00
		3460	01953	39125.00
		3527	01955	43895.00
		3496	01982	114855.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				294105.00
	14	3556	02050	120.00
		3549	02142	22695.00
		3520	02152	30405.00
		3512	02164	39555.00
		3528	02207	179120.00
		3517	02210	184345.00
		3524	02235	455360.00
		3511	02267	2390450.00
				3302050.00
	15	3342	02462	8750.00
		3592	02478	12045.00
		3551	02482	16060.00
		3334	02514	67875.00
		3544	02529	120950.00
		3550	02577	576390.00
				802070.00
	16	3572	02659	1135.00
		3721	02794	52395.00
		3633	02913	1133905.00
		3632	02926	6578020.00
				7765455.00
	17	3693	02990	626160.00
		3636	02992	749815.00
		3635	02998	2000000.00
				3375975.00
	19	3600	03090	4000.00
		3724	03106	3195.00
		3634	03180	137170.00
		3614	03208	507125.00
		3574	03218	589445.00
		3650	03231	701820.00
		3560	03238	815310.00
		3639	03260	1000000.00
		3678	03268	1146830.00
		3608	03272	1206980.00
		3695	03292	1643940.00
		3658	03295	1704640.00
		3638	03304	2356250.00
		3559	03314	3223940.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3677	03316	3454235.00
		3676	03333	8257130.00
				26752010.00
	20	3637	03370	655.00
		3692	03388	1595.00
		3674	03422	3600.00
		3598	03428	4095.00
		3744	03476	10246.00
		3601	03491	18515.00
		3675	03509	29590.00
		3597	03510	29750.00
		3584	03535	66540.00
		3588	03556	124025.00
		3607	03559	127740.00
		3569	03561	129625.00
		3620	03563	142730.00
		3621	03569	155160.00
		3657	03570	164035.00
		3594	03585	239400.00
		3581	03588	262755.00
		3561	03609	307795.00
		3656	03611	380560.00
		3547	03621	473380.00
		3575	03631	585735.00
		3706	03634	627765.00
		3545	03645	885230.00
				4770521.00
	21	3777	03914	4410.00
		3558	03925	19970.00
		3573	03971	79995.00
				104375.00
	22	3587	04189	8640.00
		3779	04220	15110.00
		3694	04293	136380.00
		3613	04316	310980.00
		3680	04338	556735.00
		3679	04356	714095.00
		3659	04388	1589805.00
		3640	04392	1994055.00
				5325800.00
	23	3698	04456	710.00
		3797	04483	1160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3690	04513	4045.00
		3713	04521	5295.00
		3599	04525	5705.00
		3748	04534	6070.00
		3765	04536	6390.00
		3612	04542	7765.00
		3660	04581	17560.00
		3580	04589	21725.00
		3708	04593	24515.00
		3715	04603	31235.00
		3736	04611	40400.00
		3630	04655	111125.00
		3626	04661	131350.00
		3618	04694	226465.00
		3609	04697	231590.00
		3602	04723	407710.00
		3615	04740	540490.00
				1821305.00
	26	3756	04916	1550.00
		3752	04970	4850.00
		3759	05035	17190.00
		3763	05040	18155.00
		3750	05042	18220.00
		3799	05064	25500.00
		3730	05069	30630.00
		3719	05073	31585.00
		3757	05079	39305.00
		3682	05081	40845.00
		3746	05087	47800.00
		3771	05089	49400.00
		3697	05090	50135.00
		3737	05095	53235.00
		3749	05097	54900.00
		3766	05104	69030.00
		3753	05111	106532.00
		3732	05114	120950.00
		3741	05116	123085.00
		3717	05117	140000.00
		3734	05119	141980.00
		3769	05139	201685.00
		3761	05141	202945.00
		3793	05149	267795.00
		3707	05186	1209750.00
		3681	05187	1248595.00
		3696	05190	1449010.00
				5764657.00
	27	3789	05213	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3807	05265	5.00
		3792	05349	13915.00
		3783	05368	27200.00
		3816	05380	50630.00
		3781	05410	156035.00
		3785	05421	197545.00
		3651	05430	295345.00
		3794	05465	1053230.00
				+-----+
				1794030.00
				+-----+
	28	3805	05548	1555.00
		3802	05554	1830.00
		3819	05561	2014.00
		3804	05576	3470.00
		3821	05618	8620.00
		3813	05630	11415.00
		3817	05635	12840.00
		3814	05643	18225.00
		3824	05702	104912.00
		3803	05761	632865.00
				+-----+
				797746.00
				+-----+
	29	3827	05906	250.00
				+-----+
				250.00
				+-----+
	30	3833	06283	29820.00
		3728	06328	101765.00
				+-----+
				131585.00
				+-----+
CTO, IAC Total			>>>>>>	63597034.00
				+-----+
	01	731001	E0001	2910.00
		215001	E0003	21025575.00
		601001	E0013	4440.00
				+-----+
				21032925.00
				+-----+
	02	701001	E0005	78130.00
		602001	E0014	685365.00
		202001	E0020	21340.00
				+-----+
				784835.00
				+-----+
	03	702001	E0003	9060.00
				+-----+
				9060.00
				+-----+
	05	703001	E0004	3120.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		205001	E0021	60745.00
				63865.00
	06	705001	E0005	159385.00
		606001	E0015	715.00
		206001	E0022	4515.00
				164615.00
	07	706001	E0005	16195.00
		607001	E0016	80695.00
		207001	E0023	30700.00
				127590.00
	08	308001	E0008	32990.00
		608001	E0017	70250.00
		208001	E0023	106065.00
		707001	E0035	190720.00
				400025.00
	09	609001	E0001	3942005.00
		209001	E0024	26720.00
		708001	E0036	2297190.00
				6265915.00
	10	310001	E0009	1445.00
		210001	E0025	392670.00
		709001	E0037	497550.00
				891665.00
	11	211001	E0026	320.00
				320.00
	12	612001	E0002	4071475.00
		312001	E0011	2245.00
		212001	E0027	1263760.00
		710001	E0038	526060.00
		711001	E0039	6655.00
				5870195.00
	14	614001	E0003	1171420.00
		314001	E0010	613115.00
		712001	E0040	1242675.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		713001	E0041	45555.00
				3072765.00
	15	215001	E0003	17863723.00
		615001	E0004	5202165.00
		315001	E0012	109890.00
		714001	E0042	4248755.00
				27424533.00
	16	616001	E0005	2550.00
		316001	E0013	3013220.00
		715001	E0022	16660553.00
		216001	E0035	668990.00
				20345313.00
	17	617001	E0006	92115.00
		217001	E0013	37825.00
				129940.00
	18	218001	E0014	5950.00
				5950.00
	19	619001	E0007	14095.00
		219001	E0015	69115.00
		717001	E0023	35090.00
		718001	E0024	175.00
				118475.00
	20	620001	E0008	15925.00
		220001	E0016	18080.00
		719001	E0025	21215.00
				55220.00
	21	221001	E0003	5020213.00
		720001	E0026	111030.00
				5131243.00
	22	222001	E0004	2105.00
		622001	E0009	186475.00
		721001	E0027	719425.00
				908005.00
	23	323001	E0002	2110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		223001	E0005	158980.00
		623001	E0010	5415.00
		722001	E0028	8395.00
				+-----+
				174900.00
				+-----+
	24	324001	E0003	1105745.00
		723001	E0029	216690.00
				+-----+
				1322435.00
				+-----+
	27	627001	E0002	53450.00
				+-----+
				53450.00
				+-----+
	29	728001	E0001	17590.00
				+-----+
				17590.00
				+-----+
	30	301001	E0001	547265.00
		729001	E0003	381605.00
		230001	E0021	4590.00
				+-----+
				933460.00
				+-----+
CTO, ONLINE Total				95304289.00
				+-----+
HEAD-WISE TOTAL				434506452.00
				+-----+
00 0040 00 110 01 02 00	07	4075	01042	2175.00
0040 Sales Tax				+-----+
110 Trade Tax				2175.00
01 VAT Collections				+-----+
CTO, DIV-I Total				2175.00
				+-----+
02 Other Receipts				
HEAD-WISE TOTAL				2175.00
				+-----+
00 0040 00 110 01 03 00	02	4080	00272	200.00
0040 Sales Tax				+-----+
110 Trade Tax				200.00
01 VAT Collections				+-----+
03 Licence Fee/Registration Fee	05	4083	00460	200.00
				+-----+
				200.00
				+-----+
	07	4084	01018	800.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				800.00
	08	4113	01260	100.00
				100.00
	09	4114	01532	800.00
				800.00
	14	4149	02203	100.00
				100.00
	20	4434	03524	100.00
				100.00
	23	4246	04702	100.00
				100.00
	24	4453	04788	100.00
		4452	04789	100.00
				200.00
	26	4493	04854	100.00
		4480	04892	700.00
		4454	04894	800.00
				1600.00
	27	4494	05229	200.00
				200.00
	28	4533	05521	400.00
				400.00
	29	4534	05855	1400.00
				1400.00
CTO, DIV-I Total	>>>>>			6200.00
	05	3502	00461	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				200.00
	07	3503	01016	700.00
				700.00
	09	3536	01568	600.00
				600.00
	15	3610	02486	100.00
				100.00
	16	3781	02814	100.00
				100.00
	17	3777	02930	100.00
				100.00
	20	3814	03516	100.00
				100.00
	21	3778	03730	200.00
				200.00
	22	3801	04082	100.00
		3844	04250	100.00
				200.00
	24	3824	04790	100.00
				100.00
	26	3830	04853	100.00
		3825	04977	5400.00
				5500.00
	27	3874	05211	100.00
		3851	05216	100.00
		3842	05230	200.00
				400.00
	28	3875	05539	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				700.00
	29	3895	05836	100.00
				100.00
CTO, DIV-II Total ----- >>>>>>				9100.00
	06	1487	00745	500.00
				500.00
CTO, IW Total ----- >>>>>>				500.00
	05	3457	00475	100.00
				100.00
	06	3451	00798	100.00
				100.00
	08	3480	01327	100.00
				100.00
	09	3488	01558	400.00
				400.00
	12	3462	01826	600.00
				600.00
	26	3787	04841	100.00
		3740	04852	200.00
		3799	05064	100.00
				400.00
	27	3788	05206	100.00
		3807	05265	100.00
				200.00
	28	3813	05508	300.00
		3817	05635	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				325.00
CTO, IAC Total				2225.00
HEAD-WISE TOTAL				18025.00
00 0040 00 110 01 04 00	01	4068	00085	5520.00
0040 Sales Tax				5520.00
110 Trade Tax				150.00
01 VAT Collections	02	4080	00272	150.00
04 Penalty				20.00
	05	4089	00536	20.00
	06	4069	00867	90.00
		4064	00895	2590.00
				2680.00
	07	4076	01128	310.00
		4101	01135	16840.00
		4079	01149	555.00
		4094	01155	535.00
				18240.00
	08	4119	01405	2400.00
				2400.00
	09	4106	01656	2615.00
		4108	01657	395.00
		4107	01664	25.00
		4116	01665	460.00
		4117	01720	840.00
				4335.00
	12	4155	01933	800.00
		4130	02012	37255.00
				38055.00
	14	4147	02080	635.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				635.00
	15	4196	02507	115.00
		4152	02587	8090.00
				8205.00
	16	4406	02824	10.00
		4209	02905	100.00
				110.00
	19	4414	03132	840.00
				840.00
	20	4434	03524	1535.00
				1535.00
	21	4412	03778	1095.00
		4467	03848	2730.00
				3825.00
	22	4341	04151	25.00
		4260	04191	50.00
		4486	04221	1875.00
		4340	04249	65.00
				2015.00
	23	4483	04464	25.00
		4498	04475	195.00
		4438	04557	250.00
		4400	04643	25.00
		4298	04648	115.00
		4390	04649	25.00
		4403	04689	1500.00
		4337	04739	860.00
				2995.00
	26	4514	04915	780.00
		4432	04979	2040.00
		4484	05020	50.00
		4433	05032	45.00
		4475	05046	35.00
		4481	05091	270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		4470	05098	200.00
		4442	05118	100.00
		4479	05156	1030.00
		4464	05163	995.00

				5545.00

	27	4525	05350	1555.00
		4491	05388	220.00
		4489	05389	675.00
		4429	05464	660.00

				3110.00

	28	4544	05596	1185.00
		4511	05614	50.00
		4536	05621	400.00
		4513	05629	30.00
		4517	05641	135.00
		4523	05654	3815.00
		4459	05659	85.00
		4531	05696	2960.00
		4530	05749	2550.00
		4458	05767	250.00

				11460.00

	29	4557	05969	2720.00
		4540	05972	7900.00

				10620.00

	30	4569	06290	4050.00
		4561	06304	650.00
		4563	06311	1320.00
		4565	06313	1024.00
		4553	06351	70.00
		4560	06387	71415.00

				78529.00

CTO, DIV-I Total			>>>>>	200824.00

	01	3483	00114	17885.00

				17885.00

	02	3495	00314	4405.00

				4405.00

	06	3506	00773	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		3486	00792	305.00
				425.00
	07	3489	01055	475.00
		3516	01097	1060.00
		3509	01127	110.00
		3490	01164	12598.00
		3505	01172	114485.00
				128728.00
	08	3533	01332	1600.00
				1600.00
	09	3528	01676	610.00
		3522	01685	805.00
		3513	01718	8525.00
				9940.00
	12	3567	01947	510.00
		3547	02004	10685.00
				11195.00
	15	3610	02486	2685.00
		3573	02521	25.00
				2710.00
	16	3781	02814	570.00
		3635	02837	50.00
		3606	02881	30370.00
				30990.00
19	3798	03128	1755.00	
			1755.00	
20	3814	03516	16760.00	
	3780	03521	35.00	
	3795	03573	230.00	
			17025.00	
21	3752	03817	100.00	
	3834	03845	430.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		3736	04003	7220.00
		3745	04045	190.00
				-----+
				7940.00
				-----+
	22	3810	04187	25.00
		3813	04238	90.00
		3844	04250	3235.00
		3790	04252	80.00
		3818	04265	10.00
		382263	04272	20.00
		3802	04297	115.00
		3786	04377	25.00
				-----+
				3600.00
				-----+
	23	3826	04461	10.00
		3856	04545	8480.00
		3797	04594	20.00
		3796	04667	50.00
				-----+
				8560.00
				-----+
	26	3868	05017	635.00
		3827	05100	200.00
		3828	05144	415.00
				-----+
				1250.00
				-----+
	27	3839	05316	25.00
		3854	05327	45.00
		3879	05332	1830.00
		3841	05357	25.00
		3860	05365	24751.00
		3838	05406	1040.00
		3843	05411	7015.00
		3852	05412	745.00
		3817	05419	585.00
		3792	05443	640.00
				-----+
				36701.00
				-----+
	28	3866	05569	25.00
		3887	05607	55.00
		3890	05610	5540.00
		3862	05627	60.00
		3876	05669	285.00
		3872	05675	240.00
		3883	05680	185.00
		3873	05692	3250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		3863	05726	10620.00	
		3870	05745	7335.00	
				27595.00	
		29	3900	05872	30.00
			3889	05922	90.00
			3888	05938	310.00
					430.00
		30	3906	06189	100.00
			3903	06201	20.00
			3901	06256	805.00
			3904	06321	760.00
			3893	06353	45.00
					1730.00
	CTO, DIV-II Total				314464.00
	09	1492	01561	185.00	
				185.00	
	12	1495	01992	3818.00	
				3818.00	
	16	1591	02751	25.00	
				25.00	
	19	1594	03047	100.00	
				100.00	
	20	1608	03408	855.00	
				855.00	
	21	1617	03779	1070.00	
		1605	03902	10.00	
		1602	03913	25.00	
		1600	03924	25.00	
		1599	03956	75.00	
		1597	04011	185.00	
				1390.00	
	22	1619	04090	75.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1613	04142	85.00
				160.00
	23	1626	04472	1055.00
				1055.00
	26	1615	04939	25.00
				25.00
	27	1625	05312	370.00
		1631	05401	69180.00
				69550.00
	28	1639	05572	240.00
		1628	05664	2080.00
				2320.00
	29	1637	05879	75.00
		1643	05886	4580.00
				4655.00
	30	1646	06168	555.00
				555.00
CTO, IW Total	>>>>>>			84693.00
	01	3448	00102	155.00
		3443	00166	5000.00
				5155.00
	02	3455	00305	7250.00
				7250.00
	05	3457	00475	30.00
				30.00
	06	3451	00798	60.00
		3449	00825	165.00
		3453	00838	140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		3445	00850	250.00	
				615.00	
		07	3463	01075	85.00
					85.00
		08	3480	01327	615.00
					615.00
		09	3483	01640	60.00
			3476	01648	4330.00
			3484	01659	705.00
			3486	01683	1300.00
			3490	01698	1360.00
			3466	01722	500.00
					8255.00
		12	3477	01930	425.00
			3460	01953	2080.00
					2505.00
		14	3524	02235	50.00
					50.00
		15	3592	02478	615.00
			3544	02529	3178.00
					3793.00
		19	3724	03106	615.00
					615.00
		20	3744	03476	705.00
			3575	03631	90.00
			3545	03645	18583.00
				19378.00	
	21	3777	03914	2780.00	
				2780.00	
	22	3779	04220	1260.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				1260.00
	23	3797	04483	5.00
		3748	04534	20.00
		3660	04581	100.00
		3626	04661	45.00
				170.00
	26	3799	05064	320.00
		3771	05089	510.00
		3766	05104	125.00
		3741	05116	35.00
		3734	05119	5170.00
		3769	05139	680.00
		3761	05141	700.00
		3793	05149	9040.00
				16580.00
	27	3807	05265	170.00
		3792	05349	180.00
		3783	05368	75.00
		3816	05380	400.00
		3794	05465	60560.00
				61385.00
	28	3805	05548	10.00
		3802	05554	25.00
		3821	05618	285.00
		3817	05635	360.00
		3803	05761	27710.00
				28390.00
	29	3827	05906	920.00
				920.00
	30	3833	06283	3070.00
		3728	06328	100.00
				3170.00
CTO, IAC Total			>>>>>	163001.00
	01	731001	E0001	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		215001	E0003	4189.00
		601001	E0013	116.00
				-----+
				4345.00
				-----+
	02	701001	E0005	8886.00
		602001	E0014	29296.00
		202001	E0020	256.00
				-----+
				38438.00
				-----+
	03	702001	E0003	219.00
				-----+
				219.00
				-----+
	05	703001	E0004	5.00
		205001	E0021	2532.00
				-----+
				2537.00
				-----+
	06	705001	E0005	55.00
		206001	E0022	42.00
				-----+
				97.00
				-----+
	07	706001	E0005	1534.00
		607001	E0016	1159.00
		207001	E0023	1151.00
				-----+
				3844.00
				-----+
	08	707001	E0035	627.00
				-----+
				627.00
				-----+
	09	708001	E0036	392.00
				-----+
				392.00
				-----+
	10	709001	E0037	402.00
				-----+
				402.00
				-----+
	12	212001	E0027	33.00
		710001	E0038	68.00
				-----+
				101.00
				-----+
	14	713001	E0041	99.00
				-----+
				99.00
				-----+
	15	215001	E0003	35.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		615001	E0004	5.00
				40.00
	16	616001	E0005	54.00
		715001	E0022	2470.00
		216001	E0045	470.00
				2994.00
	17	217001	E0013	588.00
				588.00
	18	218001	E0014	12.00
				12.00
	19	619001	E0007	37.00
		219001	E0015	184.00
		717001	E0023	57.00
		718001	E0024	5.00
				283.00
	20	620001	E0008	53.00
		220001	E0016	62.00
		719001	E0025	158.00
				273.00
	21	221001	E0003	20384.00
		720001	E0026	404.00
				20788.00
	22	222001	E0004	10.00
		622001	E0009	870.00
		721001	E0027	22824.00
				23704.00
	23	323001	E0002	10.00
		223001	E0005	16118.00
		623001	E0010	29.00
		722001	E0028	38.00
				16195.00
	24	324001	E0003	5897.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		723001	E0029	11359.00
				17256.00
	27	627001	E0002	143.00
				143.00
	29	728001	E0001	160.00
				160.00
	30	301001	E0001	178004.00
		729001	E0003	4618.00
		230001	E0031	45.00
				182667.00
CTO, ONLINE Total ----- >>>>>>				316204.00
HEAD-WISE TOTAL				1079186.00
00 0040 00 110 01 05 00	01	4068	00085	25.00
0040 Sales Tax				25.00
110 Trade Tax				25.00
01 VAT Collections				50.00
05 Compounding Fee	02	4080	00272	50.00
				50.00
	05	4089	00536	25.00
				25.00
	06	4069	00867	25.00
		4064	00895	100.00
				125.00
	07	4087	01112	225.00
		4076	01128	25.00
		4101	01135	375.00
		4079	01149	50.00
				675.00
	08	4119	01405	350.00
				350.00
	09	4134	01546	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		4108	01657	25.00
		4107	01664	25.00
		4116	01665	25.00
		4096	01705	25.00
		4117	01720	50.00
				650.00
	12	4155	01933	250.00
		4130	02012	100.00
				350.00
	14	4147	02080	50.00
		4149	02203	100.00
				150.00
	15	4196	02507	200.00
				200.00
	16	4406	02824	275.00
		4209	02905	50.00
				325.00
	19	4414	03132	1000.00
				1000.00
	20	4434	03524	800.00
				800.00
	21	4412	03778	25.00
		4467	03848	975.00
				1000.00
	22	4260	04191	25.00
		4486	04221	850.00
		4340	04249	25.00
				900.00
	23	4498	04475	275.00
		4438	04557	25.00
		4400	04643	25.00
		4298	04648	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		4390	04649	75.00
		4422	04650	25.00
		4403	04689	60.00
		4246	04702	100.00
		4465	04731	25.00
		4423	04773	75.00
				-----+
				710.00
				-----+
	26	4493	04854	100.00
		4514	04915	300.00
		4432	04979	100.00
		4484	05020	25.00
		4433	05032	25.00
		4475	05046	50.00
		4481	05091	95.00
		4470	05098	25.00
		4419	05108	100.00
		4442	05118	125.00
		4479	05156	175.00
		4464	05163	50.00
				-----+
				1170.00
				-----+
	27	4494	05229	200.00
		4525	05350	875.00
		4491	05388	90.00
		4489	05389	125.00
		4429	05464	125.00
				-----+
				1415.00
				-----+
	28	4544	05596	495.00
		4519	05605	25.00
		4536	05621	75.00
		4513	05629	25.00
		4517	05641	100.00
		4523	05654	50.00
		4459	05659	225.00
		4504	05713	25.00
		4530	05749	50.00
		4458	05767	225.00
				-----+
				1295.00
				-----+
	29	4557	05969	1175.00
		4540	05972	250.00
				-----+
				1425.00
				-----+
	30	4569	06290	475.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		4565	06313	400.00
		4553	06351	125.00
				1000.00
CTO, DIV-I Total				13640.00
	01	3483	00114	550.00
				550.00
	02	3495	00314	650.00
				650.00
	05	3501	00456	150.00
				150.00
	06	3506	00773	500.00
		3486	00792	200.00
				700.00
	07	3516	01097	875.00
		3509	01127	25.00
				900.00
	08	3533	01332	450.00
				450.00
	09	3545	01586	100.00
		3528	01676	75.00
		3522	01685	25.00
		3513	01718	100.00
				300.00
	12	3567	01947	275.00
		3547	02004	175.00
				450.00
	15	3610	02486	500.00
		3573	02521	25.00
				525.00
	16	3781	02814	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		3635	02837	50.00	
		3621	02875	2000.00	
				2450.00	
		19	3798	03128	3175.00
				3175.00	
		20	3814	03516	2750.00
			3780	03521	50.00
			3795	03573	25.00
				2825.00	
		21	3752	03817	50.00
			3834	03845	425.00
			3736	04003	750.00
			3745	04045	25.00
				1250.00	
		22	3801	04082	100.00
			3810	04187	25.00
			3813	04238	555.00
			3844	04250	550.00
			3790	04252	100.00
			3818	04265	25.00
			382263	04272	25.00
			3802	04297	50.00
			3786	04377	75.00
				1505.00	
		23	3826	04461	25.00
			3856	04545	150.00
			3797	04594	25.00
		3796	04667	50.00	
			250.00		
	26	3830	04853	100.00	
		3868	05017	675.00	
		3827	05100	225.00	
		3828	05144	50.00	
			1050.00		
	27	3851	05216	100.00	
		3842	05230	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		3839	05316	50.00
		3854	05327	70.00
		3879	05332	800.00
		3841	05357	25.00
		3838	05406	50.00
		3843	05411	50.00
		3852	05412	125.00
		3817	05419	345.00
		3792	05443	335.00

				2150.00

	28	3866	05569	50.00
		3887	05607	50.00
		3890	05610	125.00
		3862	05627	25.00
		3876	05669	50.00
		3872	05675	25.00
		3883	05680	75.00
		3873	05692	500.00
		3863	05726	500.00
		3870	05745	50.00

				1450.00

	29	3895	05836	600.00
		3900	05872	25.00
		3889	05922	25.00
		3888	05938	50.00

				700.00

	30	3906	06189	825.00
		3903	06201	25.00
		3901	06256	200.00
		3904	06321	40.00
		3893	06353	55.00

