

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

STATE CREDIT

Account Month: OCTOBER, 2012

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	30	24	06770	60.00
0029 Land Revenue		22	06773	108.00
101 Land Revenue / Tax				168.00
HEAD-WISE TOTAL				168.00
00 0029 00 103 00 00 00		25	06764	40.00
0029 Land Revenue		23	06771	72.00
103 Rates and Cesses on Land				112.00
HEAD-WISE TOTAL				112.00
00 0029 00 106 00 00 00	01	451	00012	21.00
0029 Land Revenue		1074	00014	31.00
106 Recpt.on A/c Ofsurvey S.Operat				52.00
	03	456	00287	29.00
				29.00
	04	461	00492	33.00
		1090	00507	51.00
				84.00
	05	465	00864	11.00
		1102	00865	14.00
				25.00
	08	470	01165	16.00
		1106	01167	17.00
				33.00
	09	474	01481	7.00
		1116	01487	17.00
				24.00
	10	1122	01801	2.00
		478	01802	4.00
				6.00
	11	483	02158	35.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		1131	02164	51.00
				86.00
	12	1141 487	02412 02413	14.00 16.00
				30.00
	15	491 1151	02770 02771	5.00 10.00
				15.00
	16	496 1164	03105 03106	29.00 31.00
				60.00
	17	1172	03461	2.00
				2.00
	18	1179 504	03891 03893	24.00 26.00
				50.00
	19	509 1184	04352 04354	41.00 51.00
				92.00
	22	1194 513	04851 04853	13.00 16.00
				29.00
	24	518 1213	05276 05278	1.00 4.00
				5.00
	25	1221	05551	12.00
				12.00
	26	1229 526	05977 05978	21.00 26.00
				47.00
	29	530	06352	4.00

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00 0029 00 106 00 00 00		1237	06354	10.00
				14.00
	30	1244	06760	24.00
		535	06768	54.00
				78.00
	31	1252	07195	2.00
		539	07197	6.00
				8.00
HEAD-WISE TOTAL				781.00
00 0029 00 106 01 00 00	25	522	05548	9.00
0029 Land Revenue				9.00
106 Recpt.on A/c Ofsurvey S.Operat				9.00
01 Recovery of the Cost of Boundary Pillars				9.00
HEAD-WISE TOTAL				9.00
00 0029 00 800 01 00 00	05	9	00949	1640.00
0029 Land Revenue				1640.00
800 Other Receipts				1640.00
01 Otr Recpt of Rev/Dept. Otr than Survey	10	20	01910	1292.00
				1292.00
	22	21	04884	240.00
				240.00
	25	10	05634	1380.00
				1380.00
	26	29	06206	30001.00
				30001.00
	30	24	06767	50.00
		22	06832	750.00
		23	06894	1480.00
				2280.00
	31	26	07271	920.00

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00 0029 00 800 01 00 00		25	07301	1866.00
				2786.00
HEAD-WISE TOTAL				39619.00
00 0029 00 800 02 00 00	01	69	00067	4945.00
0029 Land Revenue				4945.00
800 Other Receipts				3770.00
02 Dte.of Survey & Land Recovred Sale of Ma	04	70	00638	3770.00
				12313.00
	10	71	02024	12313.00
				9172.00
	15	72	02903	9172.00
				46553.00
	22	73	05106	46553.00
				3070.00
	26	74	06117	3070.00
				3227.00
	30	75	06936	3227.00
HEAD-WISE TOTAL				83050.00
00 0030 01 102 00 00 00	01	1284	00056	2944.00
0030 Stamps and Registration Fees		1282	00094	9800.00
01 STAMPS JUDICIAL		1278	00163	104600.00
102 Sale of Stamps				117344.00
	04	1301	00479	3.00
		1302	00842	698000.00
				698003.00
	08	1323	01394	65626.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				65626.00
	11	1358	02319	23600.00
		1367	02344	84546.00
		1361	02375	332524.00
				440670.00
	15	1389	02841	1078.00
		1383	02977	49000.00
		1385	02987	60000.00
		1381	02997	73348.00
				183426.00
	18	1413	04161	38356.00
				38356.00
	22	1427	05090	34725.00
				34725.00
	25	1452	05839	180000.00
				180000.00
	26	1457	06210	33000.00
				33000.00
	30	1476	07058	35000.00
				35000.00
HEAD-WISE TOTAL				1826150.00
00 0030 02 102 00 00 00	01	12802	00007	10.00
0030 Stamps and Registration Fees		1287	00011	20.00
02 STAMPS NON-JUDICIAL		1279	00018	75.00
102 Sale of Stamps		1273	00064	4392.00
		1283	00066	4880.00
		1269	00076	6000.00
		1281	00085	8296.00
		1276	00093	9776.00
		1285	00115	17588.00
		1274	00117	18000.00
		1286	00150	64042.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		1288	00167	114192.00	
		1272	00200	234177.00	
		1289	00214	315000.00	
		1271	00223	405256.00	
		1277	00225	433172.00	
		1275	00238	698000.00	
		1270	00244	800000.00	
				3132876.00	
		03	1294	00286	25.00
			1295	00319	300.00
			1299	00364	2980.00
			1292	00435	30000.00
			1291	00455	120020.00
			1290	00460	215000.00
			1298	00461	325000.00
			1297	00467	420000.00
			1293	00468	650000.00
					1763325.00
		04	1304	00482	10.00
			1305	00525	200.00
			1296	00546	500.00
			1308	00614	2000.00
			1309	00629	3000.00
			1306	00645	5000.00
		1307	00796	120000.00	
		1303	00836	400000.00	
		1300	00854	1725330.00	
				2256040.00	
	05	1313	00867	25.00	
		1312	00868	25.00	
		1314	01072	100000.00	
		1311	01081	140000.00	
		1317	01093	220000.00	
		1310	01102	358000.00	
		1316	01109	650000.00	
		1315	01115	900000.00	
				2368050.00	
	08	1327	01170	25.00	
		1330	01171	25.00	
		1322	01193	100.00	
		1325	01301	6000.00	
		1329	01302	6000.00	

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00 0030 02 102 00 00 00		1336	01303	6000.00
		1321	01311	7340.00
		1324	01353	18000.00
		1333	01367	24925.00
		1337	01378	36370.00
		1320	01385	45000.00
		1328	01403	89125.00
		1326	01411	126577.00
		1331	01413	135000.00
		1334	01421	170000.00
		1332	01445	289540.00
		1319	01453	370000.00
		1318	01464	754221.00
				2084248.00
		09	1344	01489
		1342	01503	50.00
		1338	01511	100.00
		1347	01597	2000.00
		1340	01671	14000.00
		1339	01726	100000.00
		1345	01727	100000.00
		1343	01737	175000.00
		1346	01768	300000.00
		1341	01794	1000000.00
				1691175.00
	10	1350	01808	25.00
		1349	01891	900.00
		1348	02064	36000.00
		1353	02082	62500.00
		1352	02102	126000.00
		1354	02113	225000.00
		1351	02124	305000.00
				755425.00
	11	1359	02153	25.00
		1364	02173	100.00
		1368	02275	6000.00
		1369	02320	24500.00
		1357	02327	33000.00
		1372	02328	34895.00
		1360	02352	104135.00
		1365	02361	159610.00
		1355	02366	200000.00
		1363	02369	270000.00
		1366	02379	399175.00

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00 0030 02 102 00 00 00		1356	02400	1822725.00
				3054165.00
	12	1374	02415	30.00
		1371	02425	100.00
		1372	02439	340.00
		1375	02713	600000.00
				600470.00
	13	1373	02767	540000.00
				540000.00
	15	1377	02794	200.00
		1390	02862	2050.00
		1388	02884	5368.00
		1378	02907	9776.00
		1384	02917	11000.00
		1380	02927	12212.00
		1387	02957	24928.00
		1394	03007	95000.00
		1392	03031	179505.00
		1393	03037	213897.00
		1386	03038	232896.00
		1376	03039	234047.00
		1379	03045	255994.00
		1382	03059	424751.00
		1362	03084	965400.00
		1391	03092	1500000.00
				4167024.00
	16	1391	03109	80.00
		1396	03113	120.00
		1398	03192	2000.00
		1401	03337	125000.00
		1399	03360	200000.00
		1400	03427	1000000.00
		1395	03433	1110000.00
				2437200.00
	17	1409	03480	360.00
		1408	03566	4479.00
		1406	03579	6000.00
		1403	03580	6000.00
		1405	03656	40000.00
		1407	03675	60000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		1402	03702	115000.00
		1404	03737	300000.00
		1410	03741	320000.00
				+-----+
				851839.00
				+-----+
	18	1416	03892	25.00
		1414	04101	10000.00
		1418	04145	24925.00
		1415	04223	203704.00
		1412	04253	378404.00
		1411	04280	618625.00
				+-----+
				1235683.00
				+-----+
	19	1420	04511	5000.00
		1422	04646	98000.00
		1421	04662	150000.00
		1419	04747	1100000.00
				+-----+
				1353000.00
				+-----+
	22	1431	04855	25.00
		1423	04856	25.00
		1435	04883	200.00
		1426	04994	3904.00
		1432	05001	4392.00
		1425	05199	283680.00
		1429	05209	379305.00
		1428	05218	450000.00
		1424	05229	650000.00
		1430	05238	720000.00
				+-----+
				2491531.00
				+-----+
	24	1442	05294	80.00
		1437	05296	100.00
		1439	05297	100.00
		1440	05315	280.00
		1441	05389	5000.00
		1438	05435	17800.00
		1434	05494	149425.00
		1436	05498	175000.00
		1443	05516	460000.00
				+-----+
				807785.00
				+-----+
	25	1447	05549	10.00
		1448	05552	25.00
		1444	05556	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		1446	05561	100.00
		1451	05709	9000.00
		1453	05716	10000.00
		1450	05738	18000.00
		1454	05782	60010.00
		1449	05808	115200.00
		1433	05855	240000.00
		1455	05949	1000000.00
		1445	05956	1380000.00
				2832395.00
	26	1460	05976	20.00
		1458	05991	100.00
		1459	06252	140000.00
		1461	06296	325000.00
		1456	06302	400000.00
				865120.00
	29	1466	06356	20.00
		1467	06360	25.00
		1468	06620	60000.00
		1471	06622	64880.00
		1470	06640	100000.00
		1469	06651	150000.00
		1465	06682	283820.00
		1472	06687	314305.00
		1464	06698	399700.00
		1462	06725	758720.00
				2131470.00
	30	1463	07025	18000.00
		1474	07066	40000.00
		1475	07155	585000.00
		1477	07161	630000.00
		1473	07176	850000.00
				2123000.00
	31	1483	07202	25.00
		1482	07299	1800.00
		1481	07320	4000.00
		1480	07329	5000.00
		1478	07435	170000.00
				180825.00
HEAD-WISE TOTAL				39722646.00
00 0030 02 103 00 00 00	29	36	06537	8020.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 103 00 00 00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				8020.00
103 Duty on Impressing of Document				
HEAD-WISE TOTAL				8020.00
00 0030 02 800 00 00 00	01	1077	00054	2850.00
0030 Stamps and Registration Fees		1079	00077	6000.00
02 STAMPS NON-JUDICIAL		1078	00078	6000.00
800 Other Receipts		1080	00079	6015.00
		1031	00097	10300.00
				31165.00
	03	1041	00348	1500.00
		1042	00349	1500.00
		94	00378	4150.00
				7150.00
	04	1085	00574	800.00
		1086	00660	6550.00
				7350.00
	05	1098	00909	500.00
		1094	00976	5000.00
		1095	01038	32250.00
		1084	01046	44700.00
				82450.00
	08	1053	01309	7200.00
		1051	01310	7200.00
		1052	01341	14300.00
				28700.00
	09	1713	01571	1050.00
		1109	01586	1600.00
		1087	01633	5500.00
		1096	01639	6000.00
		1112	01655	9000.00
		1110	01703	37200.00
		1099	01742	225000.00
		956	01743	228800.00
				514150.00
	10	524	01946	3500.00

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00 0030 02 800 00 00 00		608	01960	4500.00	
		27	01985	6000.00	
		609	02005	9000.00	
		95	02006	9350.00	
		1127	02045	21000.00	
		1126	02052	25200.00	
		1119	02075	55000.00	
				133550.00	
		12	1134	02514	2500.00
			1135	02535	4200.00
			96	02539	4500.00
			0	02543	5000.00
			1133	02545	5600.00
			1138	02584	15895.00
			1137	02618	30895.00
					68590.00
		15	1147	02865	2500.00
			1148	02866	2500.00
			187	02956	24900.00
			1145	03001	81000.00
			1144	03009	100000.00
					210900.00
		16	1157	03179	1600.00
			1160	03186	1800.00
			1128	03220	6200.00
		1148	03225	6600.00	
		1168	03228	7500.00	
		1154	03229	7550.00	
		1155	03250	11600.00	
		1156	03257	13050.00	
		1167	03270	21600.00	
				77500.00	
	17	1159	03558	3500.00	
		1158	03564	4200.00	
		97	03586	6300.00	
		1175	03607	10040.00	
		1176	03682	67500.00	
		1169	03710	144525.00	
				236065.00	
	18	1180	04151	27750.00	

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00 0030 02 800 00 00 00				27750.00
	19	1188	04441	1500.00
		1187	04442	1500.00
		1181	04516	5500.00
		1189	04517	5750.00
		1190	04551	12000.00
				26250.00
	22	1191	04925	1000.00
		1161	04960	2195.00
		1199	04984	3000.00
				6195.00
	24	1216	05340	850.00
		1218	05370	3250.00
		1217	05371	3400.00
				7500.00
	25	1210	05666	2500.00
		1224	05686	4250.00
		1224	05710	9000.00
		1225	05732	15000.00
		0	05744	20500.00
				51250.00
	26	1215	06104	1900.00
		1208	06131	5100.00
		1234	06136	6230.00
		1304	06137	6400.00
		1198	06148	9000.00
				28630.00
	29	98	06519	5590.00
		1233	06609	43200.00
				48790.00
	30	1241	06844	800.00
	1248	07050	30000.00	
			30800.00	
31	1249	07304	2000.00	

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00 0030 02 800 00 00 00		1255	07355	12600.00
		1256	07393	48000.00
		1257	07447	324600.00
				387200.00
HEAD-WISE TOTAL				2011935.00
00 0030 03 104 00 00 00	01	450	00164	105336.00
0030 Stamps and Registration Fees		1072	00234	632826.00
03 REGISTRATION FEES		E1059	ES001	5776556.00
104 Fees for Registering Documents				6514718.00
	03	455	00459	203026.00
		E1060	ES002	494863.00
				697889.00
	04	460	00822	223655.00
		1088	00829	314231.00
		E1061	ES003	1151963.00
				1689849.00
	05	464	01052	64054.00
		1100	01075	111106.00
		E1062	ES004	129155.00
				304315.00
	08	469	01404	89746.00
		1104	01420	165854.00
				255600.00
	09	473	01707	50549.00
		1114	01766	296677.00
		E4	ES005	28215.00
				375441.00
	10	477	02076	55040.00
		1120	02084	65382.00
				120422.00
	11	482	02362	164092.00
		1129	02385	526247.00

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00 0030 03 104 00 00 00		E1067	ES006	1318127.00
				2008466.00
	12	1139	02642	65377.00
		486	02695	275036.00
		E1068	ES007	39243.00
				379656.00
	15	490	02974	40382.00
		1149	02994	70535.00
				110917.00
	16	1162	03342	136845.00
		495	03372	254660.00
		E1072	ES008	17088.00
				408593.00
	17	499	03486	481.00
		1170	03615	12115.00
				12596.00
	18	1177	04205	125449.00
		503	04228	226442.00
		E1075	ES009	513640.00
				865531.00
	19	508	04690	261625.00
		1182	04702	294584.00
		E0	ES010	352940.00
				909149.00
	20	E1077	ES011	47291.00
				47291.00
22	1192	05124	73927.00	
	5128	05156	151241.00	
			225168.00	
24	517	05437	19131.00	
	1211	05462	31902.00	
			51033.00	
25	1219	05772	43742.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 104 00 00 00		521	05784	62293.00	
		E1079	ES012	1952873.00	

					2058908.00

	26	1227	06251	133619.00	
		525	06281	238597.00	
		E1080	ES013	147436.00	

					519652.00

	29	529	06571	18542.00	
		1235	06625	71277.00	
		E1081	ES014	120213.00	

				210032.00	

30	1242	07096	151442.00		
	534	07127	284207.00		
	E1082	ES015	39243.00		

				474892.00	

31	1250	07334	6055.00		
	538	07405	73800.00		

				79855.00	

HEAD-WISE	TOTAL			18319973.00	

00 0030 03 800 00 00 00	01	452	00087	8450.00	
0030 Stamps and Registration Fees		1073	00099	10365.00	
03 REGISTRATION FEES	-----				
800 Other Receipts					18815.00

	03	457	00391	6360.00	
		1081	00403	9530.00	

				15890.00	

	04	1089	00684	10145.00	
		462	00700	13320.00	

				23465.00	

	05	1101	00997	10305.00	
		466	01011	14420.00	

				24725.00	

	08	1105	01318	8660.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		471	01323	9335.00
				17995.00
	09	1115	01660	9810.00
		475	01669	13490.00
				23300.00
	10	479	01998	7755.00
		1121	02020	11950.00
				19705.00
	11	1130	02285	7820.00
		484	02295	9525.00
				17345.00
	12	488	02569	10380.00
		1140	02582	15515.00
				25895.00
	15	492	02912	10350.00
		1150	02914	10660.00
				21010.00
	16	497	03246	11005.00
		1163	03277	25520.00
				36525.00
	17	500	03617	12465.00
		1171	03619	14405.00
				26870.00
	18	505	04081	6925.00
	1178	04094	8560.00	
			15485.00	
19	510	04510	4990.00	
	1183	04520	6100.00	
			11090.00	
22	1193	05018	6740.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		514	05023	8060.00
				14800.00
	24	1212	05396	6505.00
		519	05409	9120.00
				15625.00
	25	523	05705	7955.00
		1225	05711	9140.00
				17095.00
	26	1228	06145	7320.00
		527	06146	7790.00
				15110.00
	29	531	06508	4100.00
		1236	06559	12600.00
				16700.00
	30	536	06963	5545.00
		1243	06992	8550.00
				14095.00
	31	540	07336	6845.00
		1251	07338	7305.00
				14150.00
HEAD-WISE TOTAL				405690.00
00 0039 00 101 00 00 00 0039 State Excise 101 Countrty Spirits	01	6224	00127	25000.00
		6645	00139	50945.00
		6660	00148	62217.00
		6662	00172	132951.00
		6532	00173	137061.00
		6757	00186	170376.00
		145	00192	209502.00
		6610	00199	227611.00
		6661	00211	289428.00
		6706	00246	806116.00
				2111207.00
	03	6348	00463	342833.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		6774	00466	407931.00
		6319	00470	912931.00

	1663695.00			

	04	147	00810	167431.00
		146	00820	197636.00
		148	00827	299916.00
		149	00832	345212.00
		6560	00839	500000.00
		6758	00844	755559.00
		6772	00851	1437037.00
		6767	00853	1495961.00
		6759	00856	2118566.00
	6760	00857	2335727.00	

9653045.00				

05	6874	01084	183226.00	
	6851	01088	200000.00	
	6849	01089	203559.00	
	150	01098	273919.00	
	6873	01099	313386.00	
	4984	01100	328362.00	

1502452.00				

08	6850	01425	234283.00	
	6824	01444	287776.00	
	6810	01452	361357.00	
	6371	01468	1000000.00	

1883416.00				

09	6852	01731	150000.00	
	152	01747	249278.00	
	151	01769	303724.00	
	6770	01780	554081.00	
	6955	01783	669376.00	

1926459.00				

11	6975	02386	565782.00	
	7040	02388	617688.00	
	6956	02392	925809.00	

2109279.00				

12	153	02691	245674.00	
	155	02693	259150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		154	02699	326820.00
		6853	02701	349861.00
				1181505.00
	15	7134	03032	182752.00
				182752.00
	16	7162	03331	98497.00
		157	03359	191623.00
		156	03369	231950.00
		158	03373	254697.00
		7085	03377	308587.00
				1085354.00
	17	6768	03644	32002.00
		6563	03692	90949.00
		6949	03697	100000.00
		6531	03724	176713.00
				399664.00
	18	159	04229	231012.00
		160	04231	248789.00
		6410	04303	832342.00
		7111	04316	1148254.00
		7109	04317	1148254.00
		7112	04318	1148254.00
		7163	04339	7147875.00
				11904780.00
	19	7225	04714	400000.00
		7315	04718	430240.00
		7259	04737	644162.00
				1474402.00
	22	6775	05231	653732.00
				653732.00
	25	164	05815	137229.00
		1631	05841	182290.00
		161	05862	270241.00
		162	05863	272147.00
		7491	05886	345458.00
		7398	05943	871714.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 101 00 00 00		7371	05945	923827.00	
		7397	05962	1755849.00	
	-----				4758755.00

	26	165	06275	216476.00	
		166	06292	300626.00	
		7164	06313	506781.00	
		7451	06319	613597.00	
		7254	06333	1000000.00	
	-----				2637480.00

	29	7360	06659	155355.00	
		7535	06676	250000.00	
		7057	06683	290685.00	
		7516	06686	314232.00	
		7417	06722	731667.00	
	-----				1741939.00

	30	168	07093	122439.00	
		167	07129	291060.00	
	169	07130	293785.00		
	7236	07169	770913.00		
-----				1478197.00	

31	7536	07441	200000.00		
-----				200000.00	

HEAD-WISE	TOTAL			48548113.00	

00 0039 00 102 00 00 00 0039 State Excise 102 Country Fermented Liquors	01	6570	00074	5711.00	
		6569	00082	6978.00	
		6568	00089	8499.00	
		6567	00120	18863.00	
	-----				40051.00

	04	6705	00747	32979.00	
		6756	00748	33744.00	
		6685	00763	51394.00	
		6754	00779	81596.00	
		6755	00784	91103.00	
		6752	00802	140403.00	
		6753	00816	183850.00	
	-----				615069.00

08	6794	01390	52914.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				52914.00
	17	5749	03539	2283.00
		7107	03638	26752.00
		7130	03640	27092.00
		7108	03688	85623.00
		5748	03716	159160.00
				300910.00
	22	7239	04888	350.00
				350.00
	24	7343	05472	49500.00
				49500.00
	29	7480	06590	28825.00
		6060	06636	85426.00
		7481	06639	98535.00
				212786.00
	31	7559	07409	86598.00
		7560	07433	164392.00
				250990.00
HEAD-WISE TOTAL				1522570.00
00 0039 00 103 00 00 00	01	5907	00197	217800.00
0039 State Excise		5972	00202	239580.00
103 Malt Liquors.		6657	00213	304362.00
				761742.00
	03	6779	00392	6435.00
		6778	00393	6435.00
		6776	00394	6435.00
		6777	00395	6435.00
				25740.00
	04	6783	00807	165165.00
		6782	00808	165165.00
				330330.00
	08	6543	01414	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		6542	01415	151515.00	
		6544	01416	151515.00	
		6357	01419	165165.00	
		6862	01427	254100.00	
		6863	01428	254100.00	
		6891	01429	255060.00	
		6890	01430	255060.00	
		6861	01432	259545.00	
		6886	01433	266842.00	
		6900	01434	283140.00	
		6893	01435	283140.00	
		6899	01436	283140.00	
		6892	01437	283140.00	
		6894	01438	283140.00	
		6895	01439	283140.00	
		6896	01440	283140.00	
		6898	01441	283140.00	
		6897	01442	283140.00	
		6901	01443	283140.00	
		6658	01448	303030.00	
		5859	01454	399900.00	
				5698747.00	
		09	5157	01730	143748.00
			6691	01732	151515.00
		6703	01733	151515.00	
		6957	01734	152681.00	
		4090	01748	255060.00	
		6881	01753	283140.00	
		6880	01754	283140.00	
		6879	01755	283140.00	
		6961	01756	283140.00	
		6965	01757	283140.00	
		6962	01758	283140.00	
		6964	01759	283140.00	
		6969	01760	283140.00	
		6970	01761	283140.00	
		6963	01762	283140.00	
		6966	01763	283140.00	
		6967	01764	283140.00	
		6968	01765	283140.00	
		5964	01775	435600.00	
			4970939.00		
	10	7034	01952	4095.00	
		7033	01953	4095.00	
		7031	01954	4095.00	
		7032	01955	4095.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		7030	01956	4095.00	
		7004	02097	107448.00	
		6993	02118	283140.00	
		6994	02119	283140.00	
		6996	02120	283140.00	
		6995	02121	283140.00	
		6992	02122	283140.00	
				1543623.00	
		11	6261	02356	148785.00
			7041	02357	151515.00
		6545	02358	151515.00	
		5153	02368	255060.00	
		6950	02370	283140.00	
		6883	02371	283140.00	
		6882	02372	283140.00	
		6612	02383	435600.00	
				1991895.00	
	12	7042	02672	151515.00	
		7043	02673	151515.00	
		7084	02674	151567.00	
		7069	02677	165165.00	
		6785	02678	165165.00	
		6786	02679	165165.00	
		6784	02680	165165.00	
		6787	02681	165165.00	
		7062	02704	399900.00	
		7061	02705	421500.00	
		6958	02706	428700.00	
				2530522.00	
	13	5872	02766	435600.00	
				435600.00	
	15	7152	02995	71148.00	
		6161	03021	148785.00	
		6458	03022	151515.00	
		6459	03023	151515.00	
		6460	03024	151515.00	
		7071	03026	165165.00	
		7072	03027	165165.00	
		7070	03028	165165.00	
		7140	03044	254100.00	
		7156	03053	306735.00	
				1730808.00	
	16	6591	03343	143748.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		6590	03344	143748.00	
		6461	03350	151515.00	
		6462	03351	151515.00	
		7046	03352	151515.00	
		7045	03353	151515.00	
		7044	03354	151515.00	
		6594	03363	205458.00	
		7126	03365	217800.00	
		6885	03374	258319.00	
		7116	03375	303030.00	
		5965	03385	435600.00	
		7121	03386	435600.00	
				2900878.00	
		17	6596	03711	148785.00
			6597	03712	148785.00
		6383	03713	148785.00	
		7187	03714	151515.00	
		7186	03715	151515.00	
		7073	03719	165165.00	
		7074	03720	165165.00	
		5911	03721	165165.00	
		7075	03722	165165.00	
		7142	03731	254100.00	
			1664145.00		
	18	7262	04211	148785.00	
		7260	04214	151515.00	
		7047	04215	151515.00	
		7048	04216	151515.00	
		6463	04217	151515.00	
		6123	04218	152681.00	
		7251	04233	255060.00	
		7144	04235	259545.00	
		7244	04240	283140.00	
		7246	04241	283140.00	
			1988411.00		
	19	6389	04660	148785.00	
		7277	04661	148785.00	
		7166	04663	151515.00	
		6465	04664	151515.00	
		6464	04665	151515.00	
		7188	04666	151515.00	
		7189	04667	151515.00	
		6954	04697	283140.00	
		6953	04698	283140.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		6952	04699	283140.00
		6951	04700	283140.00
		7275	04719	435600.00
				2623305.00
	20	7297	04837	283140.00
		7298	04838	283140.00
		7299	04839	283140.00
				849420.00
	22	7391	05152	148785.00
		7389	05153	148785.00
		7388	05154	148785.00
		7278	05155	148785.00
		7190	05157	151515.00
		7191	05158	151515.00
		7050	05159	151515.00
		7049	05160	151515.00
		6081	05161	151515.00
		6466	05162	151515.00
		7076	05164	165165.00
		7386	05165	165165.00
		7387	05166	165165.00
		6827	05167	165165.00
		6832	05168	165165.00
		6833	05169	165165.00
		6834	05170	165165.00
		6831	05171	165165.00
		6828	05172	165165.00
		6835	05173	165165.00
		6826	05174	165165.00
		6829	05175	165165.00
		7312	05184	255060.00
		7313	05185	255060.00
		7314	05186	255060.00
		7311	05187	255060.00
		7385	05189	259545.00
		7346	05193	283140.00
		7348	05194	283140.00
		7273	05195	283140.00
		7269	05196	283140.00
		7270	05197	283140.00
		7347	05198	283140.00
		7171	05212	399900.00
		7276	05215	435600.00
				7300335.00
	24	7472	05373	3803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		7461	05374	3803.00	
		7477	05375	3803.00	
		7474	05376	3803.00	
		7473	05377	3803.00	
		7476	05378	3803.00	
		7475	05379	3803.00	
		7478	05380	3803.00	
		7474	05381	3803.00	
		7470	05382	3803.00	
		7464	05383	3803.00	
		7463	05384	3803.00	
				45636.00	
		25	7489	05681	3803.00
			7490	05682	3803.00
		7488	05683	3803.00	
		7193	05817	151515.00	
		7192	05818	151515.00	
		6467	05819	151515.00	
		7051	05820	151515.00	
		7431	05821	151515.00	
		7052	05822	151515.00	
		6471	05823	151515.00	
		6472	05824	151515.00	
		6470	05825	151515.00	
		6468	05826	151515.00	
		6469	05827	151515.00	
		6376	05865	283140.00	
		6615	05866	283140.00	
		6378	05867	283140.00	
		6374	05868	283140.00	
		6614	05869	283140.00	
		6380	05870	283140.00	
		6613	05871	283140.00	
		7512	05878	303030.00	
				3963084.00	
	26	7353	06254	148785.00	
		7279	06255	148785.00	
		7403	06256	151515.00	
		7402	06257	151515.00	
		7404	06258	151515.00	
		7405	06259	151515.00	
		7054	06260	151515.00	
		7053	06261	151515.00	
		7055	06262	151515.00	
		7530	06264	152681.00	
		5878	06284	255060.00	