				1145.00

CTO, DIV-II Total			>>>>>	22625.00

	06	1487	00745	500.00

				500.00

	09	1492	01561	100.00

				100.00

	16	1591	02751	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				50.00
	19	1594	03047	150.00
				150.00
	20	1608	03408	500.00
				500.00
	21	1617	03779	50.00
		1605	03902	25.00
		1602	03913	25.00
		1600	03924	25.00
		1599	03956	75.00
		1597	04011	25.00
				225.00
	22	1619	04090	75.00
		1613	04142	75.00
				150.00
	23	1626	04472	95.00
				95.00
	26	1629	04895	50.00
		1615	04939	25.00
				75.00
	27	1625	05312	150.00
		1631	05401	3150.00
				3300.00
	28	1639	05572	275.00
		1628	05664	325.00
				600.00
	29	1637	05879	75.00
		1643	05886	50.00
				125.00
CTO, IW Total			>>>>>	5870.00
	01	3448	00102	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3443	00166	100.00
				125.00
	02	3455	00305	1050.00
				1050.00
	05	3457	00475	100.00
				100.00
	06	3451	00798	200.00
		3449	00825	25.00
		3453	00838	25.00
		3445	00850	50.00
				300.00
	07	3463	01075	2375.00
				2375.00
	08	3480	01327	1050.00
				1050.00
	09	3492	01520	500.00
		3488	01558	100.00
		3483	01640	75.00
		3484	01659	100.00
		3490	01698	100.00
		3466	01722	100.00
				975.00
	12	3531	01822	400.00
		3477	01930	50.00
		3460	01953	200.00
				650.00
	14	3556	02050	50.00
				50.00
15	3592	02478	350.00	
			350.00	
16	3721	02794	325.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				325.00
	19	3724	03106	1325.00
				1325.00
	20	3744	03476	1125.00
				1125.00
	21	3777	03914	7100.00
				7100.00
	22	3779	04220	1300.00
				1300.00
	23	3797	04483	275.00
		3748	04534	10.00
		3660	04581	100.00
		3626	04661	25.00
				410.00
	26	3756	04916	25.00
		3799	05064	450.00
		3771	05089	150.00
		3749	05097	30.00
		3766	05104	150.00
		3753	05111	75.00
		3734	05119	100.00
		3793	05149	200.00
				1180.00
	27	3807	05265	1475.00
		3792	05349	150.00
		3783	05368	50.00
		3785	05421	50.00
		3794	05465	350.00
				2075.00
	28	3805	05548	25.00
		3804	05576	25.00
		3821	05618	550.00
		3803	05761	150.00
				750.00
	29	3827	05906	6050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				6050.00
	30	3833	06283	2800.00
		3728	06328	150.00
				2950.00
CTO, IAC Total	>>>>>>			31615.00
	01	731001	E0001	100.00
		215001	E0003	100.00
		601001	E0013	100.00
				300.00
	02	701001	E0005	50.00
		602001	E0014	200.00
		202001	E0020	50.00
				300.00
	03	702001	E0003	100.00
				100.00
	05	703001	E0004	50.00
		205001	E0021	200.00
				250.00
	06	705001	E0005	100.00
		206001	E0022	50.00
				150.00
	07	706001	E0005	150.00
		607001	E0016	50.00
		207001	E0023	300.00
				500.00
	08	707001	E0035	250.00
				250.00
	09	708001	E0036	450.00
				450.00
	10	709001	E0037	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				150.00
	12	212001	E0027	50.00
		710001	E0038	50.00
				100.00
	14	713001	E0041	100.00
				100.00
	15	215001	E0003	250.00
		615001	E0004	50.00
				300.00
	16	616001	E0005	50.00
		715001	E0022	350.00
		216001	E0055	550.00
				950.00
	17	217001	E0013	200.00
				200.00
	18	218001	E0014	50.00
				50.00
	19	619001	E0007	50.00
		219001	E0015	100.00
		717001	E0023	250.00
		718001	E0024	50.00
				450.00
	20	620001	E0008	150.00
		220001	E0016	150.00
		719001	E0025	450.00
				750.00
	21	221001	E0003	150.00
		720001	E0026	500.00
				650.00
	22	222001	E0004	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		622001	E0009	50.00
		721001	E0027	450.00
				550.00
	23	323001	E0002	50.00
		223001	E0005	150.00
		623001	E0010	50.00
		722001	E0028	100.00
				350.00
	24	324001	E0003	50.00
		723001	E0029	300.00
				350.00
	27	627001	E0002	50.00
				50.00
	29	728001	E0001	250.00
				250.00
	30	301001	E0001	250.00
		729001	E0003	550.00
		230001	E0041	50.00
				850.00
CTO, ONLINE Total			>>>>>>	8400.00
HEAD-WISE TOTAL				82150.00
00 0040 00 110 02 01 00	07	4073	01200	317760.00
0040 Sales Tax		4092	01221	820000.00
110 Trade Tax				1137760.00
02 NON-VAT Collections				1137760.00
01 Tax under Non-VAT				1137760.00
	12	4128	02022	820000.00
		4127	02023	821125.00
				1641125.00
	15	4192	02569	500000.00
				500000.00
	16	4215	02903	744455.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				744455.00
	17	4300	03000	2169705.00
				2169705.00
	19	4305	03264	1105720.00
		4377	03271	1201355.00
		4376	03274	1239435.00
		4393	03296	1720060.00
		4272	03297	1727745.00
		4304	03302	2043290.00
		4303	03306	2573615.00
		4342	03308	2825490.00
		4374	03310	3089925.00
		4252	03311	3129935.00
		4271	03312	3146795.00
		4372	03331	7129085.00
				30932450.00
	20	4401	03659	1614420.00
		4375	03663	2040570.00
		4373	03668	6981460.00
				10636450.00
	21	4468	03793	165.00
		4301	03976	91620.00
		4473	04049	1697945.00
				1789730.00
	22	4274	04306	228950.00
		4243	04326	450915.00
		4313	04332	507720.00
		4345	04339	558145.00
		4308	04344	591990.00
		4344	04346	594035.00
		4306	04348	605990.00
		4450	04357	723000.00
		4343	04364	829665.00
		4273	04366	870870.00
		4242	04367	877065.00
		4256	04371	932140.00
		4241	04375	976755.00
		4449	04380	1117250.00
				9864490.00
	23	4348	04541	7659.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		4420	04565	11842.00
		4404	04647	80215.00
		4410	04736	492020.00
		4314	04738	500000.00
		4312	04744	558360.00
		4381	04748	600000.00
		4380	04754	679520.00
		4409	04757	686595.00
		4315	04766	734805.00
		4379	04769	800000.00
		4378	04777	896930.00
				+-----+
				6047946.00
				+-----+
	26	4507	05015	12000.00
		4426	05112	112905.00
		4440	05154	293960.00
				+-----+
				418865.00
				+-----+
	28	4307	05759	600000.00
				+-----+
				600000.00
				+-----+
CTO, DIV-I Total			>>>>>>	66482976.00
				+-----+
	02	3492	00392	920500.00
				+-----+
				920500.00
				+-----+
	07	3517	01053	200.00
		3488	01228	2143150.00
				+-----+
				2143350.00
				+-----+
	16	3622	02923	3795760.00
				+-----+
				3795760.00
				+-----+
	17	3779	02971	17048.00
		3642	02985	161260.00
		3704	02994	1000000.00
		3641	02995	1000000.00
				+-----+
				2178308.00
				+-----+
	19	3693	03190	226185.00
		3723	03228	666185.00
		3747	03247	957365.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00					
		3695	03262	1007215.00	
		3741	03277	1248965.00	
		3694	03289	1577220.00	
		3717	03326	6167945.00	
				-----+	
				11851080.00	
				-----+	
	20	3785	03446	6000.00	
		3705	03607	285155.00	
				-----+	
				291155.00	
				-----+	
	21	3706	04002	206515.00	
		3724	04004	233525.00	
				-----+	
				440040.00	
				-----+	
	22	3748	04329	500000.00	
		3722	04362	800000.00	
		3721	04368	879375.00	
		3805	04401	2800255.00	
		3720	04402	3000000.00	
		3719	04403	3487510.00	
		3718	04405	3635415.00	
				-----+	
				15102555.00	
				-----+	
	23	3788	04717	372270.00	
		3731	04781	1283015.00	
				-----+	
				1655285.00	
				-----+	
	27	3749	05438	442875.00	
				-----+	
				442875.00	
				-----+	
	28	3886	05704	111960.00	
				-----+	
				111960.00	
				-----+	
	30	3908	06410	1795005.00	
				-----+	
				1795005.00	
				-----+	
CTO, DIV-II Total			>>>>>	40727873.00	
				-----+	
		02	1485	00336	
					31610.00
					-----+
					31610.00
					-----+
		05	1486	00620	
					29680.00
					-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				29680.00
	06	1488	00880	123225.00
				123225.00
	07	1490	01142	37700.00
				37700.00
	08	1491	01390	26390.00
				26390.00
	09	1493	01673	32625.00
				32625.00
	12	1506	01916	4350.00
				4350.00
	14	1529	02103	3000.00
				3000.00
	15	1546	02518	75035.00
		1515	02595	1325210.00
		1533	02611	24287985.00
				25688230.00
	19	1588	03236	769315.00
		1587	03237	800000.00
		1584	03241	827760.00
		1564	03243	875000.00
		1563	03244	877350.00
				4149425.00
	20	1555	03623	500000.00
		1603	03653	1200000.00
		1551	03669	8345435.00
				10045435.00
	22	1554	04393	2000000.00
		1553	04396	2077385.00
				4077385.00
	23	1586	04768	800000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		1585	04771	810245.00
				1610245.00
	26	1630	05007	10000.00
				10000.00
	27	1552	05470	2410775.00
				2410775.00
	28	1633	05679	47340.00
		1632	05768	800000.00
		1583	05775	1547812.00
		1582	05776	1547813.00
				3942965.00
	29	1644	05863	2000.00
				2000.00
CTO, IW Total	>>>>>			52225040.00
	16	3641	02925	6211050.00
				6211050.00
	23	3642	04678	153840.00
		3754	04786	2555980.00
				2709820.00
CTO, IAC Total	>>>>>			8920870.00
	12	5	01839	1000.00
				1000.00
CTO, HQTRS Total	>>>>>			1000.00
	01	215002	E0002	8048765.00
				8048765.00
	14	614002	E0011	5917220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				5917220.00
	15	215002	E0002	11086580.00
		615002	E0012	987695.00
				12074275.00
	16	715002	E0020	3202760.00
				3202760.00
	21	221002	E0002	1051470.00
				1051470.00
CTO, ONLINE Total	>>>>>>			30294490.00
HEAD-WISE TOTAL				198652249.00
00 0040 00 110 02 03 00	02	1485	00336	600.00
0040 Sales Tax				600.00
110 Trade Tax				1000.00
02 NON-VAT Collections	05	1486	00620	1000.00
03 Licence Fee/Registration Fee				1600.00
	06	1488	00880	1600.00
				700.00
	07	1490	01142	700.00
				1000.00
	08	1491	01390	1000.00
				1100.00
	09	1493	01673	1100.00
				300.00
	12	1506	01916	300.00
				100.00
	20	1609	03383	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				100.00
	26	1630	05007	100.00
				100.00
CTO, IW Total				6500.00
HEAD-WISE TOTAL				6500.00
00 0040 00 110 02 04 00	02	4081	00306	3390.00
0040 Sales Tax				3390.00
110 Trade Tax				3390.00
02 NON-VAT Collections				5.00
04 Penelty	07	4102	01038	11480.00
		4092	01221	11485.00
	12	4156	01909	120.00
		4128	02022	13120.00
		4127	02023	13138.00
				26378.00
	19	4415	03144	17185.00
				17185.00
	20	4435	03406	15.00
				15.00
	21	4468	03793	895.00
				895.00
	22	4487	04125	680.00
				680.00
	23	4499	04482	50.00
		4444	04696	155.00
		4410	04736	330.00
				535.00
	26	4515	04840	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		4482	04855	15.00
				40.00
	27	4526	05215	115.00
				115.00
	29	4558	05810	100.00
		4541	05941	215.00
				315.00
CTO, DIV-I Total				61033.00
	02	3493	00296	5445.00
		3496	00333	29280.00
				34725.00
	07	3517	01053	30.00
				30.00
	09	3525	01749	567257.00
				567257.00
	19	3799	03059	290.00
				290.00
	20	3815	03427	265.00
				265.00
	23	3787	04465	215.00
				215.00
	26	3832	04925	30.00
				30.00
	27	3880	05264	75.00
				75.00
	28	3891	05546	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				900.00
	29	3905	06012	1550.00
				1550.00
	30	3907	06137	140.00
				140.00
CTO, DIV-II Total	>>>>>			605477.00
	19	1595	03009	25.00
				25.00
	20	1609	03383	25.00
				25.00
	21	1566	03830	100.00
				100.00
	28	1633	05679	5650.00
				5650.00
	29	1636	05862	20.00
		1644	05863	25.00
				45.00
CTO, IW Total	>>>>>			5845.00
	19	3725	03012	10.00
				10.00
	23	3754	04786	6820.00
				6820.00
CTO, IAC Total	>>>>>			6830.00
	08	308002	E0004	1350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				1350.00
	15	215002	E0002	90339.00
				90339.00
	20	719002	E0021	43.00
				43.00
	21	221002	E0002	4206.00
				4206.00
CTO, ONLINE Total				95938.00
HEAD-WISE TOTAL				775123.00
00 0040 00 110 02 05 00	02	4081	00306	525.00
0040 Sales Tax				525.00
110 Trade Tax				25.00
02 NON-VAT Collections	07	4102	01038	100.00
05 Compounding Fee		4092	01221	125.00
	08	4120	01321	25.00
				25.00
	12	4156	01909	100.00
		4128	02022	100.00
		4127	02023	225.00
	15	4197	02473	25.00
				25.00
	16	4407	02785	50.00
				50.00
	19	4415	03144	400.00
				400.00
	20	4435	03406	425.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				425.00
	21	4468	03793	175.00
				175.00
	22	4487	04125	100.00
				100.00
	23	4499	04482	25.00
		4444	04696	25.00
		4410	04736	25.00
				75.00
	26	4515	04840	50.00
		4482	04855	25.00
				75.00
	27	4526	05215	65.00
				65.00
	28	4545	05540	25.00
				25.00
	29	4558	05810	175.00
		4541	05941	25.00
				200.00
	30	4570	06105	25.00
				25.00
CTO, DIV-I Total	>>>>>			2540.00
	02	3496	00333	950.00
				950.00
	07	3517	01053	175.00
				175.00
	08	3534	01308	225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				225.00
	09	3546	01580	375.00
				375.00
	14	3585	02084	25.00
				25.00
	15	3611	02457	425.00
				425.00
	19	3799	03059	250.00
				250.00
	20	3815	03427	355.00
				355.00
	21	3835	03769	825.00
				825.00
	22	3845	04107	825.00
				825.00
	23	3787	04465	25.00
		3793	04467	25.00
				50.00
	26	3832	04925	55.00
				55.00
	27	3880	05264	75.00
				75.00
	28	3891	05546	275.00
				275.00
	29	3896	05795	100.00
		3905	06012	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				125.00
	30	3907	06137	125.00
				125.00
CTO, DIV-II Total ----- >>>>>>				5135.00
	02	1485	00336	100.00
				100.00
	06	1488	00880	100.00
				100.00
	16	1592	02749	50.00
				50.00
	20	1609	03383	125.00
				125.00
	22	1620	04141	175.00
				175.00
	23	1627	04458	250.00
				250.00
	29	1636	05862	25.00
		1644	05863	25.00
				50.00
CTO, IW Total ----- >>>>>>				850.00
	12	3532	01809	25.00
				25.00
	19	3725	03012	25.00
				25.00
	23	3754	04786	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				100.00
	26	3742	04996	35.00
				35.00
	27	3808	05214	150.00
				150.00
CTO, IAC Total	>>>>>>			335.00
	08	308002	E0004	100.00
				100.00
	15	215002	E0002	50.00
				50.00
	20	719002	E0021	50.00
				50.00
	21	221002	E0002	50.00
				50.00
CTO, ONLINE Total	>>>>>>			250.00
HEAD-WISE TOTAL				9110.00
00 0040 00 110 02 06 00	02	4081	00306	4960.00
0040 Sales Tax				4960.00
110 Trade Tax				4960.00
02 NON-VAT Collections				1300.00
06 Compounding Tax	06	4067	00753	1300.00
				1300.00
	07	4088	01027	1105.00
		4102	01038	1490.00
				2595.00
	08	4120	01321	2070.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				2070.00
	09	4111	01511	390.00
		4135	01563	2585.00
				2975.00
	12	4131	01831	825.00
		4156	01909	6095.00
				6920.00
	14	4188	02077	1610.00
		4153	02167	595.00
				2205.00
	15	4185	02362	830.00
		4204	02390	1415.00
		4197	02473	10445.00
				12690.00
	16	4205	02662	1205.00
		4219	02681	2545.00
		4407	02785	27245.00
		4216	02878	185.00
				31180.00
	19	4394	03049	750.00
				750.00
	20	4435	03406	1895.00
				1895.00
	21	4347	03761	620.00
		4316	03767	720.00
		4382	03770	835.00
		4346	03785	1365.00
		4468	03793	700.00
				4240.00
	22	4261	04118	350.00
		4487	04125	840.00
		4227	04136	2620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		439563	04273	5305.00
		4274	04306	1750.00
		4243	04326	250.00
				11115.00
	23	4499	04482	1345.00
		4253	04515	2140.00
		4317	04631	3805.00
				7290.00
	26	4482	04855	200.00
				200.00
	27	4490	05231	410.00
				410.00
	28	4545	05540	835.00
		4508	05541	885.00
				1720.00
CTO, DIV-I Total	>>>>>>			94515.00
	02	3496	00333	150.00
				150.00
	06	3507	00727	450.00
				450.00
	07	3517	01053	2485.00
				2485.00
	08	3534	01308	870.00
				870.00
	09	3514	01512	400.00
		3531	01526	540.00
		3529	01530	675.00
		3546	01580	3285.00
				4900.00
	12	3544	01874	2980.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		3568	01921	12635.00
				15615.00
	14	3565	02076	1510.00
		3585	02084	2195.00
		3558	02092	2955.00
				6660.00
	15	3538	02314	225.00
		3582	02397	1825.00
		3590	02422	3150.00
		3611	02457	7105.00
		3577	02475	1895.00
		3574	02506	1400.00
				15600.00
	16	3607	02629	150.00
		3633	02632	190.00
		3616	02650	785.00
		3782	02755	18115.00
				19240.00
	19	3799	03059	625.00
				625.00
	20	3665	03367	550.00
		3815	03427	3445.00
				3995.00
	21	3732	03791	1850.00
		3724	04004	1675.00
				3525.00
	22	3845	04107	205.00
				205.00
	23	3787	04465	750.00
				750.00
	26	3832	04925	845.00
				845.00
	27	3880	05264	1390.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		3749	05438	3375.00
				4765.00
CTO, DIV-II Total ----- >>>>>				80680.00
	02	1485	00336	1215.00
				1215.00
	07	1490	01142	250.00
				250.00
	08	1491	01390	85.00
				85.00
	09	1503	01544	1375.00
		1493	01673	4975.00
				6350.00
	12	1501	01807	100.00
		1500	01830	790.00
		1504	01848	1330.00
		1496	01862	2180.00
		1506	01916	5560.00
				9960.00
	14	1529	02103	1790.00
				1790.00
	15	1516	02372	965.00
		1528	02389	1415.00
		1525	02401	1975.00
		1546	02518	6155.00
				10510.00
	16	1535	02646	580.00
		1540	02692	3500.00
		1543	02700	4175.00
		1592	02749	15960.00
				24215.00
	20	1565	03352	135.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		1573	03364	460.00
		1609	03383	690.00

				1285.00

	21	1589	03783	1320.00
		1556	03811	2790.00
		1566	03830	4050.00
		1574	03883	9250.00

				17410.00

	22	1620	04141	3190.00

				3190.00

	23	1627	04458	495.00

				495.00

	29	1636	05862	1945.00

				1945.00

	30	1642	06205	2160.00

				2160.00

CTO, IW Total			>>>>>>	80860.00

	12	3532	01809	95.00

				95.00

	16	3722	02645	565.00

				565.00

	26	3742	04996	4300.00

				4300.00

CTO, IAC Total			>>>>>>	4960.00

HEAD-WISE TOTAL				261015.00

00 0040 00 110 02 07 00	02	4078	00384	368309.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
0040 Sales Tax				
110 Trade Tax				368309.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	05	4085	00638	118433.00
		4072	00644	145451.00
				263884.00
	07	4102	01038	320.00
				320.00
	08	4122	01474	788826.00
				788826.00
	09	4123	01606	6323.00
		4095	01671	35475.00
		4105	01714	164095.00
		4104	01717	167086.00
				372979.00
	12	4137	01865	2280.00
		4156	01909	2800.00
		4140	01919	12020.00
		4142	02016	506425.00
		4141	02020	712106.00
				1235631.00
	14	4159	02064	955.00
		4181	02145	24970.00
		4153	02167	42225.00
		4143	02177	68113.00
		4190	02201	153185.00
				289448.00
	15	4206	02488	19805.00
		4176	02512	61100.00
				80905.00
	16	4407	02785	12815.00
		4216	02878	362690.00
				375505.00
	19	4223	03200	329874.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				329874.00
	22	4261	04118	1150.00
		439563	04273	66360.00
		4324	04276	74609.00
		4230	04289	119485.00
				261604.00
	23	4253	04515	2160.00
		4317	04631	57070.00
		4485	04668	149518.00
		4443	04690	209210.00
		4444	04696	230500.00
		4417	04763	714878.00
				1363336.00
	26	4466	04997	9013.00
		4455	05002	9935.00
		4505	05136	191735.00
				210683.00
	28	4503	05600	6305.00
		4524	05660	27725.00
		4506	05673	43690.00
		4550	05686	63043.00
		4549	05727	173588.00
		4323	05746	328183.00
				642534.00
	29	4543	05926	14190.00
		4541	05941	26435.00
		4551	05943	26737.00
		4548	06047	440946.00
				508308.00
CTO, DIV-I Total		>>>>>		7092146.00
	07	3500	01138	36187.00
		3499	01139	38076.00
		3498	01171	110800.00
				185063.00
	09	3526	01696	85428.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		3527	01723	205764.00
		3523	01760	1272962.00
				1564154.00
	12	3552	01985	148754.00
		3555	01993	169915.00
				318669.00
	14	3554	02079	1769.00
		3604	02136	19280.00
		3551	02140	21211.00
		3553	02219	260177.00
				302437.00
	15	3571	02430	3650.00
		3611	02457	5.00
		3577	02475	8965.00
		3574	02506	40950.00
		3587	02526	112969.00
		3572	02527	117650.00
				284189.00
	16	3629	02868	275830.00
				275830.00
	17	3657	02986	399118.00
				399118.00
	20	3661	03425	3920.00
		3658	03540	79800.00
				83720.00
	21	3724	04004	925.00
				925.00
	22	3819	04205	10340.00
		3821	04228	20615.00
		3823	04234	24730.00
		3812	04236	25300.00
				80985.00
	23	3793	04467	985.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		3837	04681	165525.00
				166510.00
	26	3832	04925	1365.00
				1365.00
	27	3849	05343	11273.00
		3850	05344	12016.00
		3848	05373	35406.00
		3847	05400	102408.00
				161103.00
	28	3864	05563	2213.00
		3865	05699	92945.00
		3861	05708	129998.00
				225156.00
	29	3894	05929	14753.00
		3905	06012	193755.00
				208508.00
	30	3899	06226	5569.00
		3898	06329	103318.00
		3909	06398	1001394.00
				1110281.00
CTO, DIV-II Total			>>>>>>	5368013.00
	12	3475	01913	9711.00
				9711.00
	14	3521	02218	240995.00
				240995.00
	15	3354	02408	2385.00
		3355	02471	10047.00
				12432.00
	19	3661	03209	512860.00
				512860.00
	20	3576	03444	5770.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		3591	03526	50619.00
				56389.00
	23	3629	04414	42.00
		3775	04577	15057.00
		3662	04620	45465.00
				60564.00
	24	3774	04813	11535.00
				11535.00
	26	3776	04945	3596.00
		3742	04996	4395.00
				7991.00
	27	3790	05462	906114.00
				906114.00
CTO, IAC Total	>>>>>>			1818591.00
	01	215002	E0002	14425.00
				14425.00
	08	308002	E0004	56640.00
				56640.00
	10	310002	E0005	293720.00
		210002	E0019	40090.00
				333810.00
	15	315002	E0006	439230.00
				439230.00
	16	316002	E0007	25730.00
		715002	E0020	16760.00
				42490.00
	20	719002	E0021	16215.00
				16215.00
CTO, ONLINE Total	>>>>>>			902810.00
HEAD-WISE TOTAL				15181560.00
00 0041 00 101 00 00 00	01	858	00156	129130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
0041 Taxes on Vehicles				
101 Receipts Under Imv Act				129130.00
	02	863	00354	144150.00
				144150.00
	05	866	00649	185790.00
				185790.00
	06	873	00904	310825.00
				310825.00
	07	877	01196	229050.00
				229050.00
	08	881	01442	184858.00
				184858.00
	09	883	01724	221270.00
				221270.00
	12	886	02003	248560.00
				248560.00
	14	888	02227	325640.00
				325640.00
	15	894	02530	129930.00
				129930.00
	16	897	02847	172860.00
				172860.00
	19	899	03189	214970.00
				214970.00
	20	903	03591	271440.00
				271440.00
	21	905	03996	178630.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				178630.00
	22	910	04301	195320.00
				195320.00
	23	912	04684	179490.00
				179490.00
	26	914	05137	197660.00
				197660.00
	27	916	05429	294055.00
				294055.00
	28	921	05729	186640.00
				186640.00
	29	923	06020	231335.00
				231335.00
	30	928	06359	209250.00
				209250.00
HEAD-WISE TOTAL				4440853.00
00 0041 00 102 00 00 00	01	851	00116	19800.00
0041 Taxes on Vehicles		850	00131	33116.00
102 Recpt Under the Smv Taxation A		847	00135	39960.00
		848	00138	42000.00
		846	00141	60120.00
		845	00142	61920.00
		849	00149	93600.00
		844	00161	189080.00
		859	00170	431868.00
				971464.00
	02	864	00381	349174.00
				349174.00
	05	865	00598	13440.00