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00 0039 00 103 00 00 00		7307	06288	283140.00
		7494	06300	399900.00
		7493	06301	399900.00
		7345	06308	435600.00
				3284456.00
	29	7611	06499	3803.00
		7612	06500	3803.00
		7194	06652	151515.00
		7195	06653	151515.00
		7406	06654	151515.00
		7407	06655	151515.00
		7568	06656	151848.00
		7185	06678	265505.00
		7443	06702	414300.00
				1445319.00
	30	7433	07097	151515.00
		7056	07098	151515.00
		7432	07099	151515.00
		7434	07100	151515.00
		6998	07117	283140.00
		6359	07118	283140.00
		6360	07119	283140.00
		6361	07120	283140.00
		6362	07121	283140.00
		7001	07122	283140.00
		6999	07123	283140.00
		6997	07124	283140.00
		7000	07125	283140.00
		6369	07126	283140.00
		7306	07141	435600.00
				3873060.00
	31	7660	07317	3803.00
		7659	07318	3803.00
		7652	07423	151515.00
		7653	07424	151515.00
		7678	07425	151515.00
		7677	07426	151515.00
		7654	07427	151515.00
		7409	07428	151515.00
		7410	07429	151515.00
		7408	07430	151515.00
		7411	07431	151515.00
		7511	07446	304362.00
				1675603.00
HEAD-WISE TOTAL				51633598.00
00 0039 00 104 00 00 00	01	6766	00107	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
0039 State Excise		6765	00146	60000.00
104 Liquors				75000.00
	09	6947	01546	625.00
				625.00
	10	5869	02141	800000.00
				800000.00
	11	7063	02307	15000.00
		5969	02387	600000.00
				615000.00
	12	7077	02579	15000.00
				15000.00
	17	7196	03568	5000.00
		6617	03620	15000.00
		7198	03642	30000.00
				50000.00
	22	7375	05051	15000.00
		7242	05083	30000.00
				45000.00
	24	7429	05433	15000.00
		7428	05483	75000.00
				90000.00
	29	7561	06591	30000.00
				30000.00
	31	7479	07412	100000.00
				100000.00
HEAD-WISE TOTAL				1820625.00
00 0039 00 105 00 00 00	01	6751	00065	4500.00
0039 State Excise		6747	00134	38385.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
105 Foreign Liquors and Spirits		6720	00145	59508.00
		6763	00171	131535.00
		6534	00174	137061.00
		6536	00175	138474.00
		6535	00176	138474.00
		6533	00177	138474.00
		6749	00181	153774.00
		6537	00191	203319.00
		6620	00218	347598.00
		6714	00219	349011.00
		6621	00226	437265.00
		6764	00227	454406.00
		6445	00228	461005.00
		6446	00229	461005.00
		6738	00232	556699.00
		6604	00255	1026553.00
				5237046.00
	03	6619	00458	196365.00
		6781	00464	373253.00
		6773	00471	1173871.00
				1743489.00
	04	6802	00781	83942.00
		6809	00793	114599.00
		6817	00812	170518.00
		6804	00831	342510.00
		6803	00834	395514.00
		6807	00843	737582.00
				1844665.00
	05	6867	01086	192475.00
		6808	01092	214012.00
		6870	01094	225528.00
		6864	01096	261293.00
		6865	01097	266625.00
		6818	01101	348771.00
		6866	01104	467274.00
		6811	01105	538722.00
		6734	01106	584748.00
		6798	01107	585432.00
		6856	01119	1313802.00
		6857	01120	1346877.00
		6868	01121	1557000.00
				7902559.00
	08	6186	01290	4950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		6911	01291	4950.00	
		6932	01296	5778.00	
		6935	01297	5796.00	
		6940	01298	5832.00	
		6915	01400	83947.00	
		6876	01422	170640.00	
		6906	01423	175610.00	
		6358	01424	217800.00	
		6884	01455	456291.00	
		6920	01457	473769.00	
		6902	01459	587520.00	
		6903	01460	587520.00	
		6904	01461	615708.00	
		6800	01462	616937.00	
		6922	01463	663008.00	
		6944	01466	900963.00	
		6788	01467	913554.00	
		6858	01472	1384740.00	
				7875313.00	
		09	6972	01688	24700.00
			6973	01689	24700.00
			6974	01690	24700.00
			6192	01714	70510.00
			6985	01729	135648.00
			6984	01738	190229.00
			6872	01751	263070.00
			6977	01776	440988.00
			6875	01777	461948.00
			6959	01779	493308.00
			6917	01784	678780.00
			6916	01785	678780.00
			6980	01786	705024.00
			6982	01787	705024.00
			6978	01788	707400.00
			6979	01789	707400.00
			6976	01790	707922.00
			6981	01792	833112.00
			6907	01795	1076621.00
					8929864.00
		10	6913	01931	2214.00
		4793	01970	5400.00	
		4795	01971	5400.00	
		4783	01972	5400.00	
		4779	01973	5400.00	
		4785	01974	5400.00	
		4780	01975	5400.00	

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00 0039 00 105 00 00 00		4781	01976	5400.00	
		4782	01977	5400.00	
		4784	01978	5400.00	
		4786	01979	5400.00	
		4792	01980	5400.00	
		4794	01981	5400.00	
		6912	01983	5706.00	
		7003	02057	28095.00	
		6871	02104	132247.00	
		6914	02105	137269.00	
		6918	02114	239612.00	
		7035	02125	346613.00	
		6919	02126	351648.00	
		7002	02127	397652.00	
		7027	02135	686124.00	
		7026	02136	703152.00	
		7015	02137	705024.00	
		7016	02138	705024.00	
		7008	02139	707400.00	
		6401	02140	707400.00	
		6987	02143	1302534.00	
		6988	02144	1383327.00	
		6812	02145	1411128.00	
				+-----+	
				10016969.00	
				+-----+	
		11	6190	02265	4950.00
			6189	02269	5400.00
			7037	02273	5850.00
			7060	02381	431933.00
			6815	02382	435488.00
			7029	02393	979486.00
			6983	02394	1043029.00
			7025	02395	1069409.00
			7028	02396	1227042.00
			6929	02398	1434932.00
					+-----+
					6637519.00
					+-----+
		12	7065	02647	71090.00
			7080	02675	156600.00
			7089	02682	168221.00
			7005	02700	334314.00
			7068	02707	439560.00
			7100	02708	456485.00
			7081	02709	459315.00
			7083	02711	580380.00
		6989	02718	643230.00	
		7088	02719	646272.00	
		7087	02720	646272.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		7086	02721	646272.00	
		7098	02722	647460.00	
		7097	02723	656716.00	
		7011	02724	707400.00	
		7082	02726	882300.00	
		7079	02730	990570.00	
		7078	02731	1011465.00	
				10143922.00	
		13	7114	02753	2189.00
			7115	02756	2636.00
			7113	02759	3942.00
			7064	02768	872421.00
				881188.00	
		15	7102	3068	627264.00
			7119	02919	11232.00
			7117	02920	11232.00
			6679	02976	46007.00
			7090	03012	105575.00
			7066	03029	167042.00
			7145	03036	209802.00
			7143	03046	259515.00
			7141	03049	266625.00
			7132	03055	376614.00
			7036	03056	387594.00
			7133	03063	513698.00
		7127	03069	633528.00	
		7128	03070	633528.00	
		7149	03071	634500.00	
		7147	03073	666105.00	
		7104	03074	675200.00	
		7105	03076	710451.00	
		7148	03077	734622.00	
		7160	03079	768407.00	
		7153	03081	794921.00	
		7039	03085	978861.00	
		7150	03086	1126620.00	
		7138	03087	1319991.00	
		7137	03088	1381914.00	
		7136	03089	1381914.00	
		7135	03090	1387566.00	
		7159	03091	1412496.00	
		7158	03093	1577196.00	
		7157	03099	2234539.00	
			22034559.00		
	16	7182	03366	220082.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		6789	03392	556700.00	
		6711	03398	639185.00	
		7020	03402	705024.00	
		7017	03403	705024.00	
		7018	03404	705024.00	
		7019	03405	705024.00	
		7014	03406	707400.00	
		7172	03414	822528.00	
		7092	03431	1075932.00	
		7093	03435	1168861.00	
		7101	03438	1253456.00	
		7094	03439	1271936.00	
		6925	03442	1434932.00	
				11971108.00	
		17	7091	03698	101835.00
			7253	03732	259872.00
			7249	03735	266625.00
		7240	03736	298842.00	
		7250	03746	369558.00	
		6908	03754	461005.00	
		6606	03755	461005.00	
		7223	03759	510177.00	
		7255	03768	630555.00	
		7256	03771	687744.00	
		7174	03774	705024.00	
		7173	03775	705024.00	
		7257	03816	1177614.00	
		6931	03830	1557000.00	
				8191880.00	
	18	7214	03902	45.00	
		7215	03910	180.00	
		7219	03915	270.00	
		7213	03918	308.00	
		7206	03921	348.00	
		7207	03922	360.00	
		7221	03923	360.00	
		7202	03927	450.00	
		7216	03932	569.00	
		7218	03935	605.00	
		7203	03936	657.00	
		7212	03942	701.00	
		7211	03943	737.00	
		7204	03944	782.00	
		7205	03959	908.00	
		7209	03961	913.00	
		7208	03962	960.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		7200	03963	990.00	
		7220	03964	999.00	
		7201	03969	1037.00	
		7217	03972	1080.00	
		7199	04019	1887.00	
		7210	04044	2983.00	
		7178	04178	59264.00	
		7287	04234	259515.00	
		7288	04236	261293.00	
		7146	04239	282461.00	
		7289	04244	320166.00	
		7290	04247	345047.00	
		7285	04255	429089.00	
		7139	04256A	437265.00	
		7252	04259	480533.00	
		7248	04285	643230.00	
		7281	04286	646272.00	
		7280	04287	646272.00	
		7282	04289	683892.00	
		7009	04291	707400.00	
		7010	04292	707400.00	
		7181	04304	845460.00	
				7772688.00	
		19	7286	04596	30549.00
			7170	04628	61097.00
		7328	04649	108388.00	
		6618	04688	246636.00	
		7169	04692	262182.00	
		7318	04693	266625.00	
		7317	04694	266625.00	
		7183	04721	461948.00	
		7316	04726	529695.00	
		7284	04727	589500.00	
		7329	04734	623196.00	
		7247	04735	641070.00	
		7340	04738	702883.00	
		7324	04740	714420.00	
		7293	04746	1093716.00	
		7323	04749	1326168.00	
		7322	04751	1354176.00	
		7309	04757	2085696.00	
		7310	04758	2085696.00	
				13450266.00	
	20	7341	04836	248275.00	
		7291	04843	461005.00	
		7334	04845	609120.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		7175	04846	705024.00
		7331	04847	1244772.00
		7332	04848	1246500.00
		6993	04849	1434932.00
				5949628.00
	22	7377	05130	86570.00
		7237	05163	161616.00
		7180	05176	178378.00
		7376	05200	292374.00
		7357	05219	556699.00
		7378	05228	644841.00
		7007	05232	680400.00
		7006	05233	680400.00
		7336	05235	705024.00
		7099	05236	707400.00
		7013	05237	707400.00
		7356	05250	919310.00
		7372	05255	1291362.00
		6930	05261	1557000.00
				9168774.00
	24	7272	05490	130469.00
		7383	05491	137408.00
		7373	05493	146370.00
		7268	05502	188550.00
		7459	05513	430156.00
		7457	05514	437265.00
		7452	05522	598008.00
		7450	05523	657850.00
		7421	05524	661568.00
		7364	05525	684437.00
		7365	05526	684437.00
		7319	05528	744696.00
		7367	05531	942750.00
		7374	05533	1020499.00
		7366	05534	1093590.00
		7361	05535	1176057.00
		7362	05536	1195191.00
		7392	05537	1210851.00
		7261	05539	1374689.00
		7368	05541	1408545.00
				14923386.00
	25	7320	05805	105909.00
		7381	05832	163800.00
		7393	05845	202616.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		7501	05853	231084.00	
		7515	05876	298620.00	
		7382	05887	346613.00	
		7394	05889	365849.00	
		7521	05890	371808.00	
		7484	05898	454406.00	
		7379	05899	456413.00	
		7513	05917	641070.00	
		7423	05920	658021.00	
		7503	05923	680400.00	
		7449	05924	682215.00	
		7485	05925	691218.00	
		7446	05926	705024.00	
		7447	05927	705024.00	
		7448	05928	705024.00	
		7508	05929	705024.00	
		7505	05930	707400.00	
		7507	05931	707400.00	
		7504	05932	707400.00	
		7510	05934	722304.00	
		7509	05938	759442.00	
		7506	05942	825300.00	
		7370	05947	944757.00	
		7294	05957	1414512.00	
				15958653.00	
		26	7542	06276	221617.00
			7458	06286	263736.00
			7554	06287	266625.00
			7555	06289	286630.00
			7522	06304	426600.00
			7534	06306	430155.00
			7533	06307	430155.00
			7558	06309	461005.00
		7455	06310	461948.00	
		7021	06315	543024.00	
		7022	06316	543024.00	
		7514	06320	645116.00	
		7338	06321	705024.00	
		7176	06322	705024.00	
		7337	06323	705024.00	
		7339	06324	705024.00	
		7553	06325	709380.00	
		7548	06326	710451.00	
		7369	06337	1388979.00	
		6928	06339	1528974.00	
				12137515.00	
	29	7541	06692	343359.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		7556	06700	408304.00	
		6921	06704	442449.00	
		7602	06707	460062.00	
		7607	06709	494641.00	
		7456	06711	601948.00	
		7606	06713	613089.00	
		7592	06716	670032.00	
		7593	06717	680692.00	
		7591	06720	702684.00	
		7550	06721	711774.00	
		7589	06724	743400.00	
		7594	06726	788940.00	
		7590	06728	817632.00	
		7525	06734	1046059.00	
		7526	06737	1240475.00	
				10765540.00	
		30	7595	06935	3150.00
			7637	07091	106650.00
			7645	07094	141678.00
			7616	07107	189856.00
		7646	07131	298436.00	
		7647	07132	300398.00	
		7644	07134	313187.00	
		7445	07137	399938.00	
		7396	07142	440821.00	
		7587	07143	471375.00	
		3523	07148	543024.00	
		6414	07149	543024.00	
		6415	07150	543024.00	
		7633	07151	543024.00	
		7023	07152	543024.00	
		7024	07153	543024.00	
		7640	07156	589500.00	
		7639	07157	596286.00	
		7617	07160	622612.00	
		7643	07162	644841.00	
		7642	07163	645390.00	
		7634	07164	680004.00	
		7615	07165	693954.00	
		7552	07166	705024.00	
		7577	07167	705024.00	
		7635	07168	706608.00	
		7495	07180	1049352.00	
		7597	07181	1286514.00	
		7598	07182	1292436.00	
		7599	07183	1292436.00	
		7562	07185	1557000.00	
				18990614.00	
	31	7547	07418	137061.00	

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00 0039 00 105 00 00 00				
		7543	07419	138474.00
		7546	07420	139887.00
		7545	07421	139887.00
		7544	07422	141300.00
		7549	07442	206204.00
		7650	07451	430155.00
		7609	07452	452520.00
		7672	07454	656064.00
		7670	07455	670680.00
		7569	07457	680400.00
		7578	07458	705024.00
		7579	07459	705024.00
		7571	07460	707400.00
		7572	07461	707400.00
		7671	07462	722960.00
		6927	07470	1528974.00
				8869414.00
HEAD-WISE TOTAL				221396559.00
00 0039 00 106 00 00 00	03	6769	00285	15.00
0039 State Excise				15.00
106 Comm1.& Denatured Spirit & MW				420.00
	08	6945	01211	420.00
				420.00
	17	7177	03464	7.00
				7.00
	20	7308	04796	6000.00
				6000.00
HEAD-WISE TOTAL				6442.00
00 0039 00 107 00 00 00	03	6761	00469	898560.00
0039 State Excise				898560.00
107 MD & Toilet Preparations Etc				898560.00
	09	6855	01793	898560.00
				898560.00
	16	7118	03419	898560.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				898560.00
	17	7243	03676	61727.00
				61727.00
	19	7321	04743	893880.00
				893880.00
	29	7588	06718	692640.00
				692640.00
	30	7596	07059	35625.00
				35625.00
HEAD-WISE TOTAL				4379552.00
00 0039 00 150 00 00 00	03	6514	00441	50000.00
0039 State Excise				50000.00
150 Fines and Confiscations				50000.00
	09	6948	01661	10000.00
				10000.00
	24	6067	05473	50000.00
				50000.00
	26	7527	06153	10000.00
				10000.00
	30	7613	07000	10000.00
				10000.00
	31	7682	07347	10000.00
				10000.00
HEAD-WISE TOTAL				140000.00
00 0039 00 800 00 00 00	01	6748	00013	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
0039 State Excise		6750	00019	78.00
800 Other Receipts		6740	00055	2938.00
		6409	00153	68000.00
		6762	00157	81600.00
				152637.00
	03	6701	00359	2008.00
		6523	00445	68000.00
				70008.00
	04	6797	00756	40000.00
		6795	00762	50000.00
		6796	00769	60000.00
				150000.00
	05	6823	00897	212.00
		6799	00946	1360.00
		6869	00950	1640.00
		6820	00991	8373.00
		6822	00992	8373.00
		6819	01001	10749.00
		6821	01002	10749.00
		6825	01024	22196.00
		6780	01074	107130.00
				170782.00
	06	6813	01144	1143.00
				1143.00
	08	6790	01252	1680.00
		6946	01285	3849.00
		6671	01382	40800.00
		6905	01396	68000.00
		6909	01398	81600.00
				195929.00
	09	6960	01625	4652.00
				4652.00
	10	6814	01947	3591.00
		6986	02085	68000.00
				71591.00
	11	6938	02279	6284.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		6910	02325	31179.00
		7059	02339	68000.00

				105463.00

	12	6991	02628	40436.00
		6805	02644	68000.00

				108436.00

	13	7103	02758	3591.00
		7038	02765	58052.00

				61643.00

	15	7106	02873	3400.00
		7161	02918	11189.00
		2874	02975	40800.00
		7151	02991	68000.00
		6990	03004	83521.00

				206910.00

	16	6791	03201	2938.00
		6926	03221	6284.00

				9222.00

	17	7224	03473	204.00
		7241	03490	571.00
		6941	03533	1640.00
		7230	03597	8226.00
		7229	03598	8226.00
		7231	03599	8226.00
		7232	03600	8226.00
		7235	03601	8226.00
		7233	03602	8226.00
		7234	03603	8226.00
		7227	03608	10239.00
		7228	03609	10239.00
		7226	03610	10239.00

				90714.00

	19	7325	04476	2774.00
		7327	04505	4685.00
		7326	04515	5222.00

				12681.00

	20	7342	04766	327.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		7295	04783	1917.00
		6924	04798	6284.00
		7330	04824	68000.00
				76528.00
	22	7238	04871	82.00
		6939	04949	1640.00
		7358	04957	1967.00
		7359	04978	2938.00
		2875	05099	40800.00
				47427.00
	24	7422	05352	1279.00
		7384	05426	12485.00
				13764.00
	25	7487	05604	608.00
		7424	05637	1442.00
		7486	05642	1632.00
		7296	05677	3345.00
		7258	05787	68000.00
		7482	05798	81600.00
				156627.00
	26	7551	06116	3060.00
		6937	06120	3224.00
		7538	06194	24700.00
		7539	06195	24700.00
		7537	06196	24700.00
		7540	06197	24700.00
				105084.00
	29	7519	06485	2856.00
				2856.00
	30	7618	06830	646.00
		7563	06900	1640.00
		7614	07079	68000.00
		7528	07083	73768.00
				144054.00
	31	7675	07302	1925.00
		6936	07315	3224.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				5149.00
HEAD-WISE TOTAL				1963300.00
00 0040 00 102 01 00 00	04	53	00529	210.00
0040 Sales Tax				210.00
102 Recpt Under State Sales Tax Ac				2885.00
01 Tax Collection	11	54	02243	2885.00
				385.00
	12	56	02440	385.00
				30610.00
	19	57	04597	30610.00
				1560.00
	22	60	04948	25244.00
		59	05075	102600.00
		58	05136	129404.00
				1269.00
	30	61	06885	1269.00
CTO, DIV-I Total			>>>>>	164763.00
	08	34	01199	240.00
				240.00
	10	35	02107	145566.00
				593194.00
	12	38	02712	2017603.00
		36	02737	2495086.00
		37	02740	5105883.00
				38318.00
	19	39	04610	38318.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				38318.00
	30	40	07003	10640.00
				10640.00
CTO, DIV-II Total ----- >>>>>				5300647.00
	11	2165	02288	8110.00
				8110.00
	17	136	03508	780.00
				780.00
	31	16	07198	12.00
		948	07255	767.00
				779.00
CTO, IW Total ----- >>>>>				9669.00
	04	39	00693	12059.00
				12059.00
	05	41	01014	16504.00
				16504.00
	20	43	04832	146320.00
				146320.00
	22	44	05139	113415.00
		47	05208	368992.00
				482407.00
CTO, IAC Total ----- >>>>>				657290.00
HEAD-WISE TOTAL				6132369.00
00 0040 00 110 01 01 00	30	892	06942	3844.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
0040 Sales Tax				
110 Trade Tax				3844.00
01 VAT Collections				
PUB.HEALTH Total ----- >>>>>				3844.00
01 Tax under VAT	08	3621	01362	19635.00
				19635.00
INDUSTRIES Total ----- >>>>>				19635.00
	01	3571	00038	625.00
		3487	00155	76245.00
				76870.00
	03	3580	00400	3105.00
				3105.00
	04	3578	00582	790.00
		3593	00585	690.00
		3579	00597	1105.00
		3577	00632	2960.00
		3585	00668	8005.00
		3573	00765	53485.00
		3435	00778	79871.00
		3587	00801	136140.00
		3584	00825	289330.00
				572376.00
	05	3592	00899	335.00
		3590	00921	695.00
		3589	00945	1270.00
		3605	01010	14200.00
		3608	01033	26940.00
		3595	01108	603960.00
				647400.00
	08	3602	01308	6775.00
		3613	01336	12480.00
		3606	01359	18920.00
		3603	01408	112680.00
				150855.00
	09	3633	01519	220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3626	01601	2255.00	
		3614	01607	2775.00	
		3638	01676	15095.00	
		3634	01677	15500.00	
		3616	01691	25295.00	
		3625	01711	67225.00	
		3615	01740	198950.00	
		3624	01773	388600.00	
		3628	01782	600815.00	
				1316730.00	
		10	3641	01918	1630.00
			3657	01942	1340.00
			3635	02062	34835.00
			3630	02066	40155.00
			3632	02073	50925.00
				128885.00	
		11	3674	2309	13630.00
			3649	02182	350.00
			3665	02399	1773205.00
				1787185.00	
		12	3702	02523	3065.00
			3706	02563	8180.00
			3650	02588	16415.00
			3653	02615	29105.00
			3690	02632	42845.00
			3646	02633	43000.00
			3667	02640	61350.00
		3645	02657	97980.00	
		3604	02663	118300.00	
		3664	02669	140165.00	
		3684	02676	158288.00	
		3671	02684	177140.00	
		3660	02686	192260.00	
		3682	02690	231652.00	
		3670	02714	601103.00	
		3659	02716	632110.00	
		3666	02732	1200220.00	
		3663	02736	1969050.00	
			5722228.00		
	15	3713	02824	640.00	
		3689	02867	2845.00	
		3710	02964	32750.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3662	02968	34880.00
		3738	03005	92365.00
		3703	03016	113200.00
		3687	03033	184875.00
		3692	03041	242355.00
		3673	03058	394325.00
		3709	03065	538360.00
		3698	03072	651875.00
		3691	03078	739030.00
		3712	03100	2628725.00
			5656225.00	
	16	3725	03241	10305.00
		3733	03263	18775.00
		3741	03341	135815.00
		3932	03355	151875.00
		3719	03381	348200.00
		3714	03384	371835.00
		3743	03391	551855.00
		3731	03396	597780.00
		3718	03397	606505.00
		3742	03416	855430.00
		3762	03425	1000000.00
		3729	03428	1019715.00
		3744	03429	1067095.00
		3832	03430	1069600.00
		3732	03434	1160530.00
		3724	03443	1445605.00
		3723	03452	2227345.00
		3812	03453	2239945.00
				14878210.00
	17	3962	03641	24795.00
		3816	03810	1122790.00
		3822	03813	1152950.00
		3861	03817	1185740.00
		3860	03818	1196705.00
		3752	03822	1301835.00
		3764	03827	1418780.00
		3897	03831	1560730.00
		3834	03835	1643650.00
		3769	03836	1658710.00
		3815	03837	1715475.00
		3896	03842	2034720.00
		3895	03849	2559125.00
		3853	03850	2585800.00
		3772	03852	2742181.00
		3859	03853	2831030.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3809	03854	2956225.00	
		3808	03855	3059320.00	
		3751	03856	3112470.00	
		3807	03859	3532700.00	
		3894	03867	4395200.00	
		3821	03868	4631470.00	
		3761	03872	6310295.00	
		3814	03882	11790870.00	
		3768	03883	13675290.00	
				80198856.00	
		18	3870	03924	360.00
			3717	03933	580.00
			3730	03938	680.00
			3820	03973	1085.00
			3777	03977	1146.00
			3722	04033	2395.00
			3781	04066	4480.00
			3799	04088	7915.00
		3787	04091	8105.00	
		3918	04106	10880.00	
		3910	04107	10915.00	
		3869	04117	13500.00	
		3965	04118	11840.00	
		3841	04133	20160.00	
		3810	04144	24756.00	
		3829	04165	40095.00	
		3917	04168	43050.00	
		3798	04179	60500.00	
		3868	04184	66175.00	
		3916	04191	84470.00	
		3786	04194	90735.00	
		3721	04199	101910.00	
		3776	04204	125175.00	
		3867	04212	148895.00	
		3792	04213	151245.00	
		3854	04224	204250.00	
		3926	04225	214060.00	
		3915	04226	215695.00	
		3839	04227	220160.00	
		3765	04242	291000.00	
		3857	04246	345020.00	
		3797	04248	345540.00	
		3866	04249	347515.00	
		3823	04251	363190.00	
		3838	04257	440750.00	
		3935	04261	506780.00	
		3863	04264	524655.00	
		3862	04265	525875.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3914	04270	561840.00	
		3835	04272	573455.00	
		3775	04277	599895.00	
		3755	04279	615355.00	
		3773	04281	624105.00	
		3899	04284	642255.00	
		3817	04297	776360.00	
		3929	04298	787700.00	
		3795	04301	793970.00	
		3754	04302	825755.00	
		3865	04306	869670.00	
		3753	04309	925550.00	
		3794	04310	947500.00	
		3898	04311	951705.00	
		3770	04314	1010611.00	
		3837	04315	1075475.00	
		3756	04319	1218800.00	
		3900	04321	1235230.00	
		3818	04322	1236895.00	
		3785	04324	1486750.00	
		3913	04328	2273645.00	
		3796	04329	2364460.00	
		3774	04335	3529915.00	
		3864	04336	3731140.00	
		3836	04337	4105360.00	
				39338933.00	
		19	3945	04381	460.00
			3937	04461	1810.00
			3987	04469	2160.00
			3672	04540	2.00
			39585	04559	14640.00
			3960	04567	18445.00
			3952	04569	19960.00
		3944	04654	119885.00	
		3947	04659	147635.00	
		3940	04679	195705.00	
		3644	04722	471700.00	
		3946	04725	519535.00	
		3951	04732	617470.00	
		3939	04744	927050.00	
		3938	04745	939000.00	
		3968	04762	3371105.00	
			7366562.00		
	22	3986	05019	6810.00	
		4001	05047	12275.00	
		3979	05087	31830.00	

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00 0040 00 110 01 01 00		3978	05128	83235.00	
		3840	05135	102050.00	
		3969	05143	125150.00	
		3970	05148	140941.00	
		3974	05192	262350.00	
		3973	05230	650695.00	
				1415336.00	
		24	3771	05314	250.00
			3791	05360	2360.00
			4013	05362	116.00
			3911	05366	2750.00
			3972	05397	6910.00
			4006	05404	8010.00
			3784	05414	10235.00
			3813	05424	12190.00
			3858	05449	23230.00
			3852	05476	59420.00
			3750	05484	75405.00
			3893	05488	107775.00
			3783	05497	160220.00
			3912	05499	181760.00
			3806	05500	183640.00
			3793	05501	184925.00
		3833	05508	286765.00	
		3763	05520	559315.00	
		3851	05530	878300.00	
				2743576.00	
	25	4012	05571	5.00	
		3997	05676	3180.00	
		4010	05688	4793.00	
		4017	05697	7100.00	
		4022	05698	6625.00	
		3989	05731	14595.00	
		4004	05759	32785.00	
		3991	05760	34660.00	
		3988	05788	67900.00	
		3995	05809	119670.00	
		4007	05813	116225.00	
		3992	05852	229625.00	
		4009	05883	339656.00	
		4005	05918	645500.00	
		3959	05950	1039915.00	
				2662234.00	
	26	4021	06089	1300.00	

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00 0040 00 110 01 01 00		4020	06095	1625.00	
		4025	06223	45950.00	
		4031	06235	54875.00	
		4018	06244	90192.00	
				193942.00	
	29	4046	06587	24885.00	
		4035	06628	76225.00	
		4030	06644	107480.00	
				208590.00	
	30	4055	06914	50.00	
		4049	06915	2230.00	
		4042	06919	2435.00	
		4040	07029	19645.00	
		4045	07064	39790.00	
		4043	07085	76915.00	
				141065.00	
	31	4054	07339	7515.00	
		4053	07351	10800.00	
		4061	07365	2705.00	
		4052	07372	20000.00	
		4050	07392	46740.00	
		4060	07469	1278355.00	
				1366115.00	
	CTO, DIV-I Total ----- >>>>>				166575278.00
		01	3055	00060	3350.00
			3053	00080	6430.00
			3051	00114	17000.00
			3054	00205	225600.00
				252380.00	
	03	3063	00318	300.00	
		3065	00344	1240.00	
		3057	00373	3890.00	
		3069	00407	9860.00	
		3060	00429	22050.00	
		3059	00444	40640.00	
				77980.00	
	04	3066	00618	2290.00	

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00 0040 00 110 01 01 00		3067	00620	2415.00	
		3076	00633	3345.00	
		3077	00648	5195.00	
		3064	00710	15205.00	
		3073	00720	1765.00	
		3061	00814	150000.00	
				180215.00	
		05	3095	01032	27700.00
				27700.00	
		08	3099	01263	1705.00
			3079	01281	3340.00
			3086	01288	4485.00
			3081	01352	17895.00
			3090	01365	23895.00
			3078	01458	504905.00
			3097	01474	1856425.00
				2412650.00	
		09	3104	01662	10700.00
			3108	01663	11635.00
			3116	01713	70235.00
				92570.00	
		10	3127	01869	420.00
			3120	01982	5525.00
		3111	02039	18360.00	
		3115	02056	27100.00	
		3113	02129	475835.00	
			527240.00		
	11	3130	02259	4110.00	
		3143	02284	6605.00	
		3122	02318	22985.00	
		3124	02326	31425.00	
		3119	02380	424545.00	
		3121	02391	789445.00	
			1279115.00		
	12	3140	02493	1555.00	
		3158	02595	17820.00	
		3166	02603	21880.00	
		3163	02638	53970.00	

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00 0040 00 110 01 01 00		3134	02664	121025.00
		3142	02667	132316.00
		3146	02683	172945.00
		3136	02697	303715.00
		3141	02725	834440.00
				1659666.00
	15	3161	02803	350.00
		3156	02838	995.00
		3151	02868	2980.00
		3191	02971	38700.00
		3148	02985	57560.00
		3164	03006	94580.00
		3152	03035	205385.00
		3169	03061	440810.00
		3167	03080	786380.00
				1627740.00
	16	3203	03176	1355.00
		3175	03197	2355.00
		3189	03212	4695.00
		3181	03268	20065.00
		3215	03298	38700.00
		3373	03311	63670.00
		3173	03333	107475.00
		3227	03338	130660.00
		3177	03364	212755.00
	3228	03368	230990.00	
	3219	03379	327825.00	
	3184	03388	501970.00	
	3172	03390	530605.00	
	3218	03394	583625.00	
	3180	03409	785270.00	
	3297	03410	800310.00	
	3187	03417	869300.00	
	3256	03420	902980.00	
	3255	03422	1000000.00	
	3253	03423	1000000.00	
	3254	03424	1000000.00	
	3183	03449	1973010.00	
			11087615.00	
17	3394	03585	1900.00	
	3300	03773	702860.00	
	3299	03779	771220.00	
	3276	03780	793730.00	
	3280	03781	796470.00	

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00 0040 00 110 01 01 00		3245	03783	801460.00	
		3334	03784	809205.00	
		3235	03787	855930.00	
		3275	03792	991765.00	
		3353	03808	1081920.00	
		3333	03811	1145530.00	
		3317	03812	1152540.00	
		3258	03821	1275250.00	
		3320	03838	1733385.00	
		3274	03840	1905000.00	
		3349	03846	2422945.00	
		3244	03862	3634230.00	
		3332	03865	4081615.00	
		3316	03866	4387895.00	
		3231	03874	6744990.00	
		3234	03880	8987580.00	
				45077420.00	
		18	3171	03930	490.00
			3186	03940	685.00
			3176	03974	1100.00
			3397	04003	1695.00
			3404	04131	18385.00
					22355.00
		19	3356	04383	500.00
			3416	04394	245.00
			3378	04410	925.00
			3201	04467	2125.00
			3382	04485	3105.00
			3239	04491	3500.00
			3236	04493	3570.00
			3194	04495	3760.00
			32064	04498	3950.00
			32224	04499	3985.00
			3381	04527	7380.00
			3376	04554	13005.00
			3212	04576	22390.00
			3336	04580	25235.00
		3377	04581	25680.00	
		3365	04587	29485.00	
		3322	04629	64765.00	
		3355	04639	85980.00	
		3390	04642	93100.00	
		3318	04669	154045.00	
		3348	04674	172400.00	
		3229	04675	172835.00	
		3350	04676	175010.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3330	04678	186965.00	
		3389	04682	211100.00	
		3391	04686	234655.00	
		3224	04687	241770.00	
		3273	04701	285550.00	
		3383	04708	335275.00	
		3392	04709	341270.00	
		3344	04715	402935.00	
		3240	04717	413225.00	
		3197	04729	599755.00	
		3386	04730	606310.00	
		3379	04731	613535.00	
		3211	04741	725740.00	
		3271	04742	888495.00	
		3354	04748	1292132.00	
		3321	04752	1415975.00	
		3335	04755	1551475.00	
				+-----+	
				11413137.00	
				+-----+	
		20	3288	04767	335.00
			3279	04775	625.00
			3342	04778	1100.00
			3257	04781	1210.00
			3195	04799	6500.00
			3298	04800	7485.00
			3309	04801	8935.00
			3270	04802	9760.00
			3196	04804	12180.00
			3223	04808	17550.00
			3266	04809	17590.00
			3329	04810	18000.00
			3319	04811	18025.00
			3204	04812	23335.00
			3343	04816	30240.00
			3352	04821	60445.00
			3287	04829	102535.00
			3331	04831	139230.00
		3310	04842	434015.00	
		3347	04844	602795.00	
				+-----+	
				1511890.00	
				+-----+	
	22	3265	04895	495.00	
		3246	04947	1485.00	
		3312	05002	4425.00	
		3428	05017	4030.00	
		3403	05021	7210.00	
		3263	05048	14400.00	
		3290	05055	15560.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3303	05067	21430.00
		3418	05086	31565.00
		3407	05097	39165.00
		3308	05107	48130.00
		3400	05114	57305.00
		3398	05126	77300.00
		3415	05133	96805.00
		3267	05134	101875.00
		3295	05147	140600.00
		3302	05179	205355.00
		3402	05206	358710.00
		3259	05207	362030.00
		3286	05210	379935.00
		3282	05220	591730.00
		3412	05221	583000.00
		3264	05223	607760.00
		3277	05234	702180.00
		3311	05241	791640.00
		3205	05243	794215.00
		3289	05254	1120385.00
		3301	05266	1712625.00
				8871345.00
		24	3432	05471
			41095.00	
	25	3426	05758	31540.00
		3423	05833	166893.00
		3422	05844	199225.00
		3435	05847	203620.00
		3424	05851	228905.00
		3431	05901	473545.00
		3421	05907	534870.00
		3281	05908	546180.00
			2384778.00	
	26	3452	06110	2545.00
		3448	06172	15775.00
		3455	06178	18160.00
		3440	06193	23870.00
		3445	06207	29475.00
		3444	06228	54948.00
		3458	06237	61600.00
			206373.00	
	29	3453	06428	840.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3451	06629	63930.00	
		3454	06706	358250.00	
					423020.00
	30	3461	06922	2625.00	
		3460	06937	3170.00	
		3477	07006	10165.00	
		3459	07113	250360.00	
					266320.00
	31	3480	07309	1865.00	
		3473	07316	3455.00	
		3464	07349	10615.00	
		3466	07362	16435.00	
		3474	07374	21985.00	
		3468	07394	52815.00	
		3232	07410	88725.00	
		3476	07417	119625.00	
					315520.00
	CTO, DIV-II Total ----- >>>>>				89758124.00
		01	757	00103	11921.00
					11921.00
	03	113	00299	76.00	
		841	00337	714.00	
		843	00339	794.00	
		845	00347	1490.00	
		827	00356	1800.00	
		847	00363	2938.00	
				7812.00	
	04	825	00551	575.00	
		839	00566	663.00	
		819	00567	669.00	
		831	00603	1203.00	
		829	00607	1759.00	
		821	00608	1767.00	
		837	00653	5651.00	
		1309	00654	5720.00	
		1312	00657	6100.00	
		823	00670	8990.00	
		1313	00702	10430.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1314	00714	18040.00
		1311	00782	86845.00

	148412.00			

	05	16	00866	23.00
		115	00875	80.00
		106	00877	90.00
		24	00879	98.00
		1320	00911	210.00
		264	00937	1110.00

	1611.00			

	08	4	01183	51.00
		52	01187	64.00
		1324	01221	435.00
		133	01261	1828.00

	2378.00			

	09	1327	01510	100.00
		14	01530	400.00
		1	01623	4420.00
		1329	01672	14165.00

	19085.00			

	10	98	01828	60.00
		2	01841	189.00
		282	01873	750.00
		1338	01928	805.00
		1323	01933	2255.00
		1333	01964	4830.00
		1330	02033	16010.00
		1336	02058	29370.00

	54269.00			

	12	172	02422	72.00
		317	02426	108.00
		9	02429	190.00
		1350	02496	1700.00
		1356	02512	2185.00
		1354	02519	2770.00
		1349	02575	14745.00
		1351	02608	24260.00
		1345	02624	38460.00
		1341	02668	132465.00
		1342	02729	937905.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				1154860.00
	15	175	02781	42.00
		1376	02848	1275.00
		1359	02887	6425.00
		1379	02889	7060.00
		1375	02955	24565.00
		1358	02990	67420.00
		1357	02993	69595.00
		1364	03002	83005.00
		1363	03008	99175.00
		1361	03057	390745.00
		1360	03064	528725.00
				1278032.00
	16	9	03193	2020.00
		1366	03240	10310.00
		1417	03242	10445.00
		1369	03272	22910.00
		1368	03288	32145.00
		1377	03293	34915.00
		1435	03305	20595.00
		1372	03320	73785.00
		1385	03345	144585.00
		1370	03356	174620.00
		1384	03446	1501970.00
				2028300.00
	17	1444	03684	65325.00
				65325.00
	18	28	03937	680.00
		1447	04078	5585.00
		1392	04266	542495.00
		1391	04275	596165.00
		1407	04276	598440.00
		1406	04323	1473175.00
		1390	04327	1970250.00
		1389	04330	2381675.00
		1388	04331	2491995.00
		1387	04332	2572770.00
		1382	04334	2935570.00
		1419	04338	4845025.00
				20413825.00
	19	1	04360	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2	04361	100.00	
		8	04421	1010.00	
		1410	04487	3250.00	
		1429	04531	8575.00	
		1383	04598	31860.00	
		1415	04707	332565.00	
				377460.00	
		20	1441	04794	5075.00
			1430	04795	5120.00
			1418	04814	26685.00
			1405	04820	56985.00
			1386	04828	101455.00
				195320.00	
		22	319	04879	169.00
			1443	04911	640.00
			1457	04971	2065.00
			1440	04972	2505.00
			1453	05008	5670.00
			1432	05042	13730.00
			1454	05043	13410.00
		1439	05046	13935.00	
		1421	05053	15340.00	
		1394	05062	18230.00	
		1409	05129	85185.00	
		1450	05211	381800.00	
		1414	05244	804064.00	
		1431	05247	844300.00	
		1420	05248	900465.00	
		1393	05263	1672205.00	
		1408	05267	1721225.00	
			6494938.00		
	25	1467	05584	235.00	
		1465	05613	900.00	
		1461	05649	1750.00	
		1460	05770	40940.00	
		1462	05778	52347.00	
		1463	05837	173455.00	
			269627.00		
	26	321	06007	239.00	
		15	06033	516.00	
		1473	06130	4780.00	
			5535.00		
	29	1427	06359	23.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		144	06367	87.00	
		940	06374	164.00	
		879	06376	220.00	
		885	06409	602.00	
		1477	06429	760.00	
		865	06430	951.00	
		942	06436	1040.00	
		860	06452	1285.00	
		881	06456	1482.00	
		871	06460	1530.00	
		919	06462	1633.00	
		146	06465	1753.00	
		142	06467	1791.00	
		869	06481	2489.00	
		149	06484	2702.00	
		946	06503	3979.00	
		929	06568	15704.00	
				38195.00	
		30	923	06765	43.00
			875	06774	119.00
			889	06778	176.00
			323	06780	213.00
			858	06810	433.00
			873	06812	493.00
			894	06831	713.00
			877	06855	904.00
			944	06865	1068.00
			856	06866	1152.00
			915	06869	1195.00
		1479	06888	960.00	
		887	06890	1351.00	
		898	06891	1363.00	
		935	06896	1502.00	
		925	06906	1812.00	
		932	06907	1827.00	
		917	06916	2247.00	
		896	06923	2701.00	
		883	06924	2787.00	
		900	06934	3042.00	
		863	06959	4310.00	
		913	06961	5302.00	
		921	06973	6980.00	
		927	07036	22759.00	
				65452.00	
	31	867	07328	4467.00	
		1482	07402	61095.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		484	07440	196905.00
				262467.00
CTO, IW Total	-----	>>>>>		32894824.00
	01	3008	00073	3760.00
				3760.00
	03	3014	00381	4400.00
				4400.00
	04	3022	00652	4610.00
		3015	00691	11560.00
		3011	00745	32250.00
		3003	00749	35000.00
		3007	00771	63345.00
		3001	00828	311295.00
		3005	00833	345170.00
				803230.00
	05	3018	00906	450.00
		3020	00970	3385.00
		3031	00985	6700.00
		3027	00986	3890.00
		3026	00998	10310.00
		3019	01003	11475.00
		3024	01061	75555.00
				111765.00
	08	3038	01289	4560.00
		3042	01319	7780.00
		3029	01384	43285.00
		3033	01397	76285.00
		3035	01407	102110.00
				234020.00
	09	3046	01588	1695.00
		3054	01645	6110.00
		3070	01683	19340.00
				27145.00
	10	3063	01898	1040.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3044	01926	1925.00
		3074	01930	1675.00
		3040	01934	2325.00
		3051	01941	2895.00
		3068	01969	5185.00
		3045	01990	6230.00
		3047	02010	9995.00
		3071	02035	17425.00
		3048	02078	55825.00
		3056	02090	88740.00
		3066	02109	155040.00
				348300.00
		11	3094	02248
		3099	02252	3325.00
			5275.00	
	12	3096	02473	995.00
		3078	02489	1315.00
		3129	02510	190.00
		3100	02526	3265.00
		3122	02551	6090.00
		3097	02556	7075.00
		3109	02573	12910.00
		3088	02576	14955.00
		3104	02625	39195.00
		3082	02631	41570.00
		3121	02649	77350.00
		3091	02662	117990.00
		3102	02689	217875.00
				540775.00
	15	3119	3013	107900.00
		3163	02876	3135.00
		3112	02926	12095.00
		3123	02983	55745.00
		3117	03017	121680.00
		3127	03043	252570.00
		3131	03066	555695.00
				1108820.00
	16	3115	03149	630.00
		3143	03287	32075.00
		3174	03303	45630.00
		3319	03334	99545.00
		3176	03378	312515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3153	03380	342790.00	
		3140	03395	584080.00	
		3220	03411	801199.00	
		3299	03413	810235.00	
		3226	03418	881750.00	
		3219	03436	1198801.00	
		3166	03448	1797075.00	
		3258	03460	7641965.00	
				14548290.00	
		17	3233	03546	2700.00
			3181	03572	5490.00
			3359	03581	3585.00
			3236	03596	7545.00
			3227	03613	11750.00
			3243	03616	12120.00
			3156	03628	23038.00
			3167	03659	42630.00
		3171	03671	55435.00	
		3197	03706	133285.00	
		3222	03708	133590.00	
		3209	03726	214320.00	
		3215	03730	237765.00	
		3132	03734	266050.00	
		3193	03738	312620.00	
		3205	03747	383115.00	
		3259	03752	443770.00	
		3148	03758	484740.00	
		3274	03762	572190.00	
		3221	03763	575385.00	
		3159	03766	612202.00	
		3231	03769	659750.00	
		3189	03777	741100.00	
		3290	03785	835605.00	
		3202	03786	842995.00	
		3273	03788	897300.00	
		3301	03790	957210.00	
		3188	03793	1000000.00	
		3289	03815	1164070.00	
		3324	03828	1496965.00	
		3250	03833	1623645.00	
		3288	03878	8213655.00	
				22965620.00	
	18	3374	03997	1300.00	
		3362	04024	630.00	
		3180	04098	9155.00	
		3175	04132	19850.00	

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00 0040 00 110 01 01 00		3173	04150	26715.00	
		3142	04196	93015.00	

	150665.00				

	19		3106	04424	1030.00
			3081	04463	1850.00
			3103	04519	5690.00
			3108	04524	7020.00
			3345	04549	11635.00
			3336	04565	17050.00
			3353	04600	32870.00
			3083	04611	37655.00
			3349	04618	47365.00
			3354	04623	55185.00
			3337	04691	261631.00
			3346	04712	366455.00
			3340	04713	387760.00

	1233196.00				

	20		3230	04776	800.00
			3235	04806	14110.00
			7207	04827	100845.00
			3201	04834	173940.00

	289695.00				

	22		3293	04914	770.00
			3378	04924	975.00
			3304	04944	1290.00
			3314	04946	1455.00
			3369	04958	2085.00
			3284	04992	3475.00
			3372	05009	5750.00
			3387	05032	10955.00
			3389	05056	15930.00
			3327	05059	16960.00
			3364	05061	17940.00
			3268	05077	26435.00
		3276	05078	27225.00	
		3400	05095	38440.00	
		3286	05110	55365.00	
		3292	05111	56035.00	
		3313	05112	56600.00	
		3325	05117	61395.00	
		3303	05119	67830.00	
		3392	05123	70605.00	
		3249	05125	75065.00	
		3375	05131	92154.00	

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00 0040 00 110 01 01 00		3331	05141	123385.00	
		3256	05145	132381.00	
		3322	05180	205465.00	
		3271	05188	256310.00	
		3300	05191	261185.00	
		3251	05201	311910.00	
		3383	05205	272605.00	
		3328	05216	441110.00	
		3382	05224	622255.00	
		3312	05242	793795.00	
		3260	05246	843525.00	
		3381	05249	918420.00	
		3380	05253	1019645.00	
		3275	05256	1294225.00	
		3302	05259	1353010.00	
		3291	05260	1504400.00	
		3385	05273	4556985.00	
				+-----+	
				15615345.00	
				+-----+	
		24	3213	05343	955.00
			3152	05357	1915.00
			3200	05418	11090.00
			3196	05423	12080.00
			3414	05434	16585.00
			3158	05446	21490.00
			3147	05447	22530.00
			3214	05461	31620.00
			3208	05474	51135.00
			3187	05477	61910.00
			3412	05486	79495.00
			3287	05487	105415.00
			3272	05510	361205.00
			3311	05527	699725.00
					+-----+
					1477150.00
					+-----+
		25	3422	05668	1790.00
		3404	05671	3000.00	
		3408	05735	16665.00	
		3395	05750	23790.00	
		3401	05752	26225.00	
		3419	05756	28945.00	
		3410	05872	281365.00	
		3415	05885	339840.00	
		3411	05896	394830.00	
		3406	05916	588060.00	
				+-----+	
				1704510.00	
				+-----+	
	26	3433	06108	1855.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00				1855.00	
	29	3426	06451	1210.00	
		3435	06491	3320.00	
		3424	06540	8470.00	
		3431	06608	42560.00	
		3239	06703	438695.00	
				494255.00	
	30	3440	06925	1570.00	
		3437	07192	7199125.00	
				7200695.00	
	31	3442	07310	1110.00	
				1110.00	
	CTO, IAC Total ----- >>>>>>				68869876.00
		01	201001	E0004	1640.00
					1640.00
	03	203001	E0005	105955.00	
		701001	E0027	13385.00	
				119340.00	
	04	204001	E0006	5845.00	
		604001	E0009	4965.00	
		703001	E0028	20285.00	
				31095.00	
	05	205001	E0014	6930.00	
				6930.00	
	06	206001	E0015	15445.00	
		705001	E0029	289195.00	
				304640.00	
	08	608001	E0010	46255.00	
		208001	E0016	6370.00	
		706001	E0030	7965.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		707001	E0031	57640.00
				118230.00
	09	309001	E0007	57660.00
		609001	E0011	12605.00
		209001	E0017	427360.00
		708001	E0032	34505.00
				532130.00
	10	310001	E0008	5715.00
		610001	E0012	12085.00
		210001	E0018	31885.00
		709001	E0033	21780.00
				71465.00
	11	311001	E0009	711920.00
		611001	E0013	1329005.00
		211001	E0019	795430.00
		710001	E0034	31845.00
				2868200.00
	12	612001	E0014	1578305.00
		212001	E0020	1232140.00
		711001	E0035	120720.00
				2931165.00
	13	313001	E0010	50755.00
		613001	E0015	3854215.00
		213001	E0021	6660790.00
		712001	E0036	8289335.00
				18855095.00
	14	614001	E0016	9370.00
		214001	E0022	177550.00
				186920.00
	15	615001	E0017	2650910.00
		713001	E0037	6286500.00
		714001	E0038	198280.00
				9135690.00
	16	316001	E0011	2619595.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		616001	E0018	31710.00
		216001	E0024	8774380.00
		715001	E0039	11789215.00
				+-----+
				23214900.00
				+-----+
	17	317001	E0002	2851170.00
		617001	E0019	168400.00
		217001	E0025	1330.00
		716001	E0040	937955.00
				+-----+
				3958855.00
				+-----+
	18	618001	E0020	3235.00
		218001	E0026	12015.00
		717001	E0041	2315430.00
				+-----+
				2330680.00
				+-----+
	19	219001	E0027	11415.00
		718001	E0042	651965.00
				+-----+
				663380.00
				+-----+
	20	719001	E0001	42635.00
		220001	E0028	8050.00
				+-----+
				50685.00
				+-----+
	21	221001	E0001	76705.00
			+-----+	
			76705.00	
			+-----+	
22	622001	E0001	19450.00	
	720001	E0002	122310.00	
			+-----+	
			141760.00	
			+-----+	
24	303001	E0003	165.00	
			+-----+	
			165.00	
			+-----+	
25	722001	E0002	2155.00	
	723001	E0003	140.00	
	225001	E0102	30020.00	
	724001	E0113	86190.00	
			+-----+	
			118505.00	
			+-----+	
26	226001	E0003	33965.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		725001	E0004	3930.00
				37895.00
	29	329001	E0001	75485.00
		629001	E0002	583985.00
		726001	E0003	12360.00
		727001	E0004	17350.00
		229001	E0114	15370.00
				704550.00
	30	729001	E0003	19565.00
				19565.00
	31	631001	E0003	715.00
		730001	E0004	759480.00
				760195.00
CTO, ONLINE Total			>>>>>	67240380.00
HEAD-WISE TOTAL				425361961.00
00 0040 00 110 01 02 00	01	2	00022	100.00
0040 Sales Tax		1	00023	100.00
110 Trade Tax				200.00
01 VAT Collections				200.00
02 Other Receipts				200.00
CTO, IW Total			>>>>>	200.00
HEAD-WISE TOTAL				200.00
00 0040 00 110 01 03 00	05	3600	00880	100.00
0040 Sales Tax		3599	00895	200.00
110 Trade Tax				300.00
01 VAT Collections				300.00
03 Licence Fee/Registration Fee	08	3601	01235	900.00
				900.00
	12	3700	02424	100.00
		3652	02431	100.00
		3648	02480	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00				1400.00	
		15	3647	02787	100.00
			3701	02793	200.00
					300.00
		17	3962	03641	100.00
					100.00
		18	3965	04118	200.00
					200.00
		25	3989	05731	100.00
					100.00
		26	4026	05998	200.00
					200.00
		29	4028	06391	500.00
			4027	06476	2100.00
					2600.00
CTO, DIV-I Total	-----	>>>>>		6100.00	
	04	3058	00538	100.00	
				100.00	
	05	3087	00881	100.00	
				100.00	
	08	3089	01197	100.00	
		3072	01201	100.00	
		3094	01222	200.00	
		3088	01225	500.00	
				900.00	
	12	3139	02436	100.00	
		3133	02478	1100.00	
				1200.00	
	15	3132	02788	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		3147	02804	400.00
				500.00
	16	3175	03197	100.00
				100.00
	19	3131	04367	200.00
				200.00
	22	3420	04881	100.00
				100.00
	26	3449	05989	100.00
		3447	05997	100.00
				200.00
	29	3450	06458	1500.00
				1500.00
	31	3475	07220	100.00
		3467	07221	100.00
				200.00
CTO, DIV-II Total ----- >>>>>				5100.00
	04	1308	00524	100.00
		1317	00527	200.00
				300.00
	05	1320	00911	200.00
				200.00
	08	1324	01221	100.00
				100.00
	10	1332	01843	100.00
				100.00
	12	1344	02430	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	15	1358	02990	200.00
				200.00
	16	1435	03305	200.00
				200.00
	25	1467	05584	100.00
				100.00
	30	1479	06888	300.00
				300.00
	CTO, IW Total	-----	>>>>>>	
	08	3037	01206	400.00
				400.00
	10	3065	01842	100.00
				100.00
	12	3086	02435	300.00
				300.00
	15	3126	02807	500.00
				500.00
	16	3319	03334	100.00
				100.00
	18	3368	03912	100.00
				100.00
	26	3429	05999	200.00
				200.00
	29	3430	06380	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				300.00
CTO, IAC Total				2000.00
HEAD-WISE TOTAL				14800.00
00 0040 00 110 01 04 00	01	3571	00038	25.00
0040 Sales Tax		3487	00155	25.00
110 Trade Tax				50.00
01 VAT Collections				4650.00
04 Penalty	03	3580	00400	4650.00
				10.00
		3579	00597	25.00
		3577	00632	25.00
		3573	00765	155.00
		3587	00801	215.00
	05	3592	00899	5.00
		3596	00988	7650.00
		3608	01033	495.00
				8150.00
	08	3602	01308	115.00
		3606	01359	1175.00
		3621	01362	415.00
				1705.00
	09	3638	01676	225.00
		3625	01711	625.00
		3615	01740	10330.00
		3624	01773	5960.00
				17140.00
	10	3657	01942	1600.00
		3635	02062	50.00
				1650.00
	11	3674	02309	1055.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				1055.00
	15	3673	03058	100.00
				100.00
	16	3725	03241	5.00
		3932	03355	60.00
		3744	03429	585.00
		3732	03434	610.00
				1260.00
	17	3962	03641	2655.00
				2655.00
	18	3965	04118	1435.00
		3914	04270	405.00
		3913	04328	2185.00
				4025.00
	19	3983	04371	135.00
		3987	04469	10.00
		3672	04540	10020.00
		3960	04567	1175.00
		3952	04569	125.00
		3947	04659	245.00
		3940	04679	735.00
		3951	04732	50.00
				12495.00
	22	4001	05047	720.00
		3979	05087	15.00
		3978	05128	240.00
		3974	05192	3420.00
			4395.00	
24	4013	05362	2250.00	
	3912	05499	50.00	
			2300.00	
25	4012	05571	120.00	
	4022	05698	150.00	
	4004	05759	85.00	

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00 0040 00 110 01 04 00		3991	05760	135.00
		3988	05788	377.00
		3995	05809	60.00
		4007	05813	19120.00
		3992	05852	525.00
		3959	05950	275.00
				20847.00
	26	4020	06095	25.00
		4025	06223	1350.00
		4031	06235	4825.00
				6200.00
	29	4046	06587	1775.00
		4030	06644	6665.00
				8440.00
	30	4055	06914	2075.00
	4040	07029	40.00	
			2115.00	
31	4061	07365	13980.00	
	4050	07392	180.00	
			14160.00	
CTO, DIV-I Total ----- >>>>>				113607.00
	01	3055	00060	35.00
		3053	00080	190.00
		3054	00205	38655.00
				38880.00
	03	3069	00407	415.00
		3059	00444	18610.00
				19025.00
	04	3067	00620	50.00
		3077	00648	65.00
		3073	00720	16945.00
		3061	00814	26200.00
				43260.00
	05	3091	00904	20.00

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00 0040 00 110 01 04 00				20.00
	08	3099	01263	30.00
		3086	01288	50.00
		3098	01393	63120.00
				63200.00
	09	3108	01663	95.00
				95.00
	10	3127	01869	25.00
				25.00
	11	3143	02284	115.00
				115.00
	12	3158	02595	195.00
		3136	02697	6285.00
				6480.00
	15	3191	02971	115.00
				115.00
	16	3189	03212	160.00
		3373	03311	45.00
		3187	03417	7500.00
				7705.00
17	3394	03585	3320.00	
			3320.00	
18	3397	04003	10.00	
	3404	04131	685.00	
			695.00	
19	3416	04394	130.00	
	3378	04410	10.00	
	3389	04682	145.00	
	3391	04686	5.00	
	3383	04708	165.00	

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00 0040 00 110 01 04 00		3392	04709	3315.00
		3386	04730	75.00
		3379	04731	195.00
				4040.00
	22	3428	05017	2245.00
		3418	05086	65.00
		3407	05097	5.00
		3415	05133	325.00
		3402	05206	480.00
		3259	05207	3660.00
	3412	05221	11535.00	
			18315.00	
24	3432	05471	3235.00	
			3235.00	
25	3442	05693	35.00	
	3435	05847	955.00	
	3431	05901	7205.00	
			8195.00	
26	3452	06110	20.00	
	3448	06172	90.00	
	3455	06178	885.00	
	3440	06193	145.00	
	3445	06207	365.00	
	3444	06228	145.00	
			1650.00	
29	3453	06428	40.00	
	3469	06506	3620.00	
	3451	06629	12775.00	
	3454	06706	100875.00	
			117310.00	
30	3460	06937	75.00	
	3477	07006	425.00	
			500.00	
31	3480	07309	455.00	
	3473	07316	25.00	
	3466	07362	30.00	