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00 0041 00 102 00 00 00		867	00670	520885.00
				534325.00
	06	871	00827	12740.00
		852	00836	19240.00
		861	00871	100700.00
		860	00872	100700.00
		875	00873	100700.00
		853	00893	207440.00
		854	00909	506600.00
		855	00913	639600.00
		874	00918	759708.00
				2447428.00
	07	870	00972	300.00
		868	01120	18000.00
		872	01125	23530.00
		876	01145	42000.00
		869	01167	100000.00
		878	01205	417444.00
				601274.00
	08	880	01399	52850.00
		879	01426	117680.00
		8827	01466	571305.00
				741835.00
	09	884	01740	411744.00
				411744.00
	12	885	01978	100700.00
		887	02024	885240.00
				985940.00
	14	890	02127	9880.00
		889	02251	745737.00
				755617.00
	15	896	02378	1200.00
		895	02559	301630.00
				302830.00
	16	898	02893	670544.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				670544.00
	19	900	03207	490839.00
				490839.00
	20	892	03451	7370.00
		893	03499	23350.00
		901	03546	100700.00
		902	03547	100700.00
		904	03641	783305.00
				1015425.00
	21	906	04010	278947.00
				278947.00
	22	891	04160	5515.00
		907	04231	23000.00
		908	04256	50860.00
		911	04325	424202.00
				503577.00
	23	913	04742	552969.00
				552969.00
	26	915	05171	558525.00
				558525.00
	27	917	05458	748988.00
				748988.00
	28	919	05649	19800.00
		918	05687	63720.00
		922	05742	313669.00
				397189.00
	29	924	06078	691767.00
				691767.00
	30	927	06260	14300.00
		926	06272	20520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		925	06310	66280.00
		930	06327	100700.00
		929	06388	554541.00
				756341.00
HEAD-WISE TOTAL				14766742.00
00 0045 00 112 00 00 00	21	60	03987	131684.00
0045 Other Taxes and Duties on Commodities Servic				131684.00
112 Recpts From Cess Under Otr.Act				131684.00
HEAD-WISE TOTAL				131684.00
00 0049 04 195 00 00 00	19	22	03117	6954.00
0049 Interest Receipts				6954.00
04 INT.RECEIPTS OF STATE/UTGOVT.				6954.00
195 Ints.from Coop. Societies				6954.00
HEAD-WISE TOTAL				6954.00
00 0049 04 800 00 00 00	06	81	00814	8413.00
0049 Interest Receipts				8413.00
04 INT.RECEIPTS OF STATE/UTGOVT.				8413.00
800 Other Receipts				22525.00
	24	83	04814	22525.00
				22525.00
	28	89	05616	9311.00
				9311.00
HEAD-WISE TOTAL				40249.00
00 0049 04 800 15 00 00	02	9	00259	1136.00
0049 Interest Receipts				1136.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1136.00
800 Other Receipts				8347.00
15 HBA	03	29	00409	8347.00
				8347.00
	20	8	03387	1500.00
				1500.00
	22	DA8065	04233	2600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				
		DA8063	04269	4400.00
		DA8066	04274	8000.00
		DA8080	04286	3760.00

				18760.00

	27	01	05243	530.00

				530.00

	29	DA8054	05904	5900.00

				5900.00

HEAD-WISE TOTAL				36173.00
00 0049 04 800 16 00 00		DA8054	05904	1100.00
0049 Interest Receipts				-----
04 INT.RECEIPTS OF STATE/UTGOVT.				1100.00
800 Other Receipts				-----
16 Car				
HEAD-WISE TOTAL				1100.00
00 0049 04 800 17 00 00	01	42	00036	400.00
0049 Interest Receipts				-----
04 INT.RECEIPTS OF STATE/UTGOVT.				400.00
800 Other Receipts				-----
17 MCA	07	902	00958	100.00

				100.00

	14	44	02051	188.00

				188.00

	22	84	04113	1240.00
		DA8067	04235	500.00

				1740.00

	29	32	05789	60.00

				60.00

	30	36	06172	759.00

				759.00

HEAD-WISE TOTAL				3247.00
00 0049 04 800 18 00 00	22	DA8067	04235	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 18 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				500.00
800 Other Receipts				
18 OCA				
HEAD-WISE TOTAL				500.00
00 0049 04 800 20 00 00	07	24	00966	181.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				181.00
800 Other Receipts				
20 LTC				
HEAD-WISE TOTAL				181.00
00 0049 04 800 25 00 00	05	758	00515	700.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				700.00
800 Other Receipts				
25 Computer	22	DA8065	04233	1000.00
		DA8080	04286	600.00
				1600.00
	30	114	06151	400.00
		71	06165	600.00
		53	06174	775.00
				1775.00
HEAD-WISE TOTAL				4075.00
00 0055 00 102 00 00 00	09	316	01694	82619.00
0055 Police		321	01695	82619.00
102 Police Sup.to Other Parties.		315	01725	222530.00
				387768.00
	14	317	02199	151636.00
		319	02208	180600.00
		320	02225	303272.00
		318	02230	361200.00
				996708.00
HEAD-WISE TOTAL				1384476.00
00 0055 00 103 00 00 00	01	306	00071	3900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
0055 Police				
103 Fees, fines & Forfeitures				3900.00
	02	312	00320	12150.00
				12150.00
	03	313	00394	116.00
				116.00
	06	314	00861	57750.00
				57750.00
	07	323	01103	12150.00
				12150.00
	08	326	01266	166.00
				166.00
	09	327	01621	9750.00
				9750.00
	12	328	01937	23650.00
				23650.00
	15	329	02459	7800.00
				7800.00
	17	330	02932	230.00
				230.00
	20	331	03508	29550.00
				29550.00
	21	337	03698	26.00
		336	03720	58.00
		335	03906	12500.00
				12584.00
	22	338	04178	7600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				7600.00
	23	339	04570	12700.00
				12700.00
	26	342	05058	25300.00
				25300.00
	27	345	05345	12150.00
				12150.00
	28	347	05489	52.00
		346	05499	128.00
				180.00
	29	349	05944	26750.00
				26750.00
HEAD-WISE TOTAL				254476.00
00 0055 00 104 00 00 00	01	30	00034	300.00
0055 Police				300.00
104 Recpt Under Arms Act				60.00
	14	94	02043	60.00
				60.00
	15	96	02290	60.00
		97	02291	60.00
		95	02292	60.00
		100	02293	60.00
		98	02307	150.00
		99	02308	150.00
				540.00
	19	101	03019	60.00
				60.00
	21	102	03731	210.00
				210.00
	24	103	04793	420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00				420.00
	27	104	05201	60.00
				60.00
HEAD-WISE TOTAL				1650.00
00 0055 00 800 00 00 00	01	307	00050	865.00
0055 Police				865.00
800 Other Receipts	29	348	05782	22.00
				22.00
HEAD-WISE TOTAL				887.00
00 0056 00 800 00 00 00	09	8	01556	2190.00
0056 Jails				2190.00
800 Other Receipts				2190.00
HEAD-WISE TOTAL				2190.00
00 0058 00 102 00 00 00	19	16	03067	1747.00
0058 Stationery Receipts				1747.00
102 Sales of Gazette	20	170	03407	2388.00
				2388.00
	21	158	03781	1260.00
				1260.00
HEAD-WISE TOTAL				5395.00
00 0058 00 200 00 00 00	05	151	00613	22030.00
0058 Stationery Receipts				22030.00
200 Other Press Receipts	09	153	01572	3000.00
				3000.00
	19	163	03103	4620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00		167	03177	101199.00
				105819.00
	20	169	03414	2695.00
				2695.00
	21	160	03899	11255.00
		155	03917	15075.00
		162	03983	116674.00
		165	03993	156645.00
				299649.00
HEAD-WISE TOTAL				433193.00
00 0058 00 800 00 00 00	19	154	03175	95229.00
0058 Stationery Receipts				95229.00
800 Other Receipts				95229.00
	21	157	03775	905.00
		159	03813	3041.00
				3946.00
HEAD-WISE TOTAL				99175.00
00 0059 01 800 00 00 00	14	31	02093	3000.00
0059 Public Works				3000.00
01 OFFICE BUILDINGS				3000.00
800 Other Receipts				3000.00
HEAD-WISE TOTAL				3000.00
00 0059 80 800 00 00 00	07	3	01122	18977.00
0059 Public Works		176	01148	43250.00
80 GENERAL				62227.00
800 Other Receipts				62227.00
	14	11	02221	266143.00
				266143.00
	22	182	04225	19700.00
		179	04230	21750.00
				41450.00
	27	21	05212	106.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				106.00
HEAD-WISE TOTAL				369926.00
00 0070 01 102 00 00 00	01	200	00010	30.00
0070 Other Administrative Services		224	00082	5350.00
01 ADMINISTRATION OF JUSTICE				5380.00
102 Fines and Forfeitures				50.00
	02	76	00199	2000.00
		17	00274	2000.00
		18	00275	4650.00
		201	00290	8700.00
				975.00
	05	204	00521	6650.00
		225	00574	7625.00
				50.00
	06	77	00707	5360.00
		227	00794	8700.00
		226	00816	10950.00
		205	00821	25060.00
				49.00
	07	207	00949	600.00
		78	01011	4350.00
		206	01065	4999.00
				1150.00
	08	208	01309	6700.00
		228	01355	7850.00
				400.00
	09	79	01513	1350.00
		231	01543	4650.00
		209	01592	6400.00
				850.00
	15	232	02364	3950.00
		210	02433	4800.00
				1750.00
	16	211	02672	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		233	02737	10300.00
				12050.00
	17	212	02960	4900.00
		234	02964	7800.00
		80	02978	20000.00
				32700.00
	19	235	03028	200.00
				200.00
	20	236	03426	3950.00
		213	03469	10450.00
				14400.00
	21	81	03745	400.00
		214	03870	6450.00
				6850.00
	22	82	04083	200.00
		237	04143	3600.00
		215	04171	6800.00
				10600.00
	23	216	04476	1300.00
		238	04497	2250.00
				3550.00
	26	217	04907	1250.00
		239	04946	3650.00
				4900.00
	27	240	05261	1400.00
				1400.00
	28	241	05588	4200.00
				4200.00
	29	242	05902	6450.00
				6450.00
	30	219	06217	4600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				4600.00
HEAD-WISE TOTAL				172714.00
00 0070 01 501 00 00 00	20	2	03396	2000.00
0070 Other Administrative Services				2000.00
01 ADMINISTRATION OF JUSTICE				2000.00
501 Services & Service Fees	28	3	05557	2000.00
		4	05558	2000.00
				4000.00
HEAD-WISE TOTAL				6000.00
00 0070 01 800 00 00 00	06	41	00800	6480.00
0070 Other Administrative Services				6480.00
01 ADMINISTRATION OF JUSTICE				6480.00
800 Other Receipts				6480.00
HEAD-WISE TOTAL				6480.00
00 0070 02 101 00 00 00	09	1	01527	566.00
0070 Other Administrative Services				566.00
02 ELECTIONS				566.00
101 Sale Proceeds of Election Form				566.00
HEAD-WISE TOTAL				566.00
00 0070 02 800 00 00 00		2	01605	6250.00
0070 Other Administrative Services				6250.00
02 ELECTIONS				6250.00
800 Other Receipts	14	54	02057	580.00
				580.00
HEAD-WISE TOTAL				6830.00
00 0070 60 103 02 00 00	03	32	00405	1000.00
0070 Other Administrative Services				1000.00
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				500.00
02 Indian Arms Act	05	37	00480	500.00
		33	00481	500.00
		38	00482	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
		40	00483	500.00
		39	00484	500.00
		35	00485	500.00
		36	00486	500.00
		43	00487	500.00
		41	00488	500.00
		34	00489	500.00
		46	00490	500.00
		45	00491	500.00
		44	00492	500.00
		42	00493	500.00
		48	00494	500.00
		49	00495	500.00
		50	00496	500.00
		51	00497	500.00
		52	00498	500.00
		53	00499	500.00
		54	00500	500.00
		55	00501	500.00
		56	00502	500.00
		57	00503	500.00
		58	00504	500.00
		59	00505	500.00
		60	00506	500.00
		47	00508	500.00
				14000.00
	06	62	00731	500.00
		61	00732	500.00
		63	00733	500.00
				1500.00
	07	64	00990	500.00
		65	00991	500.00
		68	00992	500.00
		69	00993	500.00
		67	00994	500.00
		71	00995	500.00
		70	00996	500.00
		66	00997	500.00
		72	00998	500.00
		80	00999	500.00
		78	01000	500.00
		77	01001	500.00
		76	01002	500.00
		75	01003	500.00
		73	01004	500.00
		74	01005	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
		81	01006	500.00
		79	01007	500.00
		82	01008	500.00
				9500.00
	08	84	01269	200.00
		83	01280	500.00
		87	01281	500.00
		88	01282	500.00
		0	01283	500.00
		86	01284	500.00
		89	01285	500.00
		91	01286	500.00
		90	01287	500.00
				4200.00
	09	92	01519	500.00
				500.00
	12	93	01814	200.00
				200.00
HEAD-WISE TOTAL				30900.00
00 0070 60 108 01 00 00	01	545	00029	140.00
0070 Other Administrative Services				140.00
60 OTHER SERVICES				140.00
108 Marriage Fees				70.00
01 Hindu Marriage Act	02	550	00201	70.00
		1262	00225	165.00
				235.00
	05	554	00437	40.00
		1270	00455	140.00
				180.00
	06	558	00719	110.00
				110.00
	07	1286	00960	100.00
		562	00962	120.00
				220.00
	08	566	01254	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				60.00
	09	570	01495	60.00
				60.00
	12	575	01811	140.00
		1306	01817	385.00
				525.00
	14	580	02048	100.00
		1312	02049	120.00
				220.00
	15	584	02281	40.00
		1321	02286	55.00
				95.00
	16	589	02618	20.00
		1332	02626	90.00
				110.00
	19	1341	03023	155.00
		594	03025	170.00
				325.00
	20	599	03340	80.00
				80.00
	21	603	03716	40.00
		13526	03742	360.00
				400.00
	22	608	04072	60.00
				60.00
	23	613	04417	80.00
				80.00
	26	717	04842	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		1381	04850	160.00
				260.00
	27	1389	05202	75.00
		722	05203	80.00
				155.00
	28	726	05492	80.00
		1395	05505	200.00
				280.00
	29	731	05788	60.00
				60.00
	30	735	06122	120.00
				120.00
HEAD-WISE TOTAL				3775.00
00 0070 60 108 02 00 00	01	546	00007	20.00
0070 Other Administrative Services				20.00
60 OTHER SERVICES				20.00
108 Marriage Fees				
02 Special Marriage Act	02	1261	00185	6.00
				6.00
	05	1269	00447	93.00
				93.00
	06	1278	00702	40.00
		559	00710	60.00
				100.00
	07	1285	00940	20.00
				20.00
	08	1294	01232	3.00
				3.00
	09	571	01485	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				20.00
	12	1305	01801	30.00
		574	01802	40.00
				70.00
	15	1320	02275	6.00
		585	02287	60.00
				66.00
	16	1331	02612	3.00
		590	02619	20.00
				23.00
	19	595	03005	3.00
		1340	03016	46.00
				49.00
	20	1345	03683	35.00
				35.00
	21	604	03694	3.00
		1351	03697	23.00
				26.00
	22	609	04068	40.00
				40.00
	26	718	04827	20.00
				20.00
	27	1388	05240	501.00
				501.00
	28	727	05490	63.00
				63.00
	30	736	06106	29.00
				29.00
HEAD-WISE TOTAL				1184.00
00 0070 60 109 00 00 00	02	84	00194	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				
0070 Other Administrative Services				25.00
60 OTHER SERVICES				
109 Fire Protection and Control	19	86	03050	834.00
				834.00
	20	88	03362	395.00
		87	03368	570.00
				965.00
	22	89	04060	19.00
				19.00
	26	91	04856	280.00
		90	04886	587.00
				867.00
HEAD-WISE TOTAL				2710.00
00 0070 60 114 01 00 00	15	978	02357	745.00
0070 Other Administrative Services		972	02400	1971.00
60 OTHER SERVICES		952	02410	2593.00
114 Recpts From Motor Garages etc.		956	02461	8604.00
01 Sale of POL		979	02472	10424.00
		966	02494	24178.00
		960	02495	27952.00
		988	02520	86599.00
				163066.00
	16	981	02718	6863.00
		986	02855	217520.00
		951	02874	321785.00
		983	02880	411486.00
		949	02882	427997.00
				1385651.00
	19	964	03037	374.00
		970	03077	2371.00
		962	03146	18822.00
		974	03152	26722.00
		958	03154	30665.00
		954	03173	80301.00
		968	03174	87577.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				246832.00
	23	990	04453	524.00
		1004	04459	760.00
		992	04540	6897.00
		1011	04546	8956.00
		994	04552	10097.00
		1002	04555	10760.00
		1013	04559	10997.00
		1006	04561	11174.00
		998	04563	11330.00
		1000	04622	46893.00
		996	04623	47304.00
				165692.00
	26	1008	05038	17958.00
		1015	05052	21764.00
		1017	05130	151571.00
		1020	05164	429769.00
				621062.00
HEAD-WISE TOTAL				2582303.00
00 0070 60 114 02 00 00	15	989	02427	3433.00
0070 Other Administrative Services		961	02449	6106.00
60 OTHER SERVICES		977	02484	17348.00
114 Recpts From Motor Garages etc.		976	02522	95316.00
02 Sale of Spare Parts				122203.00
	16	985	02687	2845.00
		984	02711	5991.00
		987	02780	37075.00
		950	02823	101746.00
				147657.00
	26	1022	04984	6794.00
		1019	04990	8205.00
		1018	05030	14803.00
		1021	05034	16595.00
		1010	05044	18865.00
				65262.00
HEAD-WISE TOTAL				335122.00
00 0070 60 115 00 00 00	27	650	05315	5855.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 00 00 00				
0070 Other Administrative Services				5855.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
HEAD-WISE TOTAL				5855.00
00 0070 60 115 01 00 00	08	9	01319	1896.00
0070 Other Administrative Services		8	01449	224400.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				226296.00
01 Recpt.from Pdy Govt. Guest House, ND				
HEAD-WISE TOTAL				226296.00
00 0070 60 115 02 00 00	01	637	00053	960.00
0070 Other Administrative Services				
60 OTHER SERVICES				960.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	02	638	00250	800.00
				800.00
	06	639	00831	16010.00
				16010.00
	07	642	01031	1455.00
				1455.00
	08	641	01306	1067.00
		640	01307	1067.00
				2134.00
	09	643	01591	4565.00
				4565.00
	14	644	02129	11445.00
				11445.00
	15	645	02371	960.00
				960.00
	19	646	03102	4475.00
				4475.00
	20	647	03440	5235.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				5235.00
	21	648	03790	1805.00
				1805.00
	22	649	04128	1990.00
				1990.00
	28	651	05525	480.00
				480.00
HEAD-WISE TOTAL				52314.00
00 0070 60 118 00 00 00	01	154	00006	10.00
0070 Other Administrative Services				10.00
60 OTHER SERVICES				10.00
118 Receipts under Right to Information Act				10.00
00 Receipt under R.T I Act	02	20	00186	10.00
		21	00187	10.00
		310	00191	20.00
		311	00192	24.00
		308	00197	34.00
		309	00208	84.00
				182.00
	05	14	00421	10.00
		99	00453	120.00
		77	00539	1868.00
				1998.00
	06	73	00693	10.00
				10.00
	07	64	00948	40.00
		19	00955	78.00
		154	00983	340.00
				458.00
	08	27	01237	10.00
		325	01242	24.00
		24	01248	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
		324	01256	80.00
		65	01259	86.00
				-----+
				240.00
				-----+
	09	322	01486	20.00
		1300	01489	30.00
				-----+
				50.00
				-----+
	12	78	01798	10.00
				-----+
				10.00
				-----+
	14	6	02038	20.00
		294	02042	58.00
				-----+
				78.00
				-----+
	15	7	02306	132.00
		78	02328	314.00
				-----+
				446.00
				-----+
	16	80	02615	10.00
		57	02616	10.00
		1333	02625	62.00
		39	02628	104.00
				-----+
				186.00
				-----+
	19	79	03021	132.00
		103	03029	232.00
				-----+
				364.00
				-----+
	20	332	03358	302.00
				-----+
				302.00
				-----+
	21	5	03695	10.00
		105	03717	50.00
		18	03719	50.00
		15	03729	198.00
				-----+
				308.00
				-----+
	22	183	04061	20.00
		181	04074	98.00
		31	04080	180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		87	04087	294.00
		215	04101	677.00
				1269.00
	26	22	04825	20.00
		344	04835	40.00
				60.00
	27	30	05193	10.00
		19	05194	20.00
				30.00
	28	108	05501	136.00
				136.00
	29	109	05797	120.00
		89	05798	148.00
				268.00
	30	11	06103	12.00
		109	06115	46.00
		21	06118	78.00
		31	06163	520.00
				656.00
HEAD-WISE TOTAL				7061.00
00 0070 60 800 00 00 00	01	28	00004	10.00
0070 Other Administrative Services				10.00
60 OTHER SERVICES				10.00
800 Other Receipts	06	30	00694	10.00
		12	00740	700.00
				710.00
	08	25	01273	258.00
		282	01389	25000.00
				25258.00
	21	106	03879	8159.00
				8159.00
	26	32	04824	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00		34	04922	2194.00
				2214.00
	28	13	05544	980.00
				980.00
HEAD-WISE TOTAL				37331.00
00 0070 60 800 01 00 00	19	1	03163	47039.00
0070 Other Administrative Services				47039.00
60 OTHER SERVICES				
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				47039.00
00 0071 01 101 00 00 00	02	92	00348	85937.00
0071 Contribution and Recovery Towards Pension				85937.00
01 CIVIL				
101 Subscription and Contributions				
	05	893	00560	4228.00
		886	00564	4610.00
				8838.00
	06	8701	00807	6868.00
				6868.00
	07	906	01010	581.00
		896	01066	4474.00
				5055.00
	08	64	01395	37982.00
				37982.00
	09	191	01565	2736.00
		876	01631	13865.00
		65	01679	47221.00
				63822.00
	17	955	02943	664.00
		951	02958	4342.00
				5006.00
	20	924	03411	2603.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		DA8077	03423	3885.00
		920	03431	4342.00
		DA8070	03487	15522.00
				+-----+
				26352.00
				+-----+
	21	938	03806	2614.00
		943	03809	2773.00
		947	03810	2773.00
		933	03824	3586.00
		965	03832	4542.00
		931	03833	4610.00
				+-----+
				20898.00
				+-----+
	22	959	04140	3320.00
				+-----+
				3320.00
				+-----+
	23	46	04767	748500.00
				+-----+
				748500.00
				+-----+
	26	994	04932	2688.00
		998	04942	3424.00
		990	04963	4228.00
				+-----+
				10340.00
				+-----+
	28	981	05580	3735.00
		977	05592	4610.00
				+-----+
				8345.00
				+-----+
	29	482	05962	56737.00
				+-----+
				56737.00
				+-----+
HEAD-WISE TOTAL				1088000.00
				+-----+
00 0075 00 800 00 00 00	03	4	00399	500.00
0075 Miscellaneous General Services		3	00400	500.00
800 Other Receipts				+-----+
				1000.00
				+-----+
	06	54	00815	8550.00
				+-----+
				8550.00
				+-----+
	20	135	03343	90.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
		DA8058	03402	300.00
		138	03677	30.00
				420.00
	22	DA8067	04235	600.00
				600.00
	29	0	05889	5000.00
				5000.00
HEAD-WISE TOTAL				15570.00
00 0202 01 101 02 00 00	27	21	05257	1100.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1100.00
101 Elementary Education				
02 Other Fees				
HEAD-WISE TOTAL				1100.00
00 0202 01 102 01 00 00	14	14	02072	1200.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1200.00
102 Secondary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				1200.00
00 0202 01 103 02 00 00	02	18	00264	1302.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1302.00
103 University & Hr. Education				
02 Higher Secondary Edn Other Fees	23	45	04725	417629.00
				417629.00
HEAD-WISE TOTAL				418931.00
00 0202 01 103 03 00 00	12	31	01804	42.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				42.00
103 University & Hr. Education				
03 TAC Tuition Fees				
HEAD-WISE TOTAL				42.00
00 0202 01 103 07 00 00	06	99	00750	1190.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 07 00 00				
0202 Education Sports and Culture		97	00791	5035.00
01 GENERAL EDUCATION				-----
103 University & Hr. Education				6225.00
07 Dr.Ambethkar Law College Tuition Fees				-----
	26	106	04969	4830.00
		104	05050	21118.00

				25948.00

	29	111	05871	2980.00
		109	05927	14574.00

				17554.00

HEAD-WISE TOTAL				49727.00
00 0202 01 103 14 00 00	23	48	04558	10940.00
0202 Education Sports and Culture				-----
01 GENERAL EDUCATION				10940.00
103 University & Hr. Education				-----
14 Centre for PG Studies Other Fees				
HEAD-WISE TOTAL				10940.00
00 0202 01 600 00 00 00	06	100	00760	1460.00
0202 Education Sports and Culture		98	00785	4000.00
01 GENERAL EDUCATION				-----
600 General (or)				5460.00

	09	10	01566	2750.00
		64	01662	29923.00

				32673.00

	19	81	03099	4333.00

				4333.00

	22	16	04055	1.00

				1.00

	23	44	04409	1.00
		43	04443	500.00
		05	04520	5100.00

				5601.00

	26	108	04849	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00		105	05031	15600.00
				15760.00
	27	22	05220	225.00
				225.00
	29	113	05786	40.00
		179	05796	100.00
		110	05907	7800.00
				7940.00
HEAD-WISE TOTAL				71993.00
00 0202 04 800 00 00 00	06	136	00826	12660.00
0202 Education Sports and Culture				12660.00
04 ARTS AND CULTURE				100.00
800 Other Receipts	15	8	02301	100.00
				100.00
	16	141	02761	22117.00
				22117.00
	23	145	04538	6682.00
		143	04562	11288.00
				17970.00
	27	147	05347	13237.00
				13237.00
	29	16	05801	155.00
				155.00
HEAD-WISE TOTAL				66239.00
00 0210 01 020 00 00 00	01	159	00055	1029.00
0210 Medicals and Public Health				1029.00
01 URBAN HEALTH SERVICES				161.00
020 Recpt From Patients for Hos& D	02	24	00224	161.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				161.00
	05	161	00520	903.00
		162	00592	10825.00
		78	00617	27661.00
				39389.00
	06	163	00804	6771.00
		80	00810	7562.00
				14333.00
	07	81	01034	1628.00
		79	01041	2100.00
		164	01043	2267.00
				5995.00
	08	165	01330	3400.00
		81	01368	10437.00
				13837.00
	09	83	01594	4917.00
				4917.00
	12	167	01911	9575.00
				9575.00
	14	168	02115	7448.00
		84	02147	25796.00
				33244.00
	15	28	02335	414.00
		169	02409	2538.00
				2952.00
	16	170	02696	3866.00
		85	02701	4401.00
				8267.00
	19	171	03126	10571.00
		166	03131	11246.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				21817.00
	20	172	03424	3886.00
		86	03488	16853.00
				20739.00
	21	173	03842	5087.00
				5087.00
	22	174	04130	2083.00
				2083.00
	23	87	04580	16811.00
				16811.00
	27	177	05292	3208.00
		175	05304	4961.00
		176	05342	11272.00
				19441.00
	28	178	05583	3939.00
		88	05650	19857.00
				23796.00
	29	179	05859	1833.00
		89	05898	6037.00
				7870.00
HEAD-WISE TOTAL				251343.00
00 0210 01 800 00 00 00	01	149	00024	100.00
0210 Medicals and Public Health		143	00054	1000.00
01 URBAN HEALTH SERVICES				1100.00
800 Other Receipts	03	145	00404	1000.00
				1000.00
	06	152	00715	100.00
		153	00716	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				200.00
	07	47	01023	1000.00
		46	01024	1000.00
		150	01089	10000.00
				12000.00
	08	1552	01262	100.00
		156	01279	500.00
				600.00
	09	157	01499	100.00
		151	01500	100.00
				200.00
	15	162	02297	100.00
		161	02298	100.00
		163	02299	100.00
		164	02300	100.00
				400.00
	16	96	02734	9420.00
				9420.00
	22	167	04079	100.00
				100.00
	23	171	04419	100.00
		169	04596	25000.00
				25100.00
	26	168	04899	1000.00
		160	04900	1000.00
		159	04901	1000.00
		166	04902	1000.00
		165	04903	1000.00
		1701	04919	2000.00
		158	04959	4000.00
				11000.00
	27	175	05208	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00		176	05209	100.00
		177	05210	100.00
				300.00
	28	8	05476	10.00
		182	05495	100.00
		179	05496	100.00
				210.00
	29	178	05792	100.00
		183	05794	100.00
		173	05897	6000.00
		180	05939	25000.00
				31200.00
	30	174	06179	1000.00
		181	06180	1000.00
		172	06247	10000.00
				12000.00
HEAD-WISE TOTAL				104830.00
00 0210 04 104 00 00 00	01	1	00041	500.00
0210 Medicals and Public Health				500.00
04 PUBLIC HEALTH				500.00
104 Fees and Fines Etc	02	5	00231	200.00
		7	00235	300.00
		6	00239	500.00
				1000.00
	03	2	00398	500.00
				500.00
	06	8	00729	500.00
		9	00730	500.00
				1000.00
	09	1	01625	10000.00
		109	01660	29800.00
				39800.00
	10	10	01771	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		115	01777	3000.00
		111	01780	6000.00
		113	01781	6000.00
		114	01782	6000.00
		110	01784	10000.00
		116	01788	15500.00
		112	01789	18000.00
		117	01790	18000.00
		119	01791	27000.00
				+-----+
				110000.00
				+-----+
	12	12	01821	500.00
				+-----+
				500.00
				+-----+
	15	12	02342	500.00
				+-----+
				500.00
				+-----+
	16	13	02642	500.00
		14	02643	500.00
		2	02705	5000.00
		3	02735	10000.00
				+-----+
				16000.00
				+-----+
	17	15	02935	500.00
		18	02936	500.00
		19	02937	500.00
		16	02938	500.00
		0	02939	500.00
		118	02951	2500.00
				+-----+
				5000.00
				+-----+
	19	24	03035	300.00
		11	03040	500.00
		25	03041	500.00
		23	03042	500.00
		20	03043	500.00
		21	03044	500.00
		0	03045	500.00
		0	03123	10000.00
				+-----+
				13300.00
				+-----+
	21	27	03738	300.00
		26	03739	300.00
		28	03751	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		6	03795	2000.00
		5	03891	10000.00
				+-----+
				13100.00
				+-----+
	22	33	04077	100.00
		29	04088	300.00
		33	04089	300.00
		31	04094	500.00
		30	04095	500.00
		32	04096	500.00
		10	04198	10000.00
		2	04200	10000.00
				+-----+
				22200.00
				+-----+
	23	41	04420	100.00
		14	04427	200.00
		37	04441	500.00
		38	04442	500.00
		35	04444	500.00
		40	04445	500.00
		39	04446	500.00
		36	04447	500.00
		42	04448	500.00
		14	04533	6000.00
		13	04547	10000.00
		8	04548	10000.00
		9	04549	10000.00
		12	04550	10000.00
				+-----+
				49800.00
				+-----+
	24	0	04792	400.00
		44	04794	500.00
		45	04795	500.00
		43	04796	500.00
		16	04810	10000.00
		15	04811	10000.00
				+-----+
				21900.00
				+-----+
	26	52	04878	500.00
		45	04879	500.00
		46	04880	500.00
		47	04881	500.00
		48	04882	500.00
		50	04883	500.00
		49	04884	500.00
		13	04960	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		11	05005	10000.00
		17	05006	10000.00
				+-----+
				27500.00
				+-----+
	27	53	05207	100.00
		56	05218	200.00
		541	05232	500.00
		55	05233	500.00
		57	05234	500.00
		59	05235	500.00
		0	05236	500.00
		62	05237	500.00
		61	05238	500.00
		60	05239	500.00
		126	05260	1400.00
		127	05263	1500.00
		22	05270	2000.00
		21	05271	2000.00
		124	05296	3550.00
		20	05317	6000.00
		123	05323	7500.00
		128	05333	10000.00
		18	05335	10000.00
		125	05354	15300.00
		121	05377	39900.00
		120	05382	53700.00
				+-----+
				157150.00
				+-----+
	28	68	05517	300.00
		38	05522	400.00
		37	05523	400.00
		65	05530	500.00
		64	05531	500.00
		63	05532	500.00
		29	05559	2000.00
		51	05585	4000.00
		50	05586	4000.00
		25	05598	6000.00
		0	05623	10000.00
		26	05624	10000.00
		122	05651	20100.00
				+-----+
				58700.00
				+-----+
	29	0	05804	200.00
		67	05805	200.00
		75	05806	200.00
		77	05813	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		74	05822	500.00
		71	05823	500.00
		70	05824	500.00
		69	05825	500.00
		78	05826	500.00
		74	05827	500.00
		72	05829	500.00
		73	05830	500.00
		30	05883	4000.00
		24	05917	10000.00
		29	05918	10000.00
		37	05919	10000.00
				38900.00
				38900.00
	30	79	06129	200.00
		81	06159	500.00
		3	06161	500.00
				1200.00
				1200.00
HEAD-WISE TOTAL				578550.00
HEAD-WISE TOTAL				578550.00
00 0210 04 105 00 00 00	01	82	00064	3000.00
0210 Medicals and Public Health				3000.00
04 PUBLIC HEALTH				3000.00
105 Recpt From Rural Health Lab.				3000.00
	05	84	00546	3000.00
		85	00547	3000.00
		83	00581	9000.00
				15000.00
				15000.00
	16	88	02723	7750.00
				7750.00
				7750.00
	20	87	03417	3000.00
		86	03485	15000.00
				18000.00
				18000.00
HEAD-WISE TOTAL				43750.00
HEAD-WISE TOTAL				43750.00
00 0216 01 106 00 00 00	02	23	00276	2070.00
0216 Housing				2070.00
01 Govt. Residential Buildings				2070.00
106 General Pool Accommodation				2070.00
	06	47	00723	294.00
				294.00
				294.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				294.00
	07	905	00979	310.00
		3	01012	620.00
		30	01022	980.00
				1910.00
	08	26	01278	460.00
		27	01303	920.00
				1380.00
	14	194	02060	774.00
				774.00
	16	29	02665	1380.00
				1380.00
	19	17	03064	1610.00
				1610.00
	21	6	03794	1980.00
				1980.00
	22	DA8059	04218	525.00
		DA8080	04286	310.00
				835.00
	26	107	04898	960.00
				960.00
	29	112	05849	1200.00
				1200.00
	30	377	06128	185.00
		115	06139	281.00
		157	06177	968.00
				1434.00
HEAD-WISE TOTAL				15827.00
00 0216 01 107 00 00 00	15	69	02331	371.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 107 00 00 00				
0216 Housing				
01 Govt. Residential Buildings				371.00
107 Police Housing				
	19	286	03114	6560.00
				6560.00
HEAD-WISE TOTAL				6931.00
00 0216 80 800 00 00 00	30	0	06191	1682.00
0216 Housing				
80 GENERAL				1682.00
800 Other Receipts				
HEAD-WISE TOTAL				1682.00
00 0217 60 800 00 00 00	26	5	05068	28911.00
0217 Urban Development				
60 OTHER URBAN DEV. SCHEMES				28911.00
800 Other Receipts				
HEAD-WISE TOTAL				28911.00
00 0230 00 101 00 00 00	07	62	01130	32460.00
0230 Labour and Employment				
101 Recpt Under Labour Laws				32460.00
	16	65	02757	20488.00
				20488.00
	23	1846	04421	100.00
				100.00
	26	66	05062	26085.00
				26085.00
HEAD-WISE TOTAL				79133.00
00 0230 00 102 00 00 00	22	32	04058	10.00
0230 Labour and Employment				
102 Fees for Regn.of Trade Union				10.00
HEAD-WISE TOTAL				10.00
00 0230 00 103 00 00 00	09	1735	01583	4025.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				
0230 Labour and Employment		1736	01584	4025.00
103 Fees for Insp.of Steam Boilers		1734	01585	4025.00
				+-----+
				12075.00
				+-----+
	26	1864	04913	1450.00
				+-----+
				1450.00
				+-----+
HEAD-WISE TOTAL				13525.00
00 0230 00 104 00 00 00	01	1561	00001	5.00
0230 Labour and Employment		1562	00002	5.00
104 Fees Realised Under Fac. Act		1252	00003	5.00
		1560	00015	60.00
		1576	00016	60.00
		1568	00019	80.00
		1567	00020	80.00
		1569	00021	80.00
		1575	00022	80.00
		1569	00023	100.00
		1566	00027	120.00
		1577	00028	120.00
		1574	00031	180.00
		1563	00032	180.00
		1579	00033	180.00
		1578	00035	300.00
		1586	00043	605.00
		1565	00045	660.00
		1585	00047	720.00
		996	00048	800.00
		1338	00049	800.00
		1583	00051	880.00
		1589	00052	880.00
		1408	00065	3000.00
		1571	00069	3300.00
		1590	00070	3300.00
		1573	00112	17600.00
		1572	00129	33000.00
		1564	00130	33000.00
				+-----+
				100180.00
				+-----+
	02	1593	00200	60.00
		1603	00203	80.00
		1581	00204	80.00
		1582	00205	80.00
		1591	00206	80.00
		1634	00207	80.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1623	00212	120.00
		1592	00213	120.00
		1580	00214	120.00
		1618	00215	120.00
		1619	00216	120.00
		1601	00217	120.00
		1600	00218	120.00
		1595	00227	180.00
		1596	00228	180.00
		1594	00229	180.00
		1617	00232	200.00
		1624	00233	300.00
		1587	00234	300.00
		1602	00236	320.00
		1589	00238	440.00
		1212	00246	600.00
		1614	00247	660.00
		1616	00248	660.00
		1615	00252	880.00
		1629	00253	880.00
		1628	00254	880.00
		1632	00255	880.00
		1599	00256	880.00
		1606	00257	1000.00
		1597	00265	1320.00
		1609	00266	1325.00
		1626	00271	1980.00
		1547	00318	12000.00
				27345.00
	03	1633	00395	120.00
		1608	00396	120.00
		1607	00397	120.00
		1641	00401	640.00
		1647	00402	660.00
		1648	00403	660.00
				2320.00
	05	1610	00420	5.00
		1598	00445	80.00
		1643	00446	80.00
		1666	00448	100.00
		1668	00449	100.00
		1645	00450	100.00
		1649	00454	120.00
		1675	00459	180.00
		1650	00467	300.00
		1640	00469	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1667	00470	300.00
		1665	00474	440.00
		1657	00514	660.00
		1658	00518	880.00
		1536	00525	1000.00
		1644	00530	1325.00
		1660	00551	3300.00
		1609	00552	3300.00
				12570.00
	06	1678	00711	60.00
		1664	00713	80.00
		1669	00717	100.00
		1682	00718	100.00
		1673	00722	230.00
		1684	00724	400.00
		1670	00726	440.00
		1656	00739	660.00
		1261	00741	800.00
		1680	00742	880.00
		1685	00743	880.00
		1613	00751	1200.00
		1674	00754	1320.00
		1627	00755	1320.00
		1677	00756	1320.00
		1672	00758	1450.00
		1671	00759	1450.00
		1622	00761	1600.00
		1522	00762	1800.00
		1631	00764	1985.00
		1676	00767	2030.00
		1675	00768	2030.00
		1642	00776	3300.00
		1679	00782	3600.00
		1683	00841	26400.00
				55435.00
	07	1702	00937	5.00
		1703	00956	80.00
		1662	00957	80.00
		1693	00959	100.00
		1690	00974	300.00
		1661	00976	300.00
		1695	00987	405.00
		1687	00988	440.00
		1663	01013	640.00
		1701	01014	660.00
		1709	01015	660.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1700	01017	720.00
		1415	01019	800.00
		1681	01021	880.00
		1707	01025	1080.00
		1706	01026	1080.00
		1414	01028	1200.00
		1708	01030	1320.00
		1646	01033	1600.00
		1705	01037	1800.00
		1704	01039	1980.00
		1694	01078	7920.00
				+-----+
				24050.00
				+-----+
	08	1725	01233	5.00
		1689	01234	5.00
		1712	01258	80.00
		1722	01261	100.00
		1724	01263	100.00
		1716	01277	440.00
		1723	01293	660.00
		1637	01294	660.00
		1638	01302	880.00
		1686	01310	1200.00
		1718	01329	3300.00
		1659	01337	4400.00
		1721	01356	7040.00
		1726	01372	12530.00
		1720	01374	13200.00
				+-----+
				44600.00
				+-----+
	09	1710	01481	5.00
		1717	01482	5.00
		1715	01497	80.00
		1588	01502	120.00
		1746	01503	125.00
		1741	01517	500.00
		1729	01528	660.00
		1743	01529	660.00
		1742	01534	880.00
		1745	01535	880.00
		1727	01542	1320.00
		1736	01569	2875.00
		1605	01634	14400.00
				+-----+
				22510.00
				+-----+
	10	1728	01770	80.00
		1733	01772	880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1521	01773	1200.00
		1749	01774	1320.00
		1748	01775	2400.00
				5880.00
	12	1740	01805	60.00
		1738	01806	80.00
		1731	01808	100.00
		1739	01810	120.00
		1751	01832	880.00
		0	01833	880.00
		1753	01844	1205.00
		1752	01878	3300.00
		1334	01885	4005.00
				10630.00
	14	1750	02035	5.00
		1759	02058	660.00
		1758	02075	1320.00
		1732	02137	19805.00
				21790.00
	15	1773	02273	5.00
		1486	02274	5.00
		1770	02282	40.00
		1769	02283	40.00
		1767	02284	40.00
		1778	02285	40.00
		1771	02288	60.00
		1768	02289	60.00
		1777	02295	80.00
		1760	02311	180.00
		1765	02333	400.00
		1776	02352	660.00
		1761	02356	720.00
		1766	02366	880.00
		1691	02367	880.00
		1775	02368	880.00
		1764	02383	1320.00
		1692	02384	1320.00
		1688	02385	1320.00
		1762	02499	30800.00
				39730.00
	16	1787	02613	5.00
		1786	02614	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1780	02624	60.00
		1788	02631	185.00
		1785	02633	200.00
		1763	02648	660.00
		1792	02649	660.00
		1782	02654	880.00
		1790	02664	1320.00
		1779	02691	3300.00
		1784	02697	3960.00
		1754	02775	33000.00

				44235.00

	17	1611	02931	180.00
		1612	02933	400.00
		1796	02942	660.00
		1799	02944	1200.00
		1795	02945	1320.00
		1802	02946	1980.00

				5740.00

	19	1772	03020	100.00
		1803	03039	440.00
		1804	03046	600.00
		1805	03048	660.00
		1774	03052	880.00
		1793	03060	1320.00
		1744	03070	1980.00
		1794	03071	1980.00
		1783	03085	3305.00

				11265.00

	20	1819	03339	80.00
		1833	03341	80.00
		1801	03342	80.00
		1812	03345	100.00
		1827	03346	100.00
		1815	03347	120.00
		1817	03348	120.00
		1816	03349	120.00
		1824	03350	120.00
		1811	03356	225.00
		1813	03363	400.00
		1808	03365	500.00
		1818	03369	640.00
		1829	03371	660.00
		1819	03376	880.00
		1822	03377	880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1810	03378	880.00
		1832	03379	880.00
		1831	03380	880.00
		1830	03381	880.00
		1828	03382	880.00
		1807	03386	1320.00
		1823	03389	1600.00
		1809	03395	1980.00
		1791	03671	5.00
		1800	03673	20.00

				14430.00

	21	1843	03715	40.00
		1842	03722	60.00
		1570	03723	60.00
		1630	03728	180.00
		1825	03746	440.00
		1821	03764	660.00
		1834	03765	660.00
		1711	03766	710.00
		1838	03773	880.00
		1826	03774	885.00
		1844	03784	1320.00

				5895.00

	22	1853	04075	100.00
		1850	04091	440.00
		1781	04100	660.00
		1841	04103	880.00
		1845	04104	880.00

				2960.00

	23	1854	04455	660.00
		1857	04462	880.00
		1856	04463	880.00
		1860	04477	1320.00
		1756	04490	1980.00
		1757	04491	1980.00
		1755	04610	39600.00

				47300.00

	24	1861	04787	5.00
		1789	04791	100.00
		1859	04797	880.00
		1855	04798	1320.00
		1849	04800	1980.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1858	04801	2400.00
		1847	04803	3300.00
		1848	04805	5280.00
				15265.00
	26	1867	04845	120.00
		1869	04848	150.00
		1868	04889	660.00
		1852	04890	660.00
		1866	04891	660.00
		1870	04893	710.00
		1865	04897	880.00
		1873	04908	1320.00
		1872	04909	1320.00
		1871	04910	1320.00
				7800.00
	27	1876	05204	80.00
		1875	05248	660.00
		1143	05251	800.00
		1877	05254	880.00
		1862	05269	1980.00
		1863	05291	3205.00
		1878	05293	3310.00
				10915.00
	28	1880	05493	100.00
		1888	05494	100.00
		1889	05497	100.00
		1836	05503	180.00
		1835	05514	300.00
		1747	05535	660.00
		1891	05536	660.00
		1890	05537	660.00
		1882	05542	885.00
		1883	05571	3000.00
				6645.00
	29	1896	05802	180.00
		1898	05807	220.00
		1895	05808	220.00
		1900	05820	440.00
		1881	05833	605.00
		1899	05834	660.00
		1897	05852	1325.00
		1892	05861	1980.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1894	05905	7040.00
				12670.00
	30	1910	06101	5.00
		1912	06120	100.00
		1908	06133	220.00
		1907	06134	220.00
		1917	06154	400.00
		1918	06156	440.00
		1906	06169	660.00
		1911	06170	660.00
		1916	06171	660.00
		1919	06175	880.00
		1909	06176	930.00
		1874	06187	1320.00
		1903	06202	1980.00
		1905	06220	4950.00
		1901	06223	5285.00
		1884	06236	7040.00
				25750.00
HEAD-WISE TOTAL				577910.00
00 0230 00 106 00 00 00	01	1563	00005	10.00
0230 Labour and Employment				10.00
106 Fees Under Contract Labour &				10.00
	02	1620	00220	150.00
		1621	00221	150.00
				300.00
	05	1651	00428	38.00
		1652	00429	38.00
		1653	00430	38.00
		1654	00431	38.00
		1655	00432	38.00
				190.00
	06	1637	00695	18.00
		1636	00696	18.00
				36.00
	07	63	01050	2700.00
				2700.00
	08	1696	01238	15.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				
		1697	01246	38.00
		1719	01247	38.00
		1714	01255	75.00

				166.00

	20	1806	03690	48.00

				48.00

	21	1839	03721	60.00

				60.00

	22	1851	04078	100.00

				100.00

	23	1798	04437	400.00

				400.00

	29	1885	05799	150.00

				150.00

	30	1914	06110	38.00

				38.00

HEAD-WISE TOTAL				4198.00

00 0230 00 800 00 00 00	05	7	00558	4096.00
0230 Labour and Employment				-----
800 Other Receipts				4096.00