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00 0040 00 110 01 04 00		3468	07394	70.00
		3476	07417	3175.00
				3755.00
CTO, DIV-II Total ----- >>>>>>				339935.00
	01	1306	00130	27215.00
				27215.00
	04	1313	00702	3480.00
				3480.00
	10	1338	01928	1105.00
				1105.00
	15	1357	02993	175.00
				175.00
	16	1435	03305	25215.00
				25215.00
	17	1444	03684	6525.00
				6525.00
	18	1447	04078	715.00
				715.00
	22	1457	04971	410.00
		1454	05043	265.00
				675.00
	24	1464	05333	650.00
				650.00
	25	1465	05613	25.00
		1461	05649	25.00
		1460	05770	25.00
		1462	05778	80.00
				155.00
	26	1473	06130	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				50.00
	30	1479	06888	40.00
				40.00
	31	1482	07402	5800.00
				5800.00
CTO, IW Total	----- >>>>>			71800.00
	01	3008	00073	605.00
				605.00
	03	3016 3014	00346 00381	345.00 185.00
				530.00
	04	3022 3015 3003 3001 3005	00652 00691 00749 00828 00833	495.00 285.00 260.00 2480.00 17260.00
				20780.00
	05	3020 3027	00970 00986	85.00 3210.00
				3295.00
	08	3038 3042	01289 01319	205.00 260.00
				465.00
	09	3054	01645	190.00
				190.00
	10	3074 3045 3048	01930 01990 02078	140.00 85.00 2725.00
				2950.00
	11	3094	02248	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				25.00
	12	3129	02510	375.00
		3109	02573	110.00
				485.00
	15	3163	02876	15.00
				15.00
	16	3319	03334	5895.00
				5895.00
	17	3359	03581	705.00
		3159	03766	135.00
				840.00
	18	3374	03997	10.00
		3362	04024	545.00
				555.00
	19	3390	04425	100.00
		3103	04519	95.00
		3083	04611	1055.00
		3354	04623	90.00
		3346	04712	4950.00
				6290.00
	22	3292	05111	40.00
		3303	05119	25.00
		3392	05123	2557.00
		3375	05131	15.00
		3383	05205	62685.00
		3385	05273	9115.00
				74437.00
	24	3414	05434	80.00
		3412	05486	2945.00
				3025.00
25	3422	05668	50.00	
	3395	05750	970.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		3401	05752	70.00	
		3419	05756	575.00	
		3410	05872	2730.00	
		3415	05885	4025.00	
		3411	05896	26060.00	
		3406	05916	46550.00	
				81030.00	
		26	3433	06108	325.00
				325.00	
		29	3438	06427	80.00
				80.00	
		30	3440	06925	15.00
			3437	07192	359960.00
				359975.00	
		31	3442	07310	50.00
			50.00		
CTO, IAC Total			>>>>>>	561842.00	
	03	701001	E0027	78.00	
				78.00	
	04	204001	E0006	63.00	
		703001	E0028	270.00	
				333.00	
	05	205001	E0014	33.00	
				33.00	
	06	705001	E0029	137.00	
				137.00	
	08	707001	E0031	845.00	
				845.00	
	09	309001	E0007	3824.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		209001	E0017	6766.00
				10590.00
	10	210001	E0018	263.00
		709001	E0033	1198.00
				1461.00
	11	710001	E0034	4378.00
				4378.00
	12	711001	E0035	1078.00
				1078.00
	13	213001	E0021	5.00
				5.00
	15	713001	E0037	39.00
		714001	E0038	143.00
				182.00
	16	616001	E0018	21.00
		216001	E0024	5846.00
		715001	E0039	70.00
				5937.00
	17	317001	E0002	1904.00
		617001	E0019	225.00
		217001	E0025	5.00
		716001	E0040	767.00
				2901.00
	18	618001	E0020	137.00
		218001	E0026	24.00
		717001	E0041	3177.00
				3338.00
	19	219001	E0027	34.00
		718001	E0042	1311.00
				1345.00
	20	719001	E0001	5727.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		220001	E0028	27.00
				5754.00
	21	221001	E0001	307.00
				307.00
	22	622001	E0001	91.00
		720001	E0002	408.00
				499.00
	24	303001	E0003	13.00
				13.00
	25	722001	E0002	35.00
		723001	E0003	5.00
		225001	E0112	200.00
		724001	E0123	1393.00
				1633.00
	26	226001	E0003	249.00
		725001	E0004	159.00
				408.00
	29	329001	E0001	4244.00
		726001	E0003	135.00
		727001	E0004	138.00
		229001	E0124	143.00
				4660.00
	30	729001	E0003	231.00
				231.00
	31	631001	E0003	22.00
		730001	E0004	8042.00
				8064.00
CTO, ONLINE Total ----- >>>>>>				54210.00
HEAD-WISE TOTAL				1141394.00
00 0040 00 110 01 05 00	01	3571	00038	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
0040 Sales Tax		3487	00155	205.00
110 Trade Tax				+-----+
01 VAT Collections				230.00
05 Compounding Fee				+-----+
	03	3580	00400	300.00
				+-----+
				300.00
				+-----+
	04	3578	00582	25.00
		3593	00585	150.00
		3579	00597	25.00
		3577	00632	25.00
		3573	00765	50.00
		3435	00778	25.00
		3587	00801	25.00
				+-----+
				325.00
				+-----+
	05	3592	00899	25.00
		3596	00988	50.00
		3608	01033	475.00
				+-----+
				550.00
				+-----+
	08	3602	01308	75.00
		3606	01359	100.00
		3621	01362	550.00
				+-----+
				725.00
				+-----+
	09	3638	01676	175.00
		3625	01711	50.00
				+-----+
				225.00
				+-----+
	10	3657	01942	25.00
				+-----+
				25.00
				+-----+
	11	3674	02309	575.00
				+-----+
				575.00
				+-----+
	12	3652	02431	100.00
		3706	02563	525.00
				+-----+
				625.00
				+-----+
	15	3738	03005	525.00
				+-----+
				525.00
				+-----+
	16	3725	03241	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3932	03355	725.00
		3744	03429	25.00
				770.00
	17	3962	03641	1725.00
				1725.00
	18	3965	04118	400.00
		3854	04224	300.00
		3926	04225	50.00
		3914	04270	25.00
		3913	04328	50.00
				825.00
	19	3983	04371	150.00
		3937	04461	25.00
		3987	04469	25.00
		3672	04540	50.00
		3960	04567	125.00
		3952	04569	25.00
		3947	04659	225.00
		3940	04679	75.00
		3946	04725	25.00
		3951	04732	280.00
				1005.00
	22	3986	05019	25.00
		4001	05047	975.00
		3979	05087	25.00
		3978	05128	150.00
	3970	05148	50.00	
	3974	05192	265.00	
			1490.00	
24	4013	05362	125.00	
	3912	05499	50.00	
			175.00	
25	4012	05571	25.00	
	4022	05698	400.00	
	3989	05731	100.00	
	4004	05759	25.00	
	3991	05760	100.00	
	3988	05788	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		3995	05809	100.00	
		4007	05813	250.00	
		3992	05852	150.00	
		3959	05950	125.00	
				1300.00	
	26	4020	06095	25.00	
		4025	06223	50.00	
		4031	06235	450.00	
				525.00	
	29	4046	06587	800.00	
		4030	06644	75.00	
				875.00	
	30	4055	06914	100.00	
		4040	07029	25.00	
				125.00	
	31	4061	07365	200.00	
		4050	07392	50.00	
				250.00	
	CTO, DIV-I Total ----- >>>>>>				13170.00
		01	3055	00060	100.00
		3053	00080	25.00	
		3054	00205	100.00	
				225.00	
	03	3069	00407	880.00	
		3059	00444	700.00	
				1580.00	
	04	3058	00538	200.00	
		3077	00648	25.00	
		3073	00720	385.00	
		3061	00814	100.00	
				710.00	
	05	3091	00904	400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				400.00
	08	3089	01197	100.00
		3072	01201	200.00
		3094	01222	400.00
		3088	01225	200.00
		3099	01263	225.00
		3086	01288	25.00
		3098	01393	50.00
				1200.00
	09	3108	01663	50.00
				50.00
	10	3127	01869	250.00
				250.00
	11	3143	02284	250.00
				250.00
	12	3139	02436	200.00
		3158	02595	400.00
		3136	02697	150.00
				750.00
	15	3191	02971	175.00
				175.00
	16	3175	03197	100.00
		3189	03212	200.00
		3373	03311	175.00
		3187	03417	25.00
				500.00
	17	3394	03585	1075.00
				1075.00
18	3397	04003	25.00	
	3404	04131	500.00	
			525.00	
19	3416	04394	225.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3378	04410	50.00
		3389	04682	50.00
		3391	04686	25.00
		3383	04708	75.00
		3392	04709	100.00
		3386	04730	25.00
		3379	04731	175.00
				725.00
	22	3420	04881	100.00
		3428	05017	425.00
		3418	05086	25.00
		3407	05097	25.00
		3415	05133	100.00
		3402	05206	100.00
		3259	05207	25.00
		3412	05221	250.00
				1050.00
	24	3432	05471	325.00
				325.00
	25	3442	05693	5250.00
		3435	05847	25.00
		3431	05901	25.00
				5300.00
	26	3447	05997	100.00
		3452	06110	25.00
		3448	06172	75.00
		3455	06178	175.00
		3440	06193	50.00
		3445	06207	350.00
		3444	06228	25.00
				800.00
	29	3453	06428	25.00
		3469	06506	450.00
		3451	06629	475.00
		3454	06706	150.00
				1100.00
	30	3460	06937	50.00
		3477	07006	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				500.00
	31	3475	07220	100.00
		3467	07221	100.00
		3480	07309	150.00
		3473	07316	25.00
		3466	07362	25.00
		3468	07394	25.00
		3476	07417	100.00
				525.00
CTO, DIV-II Total			>>>>>>	18015.00
	01	1306	00130	200.00
				200.00
	04	1308	00524	100.00
				100.00
	05	1320	00911	125.00
				125.00
	08	1324	01221	25.00
				25.00
	10	1332	01843	100.00
		1338	01928	25.00
		1323	01933	50.00
				175.00
	12	1344	02430	100.00
		1354	02519	150.00
				250.00
	15	1379	02889	25.00
		1358	02990	200.00
		1357	02993	100.00
				325.00
	16	1435	03305	2050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00				2050.00	
	17	1444	03684	300.00	
				300.00	
	18	1447	04078	150.00	
				150.00	
	19	1455	04363	100.00	
				100.00	
	22	1443	04911	25.00	
			1457	04971	55.00
			1440	04972	50.00
			1453	05008	25.00
			1454	05043	100.00
					255.00
	25	1467	05584	50.00	
			1461	05649	25.00
			1460	05770	25.00
			1462	05778	50.00
					150.00
	26	1473	06130	100.00	
					100.00
	29	1477	06429	175.00	
					175.00
	31	1482	07402	50.00	
			484	07440	100.00
					150.00
CTO, IW Total ----- >>>>>				4630.00	
	01	3008	00073	1325.00	
				1325.00	
	03	3016	00346	975.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3014	00381	100.00
				1075.00
	04	3022	00652	500.00
		3015	00691	50.00
		3003	00749	50.00
		3001	00828	50.00
				650.00
	05	3020	00970	100.00
		3027	00986	475.00
				575.00
	08	3038	01289	125.00
		3042	01319	625.00
		3029	01384	48.00
				798.00
	09	3054	01645	400.00
				400.00
	10	3065	01842	100.00
		3074	01930	375.00
		3048	02078	75.00
				550.00
	11	3094	02248	1125.00
				1125.00
	12	3129	02510	1425.00
		3109	02573	75.00
			1500.00	
15	3163	02876	975.00	
	3123	02983	25.00	
			1000.00	
16	3319	03334	3000.00	
			3000.00	
17	3359	03581	1715.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		3209	03726	35.00	
		3159	03766	25.00	
	-----				1775.00
		18	3368	03912	100.00
			3374	03997	40.00
			3362	04024	1000.00
	-----				1140.00
		19	3390	04425	975.00
			3345	04549	100.00
			3083	04611	100.00
			3354	04623	175.00
			3346	04712	100.00
	-----				1450.00
		22	3378	04924	25.00
			3387	05032	25.00
			3292	05111	100.00
			3303	05119	25.00
			3392	05123	425.00
			3375	05131	25.00
			3383	05205	25.00
			3385	05273	50.00
	-----				700.00
		24	3412	05486	305.00
	-----				305.00
		25	3422	05668	875.00
			3395	05750	200.00
			3401	05752	50.00
			3419	05756	75.00
			3410	05872	100.00
			3415	05885	100.00
		3411	05896	50.00	
		3406	05916	175.00	
-----				1625.00	
	26	3433	06108	250.00	
-----				250.00	
	29	3438	06427	775.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				775.00
	30	3440	06925	1400.00
				1400.00
	31	3442	07310	1475.00
				1475.00
CTO, IAC Total	----- >>>>>			22893.00
	03	701001	E0027	150.00
				150.00
	04	204001	E0006	50.00
		703001	E0028	300.00
				350.00
	05	205001	E0014	50.00
				50.00
	06	705001	E0029	150.00
				150.00
	08	707001	E0031	50.00
				50.00
	09	309001	E0007	150.00
		209001	E0017	50.00
				200.00
	10	210001	E0018	50.00
		709001	E0033	50.00
				100.00
	11	710001	E0034	300.00
				300.00
	12	711001	E0035	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				150.00
	13	213001	E0021	50.00
				50.00
	15	713001	E0037	200.00
				200.00
	16	616001	E0018	100.00
		216001	E0024	300.00
		715001	E0039	200.00
				600.00
	17	317001	E0002	150.00
		617001	E0019	100.00
		217001	E0025	50.00
		716001	E0040	1000.00
				1300.00
	18	618001	E0020	100.00
		218001	E0026	50.00
		717001	E0041	250.00
				400.00
	19	219001	E0027	100.00
		718001	E0042	400.00
				500.00
	20	719001	E0001	100.00
		220001	E0028	50.00
				150.00
21	221001	E0001	50.00	
			50.00	
22	622001	E0001	50.00	
	720001	E0002	150.00	
			200.00	
24	303001	E0003	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				50.00
	25	722001	E0002	200.00
		723001	E0003	50.00
		225001	E0122	50.00
		724001	E0133	250.00
				550.00
	26	226001	E0003	50.00
		725001	E0004	100.00
				150.00
	29	329001	E0001	300.00
		726001	E0003	250.00
		727001	E0004	100.00
		229001	E0134	100.00
				750.00
	30	729001	E0003	400.00
				400.00
	31	631001	E0003	50.00
		730001	E0004	150.00
				200.00
CTO, ONLINE Total	>>>>>			7050.00
HEAD-WISE TOTAL				65758.00
00 0040 00 110 02 01 00	24	3323	05538	1234295.00
0040 Sales Tax				1234295.00
110 Trade Tax				1234295.00
02 NON-VAT Collections				1234295.00
YANAM Total	>>>>>			1234295.00
01 Tax under Non-VAT	01	3572	00198	221155.00
				221155.00
	03	3581	00371	25.00
				25.00
	04	3576	00830	326680.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		3583	00835	400000.00
				726680.00
	15	3697	03052	300000.00
				300000.00
	16	3726	03407	724545.00
		3745	03408	740615.00
		3872	03447	1719115.00
		3871	03450	2013045.00
				5197320.00
	17	3919	03801	1014090.00
		3844	03803	1042655.00
		3878	03804	1051475.00
		3843	03805	1053435.00
		3927	03814	1163175.00
		3825	03820	1233895.00
		3877	03823	1310520.00
		3906	03824	1330110.00
		3905	03825	1345410.00
		3758	03839	1902960.00
		3876	03845	2396220.00
		3875	03851	2714240.00
		3778	03857	3192895.00
		3902	03858	3287260.00
		3842	03860	3540715.00
		3757	03861	3544660.00
		3874	03863	3840800.00
		3304	03873	6656475.00
		3901	03875	7021655.00
		3824	03876	7319310.00
				55961955.00
	18	3846	04172	45495.00
		3908	04238	282325.00
		3779	04250	352175.00
	3801	04262	521710.00	
	3800	04283	641940.00	
	3759	04295	765510.00	
	3907	04305	845520.00	
	3879	04307	869710.00	
	3845	04308	876535.00	
			5200920.00	
19	3954	04633	76035.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		3903	04759	2088605.00	
				2164640.00	
	24	3873	05492	143700.00	
				143700.00	
	25	3884	05912	597980.00	
		3885	05955	1303710.00	
		4011	05959	1523905.00	
				3425595.00	
	29	3883	06710	600000.00	
				600000.00	
	30	3802	07140	409585.00	
		4044	07144	485645.00	
		4039	07171	775000.00	
		4038	07172	775000.00	
		4037	07173	775825.00	
				3221055.00	
	31	4059	07453	575230.00	
				575230.00	
	CTO, DIV-I Total ----- >>>>>				77738275.00
		01	3048	00189	177322.00
		3047	00267	2500000.00	
				2677322.00	
16	3283	03421	03456	1000000.00	
	3220			3500275.00	
				4500275.00	
17	3305	03776	03778	715495.00	
	3361	03778		765230.00	
	3292	03789		910385.00	
	3242	03806		1076610.00	
	3326	03826		1376080.00	
	3241	03829		1497245.00	
	3338	03848		2538750.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				8879795.00
	19	3414	04550	12000.00
				12000.00
	20	3337	04833	169165.00
		3325	04835	234040.00
				403205.00
	22	3268	05039	12050.00
		3425	05088	34096.00
		3306	05202	312905.00
		3324	05252	1000000.00
		3360	05268	1752770.00
		3358	05272	3487190.00
				6599011.00
	25	3284	05903	495770.00
		3359	05967	3401645.00
		3357	05968	3500000.00
				7397415.00
	31	3463	07466	944935.00
				944935.00
CTO, DIV-II Total			>>>>>	31413958.00
	01	1307	00058	2900.00
				2900.00
	03	1316	00366	3000.00
				3000.00
	04	1318	00675	9250.00
		1310	00850	1000000.00
		1315	00855	1842159.00
				2851409.00
	08	1325	01322	8555.00
				8555.00
	09	1328	01651	4350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				4350.00
	10	1339	02032	13150.00
				13150.00
	11	1340	02253	1250.00
				1250.00
	12	1355	02583	11900.00
				11900.00
	15	1365	03095	1702650.00
		1367	03103	24434835.00
				26137485.00
	16	1436	03307	31040.00
				31040.00
	17	1445	03583	5800.00
				5800.00
	18	1448	04095	8020.00
		1412	04268	550000.00
		1411	04271	565560.00
		1395	04340	9592335.00
				10715915.00
	19	1456	04528	6960.00
				6960.00
	22	1458	05049	13630.00
		1423	05262	1578720.00
		1398	05270	1966190.00
		1397	05271	2000000.00
				5558540.00
	24	1451	05503	200000.00
	1422	05543	1761900.00	
			1961900.00	
25	1468	05771	40110.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		1424	05960	1576040.00	
		1425	05961	1576040.00	
		1396	05964	2440140.00	

					5632330.00

		26	1474	06186	20010.00
			1470	06329	814000.00
			1469	06335	1286000.00

					2120010.00

		29	1478	06612	38995.00

					38995.00

	30	1480	07026	16530.00	

				16530.00	

	31	1483	07371	19145.00	
		1481	07467	950935.00	

				970080.00	

CTO, IW Total			>>>>>	56092099.00	

	16	3261	03458	6705595.00	

				6705595.00	

	19	3350	04761	3033685.00	

				3033685.00	

	22	3262	05204	331920.00	

				331920.00	

CTO, IAC Total			>>>>>	10071200.00	

	18	4	03966	1000.00	

				1000.00	

CTO, HQTRS Total			>>>>>	1000.00	

	12	212002	E0012	50850.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				50850.00
	13	613002	E0008	5727150.00
				5727150.00
	16	715002	E0026	3046700.00
				3046700.00
	29	229002	E0001	1491780.00
				1491780.00
CTO, ONLINE Total	----- >>>>>			10316480.00
HEAD-WISE TOTAL				186867307.00
00 0040 00 110 02 02 00	16	1436	03307	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections				100.00
02 Other Receipts	22	1458	05049	100.00
				100.00
CTO, IW Total	----- >>>>>			200.00
HEAD-WISE TOTAL				200.00
00 0040 00 110 02 03 00	01	1307	00058	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections				400.00
03 Licence Fee/Registration Fee	09	1328	01651	400.00
				400.00
	10	1339	02032	300.00
				300.00
	12	1355	02583	100.00
				100.00
	16	1436	03307	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				500.00
	17	1445	03583	200.00
				200.00
	18	1448	04095	200.00
				200.00
	19	1456	04528	200.00
				200.00
	22	1458	05049	400.00
				400.00
	25	1468	05771	1200.00
				1200.00
	26	1474	06186	700.00
				700.00
	29	1478	06612	700.00
				700.00
	30	1480	07026	200.00
				200.00
	31	1483	07371	700.00
				700.00
CTO, IW Total	>>>>>			5900.00
HEAD-WISE TOTAL				5900.00
00 0040 00 110 02 04 00	01	3572	00198	1920.00
0040 Sales Tax				1920.00
110 Trade Tax				1920.00
02 NON-VAT Collections				15750.00
04 Penelty	08	3611	01451	15750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				15750.00
	09	3639	01564	18.00
				18.00
	11	3675	02249	470.00
				470.00
	12	3643	02585	275.00
				275.00
	16	3933	03286	3965.00
				3965.00
	17	3963	03529	50.00
				50.00
	25	3996	05704	125.00
		4011	05959	7115.00
				7240.00
	30	4056	06829	35.00
		4044	07144	3570.00
		4039	07171	21185.00
		4038	07172	21185.00
		4037	07173	21205.00
				67180.00
	31	3981	07225	200.00
				200.00
CTO, DIV-I Total			>>>>>	97068.00
	01	3052	00195	213521.00
				213521.00
	04	3074	00623	2845.00
				2845.00
	09	3117	01615	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		3096	01781	567257.00
				568757.00
	10	3128	01994	1880.00
				1880.00
	11	3144	02297	5265.00
				5265.00
	16	3374	03285	35.00
				35.00
	17	3395	03531	35.00
				35.00
	18	3405	03925	5.00
				5.00
	22	3399	05178	200000.00
				200000.00
	24	3433	05345	20.00
				20.00
	25	3443	05678	125.00
		3436	05730	75.00
				200.00
	26	3456	06012	10.00
				10.00
	29	3470	06377	145.00
				145.00
30	3478	06974	6930.00	
	3462	07014	220.00	
			7150.00	
CTO, DIV-II Total	-----	>>>>>		999868.00
	04	1310	00850	8000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				8000.00
	05	1322	01022	21300.00
		1321	01031	26140.00
				47440.00
	18	1448	04095	425.00
				425.00
	26	1472	06174	18305.00
				18305.00
	29	1476	06479	25.00
		1478	06612	3280.00
				3305.00
	30	1480	07026	50.00
				50.00
CTO, IW Total	>>>>>			77525.00
	10	3075	01940	2840.00
				2840.00
	17	3360	03570	3310.00
				3310.00
	19	3355	04452	10.00
				10.00
	22	3393	04872	75.00
				75.00
CTO, IAC Total	>>>>>			6235.00
	29	229002	E0001	13923.00
				13923.00
CTO, ONLINE Total	>>>>>			13923.00
HEAD-WISE TOTAL				1194619.00
00 0040 00 110 02 05 00	01	3572	00198	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
0040 Sales Tax				
110 Trade Tax				100.00
02 NON-VAT Collections				
05 Compounding Fee	05	3609	00898	50.00
				50.00
	08	3622	01213	175.00
		3611	01451	75.00
				250.00
	09	3639	01564	25.00
				25.00
	10	3658	01957	25.00
				25.00
	11	3675	02249	25.00
				25.00
	12	3643	02585	25.00
				25.00
	15	3739	02930	50.00
				50.00
	16	3933	03286	50.00
				50.00
	17	3963	03529	625.00
				625.00
	18	3966	04004	100.00
				100.00
	19	3984	04370	25.00
		3941	04399	25.00
				50.00
	22	4002	04873	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				100.00
	24	4014	05347	100.00
				100.00
	25	4023	05648	775.00
		3996	05704	50.00
				825.00
	26	4032	05984	50.00
				50.00
	29	4047	06365	50.00
				50.00
	30	4056	06829	225.00
		4044	07144	25.00
		4039	07171	100.00
		4038	07172	100.00
		4037	07173	100.00
				550.00
	31	3981	07225	50.00
			50.00	
CTO, DIV-I Total	>>>>>>			3100.00
	04	3074	00623	75.00
				75.00
	09	3117	01615	350.00
				350.00
	10	3128	01994	200.00
				200.00
	15	3192	02928	50.00
				50.00
	16	3374	03285	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	17	3395	03531	125.00
				125.00
	18	3405	03925	25.00
				25.00
	24	3433	05345	100.00
				100.00
	25	3443	05678	50.00
		3436	05730	25.00
				75.00
	26	3456	06012	25.00
				25.00
	29	3470	06377	100.00
				100.00
	30	3478	06974	250.00
		3462	07014	50.00
				300.00
CTO, DIV-II Total	-----	>>>>>>		1475.00
	01	1307	00058	25.00
				25.00
	04	1318	00675	200.00
				200.00
	08	1325	01322	600.00
				600.00
	09	1328	01651	250.00
				250.00
	17	1445	03583	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	18	1448	04095	50.00
				50.00
	19	1456	04528	25.00
				25.00
	22	1458	05049	75.00
				75.00
	29	1475	06454	25.00
		1476	06479	25.00
				50.00
	30	1480	07026	150.00
				150.00
CTO, IW Total	>>>>>			1475.00
	17	3360	03570	125.00
				125.00
	19	3355	04452	25.00
				25.00
	22	3393	04872	25.00
				25.00
CTO, IAC Total	>>>>>			175.00
	29	229002	E0001	50.00
				50.00
CTO, ONLINE Total	>>>>>			50.00
HEAD-WISE TOTAL				6275.00
00 0040 00 110 02 06 00	03	3581	00371	3665.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
0040 Sales Tax				
110 Trade Tax				3665.00
02 NON-VAT Collections				
06 Compounding Tax	05	3609	00898	170.00
				170.00
	08	3622	01213	280.00
				280.00
	09	3639	01564	825.00
				825.00
	10	3658	01957	4255.00
				4255.00
	11	3675	02249	1615.00
				1615.00
	12	3693	02490	1370.00
		3707	02495	1650.00
				3020.00
	15	3694	02801	300.00
		3739	02930	10595.00
				10895.00
	16	3727	03196	2475.00
		3933	03286	26905.00
		3735	03302	2430.00
		3715	03336	1125.00
				32935.00
	17	3963	03529	560.00
				560.00
	18	3766	03914	205.00
		3930	03968	1020.00
		3788	03975	350.00
		3734	03996	1325.00
		3966	04004	990.00
		3921	04072	5095.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		3887	04180	5490.00	
		3779	04250	1120.00	
					15595.00
	19	3984	04370	240.00	
		3948	04397	720.00	
		3941	04399	765.00	
		3942	04451	1750.00	
					3475.00
	22	3971	04894	450.00	
					450.00
	24	3920	05308	200.00	
		3886	05334	700.00	
		4014	05347	975.00	
					1875.00
	25	4023	05648	970.00	
					970.00
	30	4056	06829	380.00	
		4041	06868	1185.00	
		3802	07140	715.00	
					2280.00
CTO, DIV-I Total ----- >>>>>>				82865.00	
	05	3092	00960	2125.00	
				2125.00	
	08	3100	01247	1230.00	
				1230.00	
	09	3105	01533	420.00	
		3117	01615	1240.00	
				1660.00	
	10	3128	01994	5145.00	
				5145.00	
	11	3123	02212	1105.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		3125	02220	1220.00	
		3144	02297	4645.00	

					6970.00

	12	3135	02466	660.00	
		3137	02494	1635.00	
		3159	02525	3090.00	

					5385.00

	15	3153	02840	1040.00	
		3157	02860	1960.00	
		3192	02928	12235.00	

					15235.00

	16	3190	03164	1030.00	
		3174	03211	1140.00	
		3178	03214	5150.00	
		3374	03285	29430.00	

					36750.00

17	3395	03531	1360.00		

				1360.00	

18	3405	03925	355.00		

				355.00	

19	3225	04368	215.00		
	3366	04423	1030.00		
	3198	04426	1110.00		
	3387	04443	1520.00		
	3351	04468	2130.00		
	3213	04579	4325.00		
	3207	04582	175.00		

				10505.00	

22	3260	04899	510.00		
	3293	04923	915.00		
	3313	04959	2105.00		
	3306	05202	330.00		

				3860.00	

24	3433	05345	850.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				850.00
	25	3443	05678	3180.00
				3180.00
	26	3456	06012	290.00
				290.00
CTO, DIV-II Total	----- >>>>>			94900.00
	01	1307	00058	70.00
				70.00
	05	1321	01031	1050.00
				1050.00
	08	1325	01322	150.00
				150.00
	09	1328	01651	3410.00
				3410.00
	10	1335	01870	705.00
		1337	01871	740.00
		1331	01872	750.00
		1339	02032	2060.00
				4255.00
	11	1340	02253	2150.00
				2150.00
	12	1353	02451	545.00
		1343	02505	1810.00
		1355	02583	3860.00
				6215.00
	15	1362	02826	690.00
		1380	02895	8230.00
				8920.00
	16	1378	03148	620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		1373	03206	3575.00	
		1436	03307	17290.00	

					21485.00

		17	1445	03583	210.00

					210.00

		19	1403	04398	750.00
			1352	04438	1400.00
			1426	04444	1535.00
			1456	04528	195.00

					3880.00

		22	1435	05035	11655.00
			1458	05049	625.00

					12280.00

	29	1475	06454	1400.00	
		1476	06479	2220.00	
		1478	06612	1640.00	

				5260.00	

	30	1480	07026	2165.00	

				2165.00	

CTO, IW Total				----- >>>>> 71500.00	

	15	3164	02791	170.00	

				170.00	

	16	3320	03141	575.00	

				575.00	

	17	3360	03570	150.00	

				150.00	

	19	3355	04452	1745.00	

				1745.00	

CTO, IAC Total				----- >>>>> 2640.00	

HEAD-WISE TOTAL				251905.00	

00 0040 00 110 02 07 00	04	3588	00688	11090.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
0040 Sales Tax		3575	00837	403179.00
110 Trade Tax				
02 NON-VAT Collections				414269.00
07 Compounding Tax for Works Contract				
	05	3598	01110	668067.00
		3597	01112	820915.00
		3612	01116	902155.00
				2391137.00
	08	3619	01450	309014.00
		3611	01451	336425.00
				645439.00
	09	3639	01564	7.00
		3620	01621	4295.00
		3637	01719	80288.00
		3636	01771	344092.00
		3642	01798	1439237.00
				1867919.00
	10	3658	01957	20.00
				20.00
	11	3675	02249	1055.00
				1055.00
	12	3656	02511	2075.00
		3681	02530	3419.00
		3643	02585	15850.00
		3661	02586	16290.00
		3655	02655	87949.00
		3677	02715	609851.00
				735434.00
	15	3704	02897	8400.00
		3739	02930	2800.00
		3679	03020	132674.00
				143874.00
	16	3933	03286	250.00
		3735	03302	42000.00
		3749	03306	48710.00
		3715	03336	122225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		3747	03376	308193.00
				521378.00
	18	3788	03975	755.00
		3923	03995	1290.00
		3966	04004	665.00
		3748	04134	20291.00
		3887	04180	57505.00
		3685	04208	133595.00
		3779	04250	4090.00
		3977	04288	651689.00
				869880.00
	19	3956	04506	4752.00
		3957	04543	10478.00
		3680	04553	12372.00
		3961	04586	29195.00
		3678	04728	599121.00
				655918.00
	24	3922	05470	44525.00
				44525.00
	25	3996	05704	7680.00
		3999	05803	100326.00
		4019	05810	120840.00
		4016	05828	154209.00
		4000	05897	438102.00
				821157.00
	26	4034	06280	236313.00
				236313.00
	30	4036	07090	103745.00
		3802	07140	13780.00
				117525.00
	31	3981	07225	25.00
	3982	07399	64323.00	
			64348.00	
CTO, DIV-I Total	-----	>>>>>>		9530191.00
	04	3071	00849	934240.00

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00 0040 00 110 02 07 00				934240.00
	05	3083	01085	183918.00
				183918.00
	08	3085	01265	2464.00
		3084	01473	1459436.00
				1461900.00
	09	3109	01547	630.00
		3101	01605	2728.00
		3102	01638	5926.00
		3107	01646	7000.00
		3110	01696	31733.00
		3106	01710	62527.00
		3103	01720	80950.00
				191494.00
	15	3149	03051	294000.00
				294000.00
	16	3174	03211	3615.00
		3374	03285	835.00
		3221	03330	96320.00
				100770.00
	19	3345	04449	1710.00
		3327	04575	22360.00
		3213	04579	19675.00
		3207	04582	25885.00
		3369	04588	29594.00
		3368	04594	30226.00
		3371	04619	48520.00
		3362	04684	224360.00
		3367	04685	226560.00
		3237	04724	507930.00
			1136820.00	
20	3372	04786	2116.00	
	3370	04819	53944.00	
	3340	04830	105165.00	
			161225.00	
22	3413	05079	27607.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		3409	05096	38496.00	
		3411	05132	94954.00	
		3410	05144	130104.00	

				291161.00	
		24	3439	05511	410577.00
			3438	05519	542395.00

				952972.00	
		25	3436	05730	14380.00
			3437	05776	49911.00

				64291.00	
		30	3462	07014	13840.00

			13840.00		
	31	3465	07346	9570.00	
		3472	07416	116930.00	

			126500.00		

CTO, DIV-II Total		>>>>>		5913131.00	
	22	1438	05022	7582.00	

				7582.00	

CTO, IW Total		>>>>>		7582.00	
	08	3039	01249	1298.00	

				1298.00	
	10	3053	01997	7580.00	
		3073	02001	8237.00	

				15817.00	
	12	3089	02506	1815.00	
		3077	02650	77495.00	

				79310.00	
	15	3113	03034	193380.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				193380.00
	16	3185	03120	207.00
				207.00
	17	3162	03559	3570.00
		3360	03570	1680.00
		3144	03591	6565.00
				11815.00
	19	3358	04530	8315.00
		33575	04560	14823.00
		3341	04756	1924975.00
				1948113.00
	20	3245	04770	458.00
				458.00
	22	3335	05044	13851.00
				13851.00
	24	3421	05478	63390.00
				63390.00
	25	3398	05754	29065.00
				29065.00
CTO, IAC Total ----- >>>>>>				2356704.00
	13	712002	E0024	4955.00
				4955.00
	15	315002	E0005	333140.00
		714002	E0025	830.00
				333970.00
	16	715002	E0026	7370.00
				7370.00
CTO, ONLINE Total ----- >>>>>>				346295.00
HEAD-WISE TOTAL				18153903.00
00 0041 00 101 00 00 00	01	722	00203	250730.00