	07	22	00951	50.00
		24	00970	267.00
		26	01054	2890.00

				3207.00

	08	3	01352	6100.00

				6100.00

	16	23	02623	50.00

				50.00

	19	72	03015	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				40.00
	21	73	03803	2440.00
				2440.00
	22	151	04208	11497.00
		3	04258	56528.00
		2	04259	58700.00
		1	04260	59817.00
				186542.00
	28	57	05581	3786.00
				3786.00
	29	34	05817	350.00
				350.00
HEAD-WISE TOTAL				206611.00
00 0235 60 800 00 00 00	14	287	02069	1100.00
0235 Social Security and Welfare				1100.00
60 OTHER SOCIAL SECURITY AND WELF				32925.00
800 Other Receipts	21	16	03948	32925.00
				32925.00
HEAD-WISE TOTAL				34025.00
00 0401 00 104 00 00 00	06	56	00737	590.00
0401 Crop Husbandry				590.00
104 Receipts From Agrl Farms				540.00
	15	57	02344	540.00
				540.00
	22	39	04129	2000.00
				2000.00
	28	63	05498	110.00
				110.00
HEAD-WISE TOTAL				3240.00
00 0401 00 120 00 00 00	03	51	00414	127872.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 120 00 00 00				
0401 Crop Husbandry				
120 Sale,hire and Service..tractor				127872.00
	15	58	02417	3000.00
				3000.00
	28	62	05547	1200.00
				1200.00
HEAD-WISE TOTAL				132072.00
00 0401 00 800 00 00 00	05	15753	00457	150.00
0401 Crop Husbandry		15752	00524	1000.00
800 Other Receipts				1150.00
	12	15754	01816	250.00
				250.00
	15	59	02388	1391.00
				1391.00
	22	40	04116	1450.00
		38	04149	4438.00
				5888.00
	23	18	04504	2958.00
				2958.00
	28	61	05477	18.00
				18.00
	29	42	05853	1332.00
				1332.00
HEAD-WISE TOTAL				12987.00
00 0403 00 800 00 00 00	19	10	03024	170.00
0403 Animal Husbandry				170.00
800 Other Receipts				31000.00
	28	111	05661	31000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0403 00 800 00 00 00				31000.00
HEAD-WISE TOTAL				31170.00
00 0405 00 800 00 00 00	02	324	00281	2920.00
0405 Fisheries				2920.00
800 Other Receipts	05	93	00532	1414.00
				1414.00
	07	326	01077	7872.00
				7872.00
	08	328	01313	1360.00
				1360.00
	09	94	01537	956.00
		330	01577	3400.00
				4356.00
	14	95	02067	1007.00
		95	02087	2510.00
		332	02108	5720.00
				9237.00
	15	97	02316	246.00
				246.00
	19	97	03058	1126.00
		333	03113	6320.00
				7446.00
	21	96	03787	1500.00
				1500.00
	22	98	04085	218.00
		99	04092	477.00
				695.00
	23	100	04424	151.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				151.00
	26	101	04914	1457.00
		335	04940	3160.00
		337	05008	10120.00
				14737.00
	27	339	05272	2040.00
				2040.00
	28	102	05507	298.00
				298.00
	30	103	06150	394.00
		341	06227	5680.00
				6074.00
HEAD-WISE TOTAL				60346.00
00 0406 02 800 00 00 00	07	192	00934	1.00
0406 Forestry and Wildlife		191	00935	1.00
02 ENVIRONMENTAL FORESTRY & WLIFE		190	00977	300.00
800 Other Receipts		189	01079	8000.00
				8302.00
	09	198	01508	300.00
		194	01509	300.00
		196	01521	500.00
		195	01582	4000.00
		193	01616	8000.00
		197	01617	8000.00
				21100.00
	16	203	02636	300.00
		200	02637	300.00
		205	02641	500.00
		201	02682	2550.00
		204	02724	8000.00
		199	02725	8000.00
		202	02726	8000.00
				27650.00
	21	207	03737	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0406 02 800 00 00 00		210	03750	500.00
		208	03756	550.00
		206	03828	4000.00
		209	03849	6000.00
				-----+
				11350.00
				-----+
	22	212	04097	500.00
		214	04098	500.00
		211	04183	8000.00
		213	04184	8000.00
				-----+
				17000.00
				-----+
	30	215	06099	1.00
				-----+
				1.00
				-----+
HEAD-WISE TOTAL				85403.00
				-----+
00 0425 00 101 00 00 00	02	329	00240	500.00
0425 Co Operation		328	00279	2550.00
101 Audit Fees		327	00283	3450.00
				-----+
				6500.00
				-----+
	06	343	00778	3450.00
				-----+
				3450.00
				-----+
	07	340	01068	4800.00
		335	01094	10500.00
				-----+
				15300.00
				-----+
	09	353	01548	1700.00
		147	01614	7200.00
				-----+
				8900.00
				-----+
	14	345	02061	800.00
				-----+
				800.00
				-----+
	19	342	03108	5600.00
				-----+
				5600.00
				-----+
	20	362	03435	4800.00
				-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				4800.00
	22	368	04174	7200.00
				7200.00
	26	367	04978	5400.00
				5400.00
	27	366	05305	5100.00
				5100.00
HEAD-WISE TOTAL				63050.00
00 0425 00 800 00 00 00	02	337	00209	100.00
0425 Co Operation				
800 Other Receipts				100.00
	05	338	00543	2516.00
		339	00544	2743.00
				5259.00
	06	323	00788	4407.00
				4407.00
	07	341	00989	448.00
				448.00
	08	65	01384	22614.00
				22614.00
	09	344	01559	2400.00
		333	01628	11647.00
				14047.00
	16	357	02627	100.00
				100.00
	17	356	02934	483.00
		354	02952	2743.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				3226.00
	20	346	03400	2212.00
		347	03413	2662.00
				4874.00
	21	336	03804	2469.00
		358	03808	2703.00
				5172.00
	22	297	04135	2469.00
				2469.00
	26	364	04926	2354.00
		365	04928	2397.00
		363	04930	2516.00
				7267.00
	27	348	05275	2357.00
		349	05276	2357.00
		350	05277	2357.00
		351	05279	2442.00
		352	05284	2743.00
				12256.00
	28	360	05565	2397.00
		359	05566	2469.00
		361	05570	2743.00
				7609.00
	30	373	06190	1600.00
				1600.00
HEAD-WISE TOTAL				91448.00
00 0435 00 102 00 00 00	22	24	04163	6000.00
0435 Other Agricultural Programme				6000.00
102 Fees for Quality Control Gradi				2000.00
	23	25	04493	2000.00
				2000.00
HEAD-WISE TOTAL				8000.00
00 0702 02 800 00 00 00	15	53	02407	2290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00				
0702 Minor Irrigation				2290.00
02 GROUND WATER				
800 Other Receipts	26	55	04823	12.00
				12.00
HEAD-WISE TOTAL				2302.00
00 0801 05 101 00 00 00	01	1929	00044	655.00
0801 Power		1926	00060	2100.00
05 TRANSMISSION & DISTRIBUTION		1943	00062	2268.00
101 Sale of Power		112	00075	4821.00
		1956	00080	5059.00
		2117	00084	5502.00
		1176	00086	6161.00
		1187	00087	6283.00
		21182	00090	8925.00
		1931	00099	13091.00
		1928	00100	13158.00
		1175	00107	15640.00
		1174	00109	16382.00
		1927	00110	16439.00
		2120	00120	25087.00
		1173	00121	26647.00
		1932	00123	28113.00
		1933	00126	29776.00
		1172	00127	31598.00
		2114	00128	32152.00
		6948	00132	36027.00
		1930	00133	36031.00
		6947	00134	39472.00
		1924	00137	41292.00
		6953	00140	50482.00
		6952	00143	64855.00
		1925	00144	68312.00
		1934	00146	75288.00
		2119	00150	102715.00
		1183	00153	117585.00
		6949	00154	121298.00
		1171	00155	125000.00
		INB	00160	166816.00
		6951	00163	203795.00
		2113	00164	211231.00
		2134	00168	371657.00
		6950	00169	413417.00
		2135	00174	581709.00
		1946	00179	1173973.00
		RTGS	00183	4442985.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				8733797.00
	02	1196	00291	4832.00
		1969	00303	7168.00
		1970	00316	11592.00
		INB	00317	11932.00
		2141	00322	15005.00
		1192	00335	32609.00
		2138	00356	178074.00
		1194	00358	186116.00
		1193	00362	200419.00
		1188	00386	410845.00
		2142	00391	772560.00
		1957	00393	1663335.00
				3494487.00
	03	INB	00410	13852.00
				13852.00
	04	INB	00418	13550.00
				13550.00
	05	0	00444	70.00
		2156	00465	248.00
		2130	00476	448.00
		1968	00527	1127.00
		2131	00537	1673.00
		1950	00575	6802.00
		1949	00593	10850.00
		1951	00603	17938.00
		1954	00606	19042.00
		INB	00611	21045.00
		2147	00616	27318.00
		1200	00618	28677.00
		2148	00619	30423.00
		1953	00621	35299.00
		2133	00622	35961.00
		6966	00623	36642.00
		1952	00631	69036.00
		1186	00632	81195.00
		1185	00633	86890.00
		1955	00634	87401.00
		6959	00637	105315.00
		6964	00639	119568.00
		6960	00640	122514.00
		6958	00653	215673.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		6962	00655	219300.00
		1184	00662	413969.00
		6963	00668	500192.00
		1197	00674	673658.00
		6965	00678	772985.00
		2158	00684	1134844.00
		1972	00687	2113138.00
		612118	00690	3769876.00
		6961	00691	9340823.00
		612117	00692	22648611.00
				42748551.00
	06	2164	00725	440.00
		1208	00783	3621.00
		2126	00808	7004.00
		1940	00830	15184.00
		1939	00832	16202.00
		INB	00833	17502.00
		2173	00840	26151.00
		1941	00842	28034.00
		6954	00853	46427.00
		2000	00860	55199.00
		2124	00865	70139.00
		2174	00866	70442.00
		6956	00868	78801.00
		6957	00869	85074.00
		1984	00874	103927.00
		1942	00879	119769.00
		6970	00892	166964.00
		1204	00927	1302860.00
		0	00928	1459926.00
		2175	00929	2093109.00
		1985	00930	2802017.00
		RTGS	00931	3557280.00
				12126072.00
	07	1961	01032	1594.00
		2017	01036	1639.00
		1963	01044	2269.00
		1979	01045	2295.00
		1224	01048	2508.00
		1231	01049	2609.00
		1962	01058	3450.00
		1976	01069	5374.00
		2145	01073	6499.00
		2139	01076	7033.00
		2015	01084	9235.00
		2157	01085	9247.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1960	01086	9309.00
		2179	01087	9542.00
		1964	01088	9818.00
		1977	01092	10251.00
		1978	01098	11297.00
		1229	01104	12171.00
		2146	01106	12338.00
		2178	01109	13636.00
		1965	01113	15887.00
		1966	01115	16526.00
		1982	01117	17100.00
		1975	01118	17240.00
		1980	01119	17613.00
		INB	01121	18115.00
		1201	01131	32501.00
		6967	01133	33750.00
		2153	01134	34048.00
		2140	01143	39480.00
		2151	01146	42449.00
		2154	01147	43040.00
		1967	01153	56073.00
		1983	01160	73610.00
		2016	01173	117446.00
		2149	01175	119494.00
		6968	01185	167122.00
		1981	01187	177899.00
		2152	01188	191901.00
		1202	01192	213372.00
		6969	01194	221096.00
		2155	01197	240303.00
		2150	01202	353633.00
		1195	01215	635410.00
		1220	01216	711550.00
		2182	01226	1762327.00
		2002	01227	2044011.00
				7555110.00
	08	1992	01338	4454.00
		1991	01341	5175.00
		1994	01342	5243.00
		2166	01347	5652.00
		2030	01361	8768.00
		1216	01365	10125.00
		INB	01375	13967.00
		1993	01377	14613.00
		1215	01379	16535.00
		1988	01380	17384.00
		2168	01381	21064.00
		2169	01382	21447.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1214	01383	22135.00
		2163	01386	23979.00
		1989	01387	24206.00
		1990	01388	24812.00
		1995	01391	28037.00
		1236	01393	32484.00
		1213	01396	38067.00
		1212	01400	53738.00
		2167	01402	54827.00
		2162	01406	66458.00
		1217	01407	71070.00
		6971	01408	72820.00
		1998	01409	75788.00
		1211	01411	76776.00
		1999	01412	78894.00
		1210	01413	79504.00
		2031	01414	82102.00
		1996	01418	101614.00
		2188	01419	102248.00
		2185	01423	107821.00
		1209	01424	108561.00
		2170	01425	116816.00
		2172	01432	142460.00
		2165	01433	144024.00
		1997	01434	144959.00
		2161	01439	164233.00
		6972	01446	200684.00
		6976	01457	283564.00
		1232	01467	591937.00
		6975	01475	807823.00
		2018	01479	1672253.00
		2197	01480	1684319.00
				7423440.00
	09	2180	01570	2901.00
		2006	01575	3252.00
		2009	01593	4659.00
		2181	01611	6980.00
		INB	01612	7078.00
		2010	01618	9075.00
		2045	01636	14789.00
		1230	01637	15017.00
		1227	01644	19405.00
		2007	01647	20817.00
		2208	01650	22592.00
		2046	01654	25566.00
		1228	01661	29819.00
		2012	01670	34817.00
		2047	01674	38704.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2171	01677	46496.00
		2210	01678	46797.00
		1226	01681	54511.00
		2011	01689	75584.00
		2013	01690	76242.00
		2014	01701	122018.00
		7035	01704	134948.00
		1225	01715	164606.00
		2204	01716	165325.00
		2008	01730	268840.00
		6987	01734	349077.00
		1241	01748	551526.00
		2032	01762	1451417.00
		2212	01765	1824318.00
				5587176.00
	10	INB	01785	10850.00
				10850.00
	11	INB	01797	9504.00
				9504.00
	12	2022	01829	768.00
		2025	01843	1196.00
		2229	01845	1290.00
		2192	01851	1458.00
		2026	01895	5627.00
		2196	01898	6006.00
		2219	01904	7297.00
		2189	01905	7961.00
		2023	01906	8358.00
		1255	01922	13092.00
		INB	01924	15134.00
		2024	01926	16016.00
		2194	01927	17161.00
		2059	01928	17368.00
		2027	01929	17851.00
		2060	01932	19587.00
		2191	01934	20594.00
		2021	01940	25300.00
		1239	01942	27441.00
		2187	01950	36697.00
		2193	01951	38977.00
		7038	01954	43740.00
		2186	01960	60174.00
		2190	01962	63418.00
		2028	01966	70853.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2029	01967	71480.00
		7037	01974	92092.00
		2195	01975	96713.00
		2225	01983	139863.00
		2235	01994	173677.00
		1238	01996	189014.00
		1237	02002	233750.00
		1248	02009	323511.00
		7034	02025	1066989.00
		2048	02026	1222246.00
		2232	02028	1570891.00
		1251	02030	1681171.00
		7036	02031	3540004.00
				+-----+
				10944765.00
				+-----+
	13	INB	02033	2480.00
				+-----+
				2480.00
				+-----+
	14	1249	02055	369.00
		2071	02095	3095.00
		2211	02098	3570.00
		1262	02107	5570.00
		2200	02112	6576.00
		2205	02114	7033.00
		1261	02125	9369.00
		2037	02131	16100.00
		2036	02134	16896.00
		2209	02135	18385.00
		2202	02143	24182.00
		INB	02146	25321.00
		2035	02150	29650.00
		2039	02153	30866.00
		2203	02155	31306.00
		2042	02160	33839.00
		2242	02161	34290.00
		2038	02165	40073.00
		1260	02168	43458.00
		2044	02174	59989.00
		2245	02175	60247.00
		2040	02176	63279.00
		2236	02178	68192.00
		2246	02179	71392.00
		2043	02180	73671.00
		2201	02182	73753.00
		1247	02183	75574.00
		1250	02186	90558.00
		1259	02189	120000.00
		2207	02190	123613.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2206	02193	134179.00
		1246	02194	147966.00
		1245	02196	151316.00
		1258	02202	160858.00
		1257	02205	172117.00
		1256	02211	190801.00
		1263	02212	211124.00
		2041	02214	228497.00
		2072	02216	233849.00
		2235	02222	277586.00
		2073	02226	310331.00
		2061	02261	1257079.00
		2252	02263	1372689.00
		7039	02271	12370549.00
				18479157.00
	15	1274	02405	2197.00
		2267	02452	6439.00
		2255	02455	6970.00
		2087	02466	9018.00
		INB	02491	22629.00
		2261	02500	31866.00
		2263	02502	35837.00
		2086	02524	108762.00
		7043	02542	179782.00
		1270	02557	293258.00
		2074	02598	1673163.00
		7044	02599	1712916.00
		2269	02600	1754128.00
		7040	02610	10299930.00
				16136895.00
	16	2226	02634	241.00
		2262	02679	2515.00
		2221	02693	3523.00
		2066	02698	4021.00
		2240	02699	4113.00
		2288	02707	5067.00
		2067	02719	6920.00
		2227	02721	7390.00
		1267	02730	8851.00
		2051	02731	9071.00
		2243	02736	10165.00
		2218	02738	10357.00
		INB	02739	10392.00
		2055	02740	10651.00
		2259	02743	12755.00
		2052	02746	15082.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2223	02748	15495.00
		2238	02750	16910.00
		2287	02752	17778.00
		2068	02754	18106.00
		2247	02762	22582.00
		2251	02763	22944.00
		2637	02764	22982.00
		1268	02767	26558.00
		2249	02771	31167.00
		2228	02773	32118.00
		2250	02774	32800.00
		2099	02776	33609.00
		2065	02777	34556.00
		2257	02782	38047.00
		2264	02783	38461.00
		1275	02784	38754.00
		2070	02786	42982.00
		2272	02787	44111.00
		2053	02790	46337.00
		2230	02793	51095.00
		2054	02795	53252.00
		2069	02797	55071.00
		2258	02798	55668.00
		2064	02799	56800.00
		2056	02800	57329.00
		2217	02804	70424.00
		2057	02805	74162.00
		2215	02810	79049.00
		2248	02812	81389.00
		2224	02817	86400.00
		2274	02818	90004.00
		2220	02819	90774.00
		1276	02820	91061.00
		2241	02822	101358.00
		1269	02826	105138.00
		2222	02829	114793.00
		2244	02832	125609.00
		2058	02833	131584.00
		2268	02835	142115.00
		2216	02836	148981.00
		7041	02844	151825.00
		2256	02848	192531.00
		1277	02852	202764.00
		2265	02861	237332.00
		2239	02864	260769.00
		1278	02866	268817.00
		7042	02885	472029.00
		2088	02918	1702415.00
		2294	02921	2464725.00
				+-----+
				8512674.00
				+-----+
	17	INB	02969	15364.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		RTGS	03003	21652708.00
				+-----+
				21668072.00
				+-----+
	18	INB	03004	10375.00
				+-----+
				10375.00
				+-----+
	19	2084	03030	248.00
		2083	03055	1050.00
		2311	03066	1746.00
		2299	03105	5108.00
		2300	03115	6649.00
		2079	03122	9424.00
		2114	03134	11879.00
		INB	03136	13794.00
		1282	03140	14956.00
		2080	03141	15075.00
		2113	03147	19385.00
		2312	03150	26336.00
		2081	03151	26393.00
		2077	03157	39643.00
		2115	03159	41274.00
		2085	03160	44578.00
		2082	03161	44800.00
		2078	03171	70388.00
		7045	03187	206113.00
		1283	03201	396639.00
		7046	03210	519691.00
		2316	03283	1490708.00
		2100	03286	1537719.00
				+-----+
				4543596.00
				+-----+
	20	2284	03373	693.00
		2281	03398	2118.00
		2282	03399	2162.00
		2286	03430	4321.00
		2326	03437	4839.00
		2092	03438	4910.00
		2275	03457	8384.00
		2095	03464	9776.00
		2129	03465	9904.00
		2278	03480	13220.00
		2093	03482	13585.00
		2091	03483	14125.00
		1287	03486	15092.00
		2319	03495	21336.00
		2323	03502	25152.00
		INB	03506	28329.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2128	03507	28564.00
		2291	03515	32499.00
		2098	03522	40953.00
		1294	03523	45706.00
		2280	03529	53627.00
		2292	03530	54674.00
		2279	03531	54773.00
		2289	03532	57028.00
		2094	03534	65550.00
		2283	03541	87406.00
		2277	03542	87419.00
		2273	03543	89268.00
		2325	03545	100428.00
		2096	03552	115183.00
		1288	03565	151090.00
		2290	03571	170378.00
		2285	03583	224007.00
		1289	03592	271677.00
		2276	03624	503466.00
		1290	03658	1562638.00
		2330	03664	2131920.00
		2116	03665	2255180.00
		RTGS	03670	16332513.00
		2097	03689	46.00
				24693939.00
	21	1306	03805	2558.00
		2347	03807	2661.00
		2107	03823	3568.00
		2110	03846	5528.00
		1295	03872	6580.00
		2313	03874	7088.00
		2345	03876	7398.00
		2150	03881	8305.00
		2314	03898	11141.00
		1307	03904	12209.00
		2266	03905	12357.00
		2106	03907	12573.00
		2109	03910	12784.00
		2152	03912	13937.00
		1296	03915	14643.00
		2315	03918	15254.00
		1297	03929	22709.00
		1308	03934	25708.00
		2303	03935	26326.00
		2346	03936	26525.00
		2105	03937	27587.00
		2151	03942	29112.00
		2103	03945	31261.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1298	03946	31543.00
		INB	03947	31628.00
		2309	03953	40159.00
		2307	03955	45569.00
		2112	03958	49175.00
		1299	03959	50000.00
		2302	03960	52105.00
		2111	03965	66983.00
		2108	03966	67497.00
		2304	03967	72272.00
		2104	03968	73737.00
		2308	03969	75463.00
		2151	03970	77852.00
		2301	03972	80044.00
		1300	03974	90249.00
		2298	03975	90487.00
		2305	03981	108769.00
		2310	03995	164643.00
		2306	04009	270774.00
		1301	04014	318241.00
		7055	04016	349383.00
		2297	04017	356762.00
		7051	04036	836374.00
		7053	04037	836374.00
		1302	04039	939448.00
		7052	04043	1251125.00
		2350	04048	1669226.00
		2131	04050	1747154.00
				10180848.00
	22	1323	04093	496.00
		2123	04134	2352.00
		2124	04165	6116.00
		1322	04167	6496.00
		2122	04186	8206.00
		2328	04204	10255.00
		2329	04207	11347.00
		INB	04209	12226.00
		216575	04215	15444.00
		1309	04217	15851.00
		2120	04223	18125.00
		1310	04240	29000.00
		2127	04245	35000.00
		2324	04246	35818.00
		2361	04247	37407.00
		2355	04253	47295.00
		3245	04254	48650.00
		2119	04255	49924.00
		2125	04257	51790.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2320	04261	62950.00
		2321	04264	65680.00
		2121	04268	68608.00
		704763	04270	69313.00
		2167	04277	77996.00
		1311	04279	87853.00
		1312	04280	89276.00
		7049	04284	99864.00
		7056	04285	108775.00
		1313	04291	125417.00
		2166	04294	138960.00
		1314	04298	169902.00
		2327	04302	200000.00
		7050	04307	237010.00
		2322	04308	239478.00
		7048	04310	246610.00
		1315	04317	324047.00
		2126	04320	373210.00
		1318	04321	393629.00
		7054	04334	516136.00
		2354	04351	653368.00
		1316	04376	979328.00
		2153	04391	1977219.00
		2364	04397	2309319.00
				10055746.00
	23	2136	04435	332.00
		1325	04470	1081.00
		2140	04474	1271.00
		2179	04500	2542.00
		2141	04505	2983.00
		2348	04508	3050.00
		2135	04510	3633.00
		2171	04519	5085.00
		7319	04526	5711.00
		2371	04544	8421.00
		2344	04554	10715.00
		1326	04560	11067.00
		1327	04566	12405.00
		2146	04568	12543.00
		2145	04571	13679.00
		2138	04578	15210.00
		2336	04579	15902.00
		2343	04587	21023.00
		2341	04592	23569.00
		INB	04595	24984.00
		2137	04598	26517.00
		2139	04599	28706.00
		233581	04601	30543.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2338	04606	33841.00
		2342	04608	35295.00
		2134	04616	41277.00
		2178	04619	44404.00
		2144	04624	48250.00
		2142	04626	51639.00
		2143	04627	52704.00
		1332	04628	53623.00
		2339	04629	54318.00
		7060	04633	62449.00
		2148	04636	67985.00
		7061	04640	69499.00
		2149	04642	71380.00
		2147	04646	78126.00
		2367	04658	118017.00
		7059	04663	138578.00
		2333	04664	138837.00
		7057	04685	179915.00
		2334	04703	262318.00
		2340	04709	279772.00
		7062	04715	359412.00
		7058	04746	586730.00
		1328	04774	835559.00
		2369	04784	1964901.00
		2168	04785	2167718.00
				+-----+
				8077519.00
				+-----+
	24	INB	04812	10315.00
				+-----+
				10315.00
				+-----+
	25	INB	04822	8430.00
				+-----+
				8430.00
				+-----+
	26	2380	04876	324.00
		2191	04906	1080.00
		2159	04921	2041.00
		1346	04980	5812.00
		INB	04991	8254.00
		2160	05009	10159.00
		2363	05024	13587.00
		2162	05037	17762.00
		2161	05041	18164.00
		2358	05043	18813.00
		2385	05047	20447.00
		2383	05053	22336.00
		2156	05060	25643.00
		2157	05063	26146.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2384	05066	27007.00
		2158	05070	31086.00
		2353	05071	31214.00
		2164	05072	31257.00
		2373	05080	39524.00
		1340	05085	44869.00
		2357	05094	52239.00
		2359	05096	54036.00
		2163	05099	63290.00
		2362	05101	66711.00
		2360	05105	72929.00
		2356	05134	165402.00
		2377	05142	204149.00
		1336	05159	383886.00
		2181	05185	1195647.00
		2386	05191	1560982.00
				4214796.00
	27	2173	05287	2929.00
		612130	05290	3155.00
		2174	05294	3490.00
		1347	05302	4862.00
		1345	05328	7996.00
		INB	05331	9129.00
		2175	05336	10043.00
		1333	05340	11107.00
		1344	05352	14851.00
		2172	05355	15845.00
		2176	05362	20825.00
		7065	05363	23092.00
		1341	05367	26521.00
		1342	05371	30555.00
		2369	05375	38095.00
		2390	05378	43145.00
		2368	05383	59088.00
		1343	05386	68413.00
		2180	05393	88977.00
		7064	05395	89804.00
		2177	05397	90549.00
		1334	05398	97996.00
		2370	05402	120847.00
		7066	05403	127877.00
		7063	05408	153186.00
		07073	05413	173550.00
		7095	05420	190811.00
		7068	05422	204245.00
		7082	05426	221817.00
		1335	05427	252564.00
		1355	05440	500000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		7067	05451	698833.00
		1348	05461	860824.00
		7070	05463	960395.00
		2396	05467	1670026.00
		2192	05469	2254849.00
		7069	05472	5347639.00
		RTGS	05473	20917782.00
				+-----+
				35415712.00
				+-----+
	28	2186	05520	354.00
		2204	05551	1656.00
		2379	05611	8588.00
		1363	05620	9741.00
		INB	05632	11827.00
		2190	05633	12067.00
		2184	05636	13901.00
		2185	05638	14160.00
		1364	05642	17323.00
		2223	05645	18535.00
		2189	05655	24221.00
		1356	05666	35923.00
		2372	05668	38598.00
		1357	05672	42898.00
		2381	05674	44645.00
		2188	05681	55071.00
		2376	05684	58829.00
		7130	05691	69111.00
		2187	05697	85374.00
		7124	05703	106294.00
		2382	05707	126336.00
		2378	05709	131712.00
		1358	05725	155000.00
		1359	05728	185239.00
		2374	05731	196788.00
		2205	05737	232270.00
		2375	05741	285831.00
		7109	05750	406421.00
		7131	05752	471915.00
		7125	05753	503681.00
		7121	05760	636053.00
		2410	05774	1342155.00
		2206	05777	1729414.00
		7132	05778	1805203.00
				+-----+
				8877134.00
				+-----+
	29	2419	05850	1261.00
		2408	05864	2050.00
		1373	05869	2436.00

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00 0801 05 101 00 00 00				
		1365	05874	3220.00
		2391	05877	3525.00
		2203	05893	5444.00
		1366	05896	5959.00
		INB	05921	10410.00
		2414	05937	22127.00
		1367	05945	27737.00
		7159	05949	32689.00
		7119	05950	33519.00
		7143	05953	37751.00
		2233	05954	38644.00
		7133	05957	42018.00
		2392	05959	44986.00
		2394	05960	50149.00
		2389	05961	54244.00
		2407	05964	62268.00
		2234	05965	63207.00
		2395	05966	65050.00
		7118	05970	70052.00
		7071	05973	84726.00
		7091	05974	88670.00
		7134	05975	91151.00
		7090	05976	93197.00
		7088	05979	97333.00
		7101	05981	101138.00
		7077	05982	114864.00
		7117	05983	118309.00
		2393	05984	122003.00
		7084	05985	124636.00
		7111	05987	142489.00
		7089	06000	155410.00
		7076	06001	157499.00
		7139	06002	160693.00
		7153	06003	165004.00
		7122	06004	165450.00
		7086	06005	165906.00
		7106	06006	172619.00
		7098	06007	183744.00
		7074	06008	186711.00
		7142	06009	188936.00
		7116	06010	188940.00
		7104	06011	193763.00
		7094	06014	212340.00
		7072	06015	214169.00
		7175	06018	223816.00
		7079	06019	227154.00
		7081	06021	232327.00
		7096	06022	235072.00
		7097	06023	239327.00
		1368	06024	240348.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		7120	06027	260969.00
		7168	06029	269755.00
		7171	06033	302905.00
		7115	06035	321137.00
		7140	06036	323919.00
		7155	06038	327200.00
		7085	06039	337689.00
		1369	06042	422202.00
		7107	06043	425286.00
		7080	06044	426311.00
		7123	06045	433101.00
		7075	06048	449342.00
		7092	06049	459539.00
		7136	06051	461134.00
		7100	06053	468772.00
		7141	06054	475829.00
		7087	06055	491974.00
		7078	06059	535054.00
		7114	06063	544781.00
		7099	06067	580959.00
		7093	06068	606589.00
		7129	06070	622800.00
		7138	06072	626293.00
		7135	06073	627347.00
		7127	06077	688498.00
		7128	06085	819023.00
		7110	06086	828542.00
		7126	06087	854487.00
		7105	06088	867571.00
		7108	06089	918003.00
		7137	06090	935439.00
		7103	06091	968399.00
		2421	06092	1001697.00
		7102	06093	1120163.00
		2224	06094	1641143.00
		7083	06096	2268338.00
		7113	06097	2736575.00
		7112	06098	4435159.00
				+-----+
				36650414.00
				+-----+
	30	2209	06173	773.00
		2213	06192	1727.00
		2210	06210	3002.00
		2211	06228	5885.00
		2428	06235	7040.00
		2217	06245	8858.00
		2212	06258	13221.00
		7158	06262	15676.00
		2220	06263	16411.00
				+-----+

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00 0801 05 101 00 00 00				
		INB	06270	19503.00
		2200	06275	23216.00
		7156	06276	23407.00
		2196	06277	24024.00
		2218	06280	31181.00
		7182	06282	35039.00
		2424	06284	36990.00
		2216	06285	37484.00
		2198	06286	38631.00
		2214	06291	46141.00
		2219	06295	51522.00
		2221	06296	53389.00
		1374	06297	55019.00
		7157	06298	55700.00
		2199	06302	59800.00
		2201	06303	60276.00
		7207	06306	62904.00
		7149	06312	70986.00
		7148	06315	77090.00
		2195	06318	80129.00
		7176	06319	81848.00
		7166	06322	95181.00
		2222	06324	99541.00
		2215	06325	100001.00
		2197	06326	100490.00
		7184	06330	107761.00
		7197	06331	110774.00
		2202	06333	122193.00
		7187	06338	139701.00
		7165	06339	142788.00
		7150	06350	159876.00
		7163	06355	197063.00
		781	06356	197350.00
		7170	06357	201167.00
		7146	06363	263616.00
		7145	06364	275853.00
		7179	06369	327376.00
		7154	06371	333440.00
		7172	06375	388879.00
		7251	06376	398382.00
		7208	06381	449557.00
		7147	06382	457896.00
		7180	06386	539738.00
		7161	06389	589018.00
		7169	06390	600669.00
		7203	06391	601680.00
		7255	06392	618464.00
		7183	06395	776297.00
		7167	06396	872329.00
		7144	06397	894994.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		7178	06399	1047947.00
		1375	06402	1183627.00
		2430	06403	1260318.00
		7164	06404	1444742.00
		7152	06405	1499600.00
		2236	06406	1505686.00
		7151	06407	1515390.00
		7173	06408	1532512.00
		7239	06409	1610943.00
		7206	06411	1969509.00
		7160	06415	3196217.00
		7205	06416	3289880.00
		7162	06417	3469734.00
		7177	06418	20043293.00
		7177	06419	21786246.00
		7229	06420	34871485.00
				112486075.00
HEAD-WISE TOTAL				418685331.00
00 0801 05 800 00 00 00	01	275	00095	9268.00
0801 Power		272	00139	44485.00
05 TRANSMISSION & DISTRIBUTION		269	00152	109864.00
800 Other Receipts		268	00182	3171551.00
				3335168.00
	05	270	00635	99232.00
		273	00683	1130639.00
				1229871.00
	07	2005	00980	310.00
				310.00
	08	115	01241	24.00
		117	01267	180.00
				204.00
	16	119	02635	255.00
		287	02733	9405.00
		291	02742	11082.00
		290	02765	23355.00
				44097.00
	21	8	03957	46651.00

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00 0801 05 800 00 00 00				46651.00
	23	296	04535	6292.00
				6292.00
	27	612131	05245	590.00
				590.00
	29	123	05819	405.00
		125	05821	463.00
				868.00
HEAD-WISE TOTAL				4664051.00
00 0851 00 800 00 00 00	20	45	03477	13000.00
0851 Village and Small Industries				13000.00
800 Other Receipts				13000.00
INDUSTRIES Total	>>>>>>			13000.00
HEAD-WISE TOTAL				13000.00
00 0852 08 202 02 00 00	01	13	00013	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				50.00
202 Textiles				50.00
02 Registration Fees	09	14	01494	50.00
				50.00
	21	15	03718	50.00
				50.00
	27	16	05200	50.00
				50.00
HEAD-WISE TOTAL				200.00
00 1051 02 800 00 00 00	06	103	00847	31900.00
1051 Ports and Light Houses		104	00932	17075000.00

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00 1051 02 800 00 00 00				
02 MINOR PORTS				17106900.00
800 Other Receipts				
	09	107	01496	62.00
		108	01501	108.00
		109	01506	276.00
		106	01510	374.00
				820.00
	14	105	02209	184000.00
				184000.00
	30	116	06199	1922.00
		111	06200	1922.00
		115	06254	11315.00
		112	06255	11589.00
				26748.00
HEAD-WISE TOTAL				17318468.00
00 1452 00 105 00 00 00	01	1463	00063	2700.00
1452 Tourism		162	00073	4300.00
105 Rents and Catering Receipts				7000.00
	02	163	00245	600.00
		147	00268	1600.00
				2200.00
	05	148	00594	10950.00
		164	00609	20600.00
				31550.00
	06	165	00774	2400.00
		149	00824	12200.00
				14600.00
	07	166	00975	300.00
		150	01062	4100.00
				4400.00
	08	167	01312	1200.00

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00 1452 00 105 00 00 00		151	01334	3900.00
				5100.00
	09	168	01545	1400.00
		152	01574	3250.00
				4650.00
	10	153	01776	2700.00
				2700.00
	12	169	01907	8700.00
		154	01912	9600.00
				18300.00
	14	170	02071	1200.00
		155	02116	7900.00
				9100.00
	15	171	02379	1200.00
		156	02481	15150.00
				16350.00
	16	157	02686	2700.00
		172	02708	5200.00
				7900.00
	17	158	02947	2150.00
				2150.00
	19	159	03135	12550.00
		173	03137	14500.00
				27050.00
20	174	03436	4800.00	
	160	03443	5650.00	
			10450.00	
21	175	03789	1800.00	
	161	03844	5300.00	
			7100.00	
22	176	04122	1500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		162	04138	2750.00
				4250.00
	23	177	04502	2900.00
		163	04512	3800.00
				6700.00
	24	164	04807	5650.00
				5650.00
	26	165	05013	11200.00
		178	05019	12600.00
				23800.00
	27	179	05301	4500.00
		167	05322	7050.00
				11550.00
	28	180	05553	1800.00
		167	05590	4350.00
				6150.00
	29	181	05832	600.00
		168	05894	5700.00
				6300.00
	30	169	06195	1750.00
		182	06230	6300.00
				8050.00
HEAD-WISE TOTAL				243050.00
00 1456 00 800 00 00 00	02	21	00210	100.00
1456 Civil Supplies				100.00
800 Other Receipts	06	56	00714	100.00
				100.00
	16	58	02678	2320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00		59	02683	2640.00
				4960.00
	22	22	04108	1055.00
		23	04155	5100.00
				6155.00
HEAD-WISE TOTAL				11315.00
00 1475 00 103 00 00 00	01	34	00057	1280.00
1475 Other General Economic Services		33	00058	1466.00
103 Fees for Regn of Trade Marks				2746.00
	05	35	00439	50.00
				50.00
	16	37	02655	889.00
		38	02684	2658.00
				3547.00
	20	36	03353	150.00
				150.00
	30	40	06188	1322.00
		41	06198	1841.00
				3163.00
HEAD-WISE TOTAL				9656.00
00 1475 00 106 00 00 00	01	198	00026	100.00
1475 Other General Economic Services				100.00
106 Fees for Stamping Weight And				16900.00
	02	199	00323	16900.00
				16900.00
	05	201	00602	17350.00
				17350.00
	06	202	00846	30700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				30700.00
	07	203	01144	41000.00
				41000.00
	08	204	01397	40065.00
				40065.00
	09	205	01649	21845.00
				21845.00
	12	206	01918	11860.00
				11860.00
	14	207	02053	300.00
				300.00
	15	208	02453	6500.00
				6500.00
	16	209	02690	3180.00
				3180.00
	19	210	03104	4695.00
				4695.00
	20	212	03463	9520.00
				9520.00
	21	213	03950	34830.00
				34830.00
	22	214	04176	7250.00
				7250.00
	23	216	04615	40930.00
				40930.00
	26	217	05055	23330.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				23330.00
	27	218	05364	24575.00
				24575.00
	28	219	05615	9150.00
				9150.00
	29	220	05890	5185.00
				5185.00
	30	221	06243	8350.00
				8350.00
HEAD-WISE TOTAL				357615.00
00 1475 00 200 01 00 00	05	1271	00419	4.00
1475 Other General Economic Services				4.00
200 Regulation of Other Busi.utaki				4.00
01 Chit Fund Act	12	1307	01800	24.00
				24.00
	22	1365	04057	6.00
				6.00
	28	1396	05484	32.00
				32.00
	30	1414	06102	8.00
				8.00
HEAD-WISE TOTAL				74.00
00 1475 00 800 00 00 00	09	190	01555	2160.00
1475 Other General Economic Services				2160.00
800 Other Receipts	26	33	04937	3004.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 800 00 00 00				3004.00
HEAD-WISE TOTAL				5164.00
00 1601 04 800 07 19 00	06	BA107	00933	50000000.00
1601 Grants in Aid from Central Government				50000000.00
04 GRANTS FOR CS. PLAN SCHEMS				
800 Other Grants				
07 Health				
19 Estt.of ANM/GNM Schools at Mahe & Yanam				
HEAD-WISE TOTAL				50000000.00
00 6851 00 109 00 00 00	19	21	03178	102935.00
6851 Loans for Village and Small Industries				102935.00
109 Composite vill&small industries Co-op.				
HEAD-WISE TOTAL				102935.00
00 7610 00 201 00 00 00	06	54	00744	1000.00
7610 Loans to Government Servants et		41	00766	2000.00
201 House Building Advances				3000.00
	14	293	02148	27000.00
				27000.00
	20	DA8058	03402	1900.00
				1900.00
	21	970	03814	3065.00
				3065.00
	22	DA8062	04147	1800.00
				1800.00
	30	67	06224	5500.00
		100	06225	5550.00
				11050.00
HEAD-WISE TOTAL				47815.00
00 7610 00 202 02 00 00	05	39	00473	430.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
7610 Loans to Government Servants etc.				
202 Advances for purchase of Motot Conveyanc				430.00
02 MCA				
	06	55	00728	500.00
				500.00
	20	928	03372	680.00
				680.00
	21	974	03748	500.00
				500.00
	22	DA8062	04147	1490.00
				1490.00
	23	48	04466	1000.00
		DA 807	04524	500.00
		DA8085	04588	800.00
				2300.00
	28	16	05527	500.00
		17	05528	500.00
		15	05529	500.00
				1500.00
	30	36	06155	430.00
		116	06157	500.00
		66	06158	500.00
		18	06271	20000.00
				21430.00
HEAD-WISE TOTAL				28830.00
00 7610 00 203 00 00 00	05	23	00462	200.00
7610 Loans to Government Servants etc.				
203 Adv for purchase of other conveyances				200.00
	09	10	01516	500.00
				500.00
	30	118	06130	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 203 00 00 00				200.00
HEAD-WISE TOTAL				900.00
00 7610 00 204 00 00 00	01	41	00061	2125.00
7610 Loans to Government Servants etc.				2125.00
204 Advances for purchase of Computers	02	23	00249	747.00
		42	00258	1000.00
				1747.00
	05	8925	00478	500.00
		43	00479	500.00
		56	00509	552.00
		52	00512	625.00
		885	00513	650.00
				2827.00
	06	43	00734	500.00
		53	00735	513.00
				1013.00
	07	900	00973	300.00
				300.00
	08	908	01292	599.00
				599.00
	15	64	02325	298.00
				298.00
	20	928	03374	850.00
				850.00
	21	269	03736	300.00
		880	03740	300.00
		975	03749	500.00
		941	03752	500.00
		950	03753	500.00
				2100.00
	22	DA8062	04147	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
		DA8067	04235	346.00
		DA8080	04286	1050.00
				1896.00
	23	DA8085	04588	500.00
				500.00
	26	989	04887	599.00
				599.00
	29	8	05818	400.00
		7	05858	1625.00
				2025.00
	30	35	06149	385.00
		117	06152	400.00
		160	06153	400.00
		35	06160	500.00
		0	06164	600.00
		72	06166	600.00
				2885.00
HEAD-WISE TOTAL				19764.00
00 8009 01 101 00 00 00	01	97	00092	9000.00
8009 state Provident Fund		13	00097	10000.00
01 Civil		775	00103	15000.00
101 General Provident Fund		44	00111	17500.00
		38	00147	81800.00
				133300.00
	02	875	00286	4000.00
		872	00308	10000.00
		41	00325	18000.00
		21	00342	52100.00
				84100.00
	05	53	00540	2000.00
		890	00548	3000.00
		57	00557	4000.00
		887	00576	6860.00
		756	00582	9000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		49	00586	10000.00
		753	00587	10000.00
		882	00590	10000.00
		98	00599	15000.00
		40	00625	51930.00
				121790.00
	06	0	00789	5000.00
		42	00790	5000.00
		151	00793	5320.00
		50	00834	18200.00
				33520.00
	07	228	01090	10000.00
		49	01091	10000.00
		897	01096	11000.00
		894	01100	12000.00
		DA8049	01102	12000.00
		901	01107	12500.00
				67500.00
	08	907	01363	9000.00
		47	01364	10000.00
				19000.00
	09	914	01599	5500.00
		109	01622	10000.00
				15500.00
	10	50	01787	12150.00
				12150.00
	14	5	02044	80.00
		911	02117	8000.00
				8080.00
	15	74	02480	15000.00
		62	02493	23700.00
				38700.00
	16	DA8050	02744	15000.00
				15000.00
	17	952	02965	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
				10000.00
	19	140	03142	16000.00
				16000.00
	20	925	03439	5000.00
		DA8061	03449	7000.00
		127	03452	7495.00
		917	03456	8000.00
		133	03459	8500.00
		52	03461	9000.00
		921	03466	10000.00
		DA8071	03468	10000.00
		DA8068	03475	12000.00
		132	03478	13000.00
		130	03489	16900.00
		DA8074	03520	40000.00
				146895.00
	21	877	03840	5000.00
		937	03850	6000.00
		976	03877	7500.00
		963	03890	10000.00
		930	03893	10000.00
		966	03894	10200.00
		946	03900	11360.00
		942	03916	15000.00
		334	03933	25000.00
				100060.00
	22	43	04168	6500.00
		DA8083	04173	7000.00
		956	04197	10000.00
		DA8088	04201	10000.00
		DA8064	04203	10000.00
		DA8076	04211	13000.00
		960	04213	15000.00
		DA8075	04214	15000.00
		DA8059	04218	12000.00
		DA8065	04233	20000.00
		DA8067	04235	23080.00
		DA8063	04269	60300.00
		DA8066	04274	63915.00
		DA8080	04286	97882.00
				363677.00
	23	DA 808	04506	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		DA 807	04524	5000.00
		DA 809	04551	10000.00
		DA8085	04588	20000.00
		DA8081	04600	30000.00
		DA8082	04604	31600.00
		DA8089	04614	40600.00
				+-----+
				140200.00
				+-----+
	26	991	04975	5000.00
		995	05012	11000.00
		986	05028	14650.00
				+-----+
				30650.00
				+-----+
	28	976	05560	2000.00
		148	05602	7495.00
		980	05625	10000.00
		983	05637	14100.00
				+-----+
				33595.00
				+-----+
	29	DA8053	05912	9000.00
		112	05930	15000.00
		DA8055	05956	40000.00
				+-----+
				64000.00
				+-----+
	30	25	06203	2000.00
		376	06229	6000.00
		159	06248	10000.00
		276	06249	10000.00
		282	06264	16550.00
		49	06269	19337.00
		32	06279	29500.00
		66	06301	58730.00
		99	06308	65750.00
		69	06309	66000.00
		64	06316	78100.00
		119	06362	256980.00
				+-----+
				618947.00
				+-----+
HEAD-WISE TOTAL				2072664.00
				+-----+
00 8011 00 104 01 00 00	01	776	00011	9.00
8011 Insurance and Pension Fund.		98	00014	18.00
104 U.T.G.E.I.S, 1984		14	00017	18.00
01 Insurance Fund		45	00030	54.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		39	00039	135.00
				234.00
	02	871	00190	6.00
		873	00196	9.00
		40	00223	45.00
		24	00230	54.00
				114.00
	05	58	00425	9.00
		888	00426	9.00
		884	00427	9.00
		54	00440	18.00
		54	00441	18.00
		891	00443	18.00
		50	00451	36.00
		754	00452	36.00
		41	00464	72.00
				225.00
	06	0	00699	9.00
		153	00700	9.00
		51	00708	18.00
		1635	00709	18.00
		40	00712	18.00
				72.00
	07	895	00942	9.00
		899	00943	9.00
		903	00944	9.00
		229	00952	18.00
		50	00954	18.00
				63.00
	08	909	01245	9.00
		47	01253	18.00
				27.00
	09	110	01487	9.00
		916	01488	9.00
		28	01507	84.00
				102.00
	10	51	01768	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				18.00
	14	912	02040	9.00
				9.00
	15	75	02305	36.00
		61	02310	54.00
				90.00
	16	DA8050	02744	18.00
				18.00
	17	953	02928	9.00
				9.00
	19	147	03010	9.00
		141	03011	9.00
				18.00
	20	DA8072	03351	36.00
		DA8058	03402	9.00
		DA8061	03449	18.00
		DA8068	03475	9.00
		DA8074	03520	36.00
		53	03675	9.00
		128	03676	9.00
		919	03678	9.00
		923	03679	9.00
		927	03680	9.00
		131	03691	18.00
				171.00
	21	964	03699	9.00
		972	03700	9.00
		967	03701	9.00
		939	03702	9.00
		948	03703	9.00
		932	03704	9.00
		944	03705	9.00
		935	03706	9.00
		878	03707	9.00
				81.00
	22	958	04063	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		962	04064	9.00
		DA8062	04147	90.00
		DA8083	04173	18.00
		DA8084	04193	36.00
		DA8064	04203	9.00
		DA8076	04211	18.00
		DA8075	04214	36.00
		DA8059	04218	54.00
		DA8065	04233	45.00
		DA8067	04235	18.00
		DA8063	04269	54.00
		DA8066	04274	81.00
		DA8080	04286	72.00
				-----+
				549.00
				-----+
	23	07	04413	9.00
		DA 807	04415	18.00
		DA 808	04423	36.00
		DA 807	04524	9.00
		DA 809	04551	9.00
		DA8085	04588	18.00
		DA8081	04600	36.00
		DA8082	04604	66.00
		DA8089	04614	66.00
				-----+
				267.00
				-----+
	26	996	04826	6.00
		993	04830	9.00
		988	04831	9.00
				-----+
				24.00
				-----+
	28	150	05480	9.00
		978	05481	9.00
		984	05482	9.00
		987	05483	9.00
				-----+
				36.00
				-----+
	29	113	05787	18.00
		DA8053	05912	9.00
				-----+
				27.00
				-----+
	30	158	06107	9.00
		379	06108	9.00
		26	06109	9.00
		275	06117	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		282	06119	18.00
		51	06124	45.00
		97	06126	51.00
		33	06127	54.00
		70	06131	63.00
		68	06132	63.00
		63	06138	81.00
		120	06182	333.00

				753.00

HEAD-WISE TOTAL				2907.00
00 8011 00 104 02 00 00	01	776	00011	21.00
8011 Insurance and Pension Fund.		98	00014	42.00
104 U.T.G.E.I.S, 1984		14	00017	42.00
02 Savings Funds		45	00030	126.00
		39	00039	315.00

				546.00

	02	871	00190	14.00
		873	00196	21.00
		40	00223	105.00
		24	00230	126.00

				266.00

	05	58	00425	21.00
		888	00426	21.00
		884	00427	21.00
		54	00440	42.00
		54	00441	42.00
		891	00443	42.00
		50	00451	84.00
		754	00452	84.00
		41	00464	168.00

				525.00

	06	0	00699	21.00
		153	00700	21.00
		51	00708	42.00
		1635	00709	42.00
		40	00712	42.00