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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				250730.00
	03	725	00462	335035.00
				335035.00
	04	730	00824	272215.00
				272215.00
	05	737	01091	208585.00
				208585.00
	08	745	01449	304810.00
				304810.00
	09	750	01752	280625.00
				280625.00
	10	756	02115	241065.00
				241065.00
	11	761	02373	303340.00
				303340.00
	12	765	02687	211370.00
				211370.00
	15	774	03048	261710.00
				261710.00
	16	779	03382	357905.00
				357905.00
	17	786	03727	214695.00
				214695.00
	18	788	04232	253545.00
				253545.00
	19	793	04681	211060.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				211060.00
	22	798	05177	189300.00
				189300.00
	24	803	05506	237340.00
				237340.00
	25	809	05816	138270.00
				138270.00
	26	816	06272	199295.00
				199295.00
	29	823	06669	203580.00
				203580.00
	30	831	07116	275725.00
				275725.00
	31	842	07432	155475.00
				155475.00
HEAD-WISE TOTAL				5105675.00
00 0041 00 102 00 00 00	01	712	00020	100.00
0041 Taxes on Vehicles		713	00047	1320.00
102 Recpt Under the Smv Taxation A		721	00086	8400.00
		711	00116	17800.00
		714	00118	18215.00
		723	00253	917798.00
				963633.00
	03	718	00350	1560.00
		729	00437	33120.00
		726	00472	1475015.00
				1509695.00
	04	728	00725	20520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		724	00767	54900.00
		727	00788	100800.00
		735	00815	177840.00
		731	00840	630698.00
				984758.00
	05	733	01016	18000.00
		734	01020	20520.00
		732	01058	72000.00
		738	01111	794256.00
				904776.00
	08	742	01340	14300.00
		748	01361	20500.00
		740	01401	84000.00
		741	01402	84000.00
		746	01469	1155959.00
		739	01471	1318550.00
				2677309.00
	09	749	01673	14760.00
		747	01721	86400.00
		751	01796	1232281.00
			1333441.00	
10	758	02042	20160.00	
	754	02092	100700.00	
	757	02134	548071.00	
			668931.00	
11	753	02335	51600.00	
	760	02346	86400.00	
	759	02349	93600.00	
	752	02351	103200.00	
	755	02377	362460.00	
	762	02389	687541.00	
			1384801.00	
12	769	02610	24810.00	
	764	02661	117600.00	
	763	02671	148800.00	
	766	02717	638620.00	
			929830.00	
15	768	02921	11700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		770	02934	13975.00
		767	02946	18720.00
		0	03082	823371.00
				867766.00
	16	771	03115	150.00
		784	03264	19800.00
		772	03282	28485.00
		773	03294	35240.00
		777	03301	43200.00
		776	03329	89640.00
	785	03357	188010.00	
	780	03441	1329080.00	
			1733605.00	
17	782	03634	25920.00	
	783	03660	43200.00	
	781	03693	91200.00	
	787	03749	399385.00	
			559705.00	
18	789	04296	775857.00	
			775857.00	
19	792	04604	34425.00	
	790	04636	81300.00	
	791	04651	117600.00	
	794	04736	643188.00	
			876513.00	
22	797	04967	2400.00	
	796	05064	19800.00	
	795	05109	49200.00	
	799	05240	754174.00	
			825574.00	
24	807	05428	13780.00	
	808	05505	232200.00	
	804	05532	1007965.00	
			1253945.00	
25	801	05743	19800.00	
	805	05768	39600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		806	05781	59400.00
		802	05800	94525.00
		800	05804	100700.00
		810	05888	358512.00
				672537.00
	26	822	06092	1500.00
		813	06176	18720.00
		821	06184	20160.00
		811	06215	36500.00
		812	06218	40320.00
		815	06220	42000.00
		8143	06250	129600.00
		817	06334	1076775.00
				1365575.00
	29	828	06563	13780.00
		820	06564	14300.00
		819	06573	19800.00
		818	06647	131280.00
		829	06660	157880.00
		824	06739	1470911.00
				1807951.00
	30	826	07045	28860.00
		827	07063	39600.00
		841	07089	100700.00
		825	07092	115200.00
		832	07188	2423101.00
				2707461.00
	31	840	07358	14300.00
		839	07379	25650.00
		856	07388	37200.00
		838	07396	54500.00
		837	07398	58800.00
		836	07407	81210.00
		835	07434	164400.00
		857	07437	175320.00
		834	07439	187200.00
		833	07449	398400.00
		843	07472	3894740.00
				5091720.00
HEAD-WISE TOTAL				29895383.00
00 0045 00 112 00 00 00	30	53	07114	251221.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0045 00 112 00 00 00 0045 Other Taxes and Duties on Commodities Servic 112 Recpts From Cess Under Otr.Act				251221.00
HEAD-WISE TOTAL				251221.00
00 0049 03 000 01 00 00 0049 Interest Receipts 03 OTHER INTEREST RECEIPTS OF CG. 01 Int. of GPF	05	546	00913	589.00
				589.00
HEAD-WISE TOTAL				589.00
00 0049 04 195 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 195 Ints.from Coop. Societies		20	01048	49205.00
				49205.00
	08	18	01346	15917.00
				15917.00
	12	16	02596	18750.00
				18750.00
HEAD-WISE TOTAL				83872.00
00 0049 04 800 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts	16	50	03222	6388.00
		18	03260	15811.00
				22199.00
	30	77	06994	9176.00
				9176.00
HEAD-WISE TOTAL				31375.00
00 0049 04 800 03 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 03 Agriculture	16	49	03335	108838.00
				108838.00
HEAD-WISE TOTAL				108838.00
00 0049 04 800 15 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA	03	46	00361	2450.00
				2450.00
	04	271	00532	236.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00		DA7989	00664	5900.00
				6136.00
	08	80 743	01283 01366	3650.00 24574.00
				28224.00
	11	43	02367	250000.00
				250000.00
	12	31	02660	111733.00
				111733.00
	18	32 DA8031	03903 04201	49.00 3760.00
				3809.00
	19	DA8029	04647	8000.00
				8000.00
	23	DA8016	05275	5900.00
				5900.00
	31	55 DA8045	07308 07404	2450.00 4400.00
				6850.00
HEAD-WISE TOTAL				423102.00
00 0049 04 800 16 00 00	04	DA7989	00664	1100.00
0049 Interest Receipts				1100.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1100.00
800 Other Receipts	23	DA8016	05275	1100.00
16 Car				1100.00
HEAD-WISE TOTAL				2200.00
00 0049 04 800 17 00 00	03	78	00328	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				400.00
800 Other Receipts				
17 MCA	05	36	00900	400.00
		37	00933	1000.00
				1400.00
	06	107	01139	500.00
				500.00
	08	842	01267	2500.00
				2500.00
	10	9	01912	1450.00
		21	01968	5100.00
				6550.00
	12	1	02423	92.00
		DA8024	02612	500.00
				592.00
	29	124	06393	500.00
				500.00
HEAD-WISE TOTAL				12442.00
00 0049 04 800 20 00 00	05	5	00870	43.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				43.00
800 Other Receipts				
20 LTC	08	7	01190	70.00
				70.00
	30	132	06772	90.00
				90.00
HEAD-WISE TOTAL				203.00
00 0049 04 800 21 00 00	15	284	03054	323983.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				323983.00
800 Other Receipts				
21 Other Receipts	29	35	06492	3353.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 21 00 00				3353.00
HEAD-WISE TOTAL				327336.00
00 0049 04 800 25 00 00	04	35	00544	500.00
0049 Interest Receipts		188	00591	1000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1500.00
800 Other Receipts				533.00
25 Computer	06	109	01140	533.00
				700.00
	08	752	01226	700.00
				769.00
	12	DA8024	02612	769.00
				600.00
	18	DA8031	04201	600.00
				600.00
	20	52	04773	600.00
				600.00
	24	46	05335	775.00
				775.00
	25	99	05587	400.00
				400.00
	26	39	06029	500.00
				500.00
	29	126	06398	533.00
		209	06432	1000.00
				1533.00
	31	61	07241	600.00
				600.00
HEAD-WISE TOTAL				8510.00
00 0055 00 103 00 00 00	01	267	00017	44.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
0055 Police		268	00026	210.00
103 Fees, fines & Forfeitures				254.00
	03	269	00453	98150.00
				98150.00
	04	72	00726	21450.00
				21450.00
	10	282	02088	84100.00
				84100.00
	11	284	02169	98.00
				98.00
	12	285	02613	26150.00
				26150.00
	15	287	02966	34450.00
				34450.00
	17	291	03643	30350.00
				30350.00
	18	293	03906	72.00
		292	03911	194.00
		294	04077	6250.00
				6516.00
	19	295	04572	20750.00
				20750.00
	25	297	05554	38.00
		298	05570	138.00
		299	05574	180.00
				356.00
	26	300	06169	15000.00
				15000.00
	29	303	06602	41300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				41300.00
	30	304	06997	9700.00
				9700.00
	31	305	07327	4350.00
				4350.00
HEAD-WISE TOTAL				392974.00
00 0055 00 104 00 00 00	05	29	00891	170.00
0055 Police		28	00892	170.00
104 Recpt Under Arms Act				340.00
	09	26	01515	200.00
				200.00
	19	62	04356	60.00
				60.00
HEAD-WISE TOTAL				600.00
00 0055 00 800 00 00 00	10	283	01824	42.00
0055 Police				42.00
800 Other Receipts	15	289	02772	25.00
				25.00
HEAD-WISE TOTAL				67.00
00 0058 00 102 00 00 00	12	134	02513	2344.00
0058 Stationery Receipts				2344.00
102 Sales of Gazette	25	137	05687	4277.00
				4277.00
	29	147	06483	2664.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				2664.00
HEAD-WISE TOTAL				9285.00
00 0058 00 200 00 00 00	03	131	00367	3300.00
0058 Stationery Receipts				3300.00
200 Other Press Receipts	08	132	01386	46580.00
				46580.00
	17	135	03627	22219.00
				22219.00
	25	140	05670	2883.00
				2883.00
	29	150	06431	961.00
		143	06477	2175.00
		138	06583	22717.00
		139	06585	25636.00
		145	06610	43828.00
		141	06613	44777.00
		148	06623	67546.00
				207640.00
HEAD-WISE TOTAL				282622.00
00 0059 80 800 00 00 00	04	7	00542	423.00
0059 Public Works				423.00
80 GENERAL				423.00
800 Other Receipts	09	10	01749	256311.00
		9	01774	408350.00
				664661.00
	12	171	02544	5320.00
				5320.00
	15	173	02906	9550.00
				9550.00
	22	30	04985	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				3000.00
HEAD-WISE TOTAL				682954.00
00 0070 01 102 00 00 00	01	201	00122	19100.00
0070 Other Administrative Services				19100.00
01 ADMINISTRATION OF JUSTICE				3500.00
102 Fines and Forfeitures	03	203	00369	10300.00
		180	00406	15250.00
		202	00419	29050.00
				9400.00
	04	204	00674	9400.00
				410.00
	05	182	00903	1100.00
		183	00935	4950.00
		181	00975	7600.00
		205	00987	14060.00
				2750.00
	06	206	01146	6900.00
		184	01157	9650.00
				400.00
	08	69	01210	1750.00
		185	01254	2150.00
				5350.00
	09	186	01632	9800.00
		207	01659	15150.00
				7300.00
	10	187	01995	46306.00
		178	02070	53606.00
				5250.00
	11	188	02268	8550.00
		210	02290	13800.00
				3350.00
	12	189	02529	3350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		211	02532	3800.00
				7150.00
	15	190	02853	1500.00
		212	02855	1700.00
				3200.00
	16	191	03205	3050.00
		213	03235	9350.00
				12400.00
	17	214	03567	4550.00
		192	03612	10550.00
				15100.00
	18	193	04087	7250.00
		215	04096	8750.00
				16000.00
	19	216	04420	1000.00
		194	04532	8600.00
				9600.00
	22	195	04980	2950.00
		217	04991	3300.00
				6250.00
	24	196	05355	1800.00
				1800.00
	25	70	05579	300.00
		197	05633	1250.00
				1550.00
	26	72	06009	300.00
		73	06211	33190.00
		218	06212	34200.00
				67690.00
	29	74	06369	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		219	06520	5750.00
				5850.00
	30	198	06971	6550.00
		220	06989	8350.00
				14900.00
	31	199	07289	1750.00
		221	07370	18900.00
				20650.00
HEAD-WISE TOTAL				348106.00
00 0070 01 800 00 00 00	10	40	01834	100.00
0070 Other Administrative Services		38	01991	6480.00
01 ADMINISTRATION OF JUSTICE				6580.00
800 Other Receipts				12400.00
	25	71	05721	12400.00
				3715.00
	29	75	06498	3715.00
HEAD-WISE TOTAL				22695.00
00 0070 02 800 00 00 00	31	7	07219	128.00
0070 Other Administrative Services				128.00
02 ELECTIONS				128.00
800 Other Receipts				128.00
HEAD-WISE TOTAL				128.00
00 0070 60 108 01 00 00	01	1075	00028	260.00
0070 Other Administrative Services		453	00030	320.00
60 OTHER SERVICES				580.00
108 Marriage Fees				80.00
01 Hindu Marriage Act				80.00
	03	458	00300	80.00
		1082	00301	80.00
				160.00
	04	463	00484	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		1091	00485	20.00
				40.00
	05	467	00873	80.00
		1103	00886	110.00
				190.00
	08	472	01196	160.00
		1107	01200	295.00
				455.00
	09	476	01500	40.00
		1117	01506	70.00
				110.00
	10	480	01830	80.00
		1123	01845	240.00
				320.00
	11	1132	02165	60.00
		485	02166	70.00
				130.00
	12	489	02418	60.00
		1142	02433	215.00
				275.00
	15	493	02790	140.00
		1152	02800	290.00
				430.00
	16	1165	03108	80.00
	498	03114	120.00	
			200.00	
17	1173	03475	280.00	
	501	03476	290.00	
			570.00	
18	506	03908	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				100.00
	19	511	04357	60.00
				60.00
	22	1195	04876	105.00
		515	04878	140.00
				245.00
	24	520	05298	100.00
				100.00
	25	524	05557	60.00
		1222	05573	160.00
				220.00
	26	528	05985	50.00
		1230	05993	115.00
				165.00
	29	532	06358	20.00
		1238	06384	315.00
				335.00
	30	1245	06763	40.00
		537	06776	150.00
				190.00
	31	1253	07218	120.00
				120.00
HEAD-WISE TOTAL				4995.00
00 0070 60 108 02 00 00	01	1076	00001	3.00
0070 Other Administrative Services		454	00016	40.00
60 OTHER SERVICES				43.00
108 Marriage Fees				43.00
02 Special Marriage Act	03	459	00281	3.00
		1083	00282	3.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				6.00
	04	1092	00523	195.00
				195.00
	05	468	00862	3.00
				3.00
	08	1108	01180	43.00
				43.00
	09	1118	01538	500.00
				500.00
	10	1124	01809	26.00
		481	01825	43.00
				69.00
	11	1133	02168	95.00
				95.00
	12	1143	02432	203.00
				203.00
	15	494	02783	56.00
		1153	02792	188.00
				244.00
	17	502	03462	3.00
		1174	03469	60.00
				63.00
	18	507	03887	3.00
				3.00
19	1185	04353	51.00	
			51.00	
22	516	04867	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		1196	04869	63.00
				113.00
	24	1214	05277	3.00
				3.00
	29	533	06363	40.00
		1239	06366	55.00
				95.00
	30	1246	06804	320.00
				320.00
	31	541	07199	20.00
		542	07200	20.00
		1254	07201	20.00
				60.00
HEAD-WISE TOTAL				2109.00
00 0070 60 109 00 00 00	05	77	00887	138.00
0070 Other Administrative Services				138.00
60 OTHER SERVICES				138.00
109 Fire Protection and Control	09	79	01509	90.00
		80	01523	263.00
		78	01524	270.00
				623.00
	11	81	02181	307.00
				307.00
	26	82	06015	353.00
				353.00
	29	83	06368	98.00
				98.00
HEAD-WISE TOTAL				1519.00
00 0070 60 114 01 00 00	01	756	00161	95372.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				95372.00
114 Recpts From Motor Garages etc.				
01 Sale of POL	03	840	00388	5713.00
		842	00390	6351.00
		844	00410	11918.00
		826	00417	14395.00
		846	00432	23493.00
		848	00446	70136.00
		816	00451	93586.00
		812	00452	97474.00
		851	00456	143551.00
		832	00473	1588815.00
		834	00474	1666156.00
				3721588.00
	04	824	00641	4603.00
		838	00649	5299.00
		818	00651	5348.00
		830	00677	9623.00
		828	00705	14063.00
		820	00706	14131.00
		836	00760	45212.00
		822	00777	71916.00
				170195.00
	29	939	06453	1314.00
		878	06466	1756.00
		884	06511	4818.00
		933	06515	5168.00
		938	06516	5436.00
		864	06534	7604.00
		941	06538	8322.00
		859	06546	10276.00
		880	06553	11853.00
		870	06558	12231.00
		918	06561	13066.00
		937	06566	14612.00
		868	06574	19886.00
		945	06594	31832.00
		930	06600	39074.00
		861	06601	40077.00
		904	06645	121114.00
		928	06646	125627.00
		907	06664	174082.00
		910	06681	279312.00
		901	06691	339017.00
				1266477.00
	30	922	06805	342.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
		874	06857	958.00
		888	06893	1412.00
		857	06940	3464.00
		872	06944	3942.00
		893	06964	5707.00
		876	06976	7235.00
		943	06991	8545.00
		855	06995	9215.00
		914	06996	9553.00
		886	07004	10807.00
		897	07005	10906.00
		934	07010	12011.00
		924	07015	14506.00
		931	07016	14617.00
		916	07024	17972.00
		899	07031	20632.00
		895	07034	21607.00
		882	07035	22299.00
		936	07037	23635.00
		891	07052	30752.00
		862	07057	34470.00
		912	07069	42417.00
		920	07071	55843.00
		926	07106	182064.00
				564911.00
	31	947	07335	6143.00
		866	07386	35731.00
				41874.00
HEAD-WISE TOTAL				5860417.00
00 0070 60 114 02 00 00	03	833	00355	1750.00
0070 Other Administrative Services		853	00377	4108.00
60 OTHER SERVICES		835	00396	6598.00
114 Recpts From Motor Garages etc.		850	00398	7384.00
02 Sale of Spare Parts		852	00401	8650.00
		815	00402	9403.00
		8139	00408	11542.00
		849	00434	25703.00
		817	00436	31791.00
		814	00442	52851.00
				159780.00
	26	815	06049	759.00
				759.00
	29	890	06373	115.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00				
		908	06493	3400.00
		903	06507	4093.00
		905	06512	4955.00
		902	06581	22551.00
		909	06588	28457.00
		911	06595	35566.00
				99137.00
	31	906	07359	14964.00
				14964.00
HEAD-WISE TOTAL				274640.00
00 0070 60 115 00 00 00	16	12	03319	72440.00
0070 Other Administrative Services				72440.00
60 OTHER SERVICES				72440.00
115 Recpts From Guest Houses,hostels	31	636	07342	8615.00
				8615.00
HEAD-WISE TOTAL				81055.00
00 0070 60 115 02 00 00	01	6229	00083	7275.00
0070 Other Administrative Services				7275.00
60 OTHER SERVICES				7275.00
115 Recpts From Guest Houses,hostels				12490.00
02 Recpt.from Indira Nagar Guest H	04	623	00697	12490.00
				12490.00
	05	624	00958	2080.00
				2080.00
	09	625	01624	4645.00
				4645.00
	10	626	01923	1880.00
				1880.00
	11	627	02271	5535.00
				5535.00
	12	628	02486	1235.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				1235.00
	16	629	03232	8690.00
				8690.00
	17	630	03565	4240.00
				4240.00
	18	631	04032	2330.00
				2330.00
	19	632	04503	4445.00
				4445.00
	24	633	05425	12470.00
				12470.00
	25	634	05591	500.00
				500.00
	26	635	06070	1195.00
				1195.00
HEAD-WISE TOTAL				69010.00
00 0070 60 118 00 00 00	01	66	00031	354.00
0070 Other Administrative Services		0	00049	1380.00
60 OTHER SERVICES				1734.00
118 Receipts under Right to Information Act				278.00
00 Receipt under R.T I Act	03	89	00317	278.00
				278.00
	04	270	00480	8.00
		16	00481	10.00
				18.00
	05	21	00869	34.00
				34.00
	08	28	01162	8.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 118 00 00 00		274	01164	14.00	
		280	01166	16.00	
		273	01168	18.00	
		278	01179	40.00	
		2778	01181	46.00	
		276	01189	68.00	
		279	01191	76.00	
		275	01192	88.00	
				374.00	
		09	20	01480	4.00
			60	01484	10.00
			59	01485	10.00
			58	01486	10.00
				34.00	
		10	188	01810	26.00
			16	01826	50.00
			12	01837	146.00
			1	01892	940.00
				1162.00	
		11	19	02150	10.00
		24	02151	10.00	
		36	02152	20.00	
		42	02167	82.00	
			122.00		
	12	170	02417	44.00	
		54	02419	64.00	
			108.00		
	15	1154	02782	50.00	
		288	02784	70.00	
		93	02795	210.00	
		68	02798	262.00	
			592.00		
	16	37	03116	170.00	
		128	03123	282.00	
			452.00		
	18	63	03889	10.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 118 00 00 00		64	03890	10.00	
		26	03894	26.00	
					46.00
		19	15	04341	8.00
			17	04342	10.00
			3	04343	20.00
					38.00
		22	1197	04854	20.00
			147	04868	54.00
					74.00
		24	73	05302	146.00
			191	05320	468.00
					614.00
		25	22	05550	10.00
					10.00
		26	1231	05979	26.00
			96	06016	398.00
					424.00
		29	18	06355	12.00
			830	06371	100.00
				112.00	
	30	20	06759	10.00	
				10.00	
HEAD-WISE				6236.00	
TOTAL					
00 0070 60 800 00 00 00	01	25	00003	8.00	
0070 Other Administrative Services					
60 OTHER SERVICES				8.00	
800 Other Receipts	03	20	00283	7.00	
				7.00	
	08	26	01174	38.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				38.00
	09	817	01706	49569.00
				49569.00
	10	92	02031	15360.00
				15360.00
	12	13	02416	40.00
				40.00
	15	281	02958	25000.00
				25000.00
	17	12	03467	40.00
				40.00
	19	11	04445	1575.00
				1575.00
	26	0	05975	10.00
		14	05982	40.00
				50.00
	30	22	06758	7.00
				7.00
HEAD-WISE TOTAL				91694.00
00 0070 60 800 01 00 00	16	30	03322	77315.00
0070 Other Administrative Services				77315.00
60 OTHER SERVICES				77315.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				77315.00
00 0071 01 101 00 00 00	04	831	00636	3528.00
0071 Contribution and Recovery Towar		827	00642	4610.00
01 CIVIL		DA 801	00696	12440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
101 Subscription and Contributions		76	00721	19398.00
				39976.00
	09	838	01616	3320.00
		816	01708	54806.00
				58126.00
	10	891	01945	3424.00
		867	01959	4474.00
		802	01961	4542.00
				12440.00
	11	88	02241	2736.00
		813	02262	4610.00
				7346.00
	15	388	02864	2219.00
		844	02871	3320.00
				5539.00
	16	38	03278	26614.00
				26614.00
	18	824	04036	2603.00
		833	04064	4342.00
		DA8035	04093	8391.00
		51	04164	39332.00
				54668.00
	19	857	04502	4342.00
				4342.00
	22	855	04973	2614.00
		856	04977	2773.00
		850	04993	3586.00
		847	05003	4610.00
				13583.00
	24	843	05365	2688.00
		839	05385	4228.00
				6916.00
	31	864	07312	2914.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				2914.00
HEAD-WISE TOTAL				232464.00
00 0075 00 800 00 00 00	03	RTGS	00448	74893.00
0075 Miscellaneous General Services				74893.00
800 Other Receipts	09	260	01644	6520.00
				6520.00
	12	DA8024	02612	600.00
				600.00
	18	DA8039	04027	300.00
				300.00
HEAD-WISE TOTAL				82313.00
00 0202 01 102 02 00 00	03	9	00380	4400.00
0202 Education Sports and Culture				4400.00
01 GENERAL EDUCATION				4400.00
102 Secondary Education	12	8	02507	1900.00
02 Other Fees				1900.00
	16	8	03269	20200.00
				20200.00
	18	50	04149	26128.00
				26128.00
HEAD-WISE TOTAL				52628.00
00 0202 01 103 03 00 00	16	26	03142	592.00
0202 Education Sports and Culture				592.00
01 GENERAL EDUCATION				592.00
103 University & Hr. Education				592.00
03 TAC Tuition Fees				592.00
HEAD-WISE TOTAL				592.00
00 0202 01 103 07 00 00	04	86	00540	358.00