				168.00

	07	895	00942	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		899	00943	21.00
		903	00944	21.00
		229	00952	42.00
		50	00954	42.00
				-----+
				147.00
				-----+
	08	909	01245	21.00
		47	01253	42.00
				-----+
				63.00
				-----+
	09	110	01487	21.00
		916	01488	21.00
		28	01507	197.00
				-----+
				239.00
				-----+
	10	51	01768	42.00
				-----+
				42.00
				-----+
	14	912	02040	21.00
				-----+
				21.00
				-----+
	15	75	02305	84.00
		61	02310	126.00
				-----+
				210.00
				-----+
	16	DA8050	02744	42.00
				-----+
				42.00
				-----+
	17	953	02928	21.00
				-----+
				21.00
				-----+
	19	147	03010	21.00
		141	03011	21.00
				-----+
				42.00
				-----+
	20	DA8072	03351	84.00
		DA8058	03402	21.00
		DA8061	03449	42.00
		DA8068	03475	21.00
		DA8074	03520	84.00
		53	03675	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		128	03676	21.00
		919	03678	21.00
		923	03679	21.00
		927	03680	21.00
		131	03691	42.00
				399.00
	21	964	03699	21.00
		972	03700	21.00
		967	03701	21.00
		939	03702	21.00
		948	03703	21.00
		932	03704	21.00
		944	03705	21.00
		935	03706	21.00
		878	03707	21.00
				189.00
	22	958	04063	21.00
		962	04064	21.00
		DA8062	04147	210.00
		DA8083	04173	42.00
		DA8084	04193	84.00
		DA8064	04203	21.00
		DA8076	04211	42.00
		DA8075	04214	84.00
		DA8059	04218	126.00
		DA8065	04233	105.00
		DA8067	04235	42.00
		DA8063	04269	126.00
		DA8066	04274	189.00
		DA8080	04286	168.00
				1281.00
	23	07	04413	21.00
		DA 807	04415	42.00
		DA 808	04423	84.00
		DA 807	04524	21.00
		DA 809	04551	21.00
		DA8085	04588	42.00
		DA8081	04600	84.00
		DA8082	04604	154.00
		DA8089	04614	154.00
				623.00
	26	996	04826	14.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		993	04830	21.00
		988	04831	21.00
				56.00
	28	150	05480	21.00
		978	05481	21.00
		984	05482	21.00
		987	05483	21.00
				84.00
	29	113	05787	42.00
		DA8053	05912	21.00
				63.00
	30	158	06107	21.00
		379	06108	21.00
		26	06109	21.00
		275	06117	42.00
		282	06119	42.00
		51	06124	105.00
		97	06126	119.00
		33	06127	126.00
		70	06131	147.00
		68	06132	147.00
		63	06138	189.00
		120	06182	777.00
				1757.00
HEAD-WISE TOTAL				6784.00
00 8011 00 104 03 00 00	29	DA8055	05956	240.00
8011 Insurance and Pension Fund.				240.00
104 U.T.G.E.I.S, 1984				240.00
03 CGEIS				240.00
HEAD-WISE TOTAL				240.00
00 8336 00 101 00 00 00	01	1948	00117	22945.00
8336 Civil Deposits		2137	00125	28760.00
101 Security Deposits - SD/ASD/MSD				51705.00
	02	1191	00284	3600.00
		1959	00326	18948.00
		1190	00340	42810.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		2144	00343	55469.00
				120827.00
	05	1199	00615	25890.00
		2160	00624	47420.00
		1974	00627	62105.00
		92	00647	180600.00
		91	00681	953000.00
				1269015.00
	06	1207	00819	9600.00
		1206	00851	39010.00
		1987	00852	40840.00
		2177	00862	57920.00
				147370.00
	07	1223	01101	12000.00
		2184	01157	67790.00
		2004	01165	79860.00
		1222	01177	134885.00
		90	01219	729000.00
				1023535.00
	08	1235	01316	1600.00
		1234	01350	5985.00
		2020	01416	99515.00
		2199	01421	105855.00
				212955.00
	09	1244	01557	2200.00
		1243	01639	16030.00
		2214	01680	51601.00
		2034	01693	81200.00
				151031.00
	12	1254	01815	200.00
		1253	01846	1305.00
		2050	01948	34535.00
		2234	01959	59326.00
		612126	02018	693138.00
		93	02032	5899395.00
				6687899.00
	14	1266	02062	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		2063	02172	50985.00
		1265	02185	89185.00
		2254	02187	92578.00
				233548.00
	15	1273	02312	200.00
		1272	02498	29810.00
		2076	02505	40915.00
		2271	02509	59300.00
		94	02541	176000.00
				306225.00
	16	1281	02667	1400.00
		1280	02778	35445.00
		2296	02792	50485.00
		2090	02807	75915.00
				163245.00
	19	1286	03056	1100.00
		1285	03164	48890.00
		2102	03168	60560.00
		2318	03172	76920.00
				187470.00
	20	1293	03393	1800.00
		1292	03503	26225.00
		2332	03555	123750.00
		2118	03557	124678.00
		2293	03577	198135.00
				474588.00
	21	1305	03897	11100.00
		2352	03962	59565.00
		1304	03992	156445.00
		2133	03998	184107.00
				411217.00
	22	1321	04084	200.00
		1320	04132	2210.00
		2155	04278	86377.00
		97	04305	226000.00
		2366	04315	291215.00
		95	04390	1912000.00
		96	04407	9135000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				11653002.00
	23	1331	04436	400.00
		2170	04621	46770.00
		1330	04632	61005.00
		2371	04651	91365.00
		2349	04783	1942045.00
				2141585.00
	26	1339	04917	1600.00
		1338	05054	22510.00
		2183	05065	26482.00
		88	05084	42064.00
				92656.00
	27	1354	05247	600.00
		1351	05267	1800.00
		1353	05313	5635.00
		1350	05351	14820.00
		2398	05384	66365.00
		2194	05391	82010.00
				171230.00
	28	1362	05524	400.00
		1361	05656	25085.00
		2412	05682	57735.00
		2208	05730	189700.00
				272920.00
	29	1372	05913	9200.00
		1371	05942	26690.00
		2423	05971	72210.00
		2226	06013	197705.00
		100	06017	216000.00
		99	06058	527000.00
				1048805.00
	30	1378	06197	1800.00
		1377	06266	18095.00
		2432	06305	60585.00
		2238	06323	99280.00
		98	06366	291000.00
		103	06380	440000.00
				910760.00
HEAD-WISE TOTAL				27731588.00
00 8342 00 117 01 00 00	15	95	02303	102.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
8342 Other Deposits		93	02324	292.00
117 Defined Contr.Pen.Sch.for Govt.Employees				+-----+
01 Govt.Servant's Contr.under Tier-I				394.00
				+-----+
	19	146	03073	2028.00
		144	03074	2093.00
		142	03075	2093.00
				+-----+
				6214.00
				+-----+
	20	137	03401	2228.00
		134	03404	2289.00
		139	03415	2765.00
				+-----+
				7282.00
				+-----+
	22	DA8084	04193	9122.00
		DA8059	04218	4148.00
		DA8063	04269	4148.00
		DA8080	04286	4786.00
				+-----+
				22204.00
				+-----+
	30	67	06194	1730.00
		282	06196	1796.00
		65	06209	2776.00
		121	06241	8132.00
				+-----+
				14434.00
				+-----+
HEAD-WISE TOTAL				50528.00
				+-----+
00 8443 00 103 00 00 00	02	112	00269	1800.00
8443 Civil Deposits		103	00293	5300.00
103 Security Deposits		102	00298	5900.00
		109	00310	10500.00
		106	00324	17600.00
		105	00328	21700.00
		101	00329	24400.00
		108	00351	112600.00
				+-----+
				199800.00
				+-----+
	06	135	00738	600.00
		93	00843	30000.00
				+-----+
				30600.00
				+-----+
	07	104	00984	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		117	01063	4300.00
		107	01067	4600.00
		98	01093	10500.00
		100	01110	14400.00
		99	01150	52200.00
		110	01163	78000.00
				+-----+
				164350.00
				+-----+
	16	140	02644	550.00
				+-----+
				550.00
				+-----+
	17	29	02974	19000.00
		33	02975	20000.00
		32	02976	20000.00
		81	02977	20000.00
				+-----+
				79000.00
				+-----+
	20	28	03493	18803.00
		30	03494	19000.00
				+-----+
				37803.00
				+-----+
	21	17	03762	650.00
				+-----+
				650.00
				+-----+
	22	42	04105	900.00
				+-----+
				900.00
				+-----+
	23	144	04434	310.00
		142	04440	410.00
		34	04511	3696.00
		2169	04574	14213.00
				+-----+
				18629.00
				+-----+
	27	146	05228	385.00
				+-----+
				385.00
				+-----+
	29	15	05780	20.00
		33	05933	20000.00
				+-----+
				20020.00
				+-----+
				552687.00
HEAD-WISE TOTAL				+-----+
00 8443 00 104 00 00 00	06	268	00720	150.00
				+-----+

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00 8443 00 104 00 00 00				
8443 Civil Deposits		547	00721	200.00
104 Civil Court Deposits		269	00748	1100.00
		270	00770	2200.00
				3650.00
	07	267	01020	850.00
		548	01070	5500.00
				6350.00
	08	275	01240	20.00
		546	01250	50.00
		276	01265	150.00
		271	01270	225.00
		274	01296	750.00
		549	01297	790.00
		550	01298	790.00
		551	01299	790.00
		552	01300	790.00
		272	01305	1000.00
		553	01315	1580.00
		273	01326	2687.00
				9622.00
	09	278	01538	1000.00
		277	01547	1500.00
		279	01564	2710.00
				5210.00
	15	16	02374	1000.00
		180	02411	2600.00
				3600.00
	16	142	02717	6860.00
		141	02910	864670.00
		140	02919	1809529.00
				2681059.00
	19	283	03054	1000.00
				1000.00
	20	281	03384	1000.00
		281	03405	2309.00
		36	03420	3367.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				6676.00
	21	284	03724	73.00
		46	03839	5000.00
				5073.00
	22	47	04106	900.00
				900.00
	23	290	04425	175.00
		289	04429	300.00
		288	04430	300.00
		287	04431	300.00
		285	04438	400.00
		286	04439	400.00
		291	04484	1500.00
		37	04494	2000.00
				5375.00
	24	38	04802	3000.00
				3000.00
	28	35	05647	19615.00
				19615.00
	29	294	05809	250.00
		292	05828	500.00
		293	05840	900.00
		39	05948	32101.00
				33751.00
	30	295	06181	1000.00
				1000.00
HEAD-WISE TOTAL				2785881.00
00 8443 00 105 00 00 00	01	222	00078	5000.00
8443 Civil Deposits		223	00079	5000.00
105 Criminal Court Deposits				10000.00
	05	202	00588	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00		203	00589	10000.00
				20000.00
	09	230	01623	10000.00
		229	01624	10000.00
				20000.00
	29	218	05940	25500.00
				25500.00
HEAD-WISE TOTAL				75500.00
00 8443 00 111 01 00 00	01	1947	00106	15220.00
8443 Civil Deposits		2136	00118	23043.00
111 Other Departmental Deposits				38263.00
01 Electricity Department				1150.00
	02	1189	00260	25705.00
		2143	00330	120066.00
		1958	00352	146921.00
				500.00
	05	1198	00507	9177.00
		1973	00583	21431.00
		2159	00612	31108.00
				569.00
	06	1205	00736	49136.00
		2176	00855	104086.00
		1986	00875	153791.00
				10521.00
	07	1221	01095	74281.00
		2003	01161	95002.00
		1971	01166	128445.00
		2183	01176	308249.00
				31390.00
	08	1233	01392	55607.00
		2019	01404	152590.00
		2001	01438	179242.00
		2198	01440	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				418829.00
	09	2033	01601	5932.00
		1242	01638	15649.00
		2213	01667	33869.00
		113	01746	499168.00
				554618.00
	12	1252	01847	1320.00
		2049	01943	27717.00
		2233	01969	74571.00
				103608.00
	14	2253	02151	30074.00
		2062	02154	30925.00
		1264	02157	31646.00
				92645.00
	15	1271	02358	745.00
		2075	02432	3850.00
		2270	02508	50469.00
				55064.00
	16	1279	02689	3010.00
		2295	02815	82357.00
		2089	02862	238105.00
				323472.00
	19	2101	03155	33563.00
		1284	03169	61148.00
		2317	03186	203227.00
				297938.00
	20	2117	03479	13209.00
		1291	03527	52823.00
		2331	03574	176793.00
				242825.00
	21	1303	03855	6413.00
		2351	03944	31137.00
		2132	03964	63759.00
				101309.00
	22	1319	04190	8753.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		2365	04192	9010.00
		1317	04251	45680.00
		2154	04263	65350.00
		2130	04404	3526273.00
				+-----+
				3655066.00
				+-----+
	23	2370	04630	54862.00
		1329	04641	69836.00
				+-----+
				124698.00
				+-----+
	26	2387	04958	3980.00
		2182	04992	8281.00
		1337	05107	74499.00
				+-----+
				86760.00
				+-----+
	27	1352	05217	200.00
		1349	05307	5317.00
		2193	05376	38539.00
		2397	05394	89477.00
				+-----+
				133533.00
				+-----+
	28	1360	05575	3358.00
		2411	05619	9646.00
		2207	05662	31256.00
				+-----+
				44260.00
				+-----+
	29	1370	05891	5217.00
		2225	05968	69801.00
		2422	06037	326834.00
				+-----+
				401852.00
				+-----+
	30	1376	06267	18199.00
		2237	06293	47689.00
		2431	06367	299911.00
				+-----+
				365799.00
				+-----+
HEAD-WISE TOTAL				7680608.00
				+-----+
00 8443 00 111 08 01 00	06	72	00786	4000.00
8443 Civil Deposits				+-----+
111 Other Departmental Deposits				4000.00
08 Adidraavidar Welfare Department				+-----+
01 Deposits from inmates of Hostels				
				+-----+
HEAD-WISE TOTAL				4000.00
				+-----+
00 8443 00 116 00 00 00	08	1698	01318	1800.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 116 00 00 00				
8443 Civil Deposits		1699	01335	4050.00
116 Deposits Under Various Central		1713	01358	7650.00
				13500.00
	23	1797	04516	4500.00
				4500.00
	30	1913	06216	4500.00
				4500.00
HEAD-WISE TOTAL				22500.00
00 8550 00 104 04 00 00	01	106	00037	412.00
8550 Civil Advances.				412.00
104 Other Advances				12.00
04 Premium for Accident Group Ins (NIC)	16	DA8050	02744	12.00
				12.00
	21	10	03726	114.00
				114.00
HEAD-WISE TOTAL				538.00
00 8550 00 104 05 00 00	01	99	00012	40.00
8550 Civil Advances.		40	00018	80.00
104 Other Advances				120.00
05 Premium for Group Insura.Cover (LIC)				40.00
	02	874	00198	40.00
		39	00202	75.00
		22	00219	120.00
				235.00
	05	51	00433	40.00
		59	00434	40.00
		55	00435	40.00
		889	00436	40.00
		883	00438	40.00
		755	00442	60.00
		42	00458	160.00
				420.00
	06	52	00701	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8550 00 104 05 00 00		152	00703	40.00	
		0	00704	40.00	
		39	00705	40.00	
				-----+	
				160.00	
		07	898	00945	40.00
			894	00946	40.00
			904	00947	40.00
				-----+	
				120.00	
		08	910	01249	40.00
				-----+	
				40.00	
		09	111	01491	40.00
			915	01492	40.00
				-----+	
				80.00	
		14	913	02041	40.00
				-----+	
				40.00	
		15	76	02280	40.00
			63	02294	80.00
				-----+	
				120.00	
	16	DA8050	02744	60.00	
			-----+		
			60.00		
	17	954	02929	40.00	
			-----+		
			40.00		
	19	145	03013	40.00	
		143	03014	40.00	
			-----+		
			80.00		
	20	136	03338	80.00	
		DA8061	03449	60.00	
		129	03685	40.00	
		918	03686	40.00	
		926	03687	40.00	
		922	03688	40.00	
		DA8073	03692	75.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				375.00
	21	973	03708	40.00
		968	03709	40.00
		936	03710	40.00
		945	03711	40.00
		940	03712	40.00
		949	03713	40.00
		879	03714	40.00
				280.00
	22	957	04066	40.00
		961	04067	40.00
		DA8069	04073	75.00
		DA8062	04147	180.00
		DA8083	04173	60.00
		DA8075	04214	60.00
		DA8059	04218	80.00
		DA8065	04233	80.00
		DA8067	04235	80.00
		DA8063	04269	120.00
		DA8066	04274	80.00
		DA8080	04286	160.00
				1055.00
	23	DA8085	04588	60.00
		DA8081	04600	60.00
		DA8082	04604	60.00
		DA8089	04614	60.00
				240.00
	26	992	04832	40.00
		987	04833	40.00
		997	04834	40.00
				120.00
	28	149	05485	40.00
		979	05486	40.00
		985	05487	40.00
				120.00
	30	50	06111	40.00
		378	06112	40.00
		34	06113	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		27	06114	40.00
		282	06116	80.00
		62	06121	120.00
		70	06123	120.00
		98	06125	160.00
		122	06178	980.00
				+-----+
				1620.00
				+-----+
HEAD-WISE TOTAL				5325.00
00 8658 00 101 01 00 00	02	1665	00241	505.00
8658 Suspense Accounts.		1641	00242	505.00
101 Pay Accounts Office Suspense				+-----+
01 AG. Tamil Nadu-I, Chennai.				1010.00
				+-----+
	05	10799	00471	305.00
				+-----+
				305.00
				+-----+
	07	10800	00978	305.00
				+-----+
				305.00
				+-----+
	08	10801	01288	505.00
				+-----+
				505.00
				+-----+
	09	10802	01523	505.00
		1666	01524	505.00
		10803	01525	505.00
				+-----+
				1515.00
				+-----+
	20	1668	03359	305.00
		10804	03360	305.00
		1667	03366	505.00
				+-----+
				1115.00
				+-----+
	21	10806	03741	305.00
		10805	03754	505.00
		1669	03760	610.00
				+-----+
				1420.00
				+-----+
	23	0	04432	305.00
		0	04433	305.00
		10808	04449	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
		0	04450	505.00
		0	04451	505.00
				2125.00
	26	58	04851	175.00
		1672	04857	300.00
		1674	04858	300.00
		1694	04859	300.00
		1765	04860	300.00
		1715	04861	300.00
		0	04862	300.00
		1686	04863	300.00
		1676	04864	300.00
		1688	04865	300.00
		1692	04866	300.00
		1700	04867	300.00
		1704	04868	300.00
		1702	04869	300.00
		1696	04870	300.00
		1711	04871	300.00
		1698	04872	300.00
		1712	04873	300.00
		1713	04874	300.00
		1717	04875	300.00
		1716	04924	2250.00
		7	04935	2725.00
		1691	04936	2925.00
		1703	04974	4950.00
		1617	04986	7425.00
		1714	04989	8100.00
		1687	05011	10800.00
		5014	05014	11250.00
		1679	05018	12375.00
		1704	05022	13275.00
		1699	05023	13275.00
		1712	05025	13725.00
		1713	05036	17325.00
		1701	05048	20700.00
		1695	05049	20925.00
		1697	05061	25875.00
		1675	05067	28800.00
		1673	05083	41850.00
		1685	05088	48375.00
		1693	05106	73800.00
				386600.00
	27	1709	05222	300.00
		1690	05223	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
		1710	05224	300.00
		1707	05225	300.00
		1725	05226	300.00
		1723	05241	505.00
		1726	05242	505.00
		1678	05249	675.00
		1689	05268	1925.00
		1724	05286	2925.00
		1709	05337	10050.00
		1708	05339	11025.00
		1706	05361	20475.00
				+-----+
				49585.00
				+-----+
	28	1738	05509	300.00
		1753	05510	300.00
		1735	05511	300.00
		1740	05512	300.00
		1742	05513	300.00
		1744	05515	300.00
		1752	05516	300.00
		1746	05518	300.00
		1748	05519	300.00
		10871	05533	505.00
		1729	05538	675.00
		1751	05646	19575.00
		1736	05652	20250.00
		1749	05653	21150.00
		1739	05658	25650.00
		1747	05663	32850.00
		1743	05671	41850.00
		1741	05677	47850.00
		1745	05685	62250.00
		1737	05705	115650.00
				+-----+
				390955.00
				+-----+
	29	1755	05812	300.00
		1732	05814	300.00
		1760	05815	300.00
		1764	05816	300.00
		10809	05831	505.00
		1731	05835	700.00
		1758	05839	900.00
		1753	05847	1125.00
		1756	05888	4875.00
		1754	05914	9450.00
		1763	05928	14625.00
		1759	05935	22050.00
				+-----+
				55430.00
				+-----+
	30	1775	06140	300.00

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00 8658 00 101 01 00 00				
		1762	06141	300.00
		1766	06142	300.00
		1773	06144	300.00
		1769	06145	300.00
		10811	06146	305.00
		1771	06147	305.00
		1772	06214	4050.00
		1770	06251	10800.00
		1765	06274	20925.00
		1774	06292	47250.00
		1761	06332	112700.00
				197835.00
HEAD-WISE TOTAL				1088705.00
00 8658 00 101 19 00 00	15	65	02304	120.00
8658 Suspense Accounts.		67	02341	500.00
101 Pay Accounts Office Suspense		68	02350	632.00
19 PAO-VI, Tis-Hazari, New Delhi		66	02416	3000.00
				4252.00
HEAD-WISE TOTAL				4252.00
00 8658 00 101 60 00 00	30	65	06162	510.00
8658 Suspense Accounts.		69	06183	1128.00
101 Pay Accounts Office Suspense		123	06237	7453.00
60 Postal Life Insurance				9091.00
HEAD-WISE TOTAL				9091.00
00 8658 00 101 93 00 00	02	4082	00267	1470.00
8658 Suspense Accounts.				1470.00
101 Pay Accounts Office Suspense				1470.00
93 MHA, New Delhi (CST Collections)				164410.00
	06	4065	00891	164410.00
				164410.00
	07	4103	00950	50.00
		4077	01152	54425.00
		4074	01174	119010.00
		63	01230	6932244.00
		62	01231	9875705.00
				16981434.00
	08	4121	01271	235.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		4100	01394	34510.00
				34745.00
	09	4136	01515	400.00
		4112	01641	17145.00
				17545.00
	12	4157	01860	1965.00
		4132	01908	9020.00
				10985.00
	14	4189	02039	25.00
		4148	02089	2700.00
		4161	02118	8030.00
		4154	02124	8770.00
		4160	02156	31615.00
		4150	02158	31785.00
		4166	02195	150215.00
				233140.00
	15	4198	02320	260.00
		4186	02492	22740.00
		4169	02513	66075.00
		4172	02556	276955.00
		4178	02570	502330.00
		4177	02606	2317335.00
				3185695.00
	16	4408	02630	155.00
		4221	02670	1565.00
		4195	02676	2205.00
		4207	02702	4500.00
		4217	02856	219145.00
		4211	02877	354310.00
		4220	02914	1191195.00
				1773075.00
	19	4228	03057	1110.00
		4416	03069	1940.00
		4396	03078	2470.00
		4280	03328	6549550.00
				6555070.00
	20	4436	03403	2285.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				2285.00
	21	4469	03733	235.00
		4319	03798	2135.00
		4349	03886	9330.00
		4413	03963	61420.00
				73120.00
	22	4351	04081	195.00
		4488	04086	275.00
		4275	04117	1490.00
		4229	04123	1565.00
		4262	04195	9370.00
		4318	04244	34060.00
		4235	04262	63525.00
		4244	04281	90575.00
		4385	04290	123010.00
		4354	04309	244940.00
		4321	04341	566895.00
		4320	04347	603695.00
		4281	04352	657120.00
		4383	04370	930540.00
		4350	04381	1142550.00
		4461	04382	1195270.00
				5665075.00
	23	4399	04422	120.00
		4476	04486	1760.00
		4500	04503	2920.00
		4282	04539	6770.00
		4327	04553	10275.00
		4402	04590	22395.00
		4405	04659	122720.00
		4460	04682	176035.00
		4254	04714	330470.00
		4322	04719	380385.00
		4445	04741	546675.00
		4326	04751	639735.00
				2240260.00
	26	4477	04943	3425.00
		67	05004	10000.00
		4424	05027	13995.00
		4516	05078	38845.00
		4437	05092	50980.00
		4421	05113	113770.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
		4462	05115	122930.00
		4446	05146	228870.00
		4496	05169	502210.00
				+-----+
				1085025.00
				+-----+
	27	4527	05321	7005.00
		4497	05366	25061.00
		4520	05385	68115.00
		4430	05445	627935.00
		68	05471	2903604.00
				+-----+
				3631720.00
				+-----+
	28	4546	05545	1110.00
		4509	05594	5000.00
				+-----+
				6110.00
				+-----+
	29	4538	05848	1145.00
		4559	05881	3945.00
		4535	05946	28210.00
		4542	05951	35860.00
		4532	05986	126250.00
				+-----+
				195410.00
				+-----+
	30	4568	06184	1220.00
		4567	06185	1250.00
		4571	06186	1305.00
		4564	06207	2555.00
		4556	06219	4795.00
		4554	06268	18930.00
		4562	06360	209920.00
				+-----+
				239975.00
				+-----+
CTO, DIV-I Total			>>>>>	42096549.00
				+-----+
	06	3487	00811	7700.00
				+-----+
				7700.00
				+-----+
	07	3510	00971	280.00
		3518	01123	19415.00
		3491	01159	68320.00
				+-----+
				88015.00
				+-----+
	08	3535	01251	50.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				50.00
	09	3515	01608	6350.00
		3520	01615	7695.00
		3532	01699	107000.00
				121045.00
	12	3569	01828	725.00
		3542	01861	2110.00
		3550	01980	113625.00
				116460.00
	14	3586	02045	90.00
		3562	02144	24225.00
		3566	02170	49615.00
		3556	02223	282165.00
				356095.00
	15	3578	02309	170.00
		3612	02376	1180.00
		3560	02413	2735.00
		3593	02444	5580.00
		3605	02477	11940.00
		3583	02525	109625.00
		3559	02608	2654445.00
				2785675.00
	16	3626	02639	360.00
		3623	02657	1110.00
		3618	02688	3000.00
		3609	02709	5360.00
		3783	02710	5425.00
		3601	02779	35600.00
		3630	02796	54550.00
		3636	02802	63465.00
		3634	02857	221525.00
		3596	02927	6578495.00
				6968890.00
	17	3652	02941	535.00
		3672	02950	2360.00
		3771	02967	14630.00
		3709	02979	32095.00
		3677	02980	55440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				105060.00
	19	3800	03022	140.00
		3756	03250	1000000.00
		3757	03251	1000000.00
		3758	03252	1000000.00
		3759	03253	1000000.00
		3760	03254	1000000.00
		3761	03255	1000000.00
		3762	03256	1000000.00
		3763	03257	1000000.00
		3764	03258	1000000.00
		3772	03330	6963600.00
				15963740.00
	20	3666	03432	4370.00
		3816	03455	7945.00
		3643	03462	9140.00
		3678	03492	18750.00
		3662	03500	24895.00
		3673	03501	25010.00
		3696	03513	31755.00
		3653	03533	62435.00
		3686	03581	219675.00
				403975.00
	21	3836	03725	110.00
		3738	03826	3935.00
		3710	03923	19245.00
		3742	03930	24755.00
		3750	03939	27965.00
		3773	03943	30975.00
		3707	03978	99170.00
		3765	03980	108755.00
		3733	03991	155375.00
		3725	04012	296840.00
				767125.00
	22	3846	04069	50.00
		3804	04237	26305.00
		3807	04354	668245.00
		3820	04400	2651720.00
				3346320.00
	23	3857	04412	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		3794	04492	1995.00
				2020.00
	26	3869	04829	25.00
		3829	04981	6190.00
		3833	04999	9220.00
				15435.00
	27	3881	05246	590.00
		3853	05273	2085.00
				2675.00
	28	3892	05479	25.00
		3867	05500	130.00
		3884	05631	11760.00
		3878	05657	25180.00
				37095.00
	29	3897	05783	25.00
		3902	05875	3280.00
				3305.00
CTO, DIV-II Total	>>>>>			31090680.00
	15	1517	02353	670.00
		1521	02479	13960.00
		1538	02561	323285.00
				337915.00
	16	1593	02652	840.00
		1541	02714	6015.00
		1544	02727	8110.00
		1536	02781	37685.00
				52650.00
	19	1596	03018	50.00
				50.00
	20	1610	03344	100.00
				100.00
	21	1601	03780	1235.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
		1576	03885	9325.00
		1607	03895	10345.00
		1567	03903	12100.00
		1590	03938	27860.00
				-----+
				60865.00
				-----+
	26	1612	04905	1060.00
		1622	04968	4810.00
				-----+
				5870.00
				-----+
	29	1645	05857	1520.00
				-----+
				1520.00
				-----+
	30	1641	06352	169285.00
				-----+
				169285.00
				-----+
CTO, IW Total			>>>>>>	628255.00
				-----+
	05	3458	00466	250.00
		3456	00629	64135.00
				-----+
				64385.00
				-----+
	06	3450	00779	3455.00
		3454	00813	8265.00
		3452	00837	20100.00
		3447	00839	23780.00
		3446	00910	527475.00
		3444	00911	530486.00
				-----+
				1113561.00
				-----+
	07	48	00967	205.00
		3464	00982	335.00
				-----+
				540.00
				-----+
	08	3481	01274	260.00
				-----+
				260.00
				-----+
	09	3487	01560	2445.00
		3471	01573	3190.00
		3489	01576	3320.00
		3491	01579	3650.00
				-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
		3509	01587	4135.00
		3482	01613	7150.00
		3485	01629	11960.00
		3478	01632	14140.00
		3470	01652	23970.00
		3493	01653	24551.00
		3497	01682	56820.00
		3459	01737	380980.00
				+-----+
				536311.00
				+-----+
	12	3533	01812	145.00
		3479	01879	3450.00
		3518	01903	7135.00
		3474	01914	9735.00
		3472	01920	12485.00
		3501	01923	14005.00
		3522	01936	23345.00
		3510	01941	27105.00
		3504	01946	30680.00
		3506	01949	36605.00
		3529	01956	46130.00
		3498	01958	53235.00
		3467	01963	63610.00
		3525	01971	79900.00
		3461	01981	114815.00
				+-----+
				522380.00
				+-----+
	14	3552	02083	2010.00
		3535	02096	3130.00
		3323	02119	8065.00
		3519	02204	166590.00
		3526	02213	224505.00
		3537	02239	602445.00
		3336	02253	863870.00
		3315	02265	1462295.00
		3314	02266	1847725.00
		3513	02268	2500000.00
				+-----+
				7680635.00
				+-----+
	15	3530	02470	9705.00
		3593	02485	17790.00
		3553	02519	84780.00
		3516	02567	481562.00
		3339	02585	712225.00
		3541	02589	935775.00
		3338	02602	2000000.00
				+-----+
				4241837.00
				+-----+
	16	3723	02766	26545.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
		3577	02768	29010.00
		3643	02909	861570.00
				917125.00
	17	3585	02955	3025.00
		3562	02972	17955.00
		3570	02973	18155.00
		3699	02993	984325.00
		3627	03001	2234070.00
				3257530.00
	19	3726	03062	1480.00
		3644	03181	150005.00
		3604	03211	519795.00
		3671	03216	559650.00
		3670	03217	564435.00
		3687	03220	595575.00
		3669	03221	604270.00
		3703	03225	633620.00
		3686	03227	651880.00
		3648	03234	746210.00
		3702	03240	826255.00
		3668	03246	900620.00
		3667	03248	985700.00
		3666	03259	1000000.00
		3647	03265	1110140.00
		3646	03276	1243440.00
		3624	03280	1347325.00
		3566	03284	1500000.00
		3565	03285	1500000.00
		3701	03294	1683630.00
		3665	03315	3331510.00
		3654	03324	5198105.00
		3606	03325	5660380.00
		3571	03327	6221060.00
		3564	03335	14830430.00
		3685	03336	19075850.00
		3653	03337	20034510.00
				91475875.00
	20	3745	03433	4770.00
		3610	03505	28155.00
		3663	03517	34280.00
		3623	03537	71860.00
		3603	03538	77760.00
		3590	03539	78350.00
		3616	03549	106700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
		3540	03553	115650.00
		3664	03554	122775.00
		3543	03558	124755.00
		3709	03560	128085.00
		3546	03572	171460.00
		3548	03589	264230.00
		3652	03593	271680.00
		3595	03594	278050.00
		3645	03618	457410.00
		3596	03619	458915.00
		3586	03620	459540.00
		3557	03622	475583.00
		3567	03632	586287.00
		3579	03635	649120.00
		3710	03643	861040.00
		3583	03646	918220.00
				6744675.00
	21	3778	03792	1930.00
				1930.00
	22	3780	04110	1120.00
		3578	04210	12745.00
		3589	04227	20110.00
		3563	04288	117265.00
		3582	04292	134080.00
		3700	04296	158205.00
		3631	04343	573970.00
		3649	04372	951455.00
		3704	04373	951500.00
		3617	04379	1101295.00
		3611	04384	1210655.00
				5232400.00
	23	3738	04498	2470.00
		3798	04499	2490.00
		3714	04569	12565.00
		3619	04591	23495.00
		3772	04597	25835.00
		3628	04618	43830.00
		3683	04625	49010.00
		3716	04645	76835.00
		3712	04660	123345.00
		3655	04662	131940.00
		3684	04680	160440.00
		3711	04691	212775.00
		3760	04699	247280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
		3625	04707	271745.00
		3691	04728	421895.00
		3605	04743	556465.00
				2362415.00
	26	3800	04839	65.00
		3773	04931	2550.00
		3720	04944	3575.00
		50	04964	4376.00
		3801	04985	7105.00
		3768	05021	12930.00
		3673	05029	14780.00
		3733	05039	18010.00
		3718	05045	19210.00
		3735	05059	25355.00
		3758	05074	32065.00
		3731	05076	37700.00
		3689	05077	37900.00
		3705	05086	46095.00
		3739	05102	67865.00
		3747	05109	90235.00
		3764	05120	149890.00
		3795	05131	151590.00
		3727	05135	169230.00
		3743	05140	203375.00
		3751	05158	358025.00
		3729	05167	482140.00
		3755	05181	753922.00
		3672	05184	1182970.00
		3688	05192	1586395.00
				5457353.00
	27	3809	05253	850.00
		3784	05256	1035.00
		3786	05289	3035.00
		3796	05338	10735.00
		3782	05390	79245.00
		52	05396	90095.00
		3811	05428	267465.00
		3791	05439	487770.00
				940230.00
	28	3822	05574	3185.00
		3806	05591	4525.00
		3812	05639	14425.00
		3818	05667	36605.00
		3810	05678	50355.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
		3825	05698	86111.00
		3770	05736	228355.00
		3820	05744	320532.00
		3823	05747	329015.00
				-----+
				1073108.00
				-----+
	29	3828	05884	4565.00
		3826	05936	22100.00
				-----+
				26665.00
				-----+
	30	3834	06206	2340.00
				-----+
				2340.00
				-----+
				-----+
CTO, IAC Total		>>>>>>		131651555.00
				-----+
	01	215003	E0001	2048070.00
				-----+
				2048070.00
				-----+
	02	202003	E0014	2362.00
				-----+
				2362.00
				-----+
	05	703003	E0001	6447.00
				-----+
				6447.00
				-----+
	06	705003	E0002	10380.00
				-----+
				10380.00
				-----+
	07	607003	E0004	2639.00
		207003	E0015	1086415.00
				-----+
				1089054.00
				-----+
	08	608003	E0005	1469345.00
		208003	E0011	975.00
		707003	E0028	980.00
				-----+
				1471300.00
				-----+
	09	609003	E0006	139465.00
		708003	E0029	1450735.00
				-----+
				1590200.00
				-----+
	10	310003	E0001	91365.00
				-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
		210003	E0016	7975.00
		709003	E0030	605555.00
				704895.00
	12	612003	E0007	14555.00
		212003	E0017	962760.00
		710003	E0031	42705.00
				1020020.00
	13	213003	E0018	5034.00
				5034.00
	14	314003	E0002	386000.00
		614003	E0008	10755.00
		712003	E0032	1647910.00
		713003	E0033	1070275.00
				3114940.00
	15	215003	E0001	4024285.00
		615003	E0009	173010.00
		714003	E0034	1003500.00
				5200795.00
	16	316003	E0003	538860.00
		715003	E0017	16304820.00
				16843680.00
	17	217003	E0011	185218.00
				185218.00
	18	218003	E0012	18136.00
				18136.00
	19	219003	E0001	63709.00
		717003	E0018	56305.00
				120014.00
	20	620003	E0010	2000.00
				2000.00
	21	321003	E0001	30250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
		320003	E0011	1372505.00
				1402755.00
	22	222003	E0001	122966.00
		721003	E0019	1000.00
				123966.00
	23	323003	E0001	67142.00
				67142.00
	27	627003	E0001	2000.00
				2000.00
	30	729003	E0002	203801.00
				203801.00
CTO, ONLINE Total				35232209.00
HEAD-WISE TOTAL				240699248.00
00 8658 00 102 05 00 00	08	ECS	01336	4146.00
8658 Suspense Accounts.				4146.00
102 Suspense Account (civil)				4146.00
05 Uncredited items under ECS Payments	10	ECS	01793	42517.00
				42517.00
	15	ECS	02418	3000.00
		ECS	02511	59591.00
		RTGS	02516	77000.00
		RTGS	02528	121000.00
		RTGS	02552	262500.00
		RTGS	02565	380070.00
		RTGS	02578	623000.00
		RTGS	02579	640811.00
		RTGS	02586	787500.00
		RTGS	02588	922300.00
		RTGS	02591	979000.00
				4855772.00
	30	ECS	06204	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
		ECS	06212	3268.00
		ECS8	06287	43613.00
				48881.00
HEAD-WISE TOTAL				4951316.00
00 8782 00 101 01 00 00	27	108	05369	29194.00
8782 Cash Remittances and Adjustment		107	05370	29210.00
101 Cash Remittance Between Treasu				58404.00
01 TO, Pondicherry				58404.00
B & R (N) Total				58404.00
HEAD-WISE TOTAL				58404.00
00 8782 00 102 01 00 00	20	32	03394	1872.00
8782 Cash Remittances and Adjustments Between				1872.00
102 Public Works Remittances				2080.00
01 Rem.into Try. (A) PWD	28	33	05562	3640.00
		34	05579	5720.00
SPL.BLDG.I Total				7592.00
	23	42	04583	20000.00
		43	04605	32111.00
				52111.00
SPL.BLDG.II Total				52111.00
	06	95	00818	9310.00
				9310.00
	09	94	01646	20800.00
		91	01658	28459.00
		93	01702	124716.00
		92	01732	275380.00
				449355.00
	14	98	02073	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		100	02082	2000.00
		99	02097	3474.00
		97	02126	9400.00
		96	02163	37620.00
				-----+
				53744.00
				-----+
	19	104	03027	191.00
		103	03088	3746.00
		101	03145	18000.00
		102	03162	45000.00
				-----+
				66937.00
				-----+
	26	105	04962	4110.00
				-----+
				4110.00
				-----+
	27	110	05358	17793.00
		109	05359	18620.00
		113	05360	20280.00
		112	05434	330924.00
		111	05435	349607.00
				-----+
				737224.00
				-----+
B & R (N) Total			>>>>>>	1320680.00
				-----+
	01	40283	00088	7940.00
		40282	00089	8270.00
		40280	00091	8950.00
		40281	00094	9050.00
		40279	00096	9420.00
		40286	00101	14000.00
		40287	00105	15060.00
		40284	00108	15740.00
		40285	00124	28590.00
				-----+
				117020.00
				-----+
	02	40291	00262	1248.00
		40292	00349	104929.00
				-----+
				106177.00
				-----+
	16	40294	02660	1144.00
		40293	02669	1477.00
				-----+
				2621.00
				-----+
	29	40306	05988	145600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				145600.00
B & R (S) Total	----- >>>>>			371418.00
	05	99	00468	300.00
		98	00571	6049.00
				6349.00
	07	100	01186	176088.00
				176088.00
	08	103	01289	520.00
		104	01290	520.00
		105	01291	520.00
		106	01333	3863.00
		102	01339	4478.00
		101	01366	10159.00
				20060.00
	15	107	02421	3087.00
				3087.00
	16	108	02745	15007.00
				15007.00
	22	109	04206	10354.00
				10354.00
	28	110	05648	19629.00
				19629.00
	29	111	05931	15064.00
				15064.00
B & R (C) Total	----- >>>>>			265638.00
	02	57	00273	1986.00
				1986.00
	09	58	01562	2496.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				2496.00
IRRIGATION Total				4482.00
	01	2981	00038	444.00
		2973	00040	500.00
		2979	00059	2000.00
		2980	00066	3130.00
		2977	00068	3249.00
		2974	00072	4050.00
		2975	00074	4685.00
		2978	00076	4826.00
		0	00077	4917.00
		2972	00081	5190.00
				32991.00
	02	3013	00222	150.00
		3009	00226	180.00
		2987	00237	425.00
		2986	00243	510.00
		2995	00251	820.00
		29881	00263	1290.00
		3011	00277	2250.00
		3007	00280	2605.00
		3003	00282	3225.00
		3014	00285	3989.00
		3005	00287	4057.00
		3004	00288	4144.00
		3008	00295	5438.00
		3012	00300	6456.00
		3006	00301	6635.00
		3015	00331	28704.00
		3010	00339	42089.00
				112967.00
	03	3018	00406	2174.00
		3017	00407	2500.00
		3020	00408	5448.00
		3016	00411	53238.00
				63360.00
	05	2985	00477	480.00
		3029	00510	600.00
		2993	00517	880.00
		2990	00519	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2989	00522	1000.00
		2991	00523	1000.00
		2996	00526	1050.00
		2984	00529	1300.00
		2999	00531	1400.00
		2994	00533	1430.00
		2998	00534	1450.00
		2982	00535	1500.00
		2992	00542	2500.00
		3027	00545	2853.00
		3025	00550	3109.00
		3000	00553	3380.00
		3001	00566	5000.00
		3002	00569	5850.00
		3026	00572	6057.00
		3023	00578	6970.00
		3024	00579	7506.00
		3022	00580	8910.00
		3028	00584	9708.00
		2983	00585	9850.00
		3021	00597	12327.00
				97010.00
	06	3057	00763	1984.00
		3059	00765	2000.00
		3055	00777	3439.00
		3054	00787	4306.00
		3056	00797	6279.00
		3060	00799	6434.00
		3051	00806	6807.00
		3053	00809	7067.00
		3052	00820	10049.00
		3062	00849	35672.00
		3058	00856	49963.00
				134000.00
	07	3088	01009	550.00
		3092	01029	1200.00
		3093	01047	2496.00
		3084	01057	3104.00
		3086	01061	4071.00
		3085	01064	4347.00
		3091	01072	6260.00
		3090	01074	6500.00
		3083	01080	8011.00
		3087	01083	9043.00
		3082	01099	11976.00
		3089	01156	63874.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				121432.00
	08	3114	01264	150.00
		3031	01295	700.00
		3115	01311	1200.00
		3108	01320	1899.00
		3047	01323	2400.00
		3107	01324	2630.00
		3041	01325	2650.00
		3106	01348	5887.00
		3104	01349	5898.00
		3111	01351	6030.00
		3105	01357	7197.00
		3103	01371	12179.00
		3107	01373	12822.00
		3110	01378	16500.00
		3109	01401	54783.00
				132925.00
	09	3148	01536	900.00
		3120	01578	3535.00
		3118	01588	4206.00
		3122	01589	4292.00
		3117	01590	4457.00
		3116	01602	6103.00
		3125	01603	6178.00
		3124	01609	6500.00
		3119	01633	14150.00
		3121	01651	23562.00
		3123	01675	41063.00
				114946.00
	10	3154	01767	2.00
		3151	01778	3386.00
		3153	01779	5960.00
		3150	01783	8250.00
		3149	01792	41148.00
				58746.00
	12	3032	01813	200.00
		3072	01818	450.00
		3078	01820	500.00
		3074	01823	520.00
		3113	01824	520.00
		3112	01825	520.00
		3033	01827	650.00

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00 8782 00 102 01 00 00				
		3037	01834	900.00
		3076	01835	920.00
		3077	01836	945.00
		3073	01837	950.00
		3079	01838	1000.00
		3174	01840	1040.00
		3070	01841	1100.00
		3163	01842	1157.00
		3045	01850	1350.00
		3162	01852	1494.00
		3069	01854	1660.00
		3071	01855	1700.00
		3075	01856	1800.00
		3155	01857	1819.00
		3030	01863	2200.00
		3038	01864	2250.00
		3039	01866	2350.00
		3162	01868	2484.00
		3066	01869	2500.00
		3040	01870	2500.00
		3042	01871	2600.00
		3159	01872	2733.00
		3063	01876	3230.00
		3156	01877	3285.00
		3064	01881	3540.00
		3158	01882	3685.00
		3044	01884	3950.00
		3068	01887	4551.00
		3043	01888	4750.00
		3048	01889	4835.00
		3049	01890	4975.00
		3061	01891	5000.00
		3067	01892	5160.00
		3046	01893	5450.00
		3050	01894	5550.00
		3036	01896	5700.00
		3065	01897	5900.00
		3157	01899	6061.00
		3035	01910	9200.00
		3034	01915	9900.00
		3168	01917	11238.00
		3176	01939	24960.00
		3081	01979	107156.00
				+-----+
				278888.00
				+-----+
	14	3137	02056	370.00
		3191	02066	1000.00
		3175	02068	1040.00
		3096	02086	2500.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3183	02090	2706.00
		3192	02099	4000.00
		3180	02100	4064.00
		3177	02101	4603.00
		3184	02102	4607.00
		3181	02106	5020.00
		3178	02111	6228.00
		3179	02120	8068.00
		3193	02123	8524.00
		3182	02130	12901.00
		3190	02141	21664.00
				87295.00
	15	3135	02317	260.00
		3139	02327	310.00
		3131	02330	370.00
		3095	02337	450.00
		3134	02338	460.00
		3136	02340	500.00
		3097	02343	525.00
		3127	02347	575.00
		3101	02348	600.00
		3141	02351	650.00
		3130	02360	800.00
		3142	02363	840.00
		3094	02373	1000.00
		3140	02377	1200.00
		3128	02386	1330.00
		3138	02387	1360.00
		3126	02391	1450.00
		3172	02393	1570.00
		3129	02394	1600.00
		3170	02396	1750.00
		3144	02398	1880.00
		3173	02399	1950.00
		3208	02403	2000.00
		3146	02404	2100.00
		3098	02406	2270.00
		3171	02414	2925.00
		3194	02425	3345.00
		3099	02426	3355.00
		3133	02431	3700.00
		3200	02435	4327.00
		3145	02436	4400.00
		3147	02439	4700.00
		3143	02440	5000.00
		3169	02442	5350.00
		3201	02443	5527.00
		3132	02445	5700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3100	02446	5700.00
		3195	02451	6416.00
		3209	02456	7246.00
		3198	02460	8198.00
		3199	02463	8802.00
		3197	02468	9377.00
		3196	02476	11804.00
		3080	02490	21354.00
		3207	02503	36358.00
				191384.00
	16	3227	02671	1689.00
		3235	02677	2250.00
		3221	02694	3658.00
		3228	02695	3858.00
		3222	02703	4607.00
		3236	02715	6210.00
		3226	02720	7068.00
		3223	02728	8255.00
		3225	02729	8576.00
		3224	02732	9230.00
		3234	02791	47855.00
				103256.00
	17	3239	02954	2998.00
		3241	02962	5704.00
		0	02970	16000.00
		3237	02983	61542.00
				86244.00
	19	3216	03034	300.00
		3248	03079	2504.00
		3263	03084	2760.00
		3245	03098	4129.00
		3247	03109	5945.00
		3249	03119	7760.00
		3242	03120	7980.00
		3255	03124	10006.00
		3244	03130	11232.00
		3246	03133	11704.00
		3243	03138	14634.00
				78954.00
	20	3275	03385	1250.00
		3270	03390	1604.00
		3277	03392	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3276	03445	5998.00
		3264	03447	6028.00
		3271	03448	6056.00
		3269	03450	7290.00
		3274	03453	7500.00
		3266	03460	8517.00
		3265	03470	10967.00
		3267	03471	10998.00
		3268	03481	13359.00
		3278	03528	53390.00
		3273	03544	98349.00
				233106.00
	21	3215	03735	270.00
		3214	03744	400.00
		3261	03755	520.00
		3291	03758	600.00
		3212	03768	750.00
		3257	03776	1040.00
		3260	03777	1040.00
		3258	03788	1560.00
		3259	03796	2080.00
		3256	03797	2080.00
		3210	03801	2310.00
		3213	03802	2380.00
		3289	03812	3000.00
		3211	03816	3225.00
		3285	03818	3294.00
		3262	03825	3640.00
		3279	03831	4525.00
		3286	03834	4644.00
		3284	03837	4686.00
		3219	03838	4950.00
		3282	03841	5023.00
		3290	03851	6090.00
		3220	03875	7350.00
		3281	03880	8188.00
		3280	03882	9080.00
		3218	03887	9400.00
		3217	03889	10000.00
		3283	03919	15645.00
		3288	03961	56533.00
				174303.00
	22	3315	04099	520.00
		3307	04111	1172.00
		3314	04112	1200.00
		3311	04127	1750.00

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00 8782 00 102 01 00 00				
		3312	04162	5832.00
		3306	04166	6367.00
		3308	04169	6728.00
		3301	04170	6764.00
		3302	04172	7091.00
		3303	04182	7929.00
		3305	04202	10010.00
		3304	04229	20992.00
		3318	04239	26520.00
		3310	04275	72916.00
				175791.00
	23	3326	04426	185.00
		3316	04468	1040.00
		3325	04469	1064.00
		3319	04509	3078.00
		3324	04514	4069.00
		3323	04522	5301.00
		3330	04527	5804.00
		3320	04529	5855.00
		3321	04532	5928.00
		13329	04572	13750.00
		3372	04576	14845.00
		3331	04634	64480.00
		3317	04652	93600.00
		3329	04657	115034.00
				334033.00
	24	3334	04799	1644.00
		3333	04804	3500.00
		3336	04806	5544.00
		3332	04819	72673.00
				83361.00
	26	3344	04920	2013.00
		3343	04929	2439.00
		3340	04961	4099.00
		3337	04971	4852.00
		3341	04988	8064.00
		3339	04998	9040.00
		3346	05001	9574.00
		3338	05010	10372.00
		3342	05026	13842.00
				64295.00
	27	3292	05227	310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3313	05244	580.00
		3296	05252	825.00
		3294	05255	1000.00
		3365	05262	1446.00
		3297	05274	2300.00
		3295	05278	2360.00
		3362	05280	2478.00
		3299	05282	2700.00
		3298	05283	2700.00
		3300	05295	3550.00
		3293	05303	4950.00
		3364	05306	5201.00
		3369	05314	5790.00
		3360	05320	6733.00
		3363	05324	7500.00
		3361	05325	7688.00
		3359	05330	8805.00
		3367	05341	11250.00
		3368	05356	16500.00
		3366	05392	83092.00
				+-----+
				177758.00
				+-----+
	28	3394	05491	70.00
		3390	05549	1600.00
		3348	05567	2660.00
		3387	05582	3820.00
		3384	05587	4080.00
		3381	05593	4950.00
		3393	05595	5206.00
		3392	05597	5750.00
		3389	05604	7564.00
		3385	05608	8050.00
		3388	05609	8348.00
		3386	05617	9399.00
		3353	05622	9792.00
		339	05693	71439.00
				+-----+
				142728.00
				+-----+
	29	3380	05803	200.00
		3382	05811	280.00
		3383	05837	770.00
		3379	05838	800.00
		3377	05841	1000.00
		3374	05842	1000.00
		3371	05843	1000.00
		3358	05844	1050.00
		3378	05845	1060.00
		0	05851	1300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3395	05854	1348.00
		3356	05856	1510.00
		3373	05865	2165.00
		3372	05866	2165.00
		3403	05867	2250.00
		3401	05868	2300.00
		3351	05876	3350.00
		3349	05882	4000.00
		3376	05885	4600.00
		3350	05887	4700.00
		3357	05892	5280.00
		3404	05895	5926.00
		3355	05899	6040.00
		3354	05900	6040.00
		3399	05903	6542.00
		3397	05909	8590.00
		3352	05910	8700.00
		3400	05915	9633.00
		3375	05916	9700.00
		3396	05925	13694.00
		3393	05932	16492.00
		3405	05947	28392.00
		3402	05958	44628.00
				206505.00
	30	3422	06208	2750.00
		3420	06211	3112.00
		3415	06218	4688.00
		3424	06221	5040.00
		1915	06222	5280.00
		3419	06231	6436.00
		3416	06233	6938.00
		3418	06240	7993.00
		3414	06242	8317.00
		3417	06250	10482.00
		6412	06252	10908.00
		3413	06253	10908.00
		3423	06261	15500.00
		3425	06273	20820.00
		3421	06307	63047.00
				182219.00
PUB.HEALTH Total		>>>>>		3468497.00
	14	49	02063	870.00
		48	02081	1968.00
				2838.00
	21	55	03747	475.00

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

STATE CREDIT

Account Month: NOVEMBER, 2012

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		59	04006	250890.00
				251365.00
	22	58	04124	1600.00
		51	04156	5200.00
		54	04161	5689.00
		56	04164	6004.00
		57	04226	19893.00
		50	04299	178425.00
				216811.00
N.HIGH WAYS Total		>>>>>>		471014.00
HEAD-WISE TOTAL				5961432.00
00 8782 00 102 02 00 00	08	14	01359	8089.00
8782 Cash Remittances and Adjustments Between				8089.00
102 Public Works Remittances				2100.00
02 Rem.into Try. (B) Port	09	15	01554	2100.00
				18000.00
				18000.00
	22	18	04180	7767.00
		17	04196	9760.00
				17527.00
	26	20	05000	9480.00
		19	05003	9970.00
				19450.00
PORT Total		>>>>>>		65166.00
HEAD-WISE TOTAL				65166.00
GRAND TOTAL		>>>>>>>>		1829581651.00