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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		84	00615	2014.00
01 GENERAL EDUCATION				
103 University & Hr. Education				2372.00
07 Dr.Ambethkar Law College Tuition Fees				
	10	89	01836	129.00
		87	01874	755.00
				884.00
	22	95	04885	250.00
		93	04943	1259.00
				1509.00
HEAD-WISE TOTAL				4765.00
00 0202 01 600 00 00 00	04	85	00604	1600.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1600.00
600 General (or)				
	09	6	01516	200.00
		7	01594	1920.00
		19	01685	20000.00
				22120.00
	10	90	01840	180.00
		4	01856	600.00
		88	01867	600.00
				1380.00
	19	7	04541	10100.00
				10100.00
	22	94	04926	1000.00
		192	05121	70000.00
				71000.00
HEAD-WISE TOTAL				106200.00
00 0202 03 800 00 00 00	04	22	00506	50.00
0202 Education Sports and Culture				
03 SPORTS & YOUTH SERVICES				50.00
800 Other Receipts				
HEAD-WISE TOTAL				50.00
00 0202 04 800 00 00 00		6	00490	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				30.00
800 Other Receipts				
	05	4	00878	95.00
		122	01012	14450.00
				14545.00
	09	125	01640	6211.00
				6211.00
	16	127	03249	11557.00
				11557.00
	19	130	04501	4064.00
				4064.00
	24	14	05280	10.00
				10.00
	30	134	07043	27216.00
				27216.00
HEAD-WISE TOTAL				63633.00
00 0210 01 020 00 00 00	01	132	00102	11550.00
0210 Medicals and Public Health		66	00112	15832.00
01 URBAN HEALTH SERVICES				27382.00
020 Recpt From Patients for Hos& D				
	03	133	00397	7299.00
		67	00421	16704.00
				24003.00
	04	135	00639	3924.00
				3924.00
	05	137	00989	8168.00
		68	01015	17675.00
				25843.00
	08	138	01331	10947.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				10947.00
	09	139	01658	9679.00
				9679.00
	10	140	01927	1927.00
		69	02053	26063.00
				27990.00
	11	141	02289	8348.00
				8348.00
	12	142	02527	3293.00
		70	02557	7286.00
				10579.00
	15	143	02911	10002.00
				10002.00
	16	144	03208	3855.00
				3855.00
	17	145	03530	1483.00
				1483.00
	18	146	04082	6934.00
				6934.00
	22	148	04998	4213.00
		149	05010	5962.00
		72	05092	34862.00
				45037.00
	24	150	05403	7635.00
		73	05417	11001.00
				18636.00
25	151	05685	4181.00	
			4181.00	
26	153	06107	2350.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		75	06154	10258.00
				12608.00
	29	155	06569	15910.00
				15910.00
	30	156	06938	3345.00
			07028	19581.00
				22926.00
	31	157	07341	8229.00
				8229.00
	HEAD-WISE TOTAL			
00 0210 01 800 00 00 00	04	114	00592	1000.00
0210 Medicals and Public Health		69	00724	20000.00
01 URBAN HEALTH SERVICES				21000.00
800 Other Receipts				
	05	115	00971	4000.00
				4000.00
	09	116	01512	100.00
				100.00
	10	118	01831	100.00
		119	01832	100.00
		121	01833	100.00
				300.00
	11	120	02170	100.00
		123	02171	100.00
				200.00
	12	117	02577	15000.00
				15000.00
	15	124	02786	100.00
				100.00
	16	128	03111	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00		127	03112	100.00
				200.00
	19	133	04359	100.00
		132	04362	100.00
		126	04416	1000.00
		130	04418	1000.00
		131	04419	1000.00
		125	04537	10000.00
				13200.00
	24	88	05438	20000.00
		92	05439	20000.00
		82	05440	20000.00
		84	05441	20000.00
		86	05442	20000.00
		90	05443	20000.00
		80	05444	20000.00
				140000.00
	26	93	05987	100.00
		141	05990	100.00
		78	06180	20000.00
		76	06181	20000.00
		74	06182	20000.00
				60200.00
	29	137	06433	1000.00
		139	06513	5000.00
				6000.00
	30	138	06858	1000.00
		136	06859	1000.00
		135	06860	1000.00
		134	06861	1000.00
		144	06966	6000.00
		140	07012	13000.00
				23000.00
	31	148	07214	100.00
				100.00
HEAD-WISE TOTAL				283400.00
00 0210 02 800 00 00 00	04	79	00736	27126.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 02 800 00 00 00				
0210 Medicals and Public Health				
02 RURAL HEALTH SERVICES				27126.00
800 Other Receipts				
HEAD-WISE TOTAL				27126.00
00 0210 04 104 00 00 00	03	1	00405	10000.00
0210 Medicals and Public Health				10000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc	04	1	00547	500.00
				500.00
	05	3	00995	10000.00
				10000.00
	08	16	01215	500.00
		2	01328	10000.00
				10500.00
	09	2	01539	500.00
				500.00
	10	104	02004	9000.00
		4	02011	10000.00
		5	02013	10000.00
		103	02026	13200.00
		101	02046	21200.00
		105	02047	21250.00
		102	02117	279900.00
				364550.00
	11	76055	02178	200.00
		5	02185	500.00
		3	02187	500.00
				1200.00
	12	10	02437	300.00
		9	02442	500.00
		7	02443	500.00
		6	02444	500.00
		8	02445	500.00
		8	02456	600.00
		106	02562	8400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 104 00 00 00		107	02565	9200.00	
		6	02567	10000.00	
		108	02598	19200.00	
				49700.00	
		15	11	02809	500.00
			12	02810	500.00
			13	02811	500.00
			9	02910	10000.00
				11500.00	
		16	14	03139	500.00
			10	03191	2000.00
				2500.00	
		17	15	03488	500.00
				500.00	
		19	16	04373	300.00
			17	04384	500.00
				800.00	
		25	2	05715	10000.00
				10000.00	
		26	18	06030	500.00
				500.00	
		29	20	06396	500.00
			19	06397	500.00
				1000.00	
	30	11	06999	10000.00	
			10000.00		
HEAD-WISE TOTAL				483750.00	
00 0210 04 105 00 00 00	08	61	01272	3000.00	
0210 Medicals and Public Health		62	01273	3000.00	
04 PUBLIC HEALTH		63	01274	3000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 105 00 00 00				
105 Recpt From Rural Health Lab.		65	01299	6000.00
		66	01300	6000.00
		60	01334	12000.00
				33000.00
	10	64	01962	4550.00
		67	02003	8750.00
				13300.00
	11	70	02232	2000.00
		69	02274	6000.00
		36	02312	18000.00
				26000.00
	12	73	02521	3000.00
		72	02549	6000.00
		71	02578	15000.00
				24000.00
	18	75	04025	2200.00
				2200.00
	22	74	05038	12000.00
				12000.00
	30	81	06918	2400.00
		78	06927	3000.00
		79	06929	3000.00
		77	06965	6000.00
				14400.00
HEAD-WISE TOTAL				124900.00
00 0216 01 106 00 00 00	01	2825	00029	310.00
0216 Housing				310.00
01 Govt. Residential Buildings				310.00
106 General Pool Accommodation	03	55	00322	332.00
		22	00336	690.00
				1022.00
	05	26	00876	81.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0216 01 106 00 00 00		16	00955	2000.00	
				2081.00	
		06	110	01142	663.00
					663.00
		08	843	01204	310.00
					310.00
		09	29	01636	5880.00
					5880.00
		10	43	01847	294.00
					294.00
		12	DA8025	02590	525.00
					525.00
		15	27	02883	5279.00
					5279.00
		18	DA8031	04201	310.00
					310.00
		24	374 139	05307 05344	185.00 968.00
					1153.00
		25	100	05578	281.00
					281.00
		26	286 62	06011 06013	310.00 332.00
					642.00
		29	192 127	06385 06412	345.00 663.00
					1008.00
	31	17	07303	2000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				2000.00
HEAD-WISE TOTAL				21758.00
00 0216 01 107 00 00 00	19	296	04382	460.00
0216 Housing				460.00
01 Govt. Residential Buildings				371.00
107 Police Housing	22	60	04889	371.00
				18458.00
	26	301	06175	18458.00
HEAD-WISE TOTAL				19289.00
00 0216 02 800 00 00 00	16	17	03218	5944.00
0216 Housing				5944.00
02 URBAN HOUSING				5944.00
800 Other Receipts				5944.00
HEAD-WISE TOTAL				5944.00
00 0216 80 800 00 00 00	03	0	00352	1682.00
0216 Housing				1682.00
80 GENERAL				1682.00
800 Other Receipts	31	0	07287	1682.00
				1682.00
HEAD-WISE TOTAL				3364.00
00 0217 60 800 00 00 00	03	3	00416	13500.00
0217 Urban Development				13500.00
60 OTHER URBAN DEV. SCHEMES				1142.00
800 Other Receipts	05	15	00938	1142.00
				10.00
	24	4	05279	10.00
HEAD-WISE TOTAL				14652.00
00 0230 00 101 00 00 00	08	50	01373	31503.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
0230 Labour and Employment				
101 Recpt Under Labour Laws				31503.00
	11	488	02174	100.00
				100.00
	12	53	02594	18238.00
				18238.00
	19	55	04557	13524.00
				13524.00
	25	59	05701	7580.00
				7580.00
	30	61	07030	20366.00
				20366.00
HEAD-WISE TOTAL				91311.00
00 0230 00 102 00 00 00	05	22	00863	10.00
0230 Labour and Employment				
102 Fees for Regn.of Trade Union				10.00
	18	10	03888	10.00
				10.00
HEAD-WISE TOTAL				20.00
00 0230 00 103 00 00 00	04	551	00663	6900.00
0230 Labour and Employment				
103 Fees for Insp.of Steam Boilers				6900.00
	17	1063	03548	2875.00
		1064	03556	3200.00
				6075.00
	18	1133	04029	2300.00
		1120	04042	2875.00
				5175.00
	26	1321	06000	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00		1399	06112	2600.00
				2800.00
	29	1192	06488	3200.00
				3200.00
HEAD-WISE TOTAL				24150.00
00 0230 00 104 00 00 00	01	539	00002	5.00
0230 Labour and Employment		518	00021	100.00
104 Fees Realised Under Fac. Act		538	00024	100.00
		526	00035	600.00
		516	00037	600.00
		515	00039	800.00
		519	00041	1000.00
		523	00042	1200.00
		524	00043	1200.00
		514	00044	1205.00
		517	00045	1205.00
		529	00057	3005.00
		513	00131	30000.00
				41020.00
	03	558	00305	100.00
		552	00313	200.00
		521	00325	400.00
		549	00326	400.00
		553	00327	400.00
		520	00332	600.00
		544	00334	600.00
		530	00335	600.00
		563	00340	800.00
		562	00365	3000.00
		175	00379	4210.00
				11310.00
	04	581	00503	50.00
		580	00504	50.00
		589	00515	100.00
		575	00516	100.00
		583	00526	200.00
		569	00541	400.00
		595	00555	600.00
		590	00556	600.00
		584	00557	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		587	00558	600.00	
		588	00559	600.00	
		511	00560	600.00	
		543	00561	600.00	
		594	00562	600.00	
		554	00563	605.00	
		564	00572	800.00	
		506	00573	800.00	
		592	00576	800.00	
		586	00577	800.00	
		536	00578	800.00	
		555	00579	805.00	
		556	00580	805.00	
		557	00581	805.00	
		547	00598	1200.00	
		533	00599	1200.00	
		534	00600	1200.00	
		535	00601	1200.00	
		542	00602	1200.00	
		571	00610	1800.00	
		541	00611	1800.00	
		561	00625	3000.00	
		537	00626	3000.00	
		591	00627	3000.00	
		527	00628	3000.00	
		593	00631	3005.00	
		528	00640	4505.00	
		585	00659	6400.00	
		566	00665	7200.00	
				55430.00	
		05	613	00882	100.00
			627	00883	100.00
			627	00884	100.00
			599	00901	400.00
			606	00902	400.00
		608	00914	600.00	
		600	00915	600.00	
		614	00916	600.00	
		634	00918	600.00	
		635	00919	600.00	
		610	00924	800.00	
		531	00925	800.00	
		637	00926	800.00	
		624	00927	800.00	
		647	00929	800.00	
		609	00939	1200.00	
		576	00940	1200.00	
		604	00941	1200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		570	00942	1200.00	
		616	00943	1200.00	
		615	00944	1200.00	
		620	00953	1800.00	
		618	00966	3000.00	
		612	00967	3055.00	
		617	00972	4000.00	
		611	00981	6400.00	
		619	00982	6400.00	
		522	01054	66000.00	
				105955.00	
		06	646	01145	1200.00
			645	01149	3200.00
			656	01152	4000.00
				8400.00	
		08	668	01198	205.00
			626	01207	400.00
			597	01208	400.00
			676	01209	400.00
			669	01223	600.00
		679	01229	800.00	
		662	01230	800.00	
		571	01231	800.00	
		680	01232	800.00	
		663	01234	805.00	
		670	01240	1200.00	
		681	01241	1200.00	
		572	01242	1200.00	
		688	01243	1200.00	
		697	01244	1200.00	
		703	01245	1200.00	
		665	01256	1800.00	
		671	01257	1800.00	
		687	01258	1800.00	
		689	01259	1800.00	
		623	01260	1800.00	
		675	01275	3000.00	
		628	01276	3005.00	
		629	01286	4000.00	
		693	01287	4140.00	
		672	01305	6400.00	
		694	01348	16000.00	
				58755.00	
	09	766	01517	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		715	01529	400.00	
		577	01531	400.00	
		745	01532	400.00	
		736	01535	450.00	
		729	01545	600.00	
		716	01551	800.00	
		664	01552	800.00	
		560	01553	800.00	
		699	01554	800.00	
		702	01555	800.00	
		709	01556	800.00	
		753	01557	800.00	
		704	01558	800.00	
		705	01559	800.00	
		706	01560	800.00	
		642	01561	800.00	
		755	01562	800.00	
		750	01563	800.00	
		714	01574	1200.00	
		731	01575	1200.00	
		698	01576	1200.00	
		686	01577	1200.00	
		739	01578	1200.00	
		747	01579	1200.00	
		746	01580	1200.00	
		701	01581	1200.00	
		710	01582	1205.00	
		712	01587	1600.00	
		700	01589	1800.00	
		740	01590	1800.00	
		741	01591	1800.00	
		648	01592	1800.00	
		717	01609	3000.00	
		735	01610	3000.00	
		738	01611	3000.00	
		719	01612	3000.00	
		718	01613	3000.00	
		667	01643	6405.00	
		752	01664	12000.00	
		654	01687	24000.00	
		666	01700	36000.00	
		751	01701	36005.00	
		574	01718	78000.00	
				239865.00	
		10	801	01835	100.00
			780	01844	200.00
			723	01853	600.00
		796	01854	600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		795	01855	600.00
		678	01857	600.00
		807	01858	600.00
		808	01859	600.00
		805	01860	600.00
		803	01861	600.00
		802	01862	600.00
		804	01863	600.00
		772	01864	600.00
		816	01865	600.00
		815	01866	600.00
		767	01868	650.00
		811	01879	800.00
		778	01880	800.00
		777	01881	800.00
		661	01882	800.00
		782	01883	800.00
		781	01884	800.00
		730	01885	800.00
		677	01886	800.00
		800	01887	800.00
		806	01888	800.00
		771	01889	800.00
		743	01890	800.00
		779	01900	1200.00
		660	01901	1200.00
		722	01902	1200.00
		724	01903	1200.00
		798	01904	1200.00
		573	01905	1200.00
		742	01906	1200.00
		823	01908	1200.00
		794	01909	1250.00
		791	01921	1800.00
		725	01922	1800.00
		510	01936	2400.00
		768	01950	4000.00
		817	01951	4000.00
		793	01992	7200.00
		572	01993	7200.00
	818	02022	12000.00	
	794	02037	18000.00	
	799	02038	18000.00	
	540	02051	24000.00	
	673	02080	60000.00	
	674	02091	90000.00	
				279600.00
	11	852	02149	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		848	02183	400.00
		683	02190	600.00
		734	02191	600.00
		840	02192	600.00
		844	02193	600.00
		834	02194	600.00
		841	02195	600.00
		867	02196	600.00
		773	02197	600.00
		866	02198	600.00
		769	02199	600.00
		684	02200	800.00
		690	02201	800.00
		835	02202	800.00
		659	02203	800.00
		809	02204	800.00
		810	02205	800.00
		696	02206	800.00
		696	02207	800.00
		833	02213	1200.00
		691	02214	1200.00
		832	02215	1200.00
		655	02216	1200.00
		853	02217	1200.00
		865	02218	1200.00
		859	02219	1200.00
		685	02223	1800.00
		682	02224	1800.00
		708	02225	1800.00
		839	02226	1800.00
		737	02227	1800.00
		857	02228	1800.00
		786	02237	2400.00
		830	02245	3000.00
		827	02246	3000.00
		748	02247	3000.00
		787	02256	3600.00
		788	02257	3600.00
		814	02280	6400.00
		828	02281	6400.00
	850	02282	6400.00	
	862	02283	6405.00	
	843	02303	12000.00	
	838	02304	12005.00	
	784	02305	12005.00	
	861	02323	30000.00	
	776	02333	42000.00	
			184220.00	
	12	812	02453	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		873	02454	600.00	
		732	02455	600.00	
		883	02457	600.00	
		775	02470	800.00	
		826	02471	800.00	
		884	02472	800.00	
		728	02481	1200.00	
		878	02482	1200.00	
		567	02483	1200.00	
		880	02484	1200.00	
		842	02485	1200.00	
		749	02499	1800.00	
		636	02500	1800.00	
		882	02501	1800.00	
		860	02502	1800.00	
		824	02504	1800.00	
		890	02522	3000.00	
		797	02592	18005.00	
		792	02601	20000.00	
		631	02607	24000.00	
		632	02621	36000.00	
		831	02639	60000.00	
				180805.00	
		13	894	02743	100.00
			895	02745	800.00
			876	02746	800.00
			877	02747	800.00
			858	02748	800.00
			900	02749	800.00
			845	02750	1205.00
			903	02755	2400.00
			854	02763	24005.00
				31710.00	
		15	918	02805	400.00
			930	02806	400.00
		892	02814	600.00	
		921	02815	600.00	
		896	02816	600.00	
		926	02817	600.00	
		945	02818	600.00	
		851	02819	600.00	
		922	02820	600.00	
		957	02821	600.00	
		947	02822	600.00	
		910	02827	800.00	
		911	02828	800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		774	02829	800.00	
		932	02830	800.00	
		870	02831	800.00	
		929	02832	800.00	
		813	02833	800.00	
		941	02834	800.00	
		946	02835	800.00	
		916	02842	1200.00	
		692	02843	1200.00	
		909	02844	1200.00	
		925	02845	1200.00	
		938	02847	1200.00	
		790	02856	1800.00	
		871	02857	1800.00	
		943	02858	1800.00	
		942	02859	1800.00	
		917	02869	3000.00	
		933	02870	3000.00	
		885	02891	7200.00	
		887	02892	7200.00	
		940	02922	12000.00	
		886	02923	12000.00	
		726	02943	18000.00	
		888	02945	18000.00	
		633	02952	24000.00	
		919	02953	24000.00	
		889	02954	24000.00	
		582	02970	36000.00	
		638	02986	60000.00	
				275000.00	
		16	977	03110	100.00
			986	03119	200.00
			908	03129	400.00
			727	03130	400.00
			994	03131	400.00
		923	03134	400.00	
		995	03135	400.00	
		868	03136	400.00	
		1003	03137	405.00	
		913	03143	600.00	
		985	03144	600.00	
		983	03145	600.00	
		1002	03146	600.00	
		936	03151	800.00	
		935	03152	800.00	
		961	03153	800.00	
		874	03154	800.00	
		987	03155	800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		988	03156	800.00	
		931	03157	800.00	
		1008	03158	800.00	
		958	03159	800.00	
		948	03160	805.00	
		937	03166	1200.00	
		980	03167	1200.00	
		1000	03168	1200.00	
		954	03169	1200.00	
		953	03170	1200.00	
		979	03171	1200.00	
		976	03172	1200.00	
		912	03173	1250.00	
		934	03183	1800.00	
		966	03185	1800.00	
		984	03187	1800.00	
		999	03188	1800.00	
		1009	03189	1800.00	
		978	03190	1800.00	
		1006	03202	3000.00	
		975	03203	3000.00	
		1001	03204	3000.00	
		879	03223	6400.00	
		962	03224	6405.00	
		968	03227	7200.00	
		881	03251	12000.00	
		657	03252	12000.00	
		658	03253	12000.00	
		1010	03254	12000.00	
		998	03265	20000.00	
		653	03266	20000.00	
		602	03267	20000.00	
		897	03274	24000.00	
		949	03275	24000.00	
		652	03295	36005.00	
		565	03308	54000.00	
		825	03310	60000.00	
					368970.00
		17	1042	03463	5.00
			1042	03481	375.00
			1062	03482	400.00
			1040	03491	600.00
			1013	03492	600.00
			960	03494	600.00
		1059	03495	600.00	
		1071	03496	600.00	
		1061	03497	600.00	
		1043	03498	600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		16	03499	600.00
		1020	03500	600.00
		1017	03501	600.00
		1022	03502	600.00
		1023	03503	600.00
		1019	03504	600.00
		1018	03505	600.00
		1080	03509	800.00
		1039	03510	800.00
		950	03511	800.00
		1024	03512	800.00
		1021	03513	800.00
		1016	03514	800.00
		1074	03520	1200.00
		951	03521	1200.00
		1038	03522	1200.00
		625	03523	1200.00
		1058	03524	1200.00
		1070	03525	1200.00
		1067	03526	1200.00
		0	03527	1200.00
		1027	03528	1200.00
		1004	03532	1600.00
		1050	03535	1800.00
		1072	03536	1800.00
		1011	03537	1800.00
		1057	03540	2400.00
		952	03547	2700.00
		1078	03552	3000.00
		1079	03553	3000.00
		1049	03554	3000.00
		1047	03562	4000.00
		1015	03563	4000.00
		1077	03588	6400.00
		959	03589	6400.00
		1060	03595	7200.00
	955	03614	12005.00	
	754	03623	16000.00	
	145	03629	24000.00	
	1069	03630	24000.00	
	920	03651	36000.00	
	622	03680	66000.00	
	956	03681	66005.00	
	939	03687	84000.00	
			401890.00	
	18	963	03907	100.00
		1089	03913	200.00
		1107	03934	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1138	03949	800.00
		1025	03950	800.00
		1139	03951	800.00
		1099	03952	800.00
		1144	03953	800.00
		1145	03954	800.00
		1065	03955	805.00
		837	03981	1200.00
		1068	03982	1200.00
		1122	03983	1200.00
		1125	03984	1200.00
		1005	03986	1200.00
		1053	03987	1200.00
		1051	03988	1200.00
		1098	03989	1200.00
		1097	03990	1200.00
		1131	03991	1200.00
		1130	03992	1200.00
		1129	03993	1200.00
		1132	03994	1200.00
		902	04006	1800.00
		1136	04007	1800.00
		1090	04008	1800.00
		1088	04009	1800.00
		1052	04010	1800.00
		1031	04011	1800.00
		1034	04012	1800.00
		1033	04013	1800.00
		1030	04014	1800.00
		1032	04015	1800.00
		1127	04016	1800.00
		1128	04017	1800.00
		927	04018	1805.00
		928	04034	2400.00
		1087	04045	3000.00
		1054	04046	3000.00
		641	04047	3000.00
		1095	04048	3000.00
		901	04055	4000.00
		639	04056	4000.00
	640	04057	4000.00	
	1035	04058	4000.00	
	1126	04059	4000.00	
	836	04086	7205.00	
	1119	04111	12000.00	
	1055	04129	18000.00	
	1056	04139	24000.00	
	849	04140	24000.00	
	1036	04141	24000.00	
	997	04152	28000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1037	04154	30000.00
		981	04159	36000.00
		596	04166	42000.00
		982	04175	48000.00
				373115.00
	19	1149	04358	100.00
		1146	04375	400.00
		1100	04376	400.00
		1169	04377	400.00
		1181	04378	400.00
		1046	04386	600.00
		1167	04387	600.00
		1156	04388	600.00
		1140	04389	600.00
		1173	04390	600.00
		1185	04392	600.00
		819	04393	600.00
		1163	04401	800.00
		1114	04402	800.00
		1112	04403	800.00
		1148	04404	800.00
		1166	04405	800.00
		1154	04406	800.00
		1165	04407	800.00
		1172	04408	800.00
		1164	04428	1200.00
		1110	04429	1200.00
		1113	04430	1200.00
		1153	04431	1200.00
		1177	04432	1200.00
		1175	04433	1200.00
		1178	04434	1200.00
		1179	04435	1200.00
		906	04453	1800.00
		1137	04454	1800.00
		1168	04455	1800.00
		971	04456	1800.00
		1180	04457	1800.00
		1150	04458	1800.00
		1147	04459	1800.00
		1152	04460	1800.00
		907	04479	3000.00
		905	04480	3000.00
		1155	04481	3000.00
		973	04482	3000.00
		1151	04484	3000.00
		1142	04489	3410.00
		1174	04500	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		904	04507	4800.00	
		821	04508	4800.00	
		650	04525	7200.00	
		820	04526	7200.00	
		822	04552	12000.00	
		972	04566	18000.00	
		782	04590	30000.00	
		1102	04606	36000.00	
		1103	04607	36000.00	
		1104	04608	36000.00	
		601	04615	42010.00	
		1101	04627	60000.00	
				352720.00	
		20	1007	04768	400.00
			1115	04777	800.00
		1184	04779	1200.00	
		1116	04780	1200.00	
		1195	04788	2875.00	
		1194	04789	2875.00	
		1182	04791	4000.00	
		1183	04792	4000.00	
		1157	04815	30000.00	
		789	04817	36005.00	
		1094	04818	48000.00	
				131355.00	
	22	1073	04874	100.00	
		1158	04875	100.00	
		1213	04882	200.00	
		1220	04890	400.00	
		1219	04891	400.00	
		1217	04892	400.00	
		1091	04901	600.00	
		1201	04902	600.00	
		1214	04903	600.00	
		1218	04904	600.00	
		1216	04905	600.00	
		1227	04906	600.00	
		1222	04907	600.00	
		1092	04915	800.00	
		1236	04916	800.00	
		1215	04918	800.00	
		1221	04919	800.00	
		1224	04920	800.00	
		1048	04921	800.00	
		1202	04929	1200.00	
		1203	04930	1200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		1209	04931	1200.00	
		1208	04932	1200.00	
		1205	04933	1200.00	
		1191	04934	1200.00	
		1235	04935	1200.00	
		1196	04936	1200.00	
		1223	04937	1200.00	
		1162	04938	1200.00	
		1161	04939	1200.00	
		1160	04940	1200.00	
		1159	04941	1200.00	
		1093	04950	1800.00	
		1207	04951	1800.00	
		1206	04952	1800.00	
		1204	04953	1800.00	
		1229	04954	1800.00	
		1211	04982	3000.00	
		1225	04983	3000.00	
		1135	04986	3000.00	
		1200	04987	3000.00	
		1238	05013	6400.00	
		1066	05014	6400.00	
		644	05016	6400.00	
		1199	05020	7200.00	
		707	05057	16000.00	
		643	05072	24000.00	
		1075	05084	30010.00	
		603	05093	36000.00	
		1076	05094	36010.00	
				215620.00	
		24	1245	05330	600.00
			847	05331	600.00
			1250	05332	600.00
			846	05336	800.00
		1028	05337	800.00	
		1246	05338	800.00	
		720	05339	800.00	
		1247	05350	1200.00	
		1170	05351	1200.00	
		1248	05356	1800.00	
		1026	05368	3000.00	
		974	05386	4800.00	
		1210	05393	5600.00	
		1189	05398	7200.00	
		1249	05399	7200.00	
		721	05400	7200.00	
		1242	05420	12000.00	
		1241	05421	12000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		875	05422	12000.00
		1187	05466	36000.00
		1188	05468	42000.00
		630	05469	42000.00
		1186	05482	66000.00
				266200.00
	25	1310	05546	5.00
		1299	05547	5.00
		508	05563	100.00
		1327	05564	100.00
		1276	05565	100.00
		891	05593	600.00
		1283	05594	600.00
		1277	05595	600.00
		1295	05596	600.00
		1294	05597	600.00
		1297	05598	600.00
		1258	05599	600.00
		1254	05600	600.00
		1257	05601	600.00
		1317	05602	600.00
		1318	05603	600.00
		1226	05606	800.00
		1274	05607	800.00
		1282	05608	800.00
		0	05609	800.00
		1256	05610	800.00
		1262	05611	800.00
		1231	05621	1200.00
		1243	05622	1200.00
		1284	05623	1200.00
		1286	05624	1200.00
		1285	05625	1200.00
		785	05626	1200.00
		1313	05627	1200.00
		1312	05628	1200.00
		1325	05629	1200.00
		1324	05630	1200.00
		568	05632	1210.00
		1328	05635	1380.00
		1273	05650	1800.00
		1269	05651	1800.00
		899	05652	1800.00
		1281	05653	1800.00
		1309	05654	1800.00
		1307	05655	1800.00
		1237	05656	1800.00
		1308	05657	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		1255	05658	1800.00	
		1331	05659	1800.00	
		1292	05660	1805.00	
		1266	05672	3000.00	
		1311	05673	3000.00	
		1316	05674	3000.00	
		1141	05675	3000.00	
		1096	05696	6400.00	
		1305	05718	12000.00	
		1291	05733	16000.00	
		1306	05739	18000.00	
		770	05747	24000.00	
		1298	05757	30000.00	
		1302	05762	36000.00	
		605	05792	72000.00	
		967	05801	96005.00	
				368510.00	
		26	1340	05972	5.00
			1260	05973	5.00
			1259	05974	5.00
		1326	05992	100.00	
		1352	06001	200.00	
		1374	06004	200.00	
		1393	06008	250.00	
		1333	06017	400.00	
		1358	06018	400.00	
		1354	06019	400.00	
		1384	06021	400.00	
		1394	06022	400.00	
		1348	06024	400.00	
		1106	06034	600.00	
		1346	06035	600.00	
		1350	06036	600.00	
		1300	06037	600.00	
		1339	06038	600.00	
		1355	06039	600.00	
		1372	06040	600.00	
		1332	06041	600.00	
		1290	06042	600.00	
		1386	06043	600.00	
		1367	06044	600.00	
		1280	06045	600.00	
		1197	06046	600.00	
		1373	06051	800.00	
		872	06052	800.00	
		1296	06053	800.00	
		1345	06054	800.00	
		1368	06055	800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1344	06056	800.00
		868	06057	800.00
		1369	06058	800.00
		1392	06059	800.00
		1391	06060	800.00
		1347	06061	800.00
		1198	06062	800.00
		1363	06063	800.00
		1375	06064	800.00
		1389	06065	800.00
		1385	06066	800.00
		1343	06067	850.00
		867	06071	1200.00
		525	06072	1200.00
		1356	06073	1200.00
		1357	06074	1200.00
		1342	06075	1200.00
		1341	06076	1200.00
		1353	06077	1200.00
		1370	06078	1200.00
		1370	06079	1200.00
		1244	06080	1200.00
		1371	06081	1200.00
		1329	06082	1200.00
		1387	06083	1200.00
		1314	06084	1200.00
		1361	06085	1200.00
		711	06086	1200.00
		1362	06087	1205.00
		1360	06088	1205.00
		1279	06091	1400.00
		1319	06097	1725.00
		869	06099	1800.00
		91	06100	1800.00
		1315	06101	1800.00
		1388	06102	1800.00
		1335	06103	1800.00
		1359	06114	3000.00
		1364	06115	3005.00
		1330	06118	3200.00
	733	06119	3200.00	
	1351	06124	4000.00	
	1117	06129	4800.00	
	1134	06138	6400.00	
	970	06141	7200.00	
	598	06142	7200.00	
	1336	06143	7200.00	
	1381	06144	7205.00	
	1229	06159	12000.00	
	1171	06173	16000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		1398	06183	20005.00	
		1230	06191	24000.00	
		1337	06192	24000.00	
		967	06203	30000.00	
		968	06204	30000.00	
		969	06205	30000.00	
		1396	06213	36000.00	
		1404	06214	36000.00	
		1278	06234	60000.00	
				432765.00	
		29	1428	06370	100.00
			1449	06375	200.00
			1421	06386	400.00
			964	06387	400.00
		1419	06395	500.00	
		1272	06402	600.00	
		1422	06403	600.00	
		1287	06404	600.00	
		1444	06405	600.00	
		1471	06406	600.00	
		1448	06407	600.00	
		1410	06414	800.00	
		1420	06415	800.00	
		1323	06416	800.00	
		1366	06417	800.00	
		1413	06418	800.00	
		1417	06419	800.00	
		1072	06420	800.00	
		1463	06421	800.00	
		1439	06422	800.00	
		1467	06423	800.00	
		1469	06424	800.00	
		1275	06425	800.00	
		1452	06426	800.00	
		1446	06435	1000.00	
		1401	06440	1200.00	
		1424	06441	1200.00	
		1432	06442	1200.00	
		1433	06443	1200.00	
		1458	06444	1200.00	
		1440	06445	1200.00	
		1472	06446	1200.00	
		1264	06447	1200.00	
		1265	06448	1200.00	
		1233	06449	1200.00	
		1234	06450	1200.00	
		1397	06464	1685.00	
		1438	06469	1800.00	

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00 0230 00 104 00 00 00		1466	06470	1800.00	
		1459	06471	1800.00	
		1231	06472	1800.00	
		1441	06473	1805.00	
		1460	06474	1805.00	
		1263	06489	3200.00	
		1423	06504	4000.00	
		1322	06505	4000.00	
		1382	06510	4800.00	
		893	06525	6400.00	
		1431	06526	6400.00	
		1454	06527	6400.00	
		1411	06529	7200.00	
		1416	06530	7200.00	
		1418	06531	7200.00	
		1232	06532	7200.00	
		1436	06554	12000.00	
		1465	06555	12000.00	
		1461	06556	12000.00	
		1462	06557	12005.00	
		1455	06570	16000.00	
		1435	06576	20000.00	
		1193	06592	30000.00	
		1349	06596	36000.00	
		1029	06597	36000.00	
		1477	06605	42000.00	
		1468	06606	42005.00	
		1190	06619	60000.00	
		1456	06621	60005.00	
		898	06626	72005.00	
		1430	06634	84000.00	
				652315.00	
		30	1450	06755	5.00
			1487	06756	5.00
			1525	06757	5.00
			1402	06807	400.00
			1481	06818	600.00
			1492	06819	600.00
			1484	06820	600.00
			1453	06821	600.00
			1485	06822	600.00
			1447	06823	600.00
			1513	06825	600.00
			1514	06826	600.00
			1489	06827	600.00
			1497	06828	600.00
			1434	06834	800.00
			1490	06835	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1376	06836	800.00
		1476	06838	800.00
		1491	06839	800.00
		1477	06840	800.00
		1383	06841	800.00
		1498	06842	800.00
		1502	06843	800.00
		1442	06845	800.00
		1519	06846	800.00
		1512	06847	800.00
		1516	06848	800.00
		1479	06849	800.00
		1482	06850	805.00
		1520	06851	805.00
		1475	06853	850.00
		1470	06863	1005.00
		1251	06871	1200.00
		1288	06872	1200.00
		1268	06873	1200.00
		1267	06874	1200.00
		1488	06875	1200.00
		1495	06876	1200.00
		1493	06877	1200.00
		1501	06878	1200.00
		1240	06879	1200.00
		1504	06880	1200.00
		1443	06881	1200.00
		1517	06882	1200.00
		1515	06883	1200.00
		1480	06884	1200.00
		1478	06902	1800.00
		1407	06903	1800.00
		1406	06904	1800.00
		1405	06905	1800.00
		1270	06930	3000.00
		1496	06931	3000.00
		1378	06932	3000.00
		1380	06945	4000.00
		1379	06946	4000.00
		1494	06975	7200.00
	965	07007	12000.00	
	1518	07008	12000.00	
	1507	07009	12000.00	
	1524	07020	16000.00	
	1506	07039	24000.00	
	1377	07040	24000.00	
	1500	07049	30000.00	
	1228	07060	36000.00	
	1429	07067	42000.00	
	1508	07068	42000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1464	07074	60005.00
				379285.00
	31	1548	07196	5.00
		213	07211	100.00
		1121	07212	100.00
		1544	07213	100.00
		1409	07215	100.00
		1557	07231	400.00
		535	07232	405.00
		1543	07244	600.00
		1537	07245	600.00
		1523	07246	600.00
		1529	07247	600.00
		1499	07248	600.00
		1560	07249	600.00
		1568	07250	600.00
		1566	07251	600.00
		1567	07252	600.00
		50	07257	800.00
		1451	07258	800.00
		1542	07259	800.00
		1510	07260	800.00
		1511	07261	800.00
		1545	07262	800.00
		1403	07263	800.00
		1437	07264	800.00
		1552	07265	800.00
		1556	07266	800.00
		1549	07267	800.00
		1550	07268	800.00
		1554	07269	800.00
		1531	07277	1200.00
		578	07278	1200.00
		1509	07279	1200.00
		1527	07280	1200.00
		1457	07281	1200.00
		1551	07282	1200.00
		1561	07283	1200.00
		1526	07291	1800.00
		1041	07292	1800.00
		1390	07293	1800.00
		649	07294	1800.00
		1553	07295	1800.00
		1558	07296	1800.00
		1559	07297	1800.00
		1564	07298	1800.00
		1523	07300	1805.00
		1534	07313	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1546	07314	3205.00
		1118	07324	4005.00
		1528	07333	6000.00
		1532	07352	12000.00
		1538	07353	12000.00
		1239	07354	12005.00
		1540	07366	18000.00
		1483	07367	18000.00
		1539	07368	18000.00
		1412	07377	24000.00
		1503	07378	24000.00
		1565	07384	30000.00
		1562	07387	36000.00
		1555	07389	42000.00
		1530	07401	66000.00
		1505	07408	84000.00
				453830.00
HEAD-WISE TOTAL				5868645.00
00 0230 00 106 00 00 00	03	559	00291	38.00
0230 Labour and Employment				38.00
106 Fees Under Contract Labour &				38.00
	04	579	00493	38.00
		548	00501	48.00
				86.00
	08	695	01175	38.00
		490	01176	38.00
				76.00
	09	713	01495	38.00
				38.00
	11	855	02162	48.00
		856	02163	48.00
				96.00
	16	990	03107	38.00
				38.00
	19	1082	04344	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00		1083	04345	20.00
		1081	04346	20.00
		1086	04347	20.00
		1085	04348	20.00
		1084	04349	20.00
		56	04391	600.00
				720.00
	22	1176	04852	15.00
				15.00
	25	1289	05558	75.00
				75.00
	26	1395	06002	200.00
				200.00
	29	1445	06362	38.00
				38.00
30	1105	06766	48.00	
			48.00	
HEAD-WISE TOTAL				1468.00
00 0230 00 800 00 00 00 0230 Labour and Employment 800 Other Receipts	01	21	00032	360.00
		22	00040	960.00
				1320.00
	05	15	00912	578.00
		61	00922	720.00
		105	00963	2417.00
		23	00964	2446.00
				6161.00
	08	3	01248	1276.00
		51	01251	1599.00
				2875.00
	09	64	01536	480.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				480.00
	11	65	02186	500.00
				500.00
	12	17	02520	2925.00
				2925.00
	15	18	02849	1300.00
				1300.00
	18	66	03920	345.00
		67	04043	2883.00
		27	04126	17000.00
				20228.00
	22	20	04963	2275.00
				2275.00
	24	21	05342	900.00
				900.00
	26	6	06132	5408.00
				5408.00
	29	1425	06364	40.00
		1426	06400	567.00
				607.00
HEAD-WISE TOTAL				44979.00
00 0235 01 800 00 00 00	05	4	00931	930.00
0235 Social Security and Welfare				930.00
01 REHABILITATION				930.00
800 Other Receipts				930.00
HEAD-WISE TOTAL				930.00
00 0235 60 800 00 00 00	10	0	01850	450.00
0235 Social Security and Welfare		5	01948	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 60 800 00 00 00				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				4050.00
	16	7	03195	2250.00
				2250.00
HEAD-WISE TOTAL				6300.00
00 0250 00 800 00 00 00	25	136	05829	154631.00
0250 Other Social Services				
800 Other Receipts				154631.00
HEAD-WISE TOTAL				154631.00
00 0401 00 104 00 00 00	17	52	03471	100.00
0401 Crop Husbandry				
104 Receipts From Agrl Farms				100.00
HEAD-WISE TOTAL				100.00
00 0401 00 119 00 00 00	31	36	07233	500.00
0401 Crop Husbandry				
119 Recpt From Horticul & Vegitabl				500.00
HEAD-WISE TOTAL				500.00
00 0401 00 120 00 00 00	08	48	01344	15600.00
0401 Crop Husbandry				
120 Sale,hire and Service..tractor				15600.00
	09	35	01744	230103.00
				230103.00
	10	46	01907	1200.00
				1200.00
	17	51	03573	5550.00
				5550.00
	25	50	05740	18315.00
				18315.00
HEAD-WISE TOTAL				270768.00
00 0401 00 800 00 00 00	03	32	00284	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
0401 Crop Husbandry				
800 Other Receipts				10.00
	05	32	00973	4244.00
				4244.00
	12	0	02428	150.00
				150.00
	15	15750	02839	1000.00
				1000.00
	16	37	03261	16197.00
				16197.00
	17	136	03704	129154.00
				129154.00
	18	34	04067	4608.00
				4608.00
	19	137	04568	20000.00
				20000.00
	30	16	06969	6151.00
				6151.00
HEAD-WISE TOTAL				181514.00
00 0403 00 103 00 00 00	01	3	00119	18600.00
0403 Animal Husbandry				
103 Recept From Poultry Dev.				18600.00
HEAD-WISE TOTAL				18600.00
00 0403 00 800 00 00 00		1	00095	9920.00
0403 Animal Husbandry				
800 Other Receipts				9920.00
	08	9	01205	380.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0403 00 800 00 00 00		8	01266	2480.00	
		7	01356	19344.00	
				22204.00	
HEAD-WISE TOTAL				32124.00	
00 0405 00 800 00 00 00 0405 Fisheries 800 Other Receipts	01	78	00052	2409.00	
				2409.00	
	03	79	00341	855.00	
			112	00357	1920.00
				2775.00	
	04	80	00531	223.00	
				223.00	
	05	81	00893	172.00	
			114	00956	2000.00
				2172.00	
	09	82	01585	1436.00	
				1436.00	
	10	83	01846	262.00	
				262.00	
	12	84	02434	216.00	
			316	02516	2680.00
				2896.00	
	15	94	02797	250.00	
			85	02850	1357.00
			19	02851	1425.00
			3032.00		
17	86	03477	306.00		
			306.00		
18	87	03919	342.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				342.00
	19	88	04395	676.00
				676.00
	22	89	04922	841.00
		318	04999	4240.00
				5081.00
	25	90	05585	396.00
				396.00
	26	91	06028	499.00
		320	06135	5960.00
				6459.00
	29	92	06457	1487.00
				1487.00
	30	322	06962	5320.00
				5320.00
HEAD-WISE TOTAL				35272.00
00 0405 00 900 00 00 00	11	92	02345	85644.00
0405 Fisheries				85644.00
900 Deduct Refunds				85644.00
HEAD-WISE TOTAL				85644.00
00 0406 02 800 00 00 00	08	135	01238	1050.00
0406 Forestry and Wildlife		134	01239	1050.00
02 ENVIRONMENTAL FORESTRY & WLIFE				2100.00
800 Other Receipts				2100.00
	30	141	06783	300.00
		155	06784	300.00
		167	06785	300.00
		161	06786	300.00
		163	06787	300.00
		165	06788	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0406 02 800 00 00 00		153	06789	300.00
		151	06790	300.00
		171	06791	300.00
		159	06792	300.00
		173	06793	300.00
		157	06794	300.00
		149	06795	300.00
		145	06796	300.00
		139	06797	300.00
		143	06798	300.00
		143	06799	300.00
		175	06800	300.00
		177	06801	300.00
		147	06802	300.00
		179	06803	300.00
		142	06947	4000.00
		162	06948	4000.00
		160	06949	4000.00
		170	06950	4000.00
		148	06951	4000.00
		146	06952	4000.00
		138	06953	4000.00
		144	06954	4000.00
		168	06955	4000.00
		150	06956	4000.00
		152	06957	4000.00
		164	06979	8000.00
		140	06980	8000.00
		166	06981	8000.00
		178	06982	8000.00
		176	06983	8000.00
	172	06984	8000.00	
	174	06985	8000.00	
	156	06986	8000.00	
	158	06987	8000.00	
	154	06988	8000.00	
			130300.00	
	31	184	07226	300.00
		186	07227	300.00
		182	07228	300.00
		188	07229	300.00
		180	07275	1050.00
		187	07321	4000.00
		183	07322	4000.00
		181	07323	4000.00
		185	07340	8000.00
			22250.00	
HEAD-WISE TOTAL				154650.00
00 0425 00 101 00 00 00	04	280	00621	2700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
0425 Co Operation				
101 Audit Fees				2700.00
	08	285	01304	6400.00
				6400.00
	12	298	02458	600.00
		299	02459	600.00
		306	02460	600.00
		301	02463	650.00
		307	02464	650.00
		300	02468	775.00
		305	02492	1500.00
		304	02503	1800.00
		307	02534	4000.00
				11175.00
	16	315	03180	1700.00
		313	03184	1800.00
		312	03233	9000.00
				12500.00
	17	302	03493	600.00
		316	03516	900.00
		314	03578	6000.00
				7500.00
	19	318	04446	1600.00
		317	04447	1650.00
		321	04504	4500.00
				7750.00
	22	320	04917	800.00
				800.00
	25	319	05640	1600.00
				1600.00
	29	309	06501	3850.00
		324	06586	27000.00
				30850.00
	31	334	07286	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00		331	07325	4200.00
				5700.00
HEAD-WISE TOTAL				86975.00
00 0425 00 800 00 00 00	01	271	00125	21717.00
0425 Co Operation				21717.00
800 Other Receipts				21717.00
	04	278	00617	2097.00
		277	00622	2743.00
				4840.00
	09	279	01603	2469.00
		258	01618	3700.00
				6169.00
	10	288	01829	62.00
		289	01935	2397.00
		287	01939	2703.00
				5162.00
	11	294	02238	2469.00
		293	02242	2743.00
		292	02300	10129.00
				15341.00
	15	311	02863	2200.00
				2200.00
	17	286	03571	5400.00
				5400.00
	18	290	04026	2212.00
		291	04039	2662.00
				4874.00
	19	308	04475	2743.00
		322	04477	2900.00
				5643.00
	22	282	04964	2357.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0425 00 800 00 00 00		281	04965	2357.00	
		283	04968	2442.00	
		284	04975	2743.00	
					9899.00
		24	296	05359	2354.00
			295	05364	2516.00
					4870.00
		29	325	06528	7000.00
					7000.00
		31	332	07236	500.00
			310	07288	1734.00
					2234.00
	HEAD-WISE TOTAL				95349.00
	00 0435 00 102 00 00 00 0435 Other Agricultural Programme 102 Fees for Quality Control Gradi	04	20	00587	1000.00
		19	00624	3000.00	
				4000.00	
		19	22	04466	2000.00
				2000.00	
		30	23	06928	3000.00
				3000.00	
HEAD-WISE TOTAL				9000.00	
00 0702 02 800 00 00 00 0702 Minor Irrigation 02 GROUND WATER 800 Other Receipts	10	44	01827	50.00	
		45	02041	20000.00	
					20050.00
		16	0	03104	16.00
			48	03244	10812.00
					10828.00
		20	49	04787	2290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00				2290.00
HEAD-WISE TOTAL				33168.00
00 0801 05 101 00 00 00	01	NEFT	00061	3580.00
0801 Power		1806	00071	5470.00
05 TRANSMISSION & DISTRIBUTION		1808	00072	5679.00
101 Sale of Power		1779	00075	5794.00
		1775	00090	8906.00
		1610	00098	10359.00
		1782	00104	12549.00
		INB	00105	13334.00
		1609	00109	15082.00
		981	00110	15739.00
		1804	00113	16218.00
		982	00123	19903.00
		1614	00128	25779.00
		6567	00133	34594.00
		983	00136	45562.00
		1654	00137	46486.00
		1787	00140	51480.00
		1653	00141	52197.00
		6511	00142	54487.00
		6555	00143	56958.00
		1620	00144	58074.00
		984	00147	60878.00
		6559	00149	62369.00
		6565	00151	65525.00
		1613	00152	67214.00
		985	00156	79087.00
		1615	00158	83065.00
		1785	00160	87230.00
		1611	00162	96982.00
		1777	00165	111148.00
		1618	00166	112090.00
		1778	00168	120072.00
		1788	00169	121661.00
		1617	00170	121943.00
		6512	00178	140274.00
		6534	00179	140326.00
		1809	00180	148726.00
		6519	00182	155298.00
		6562	00183	158598.00
		6507	00184	160573.00
		6548	00185	161973.00
		6535	00187	171160.00
		6524	00188	172395.00
		1776	00190	184879.00

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00 0801 05 101 00 00 00		6508	00193	211261.00
		6502	00194	213395.00
		6528	00196	214412.00
		1619	00201	237931.00
		6500	00204	255792.00
		6520	00206	266517.00
		6537	00207	266597.00
		6526	00208	280516.00
		6496	00209	282705.00
		1612	00210	285812.00
		6518	00212	296201.00
		6536	00215	315824.00
		6527	00216	318516.00
		6494	00217	330839.00
		986	00221	400000.00
		987	00222	400000.00
		6541	00224	424486.00
		6521	00230	470530.00
		6552	00231	470976.00
		6566	00233	585258.00
		6551	00235	678421.00
		6495	00236	680234.00
		6509	00237	695353.00
		6556	00239	728236.00
		988	00240	749223.00
		6497	00241	753838.00
		6503	00242	783825.00
		6550	00243	793006.00
		6549	00245	802455.00
		6543	00247	816294.00
		6525	00248	856651.00
		6499	00249	858890.00
		6501	00250	882625.00
		6522	00251	908243.00
		6522	00252	909074.00
		6523	00254	1014880.00
		6498	00256	1220375.00
		6513	00258	1239466.00
		6554	00259	1343392.00
		6564	00260	1352850.00
	6553	00261	1476316.00	
	6532	00262	1485622.00	
	6514	00263	1535797.00	
	6542	00265	1858590.00	
	989	00266	2495653.00	
	1635	00268	2660755.00	
	6510	00269	3211778.00	
	6605	00270	3649482.00	
	1812	00271	4118306.00	
	6539	00272	4510449.00	

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00 0801 05 101 00 00 00		6529	00273	4672174.00	
		6558	00274	6199928.00	
		6531	00275	8408526.00	
		6504	00276	10863108.00	
		6557	00277	11758425.00	
		6538	00278	12889141.00	
		6530	00279	24591096.00	
				134321741.00	
		02	INB	00280	5737.00
					5737.00
		03	1000	00316	230.00
			1001	00383	4855.00
			1668	00409	11741.00
			INB	00430	22808.00
			1816	00439	41159.00
			1824	00457	168943.00
			996	00475	2269436.00
			1655	00476	2662134.00
			1829	00478	3730868.00
					8912174.00
		04	1843	00521	155.00
			1008	00568	712.00
			1625	00593	1005.00
			1627	00612	1912.00
			1626	00616	2056.00
		1802	00634	3421.00	
		1807	00643	4690.00	
		1797	00646	5051.00	
		1643	00650	5300.00	
		1801	00655	5835.00	
		1638	00666	7384.00	
		1641	00667	7800.00	
		1002	00678	9909.00	
		1683	00685	10154.00	
		1793	00689	11139.00	
		993	00694	12268.00	
		1003	00695	12273.00	
		1629	00707	14262.00	
		1835	00708	14991.00	
		1628	00712	15947.00	
		1651	00717	18337.00	
		1650	00719	18547.00	
		EB INB	00722	19974.00	
		1652	00728	22593.00	

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00 0801 05 101 00 00 00		1646	00730	23316.00	
		1642	00731	23978.00	
		1648	00733	25583.00	
		1805	00734	26259.00	
		1630	00735	26279.00	
		1639	00738	27858.00	
		1684	00741	28393.00	
		1647	00743	31627.00	
		1649	00744	31750.00	
		1631	00750	35683.00	
		6580	00751	36014.00	
		6572	00754	38223.00	
		6568	00758	44482.00	
		1645	00766	54854.00	
		994	00770	60180.00	
		1644	00772	63438.00	
		6579	00773	64470.00	
		1797	00776	69799.00	
		6569	00785	92723.00	
		1810	00786	99723.00	
		1811	00787	100000.00	
		1632	00791	107116.00	
		1633	00794	116750.00	
		995	00798	125000.00	
		6584	00799	130405.00	
		6582	00803	145999.00	
		1794	00805	151291.00	
		1640	00806	159107.00	
		6577	00809	166097.00	
		6571	00811	168621.00	
		6581	00813	171126.00	
		6578	00819	195598.00	
		6583	00821	212285.00	
		1803	00823	247656.00	
		6573	00826	289660.00	
		1009	00838	494284.00	
		6574	00841	662230.00	
		6575	00845	771485.00	
		6576	00847	836751.00	
		6570	00848	904554.00	
		1004	00852	1494581.00	
		1670	00858	2608619.00	
		1845	00859	3207828.00	
		RTGS	00860	5922725.00	
				20520115.00	
		05	1018	00920	627.00
			1825	00957	2065.00
		1821	00979	6010.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1664	00980	6261.00
		1328	00984	6487.00
		INB	00994	9739.00
		1827	00996	10008.00
		1853	01008	12968.00
		1658	01023	21322.00
		1826	01026	22749.00
		1659	01027	24216.00
		1817	01028	24782.00
		1696	01029	26519.00
		1660	01034	28013.00
		1822	01035	29530.00
		1010	01036	30000.00
		1819	01041	37082.00
		1667	01042	37619.00
		1823	01044	43233.00
		1849	01047	48418.00
		1818	01049	50882.00
		1695	01050	56050.00
		6587	01053	65052.00
		1851	01057	71974.00
		1666	01059	72151.00
		1663	01062	76012.00
		1661	01067	84750.00
		1011	01068	89818.00
		1815	01069	91317.00
		6588	01071	93161.00
		1665	01078	131985.00
		6585	01079	134009.00
		1662	01082	162914.00
		1012	01087	200000.00
		1820	01090	207964.00
		1019	01095	250000.00
		6589	01113	831824.00
	1013	01114	833841.00	
	1014	01117	1082011.00	
	6586	01118	1228020.00	
	1857	01122	2779734.00	
	1685	01123	3672168.00	
			12693285.00	
	06	INB	01158	17456.00
			17456.00	
	07	INB	01161	11055.00
			11055.00	
	08	1862	01224	621.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1840	01227	747.00	
		1844	01236	969.00	
		1674	01253	1682.00	
		1864	01277	3073.00	
		NEFT	01282	3576.00	
		1711	01284	3670.00	
		1675	01292	5534.00	
		1020	01295	5734.00	
		1842	01307	6820.00	
		1028	01313	7422.00	
		1838	01330	10671.00	
		1832	01332	11095.00	
		1866	01333	11451.00	
		1839	01335	12337.00	
		1673	01342	14329.00	
		1676	01343	14728.00	
		INB	01351	17010.00	
		1677	01355	18292.00	
		1030	01357	19458.00	
		1679	01364	23125.00	
		1837	01370	29707.00	
		1836	01371	29755.00	
		1680	01372	31345.00	
		1841	01376	33581.00	
		6597	01377	34082.00	
		1834	01381	40141.00	
		1021	01387	48430.00	
		1681	01388	50852.00	
		1865	01391	54209.00	
		1682	01405	90645.00	
		6598	01406	94663.00	
		1710	01410	122423.00	
		1678	01412	131218.00	
		6594	01426	253306.00	
		1833	01431	258450.00	
		6591	01446	299413.00	
		1022	01447	300000.00	
		6599	01465	836079.00	
		1024	01470	1275894.00	
		1868	01475	2252538.00	
		1697	01476	3099469.00	
		1029	01477	7471249.00	
		6590	01478	10448997.00	
				27478790.00	
		09	1855	01528	393.00
			1881	01606	2743.00
			1875	01653	8732.00
		1688	01654	8805.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1691	01666	12897.00	
		1689	01675	15085.00	
		1692	01678	16483.00	
		INB	01684	19499.00	
		1883	01686	20536.00	
		1690	01692	25517.00	
		1854	01694	26657.00	
		1852	01695	31535.00	
		1850	01697	32329.00	
		1726	01699	35840.00	
		1884	01702	36438.00	
		1031	01704	37363.00	
		1693	01712	70005.00	
		1032	01715	71381.00	
		1727	01716	72281.00	
		1878	01724	91912.00	
		6672	01725	99238.00	
		1694	01735	158824.00	
		1033	01736	165988.00	
		6593	01739	202051.00	
		1034	01741	224018.00	
		1035	01745	232000.00	
		1848	01767	300000.00	
		6592	01770	312568.00	
		6596	01772	377161.00	
		6595	01778	470365.00	
		6600	01791	750417.00	
		1037	01797	1252845.00	
		1887	01799	2822442.00	
		1712	01800	2960874.00	
				10965222.00	
		10	1055	01911	1421.00
			1706	01929	1969.00
			1701	01943	3000.00
			1054	01949	3617.00
			1861	01963	4651.00
			1890	01965	4835.00
			1703	01984	5824.00
			1041	02018	11615.00
			1700	02028	14567.00
			1705	02029	14640.00
			1042	02043	20359.00
			1893	02050	23783.00
			1708	02055	26709.00
			INB	02059	29404.00
			1702	02061	34848.00
			1043	02065	36570.00
		1860	02068	44011.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1707	02069	44774.00	
		1867	02071	47335.00	
		1044	02077	57912.00	
		1543	02079	59594.00	
		1045	02081	60000.00	
		1046	02089	84773.00	
		1897	02093	101468.00	
		1742	02095	103429.00	
		1709	02096	105994.00	
		1896	02100	117249.00	
		1047	02101	117687.00	
		1704	02103	129546.00	
		1863	02106	141139.00	
		1903	02111	198184.00	
		1048	02112	200669.00	
		1049	02123	298282.00	
		6671	02128	398223.00	
		1050	02142	1100447.00	
		1908	02146	2496668.00	
		1728	02147	3076073.00	
		RTGS	02148	4147621.00	
				13368890.00	
		11	1718	02209	938.00
			1880	02221	1458.00
			1882	02244	2901.00
		1886	02250	3212.00	
		1719	02270	5459.00	
		1717	02278	6200.00	
		1064	02286	7954.00	
		1721	02302	11272.00	
		1874	02306	14962.00	
		1873	02311	17141.00	
		32	02314	19823.00	
		6674	02317	22817.00	
		1722	02321	25976.00	
		1724	02322	29407.00	
		1879	02324	30570.00	
		1877	02329	36379.00	
		1720	02331	37771.00	
		6677	02336	55535.00	
		1763	02337	55625.00	
		1885	02338	55912.00	
		1056	02342	78326.00	
		1723	02343	81872.00	
		1871	02347	89284.00	
		673	02348	92752.00	
		6676	02353	115656.00	
		1872	02354	125783.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		6675	02355	147779.00	
		1058	02359	156896.00	
		1912	02360	158822.00	
		1057	02363	174768.00	
		1876	02365	197626.00	
		1725	02376	340549.00	
		1917	02378	373571.00	
		6683	02384	456208.00	
		1059	02397	1280988.00	
		1744	02402	2415700.00	
		1061	02403	2453239.00	
		122	02404	2855856.00	
				12036987.00	
		12	1899	02441	444.00
			1737	02509	1984.00
			1904	02515	2512.00
			1892	02540	4502.00
		1065	02552	6583.00	
		1066	02558	7290.00	
		1734	02559	7500.00	
		INB	02571	11592.00	
		1895	02574	13841.00	
		1738	02604	22874.00	
		1905	02605	23118.00	
		1067	02609	24746.00	
		1894	02611	25297.00	
		1733	02616	29305.00	
		1901	02619	34209.00	
		6678	02620	34712.00	
		1068	02629	41182.00	
		1736	02630	41442.00	
		1735	02635	47545.00	
		6681	02645	68796.00	
		1902	02646	69811.00	
		1732	02648	75849.00	
		1898	02651	81900.00	
		1906	02652	83233.00	
		1740	02653	85044.00	
		1900	02654	87606.00	
		1069	02666	124729.00	
		6679	02685	180266.00	
		6680	02688	217499.00	
		1070	02692	254409.00	
		1739	02694	263388.00	
		1741	02698	318699.00	
		1891	02703	368291.00	
		1071	02733	1238905.00	
		1764	02738	2107164.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1945	02739	2445479.00	
		6682	02741	4971483.00	
				----- 13423229.00 -----	
		13	INB	02762	12565.00
					----- 12565.00 -----
		14	INB	02769	24453.00
					----- 24453.00 -----
		15	1938	02837	914.00
			1748	02872	3368.00
			1940	02875	3685.00
			1755	02878	4265.00
			1939	02881	4910.00
			1921	02890	7168.00
			1075	02893	7793.00
			1076	02904	9492.00
			1762	02929	12715.00
			1077	02932	13901.00
			1919	02935	14331.00
			1752	02940	17318.00
			1754	02947	18953.00
			1915	02948	20033.00
			1926	02949	20201.00
			1914	02950	21713.00
			INB	02951	22297.00
			1789	02959	27943.00
			1751	02960	28899.00
			1913	02961	30177.00
			1749	02962	31880.00
			1777	02963	32360.00
			1776	02967	34668.00
			1758	02972	39760.00
			1790	02979	51972.00
		1759	02980	54933.00	
		1756	02982	55581.00	
		1920	02984	55974.00	
		1753	02988	61014.00	
		1761	02996	72884.00	
		1935	02998	74309.00	
		1750	02999	75666.00	
		1916	03003	83020.00	
		1757	03011	104144.00	
		1760	03018	123649.00	
		1078	03019	129437.00	
		1927	03025	153806.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1918	03030	176165.00	
		1083	03040	235814.00	
		0	03047	260694.00	
		6685	03062	485275.00	
		1791	03067	566999.00	
		612114	03075	693138.00	
		1079	03083	850723.00	
		1779	03094	1581814.00	
		1970	03098	2175504.00	
		6684	03101	10599312.00	
		6686	03102	10745478.00	
				29896049.00	
		16	1933	03162	968.00
			1965	03163	970.00
			NEFT	03215	5460.00
			1937	03217	5816.00
		1963	03230	7632.00	
		1084	03243	10695.00	
		1092	03245	10860.00	
		1941	03248	11322.00	
		INB	03255	12125.00	
		1810	03259	14432.00	
		1944	03271	21968.00	
		1992	03279	26638.00	
		1936	03281	28121.00	
		1809	03283	29558.00	
		2000	03289	32453.00	
		1950	03291	33912.00	
		1999	03292	34806.00	
		1967	03297	38666.00	
		1943	03299	42071.00	
		1942	03300	42684.00	
		1932	03304	47925.00	
		1931	03312	64511.00	
		1955	03314	69093.00	
		1085	03317	70022.00	
		1929	03324	84199.00	
		1086	03325	86973.00	
		1087	03326	87180.00	
		1930	03328	89570.00	
		1984	03332	106017.00	
		1926	03340	134237.00	
		1968	03348	146455.00	
		1934	03367	221870.00	
		1925	03370	245551.00	
		1948	03371	250699.00	
		6687	03383	368409.00	
		6688	03400	682706.00	

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00 0801 05 101 00 00 00		1088	03412	803740.00
		1792	03455	2559314.00
		2006	03457	3829510.00
				10359138.00
	17	2026	03474	232.00
		1767	03487	484.00
		1784	03507	650.00
		1101	03538	1953.00
		1770	03575	5651.00
		1100	03592	6746.00
		2022	03594	7132.00
		1959	03604	8922.00
		53828	03611	10329.00
		1768	03621	15176.00
		1961	03622	15232.00
		1782	03624	18300.00
		1785	03625	18671.00
		1964	03626	20827.00
		2010	03631	24714.00
		1966	03632	24963.00
		1093	03636	26659.00
		1772	03639	27032.00
		1769	03645	32509.00
		1960	03646	32598.00
		1771	03648	33272.00
		2030	03650	33779.00
		1773	03652	37837.00
		1957	03653	38088.00
		1956	03655	39231.00
		1826	03657	41921.00
		1962	03661	43419.00
		2014	03663	48885.00
		6696	03664	49273.00
		1783	03665	49895.00
		1094	03666	52454.00
		2021	03668	53843.00
		1951	03669	54494.00
		1953	03670	54892.00
		1958	03673	58168.00
		1825	03674	59887.00
		1952	03677	62089.00
		1774	03678	62490.00
		6690	03679	64032.00
		1949	03685	76167.00
		1786	03686	82281.00
		1824	03691	90150.00
		6691	03694	91451.00
		1788	03695	92794.00

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00 0801 05 101 00 00 00		6693	03696	97642.00	
		6694	03699	104462.00	
		1775	03700	105288.00	
		1969	03703	117264.00	
		6692	03709	134779.00	
		2027	03717	161659.00	
		1954	03718	163336.00	
		1827	03725	199099.00	
		1096	03739	313593.00	
		1787	03742	342443.00	
		1095	03743	343673.00	
		6689	03748	393973.00	
		2016	03753	458997.00	
		6697	03819	1200161.00	
		2031	03834	1637605.00	
		1811	03844	2167678.00	
				9611224.00	
		18	1797	04037	2638.00
			1118	04060	4044.00
			1799	04073	5197.00
		1111	04075	5884.00	
		2001	04079	6489.00	
		1800	04080	6526.00	
		1995	04083	6970.00	
		1991	04085	7167.00	
		1798	04092	8237.00	
		1796	04105	10684.00	
		1801	04112	12163.00	
		1102	04113	12167.00	
		1795	04114	12532.00	
		1993	04116	13218.00	
		1803	04120	14771.00	
		1103	04121	14956.00	
		INB	04128	17552.00	
		1104	04135	20844.00	
		1986	04136	21000.00	
		1105	04143	24526.00	
		1974	04146	25358.00	
		2005	04147	25569.00	
		1997	04157	34317.00	
		1806	04158	35461.00	
		1837	04160	37022.00	
		1716	04163	38991.00	
		1114	04169	43677.00	
		1988	04170	44879.00	
		1808	04173	47022.00	
		1998	04176	49832.00	
		1805	04177	51868.00	

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00 0801 05 101 00 00 00		2004	04181	63073.00	
		1985	04182	63712.00	
		1802	04183	65911.00	
		2003	04185	68235.00	
		2041	04186	68846.00	
		1973	04187	70989.00	
		1976	04189	73337.00	
		2002	04190	83590.00	
		1982	04192	86654.00	
		1681	04193	89551.00	
		1977	04195	91393.00	
		1807	04198	100767.00	
		1983	04200	106940.00	
		1996	04202	109214.00	
		1804	04207	130053.00	
		1994	04210	137373.00	
		1980	04219	156976.00	
		1975	04222	178640.00	
		1989	04230	240005.00	
		6701	04237	265143.00	
		1978	04243	304985.00	
		1987	04245	321740.00	
		1106	04252	365665.00	
		1979	04256	434945.00	
		6708	04274	589460.00	
		6706	04293	736103.00	
		1107	04294	750389.00	
		6707	04320	1222864.00	
		1829	04325	1604547.00	
		2045	04326	1741306.00	
			RTGS	04333	2768950.00
					13752917.00
		19	2056	04372	291.00
			874	04473	2588.00
		18284	04497	3916.00	
		1822	04513	5110.00	
		1820	04521	6136.00	
		2018	04523	6915.00	
		1117	04533	9373.00	
		INB	04534	9560.00	
		1850	04545	10680.00	
		2023	04561	15590.00	
		1849	04562	16175.00	
		1821	04563	16329.00	
		1116	04564	16775.00	
		2051	04570	20270.00	
		2050	04583	26923.00	
		1817	04585	28686.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1814	04609	36782.00	
		2015	04612	39944.00	
		1816	04614	41069.00	
		1819	04617	44150.00	
		1115	04620	50000.00	
		2009	04621	51803.00	
		1815	04624	56920.00	
		1818	04630	65141.00	
		1823	04631	71230.00	
		6709	04637	81986.00	
		6722	04638	83333.00	
		2011	04641	89605.00	
		2020	04643	93771.00	
		2013	04644	97041.00	
		6716	04652	119165.00	
		2048	04653	119363.00	
		6698	04655	124555.00	
		6699	04656	131374.00	
		6702	04657	139921.00	
		2017	04658	140082.00	
		2028	04668	151907.00	
		2025	04670	159495.00	
		2029	04671	161224.00	
		2019	04672	166947.00	
		6700	04673	171233.00	
		6717	04677	185610.00	
		2024	04680	200779.00	
		1119	04695	280920.00	
		2012	04703	301416.00	
		1113	04704	305504.00	
		1112	04705	326082.00	
		6705	04710	353872.00	
		6723	04711	364094.00	
		6704	04716	411781.00	
		6703	04723	490209.00	
		6713	04733	619708.00	
		2058	04750	1328037.00	
		1840	04753	1475043.00	
		6719	04754	1486718.00	
				+-----+	
				10813131.00	
				+-----+	
		20	INB	04797	6064.00
					+-----+
					6064.00
					+-----+
		21	INB	04850	10201.00
				+-----+	
				10201.00	
				+-----+	
	22	1834	04966	2383.00	

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00 0801 05 101 00 00 00		2043	04976	2770.00	
		1123	04989	3129.00	
		1128	05004	4645.00	
		NEFT	05012	6186.00	
		2061	05027	9277.00	
		1832	05030	10549.00	
		1833	05036	11897.00	
		1122	05040	12332.00	
		2037	05063	19296.00	
		INB	05066	21024.00	
		2034	05069	22687.00	
		1860	05073	24226.00	
		2071	05076	25435.00	
		1129	05085	30339.00	
		2040	05091	34751.00	
		2038	05100	40983.00	
		2042	05103	43525.00	
		2039	05105	45201.00	
		2035	05118	63322.00	
		1859	05120	69696.00	
		6695	05127	82160.00	
		1835	05137	102750.00	
		2036	05138	106216.00	
		2044	05140	115072.00	
		1836	05146	133015.00	
		1121	05181	241045.00	
		6734	05222	595898.00	
		1124	05225	630716.00	
		2072	05257	1306113.00	
		1851	05258	1318157.00	
		6728	05265	1687763.00	
				+-----+	
				6822558.00	
				+-----+	
		23	INB	05274	4896.00
					+-----+
					4896.00
					+-----+
		24	1873	05325	509.00
			2066	05410	9254.00
			1872	05427	12718.00
			INB	05429	13815.00
			2079	05451	27343.00
			6753	05475	55037.00
			6751	05495	156841.00
			1135	05504	222465.00
			6749	05509	318826.00
			6783	05515	441224.00
		6744	05521	589222.00	
		2080	05540	1386360.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		6782	05542	1497475.00
		1861	05544	1771247.00
				6502336.00
	25	2065	05631	1206.00
		2070	05665	2491.00
		1139	05692	5170.00
		1848	05699	7201.00
		2062	05702	7631.00
		2049	05706	8374.00
		2053	05714	9710.00
		1140	05719	12009.00
		2063	05722	12778.00
		2054	05723	12838.00
		1146	05724	13116.00
		2057	05727	13954.00
		1855	05728	14122.00
		1844	05737	17357.00
		0	05742	19134.00
		2067	05745	21733.00
		1884	05748	24479.00
		1885	05749	24759.00
		1845	05751	26303.00
		2069	05764	36359.00
		2068	05766	37168.00
		1854	05767	37389.00
		6745	05773	43875.00
		1857	05774	45534.00
		1856	05775	47575.00
		2084	05779	52942.00
		1141	05783	60387.00
		6726	05785	65153.00
		1847	05786	65292.00
		2083	05789	68532.00
		1846	05790	69677.00
		6775	05791	71979.00
		2055	05794	77248.00
		2052	05795	80322.00
		6724	05796	80746.00
		1131	05797	81119.00
		6755	05799	84431.00
		6772	05802	96121.00
		1130	05806	113665.00
		1886	05807	114530.00
		6710	05811	122078.00
		6824	05814	136559.00
		6478	05830	160889.00
		1858	05831	160970.00
		6752	05834	167334.00

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00 0801 05 101 00 00 00		RTGS	05835	168410.00
		6736	05836	171953.00
		6767	05838	178137.00
		6718	05840	181297.00
		6790	05842	183706.00
		2064	05843	196064.00
		6767	05846	202957.00
		6732	05848	211551.00
		6742	05849	223238.00
		6759	05854	231705.00
		6731	05856	242360.00
		6711	05857	250950.00
		6721	05858	255895.00
		6740	05859	261064.00
		6729	05860	262845.00
		6725	05861	268400.00
		6760	05873	286838.00
		6714	05874	287379.00
		1132	05875	291120.00
		1142	05877	302962.00
		6738	05879	307588.00
		1133	05880	312628.00
		6733	05881	315776.00
		6777	05884	341140.00
		6730	05891	373104.00
		6712	05892	396569.00
		6769	05893	409256.00
		6720	05894	414511.00
		6763	05895	415906.00
		6776	05900	466617.00
		6768	05902	493507.00
		6750	05904	498450.00
		6762	05905	508676.00
		6741	05906	533049.00
		6737	05909	564601.00
		6774	05911	584359.00
		6765	05913	618915.00
		6727	05914	619605.00
		6735	05915	633961.00
		6743	05919	650310.00
	2090	05921	663674.00	
	6766	05922	672579.00	
	6758	05933	716731.00	
	6747	05935	725972.00	
	6761	05936	726648.00	
	6754	05937	727908.00	
	6780	05939	776250.00	
	6784	05941	806756.00	
	6779	05944	883697.00	
	6771	05946	926723.00	

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00 0801 05 101 00 00 00		1134	05948	979328.00	
		6756	05951	1053295.00	
		6770	05952	1173900.00	
		1874	05953	1184026.00	
		6778	05954	1290829.00	
		6746	05958	1489742.00	
		6739	05963	1851735.00	
		6764	05965	3281504.00	
		6773	05966	3387188.00	
		6789	05969	4104902.00	
		6715	05970	5916537.00	
		RTGS	05970A	12767796.00	
		6781	05971	18059375.00	
				80716693.00	
		26	1865	06105	2039.00
			1864	06106	2298.00
			1150	06151	9772.00
		2094	06158	11254.00	
		2097	06161	12502.00	
		1869	06163	13207.00	
		2076	06164	13458.00	
		6807	06166	14721.00	
		1868	06171	15771.00	
		2092	06185	20672.00	
		INB	06188	23058.00	
		2075	06190	23900.00	
		6805	06198	25452.00	
		2077	06208	31996.00	
		6832	06216	38393.00	
		1866	06219	41873.00	
		1903	06222	44984.00	
		6810	06225	53110.00	
		2075	06226	53929.00	
		6806	06230	55268.00	
		6802	06231	56207.00	
		6829	06233	58244.00	
		2088	06238	62626.00	
		6787	06239	62634.00	
		6793	06240	76806.00	
		1870	06241	78940.00	
		1871	06242	79236.00	
		1867	06245	94596.00	
		6828	06246	102718.00	
		6820	06247	114485.00	
		6825	06248	119149.00	
		6869	06249	129592.00	
		2093	06253	140157.00	
		6795	06263	151745.00	

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00 0801 05 101 00 00 00		6878	06265	153873.00	
		6888	06266	160690.00	
		6816	06267	162240.00	
		6822	06268	166986.00	
		6813	06269	176388.00	
		6792	06270	184286.00	
		1147	06271	185438.00	
		6799	06273	214130.00	
		6803	06274	215846.00	
		6808	06277	225296.00	
		6830	06278	233302.00	
		6887	06279	235965.00	
		6797	06282	252443.00	
		6801	06290	290200.00	
		6826	06291	294348.00	
		6791	06293	318377.00	
		6809	06295	324816.00	
		6800	06297	336562.00	
		6866	06298	364013.00	
		6794	06299	393525.00	
		6796	06303	422312.00	
		6786	06305	427836.00	
		1148	06311	483555.00	
		6823	06312	499747.00	
		6812	06314	524887.00	
		6815	06317	575391.00	
		6798	06318	611595.00	
		6819	06327	758641.00	
		6827	06328	779222.00	
		6814	06330	841784.00	
		6831	06331	852304.00	
		6811	06332	965335.00	
		6804	06336	1348265.00	
		6833	06338	1510860.00	
		6785	06340	1765651.00	
		2102	06341	1995718.00	
		6857	06342	2074307.00	
		6821	06343	2145851.00	
		1887	06344	2170750.00	
		6818	06345	2376494.00	
		6874	06346	2924417.00	
		6788	06347	3169398.00	
		6873	06348	10172872.00	
		6817	06349	17914796.00	
					64035504.00
		27	INB	06350	4090.00
					4090.00
		28	INB	06351	2629.00

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00 0801 05 101 00 00 00				2629.00
	29	1881	06486	2918.00
		1160	06518	5585.00
		1878	06524	6391.00
		1151	06536	7846.00
		1880	06539	8364.00
		1919	06541	8614.00
		2088	06548	10583.00
		INB	06550	11153.00
		1152	06551	11182.00
		1879	06572	18740.00
		2089	06575	19921.00
		1153	06584	24989.00
		2085	06589	28688.00
		2087	06599	37027.00
		6835	06603	41801.00
		1877	06607	42008.00
		1882	06614	49280.00
		1883	06615	49315.00
		1990	06616	49585.00
		6875	06618	58433.00
		6854	06627	72399.00
		1154	06631	78878.00
		6851	06632	79315.00
		6842	06633	82813.00
		1920	06637	87068.00
		6856	06641	102026.00
		6860	06642	103319.00
		6852	06648	135503.00
		6905	06650	139924.00
		6894	06657	152576.00
		6890	06658	152693.00
		6844	06661	160163.00
		6843	06662	160299.00
		6891	06663	165774.00
		6836	06665	186218.00
		6847	06666	196234.00
		6845	06667	196513.00
		1155	06671	206985.00
		6834	06672	209529.00
		2086	06673	217582.00
		6929	06674	220775.00
		6889	06675	231715.00
		6858	06677	251690.00
		6841	06679	273620.00
		6859	06680	277911.00
		6864	06684	298761.00
		6923	06685	305113.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		6849	06688	317461.00
		6840	06689	319628.00
		6879	06690	333473.00
		6838	06693	352046.00
		6880	06694	390749.00
		6871	06695	394134.00
		6865	06696	395786.00
		6855	06697	396818.00
		6861	06699	400179.00
		6892	06701	412269.00
		6918	06705	455684.00
		6876	06708	478292.00
		6862	06712	603138.00
		6893	06715	623359.00
		6872	06719	697984.00
		6885	06723	732553.00
		6837	06727	812812.00
		1156	06729	828516.00
		6850	06730	830373.00
		6884	06731	910327.00
		6886	06732	957308.00
		2109	06733	1034988.00
		6839	06735	1129324.00
		6867	06736	1143433.00
		6877	06738	1268575.00
		6882	06740	1507428.00
		6870	06741	1543625.00
		6895	06742	1613380.00
		6883	06744	1765745.00
		1905	06745	1941779.00
		6848	06746	2288480.00
		6904	06747	2341736.00
		6853	06748	3214151.00
	6868	06749	4407064.00	
	6896	06750	4413086.00	
	6846	06751	8286280.00	
	6881	06752	9012384.00	
	6897	06753	13954382.00	
	6863	06754	22052448.00	
				99798996.00
	30	2096	06782	246.00
		2115	06897	1529.00
		1890	06901	1670.00
		1896	06910	2076.00
		1904	06911	2108.00
		1893	06917	2323.00
		2091	06921	2547.00
		2116	06926	2998.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1177	06968	6128.00
		1894	06972	6594.00
		NEFT	06990	8453.00
		2112	06993	8683.00
		1935	07017	15128.00
		1170	07018	15592.00
		2100	07019	15997.00
		INB	07022	16886.00
		1901	07041	25972.00
		1891	07046	29583.00
		1161	07048	30000.00
		1898	07051	30182.00
		6931	07056	34343.00
		1892	07061	37536.00
		6917	07070	42849.00
		2099	07072	55906.00
		2105	07073	57781.00
		6914	07075	61482.00
		6910	07078	65136.00
		1897	07080	68102.00
		1900	07081	68502.00
		1895	07082	72578.00
		2098	07084	75553.00
		1162	07086	79874.00
		6927	07087	84377.00
		1902	07095	148424.00
		6921	07102	155082.00
		6922	07103	162092.00
		6902	07105	166439.00
		6915	07108	218770.00
		6913	07109	220327.00
		6906	07111	237879.00
		6898	07112	241333.00
		6900	07115	258110.00
		1899	07128	290881.00
		6924	07136	376409.00
		1163	07138	400000.00
		1164	07139	400000.00
		6909	07145	498757.00
		6928	07146	508689.00
	1166	07147	539756.00	
	6919	07154	564826.00	
	6930	07158	599993.00	
	1165	07159	602723.00	
	6908	07170	782364.00	
	6901	07174	804389.00	
	6920	07175	836839.00	
	6916	07177	859449.00	
	6926	07178	1000888.00	
	6899	07179	1041863.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		6907	07184	1439556.00	
		2121	07186	1686590.00	
		1921	07187	2061434.00	
		6903	07189	4248066.00	
		6925	07190	5041895.00	
		6912	07191	6641335.00	
		6911	07193	11196947.00	
		6944	07194	29546917.00	
				74807736.00	
		31	1912	07273	985.00
			INB	07311	2720.00
			1909	07330	5479.00
			1914	07332	5852.00
			2108	07350	10628.00
			2125	07360	15800.00
			1910	07364	16664.00
			1917	07369	18650.00
			1915	07376	23098.00
			1913	07380	27667.00
		1916	07381	28103.00	
		2106	07383	29807.00	
		6932	07391	45582.00	
		2107	07395	53397.00	
		1911	07403	68523.00	
		6937	07406	81072.00	
		1908	07413	101704.00	
		1918	07414	103050.00	
		6938	07415	116360.00	
		6933	07436	171821.00	
		6943	07438	183323.00	
		6945	07443	230714.00	
		6941	07444	233488.00	
		6940	07445	237040.00	
		6935	07448	324654.00	
		1179	07450	399446.00	
		2127	07456	672791.00	
		6934	07463	770078.00	
		6942	07464	832088.00	
		6939	07465	837691.00	
		6936	07468	1211586.00	
		1936	07471	1608606.00	
		6946	07474	11995673.00	
				20464140.00	
HEAD-WISE TOTAL				681400001.00	
00 0801 05 800 00 00 00	03	1669	00389	5765.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				5765.00
800 Other Receipts				
	04	78	00757	40059.00
				40059.00
	05	263	01025	22200.00
				22200.00
	09	1715	01595	1945.00
				1945.00
	10	1731	02067	42279.00
				42279.00
	11	1747	02211	1056.00
				1056.00
	12	1778	02491	1400.00
				1400.00
	18	104	03909	135.00
		102	03928	463.00
				598.00
	19	1843	04422	1025.00
				1025.00
	22	1839	05182	247595.00
				247595.00
	30	109	06777	169.00
		111	06912	2150.00
		106	06933	3024.00
				5343.00
HEAD-WISE TOTAL				369265.00
00 0851 00 101 00 00 00	05	393	00968	3456.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00 0851 Village and Small Industries 101 Industrial Estate		394	00969	3456.00
				6912.00
	09	392	01565	900.00
				900.00
HEAD-WISE TOTAL				7812.00
00 0851 00 800 00 00 00 0851 Village and Small Industries 800 Other Receipts	29	37	06410	618.00
				618.00
	31	38	07356	13000.00
				13000.00
INDUSTRIES Total	----- >>>>>			13618.00
HEAD-WISE TOTAL				13618.00
00 0852 08 202 02 00 00 0852 Industries 08 CONSUMER INDUSTRIES 202 Textiles 02 Registration Fees	04	12	00502	50.00
				50.00
HEAD-WISE TOTAL				50.00
00 0853 00 800 00 00 00 0853 Non Ferrous Mining and Metallurgical 800 Other Receipts		26	00759	45000.00
				45000.00
	10	28	02040	20000.00
				20000.00
HEAD-WISE TOTAL				65000.00
00 1051 02 800 00 00 00 1051 Ports and Light Houses 02 MINOR PORTS 800 Other Receipts		97	01914	1500.00
		96	01925	1922.00
		99	01937	2423.00
		101	02108	150000.00
				155845.00
	12	94	02560	8230.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00		95	02627	40280.00
		100	02634	47344.00
				95854.00
	18	102	04108	11315.00
				11315.00
HEAD-WISE TOTAL				263014.00
00 1054 00 800 00 00 00	12	BA252	02710	507983.00
1054 Roads and Bridges		BA251	02734	1452254.00
800 Other Receipts				1960237.00
	19	BA255	04558	13732.00
				13732.00
	25	BA256	05882	322475.00
				322475.00
HEAD-WISE TOTAL				2296444.00
00 1425 00 800 00 00 00	01	5	00092	9585.00
1425 Other Scientific Research				9585.00
800 Other Receipts				9585.00
HEAD-WISE TOTAL				9585.00
00 1452 00 105 00 00 00		124	00124	20450.00
1452 Tourism		140	00129	26800.00
105 Rents and Catering Receipts				47250.00
	03	125	00411	11950.00
		141	00412	12200.00
				24150.00
	04	142	00554	600.00
		126	00619	2450.00
				3050.00
	05	143	00917	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		127	00999	10450.00
				11050.00
	06	128	01153	4450.00
				4450.00
	08	144	01246	1200.00
		129	01321	9150.00
				10350.00
	09	145	01566	900.00
		130	01657	9600.00
				10500.00
	10	131	01958	4350.00
		146	02000	8100.00
				12450.00
	11	147	02229	1800.00
		132	02258	3650.00
				5450.00
	12	133	02542	4600.00
		148	02555	6900.00
				11500.00
	13	149	02752	1500.00
		134	02761	5300.00
				6800.00
	15	135	02902	9100.00
		150	02942	17700.00
				26800.00
	16	151	03178	1500.00
		136	03210	4550.00
				6050.00
17	137	03549	2900.00	
	152	03593	7000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				9900.00
	18	153	04063	4300.00
		138	04084	7150.00
				11450.00
	19	154	04440	1500.00
		139	04529	8100.00
				9600.00
	20	155	04785	2100.00
				2100.00
	22	156	05015	6400.00
		140	05054	15400.00
				21800.00
	24	157	05387	4800.00
				4800.00
	25	158	05663	2100.00
		141	05729	14350.00
				16450.00
	26	159	06093	1500.00
		142	06147	8700.00
				10200.00
	29	160	06547	10400.00
		143	06565	14600.00
				25000.00
	30	144	06941	3500.00
		161	06960	4500.00
				8000.00
	31	145	07307	2200.00
				2200.00
HEAD-WISE TOTAL				301350.00
00 1456 00 800 00 00 00	04	19	00497	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00 1456 Civil Supplies 800 Other Receipts				40.00
HEAD-WISE TOTAL				40.00
00 1475 00 103 00 00 00 1475 Other General Economic Services 103 Fees for Regn of Trade Marks		30 28	00586 00606	884.00 1745.00
				2629.00
	08	29	01182	50.00
				50.00
	16	31 32	03165 03174	1189.00 1254.00
				2443.00
HEAD-WISE TOTAL				5122.00
00 1475 00 106 00 00 00 1475 Other General Economic Services 106 Fees for Stamping Weight And	01	171	00135	42100.00
				42100.00
	03	172	00387	5520.00
				5520.00
	04	174	00676	9580.00
				9580.00
	05	175	01009	13400.00
				13400.00
	08	177	01312	7380.00
				7380.00
	09	179	01614	3050.00
				3050.00
	10	180	02007	9520.00
				9520.00
	11	181	02208	850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00		182	02330	36625.00
				37475.00
	12	183	02524	3070.00
				3070.00
	15	184	02944	18000.00
				18000.00
	16	185	03247	11175.00
				11175.00
	17	186	03647	32755.00
				32755.00
	18	187	04104	10500.00
				10500.00
	19	189	04464	1875.00
				1875.00
	22	190	05037	11965.00
				11965.00
	24	192	05465	35455.00
				35455.00
	25	193	05582	300.00
				300.00
	26	194	06128	4650.00
				4650.00
	29	195	06437	1050.00
				1050.00
	30	196	06970	6545.00
				6545.00
	31	197	07357	13000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				13000.00
HEAD-WISE TOTAL				278365.00
00 1475 00 200 01 00 00	04	1093	00549	508.00
1475 Other General Economic Services				508.00
200 Regulation of Other Busi.utaki				4.00
01 Chit Fund Act	10	1125	01803	4.00
				4.00
	29	1240	06353	10.00
				10.00
	30	1247	06761	26.00
				26.00
HEAD-WISE TOTAL				548.00
00 1475 00 800 00 00 00	11	187	02235	2160.00
1475 Other General Economic Services				2160.00
800 Other Receipts				2160.00
HEAD-WISE TOTAL				2160.00
00 1601 04 800 11 16 00	25	10	05679	3600.00
1601 Grants in Aid from Central Government				3600.00
04 GRANTS FOR CS. PLAN SCHEMS				3600.00
800 Other Grants				3600.00
11 Social Welfare				3600.00
16 Post-Matric Scho.to OBC students 2004-05				3600.00
HEAD-WISE TOTAL				3600.00
00 6404 00 195 00 00 00	05	19	01060	75000.00
6404 Loans for Dairy Development				75000.00
195 Loans to Co-operatives				75000.00
HEAD-WISE TOTAL				75000.00
00 6435 60 195 00 00 00	08	17	01347	16000.00
6435 Loans for Other Agricultural Programmes				16000.00
60 Others				16000.00
195 Loans to Co-operatives	12	15	02623	37500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6435 60 195 00 00 00				37500.00
HEAD-WISE TOTAL				53500.00
00 7610 00 201 00 00 00	03	467	00351	1640.00
7610 Loans to Government Servants et		35	00358	2000.00
201 House Building Advances				3640.00
	04	46	00505	50.00
		189	00605	1680.00
				1730.00
	08	48	01237	1000.00
				1000.00
	10	877	01944	3065.00
				3065.00
	12	DA8018	02536	1800.00
				1800.00
	18	DA8039	04027	1900.00
				1900.00
	24	84	05392	5550.00
				5550.00
	25	61	05694	5500.00
				5500.00
	26	472	06094	1640.00
				1640.00
	29	210	06463	1680.00
				1680.00
HEAD-WISE TOTAL				27505.00
00 7610 00 202 02 00 00	03	148	00331	500.00

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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 et		47	00333	600.00
202 Advances for purchase of Motot Conveyanc				1100.00
02 MCA				430.00
	04	33	00543	430.00
				500.00
	06	106	01137	500.00
				500.00
	08	49	01214	500.00
				500.00
	10	885	01852	500.00
				500.00
	12	DA8018	02536	1490.00
				1490.00
	18	828	03939	680.00
				680.00
	24	42	05316	345.00
		30	05319	430.00
		58	05321	500.00
		43	05322	500.00
				1775.00
	25	101	05589	500.00
		171	05590	500.00
				1000.00
	26	26	06014	335.00
		24	06023	400.00
				735.00
	29	123	06392	500.00
				500.00
	30	78	06808	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00		47	06824	600.00
				1000.00
	31	56	07243	600.00
		DA8048	07331	500.00
				1100.00
HEAD-WISE TOTAL				11310.00
00 7610 00 203 00 00 00	03	80	00304	100.00
7610 Loans to Government Servants etc.				100.00
203 Adv for purchase of other conveyances				500.00
	05	13	00908	500.00
				500.00
	25	87	05566	100.00
		103	05576	200.00
				300.00
HEAD-WISE TOTAL				900.00
00 7610 00 204 00 00 00	03	77	00320	300.00
7610 Loans to Government Servants et		468	00329	470.00
204 Advances for purchase of Comput		37	00330	500.00
		58	00342	1000.00
				2270.00
	04	187	00539	300.00
		37	00545	500.00
		830	00548	500.00
		45	00550	552.00
		41	00564	625.00
		0	00565	650.00
		18	00570	747.00
		28	00575	800.00
				4674.00
	05	38	00934	1000.00
		35	00959	2125.00
				3125.00
	06	108	01141	550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				550.00
	08	47	01219	513.00
				513.00
	09	837	01526	300.00
				300.00
	10	874	01848	300.00
			876 01849	300.00
			886 01851	500.00
				1100.00
	11	67	02239	2500.00
				2500.00
	12	DA8018	02536	500.00
		DA8024	02612	346.00
				846.00
	15	869	02808	500.00
		853	02813	599.00
				1099.00
	18	829	03957	850.00
		DA8031	04201	1050.00
				1900.00
	20	51	04774	600.00
				600.00
	22	55	04887	298.00
			863 04897	500.00
		854 04898	500.00	
			1298.00	
24	29	05317	385.00	
		142 05318	400.00	
		44 05323	500.00	
		837 05328	599.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 7610 00 204 00 00 00		47	05329	600.00	
				2484.00	
		25	90	05580	300.00
			102	05586	400.00
					700.00
		26	473	06027	470.00
			25	06031	500.00
			63	06069	1000.00
					1970.00
		29	31	06394	500.00
			125	06399	550.00
					1050.00
		30	76	06813	500.00
			0	06837	800.00
			75	06862	1000.00
					2300.00
		31	1178	07234	500.00
			863	07240	599.00
			60	07242	600.00
					1699.00
HEAD-WISE TOTAL				30978.00	
00 8009 01 101 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund	01	71	00108	15000.00	
			30	00132	34000.00
					49000.00
		03	8	00343	1035.00
			36	00384	5000.00
			147	00385	5000.00
			42	00404	10000.00
			24	00415	13000.00
			53	00418	15000.00
			72	00423	17000.00
			43	00428	21950.00
			466	00443	54200.00
					142185.00
		04	42	00613	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		828	00630	3000.00	
		832	00662	6860.00	
		DA7986	00671	9000.00	
		32	00673	9400.00	
		38	00679	10000.00	
		190	00680	10000.00	
		11	00681	10000.00	
		823	00682	10000.00	
		DA 801	00683	10000.00	
		20	00690	11600.00	
		6	00701	13400.00	
		772	00709	15000.00	
		16	00732	24600.00	
		38	00746	32500.00	
		29	00755	40000.00	
		34	00764	51930.00	
		182	00817	184670.00	
				453960.00	
		05	24	00974	4375.00
			DA8008	01004	12000.00
		39	01017	18000.00	
		32	01065	80300.00	
			114675.00		
	06	103	01160	153850.00	
			153850.00		
	08	43	01306	6500.00	
		750	01320	9000.00	
		747	01327	10000.00	
		839	01337	12500.00	
		44	01354	18200.00	
			56200.00		
	09	104	01628	5000.00	
		835	01629	5000.00	
		28	01630	5000.00	
		148	01631	5320.00	
		866	01634	5500.00	
		112	01652	8500.00	
		111	01667	13000.00	
		109	01679	16900.00	
			64220.00		
	10	883	01996	7500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		880	02012	10000.00
		875	02014	10200.00
		871	02016	11000.00
		888	02017	11000.00
		868	02021	12000.00
				61700.00
	11	812	02234	2000.00
		818	02266	5000.00
		844	02287	8000.00
		816	02299	10000.00
		D A 80	02315	20000.00
		D A 80	02332	40000.00
				85000.00
	12	DA8020	02547	5980.00
		DA8022	02548	5980.00
		DA8027	02570	11500.00
		DA8017	02580	15000.00
		DA8025	02590	12000.00
		DA8024	02612	23080.00
				73540.00
	15	865	02894	8000.00
	852	02901	9000.00	
	845	02909	10000.00	
	DA8015	02925	12000.00	
	848	02937	15000.00	
			54000.00	
16	778	03150	764.00	
			764.00	
17	129	03569	5000.00	
			5000.00	
18	825	04071	5000.00	
	830	04090	8000.00	
	DA8036	04100	10000.00	
	821	04102	10000.00	
	DA8030	04103	10000.00	
	DA8043	04171	45000.00	
	DA8031	04201	96482.00	
	DA8041	04220	164967.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				349449.00
	19	DA8032	04478	3000.00
		856	04538	10000.00
		DA8037	04539	10000.00
		DA8042	04555	13000.00
		DA3038	04593	30000.00
		DA8029	04647	92415.00
				158415.00
	20	50	04823	66000.00
				66000.00
	22	854	05011	6000.00
		848	05029	10000.00
		860	05033	11360.00
		857	05050	15000.00
		53	05071	23700.00
		851	05074	25000.00
				91060.00
	24	840	05390	5000.00
		371	05391	5000.00
		273	05411	10000.00
		141	05412	10000.00
		DA7964	05413	10000.00
		835	05431	14650.00
		44	05432	14974.00
		26	05452	29500.00
		39	05460	30800.00
		56	05480	65500.00
		83	05481	65750.00
				261174.00
	25	22	05661	2000.00
		172	05690	5000.00
		168	05725	13300.00
	83	05736	17000.00	
	59	05780	58730.00	
	104	05850	228220.00	
			324250.00	
26	36	06150	9400.00	
	27	06162	13000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		60	06168	15000.00
		46	06179	20000.00
		471	06227	54200.00
				111600.00
	29	48	06544	10000.00
		30	06545	10000.00
		119	06649	135550.00
		204	06668	200170.00
				355720.00
	30	548	06943	3900.00
		DA8047	07001	10000.00
		DA8051	07002	10000.00
		7	07013	13400.00
		34	07065	40000.00
				77300.00
	31	DA8046	07306	2000.00
		DA8048	07331	5000.00
		860	07344	9000.00
		DA8057	07348	10000.00
		281	07363	16550.00
		52	07373	21950.00
		59	07400	66000.00
		DA8045	07404	60300.00
				190800.00
				3299862.00
HEAD-WISE TOTAL				
00 8011 00 104 01 00 00	01	72	00025	36.00
8011 Insurance and Pension Fund.				36.00
104 U.T.G.E.I.S, 1984				36.00
01 Insurance Fund	03	43	00288	9.00
		149	00289	9.00
		56	00290	9.00
		25	00296	18.00
		34	00297	18.00
		44	00303	27.00
		73	00308	36.00
		150	00309	36.00
		52	00310	45.00
		469	00315	63.00
				270.00
	04	33	00486	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00		771	00487	9.00	
		21	00488	9.00	
		824	00489	9.00	
		837	00491	9.00	
		43	00508	18.00	
		192	00509	18.00	
		12	00512	18.00	
		829	00513	18.00	
		39	00517	36.00	
		19	00520	45.00	
		27	00528	63.00	
		35	00533	72.00	
		39	00534	72.00	
		184	00552	180.00	
		DA7986	00671	9.00	
		DA 801	00683	9.00	
		DA 800	00711	36.00	
				639.00	
		05	25	00871	18.00
			36	00889	45.00
		33	00907	135.00	
			198.00		
	06	22	01125	5.00	
		23	01126	5.00	
		104	01138	150.00	
			160.00		
	08	44	01172	9.00	
		840	01173	9.00	
		45	01184	18.00	
		751	01185	18.00	
		748	01195	36.00	
			90.00		
	09	150	01490	9.00	
		103	01491	9.00	
		119	01492	9.00	
		865	01493	9.00	
		835	01494	9.00	
		110	01505	18.00	
		114	01508	27.00	
			90.00		
	10	889	01806	6.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		869	01811	9.00
		873	01812	9.00
		126	01813	9.00
		881	01814	9.00
		879	01815	9.00
		887	01816	9.00
				60.00
	11	846	02154	9.00
		815	02155	9.00
		820	02156	9.00
		817	02157	9.00
		D A 80	02315	36.00
		D A 80	02332	36.00
				108.00
	12	DA8021	02420	9.00
		DA8023	02421	9.00
		DA8026	02427	36.00
		DA8018	02536	90.00
		DA8017	02580	36.00
		DA8025	02590	54.00
		DA8024	02612	18.00
				252.00
	15	854	02773	9.00
	847	02774	9.00	
	850	02775	9.00	
	866	02776	9.00	
	DA8015	02925	9.00	
			45.00	
18	823	03895	9.00	
	827	03896	9.00	
	832	03897	9.00	
	DA8039	04027	9.00	
	DA8040	04089	36.00	
	DA8030	04103	36.00	
	DA8043	04171	54.00	
	DA8031	04201	72.00	
			234.00	
19	858	04350	9.00	
	DA8034	04355	18.00	
	DA8033	04364	36.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00		DA8037	04539	9.00	
		DA8042	04555	18.00	
		DA3038	04593	36.00	
		DA8029	04647	117.00	
				243.00	
		20	49	04765	63.00
				63.00	
		22	858	04857	9.00
			852	04858	9.00
			861	04859	9.00
			858	04860	9.00
			849	04861	9.00
			52	04880	54.00
				99.00	
		24	838	05281	9.00
			842	05282	9.00
			140	05283	9.00
			373	05284	9.00
			272	05293	18.00
			40	05295	27.00
			45	05303	45.00
			81	05305	51.00
			27	05306	54.00
			55	05312	72.00
			DA7964	05413	36.00
				339.00	
		25	23	05553	9.00
		84	05568	36.00	
		169	05572	45.00	
		60	05577	63.00	
		105	05617	315.00	
			468.00		
	26	37	05980	9.00	
		28	05986	18.00	
		47	05994	45.00	
		59	05995	45.00	
		474	06005	63.00	
			180.00		
	29	49	06361	9.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00		121	06390	144.00	
		206	06411	189.00	
					342.00
		30	30	06762	9.00
			32	06779	63.00
			DA8047	07001	18.00
			DA8051	07002	18.00
					108.00
		31	861	07203	9.00
			281	07207	18.00
			53	07210	27.00
			58	07223	63.00
			DA8046	07306	36.00
			DA8048	07331	9.00
			DA8057	07348	9.00
			DA8052	07361	36.00
			DA8045	07404	54.00
					261.00
	HEAD-WISE TOTAL				4285.00
	00 8011 00 104 02 00 00 8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 02 Savings Funds	01	72	00025	84.00
				84.00	
		03	43	00288	21.00
			149	00289	21.00
			56	00290	21.00
			25	00296	42.00
			34	00297	42.00
			44	00303	63.00
			73	00308	84.00
			150	00309	84.00
			52	00310	105.00
			469	00315	147.00
				630.00	
		04	33	00486	21.00
			771	00487	21.00
			21	00488	21.00
			824	00489	21.00
			837	00491	21.00
			43	00508	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		192	00509	42.00	
		12	00512	42.00	
		829	00513	42.00	
		39	00517	84.00	
		19	00520	105.00	
		27	00528	147.00	
		35	00533	168.00	
		39	00534	168.00	
		184	00552	420.00	
		DA7986	00671	21.00	
		DA 801	00683	21.00	
		DA 800	00711	84.00	
				1491.00	
		05	25	00871	42.00
			36	00889	105.00
		33	00907	315.00	
			462.00		
	06	22	01125	10.00	
		23	01126	10.00	
		104	01138	350.00	
			370.00		
	08	44	01172	21.00	
		840	01173	21.00	
		45	01184	42.00	
		751	01185	42.00	
		748	01195	84.00	
			210.00		
	09	150	01490	21.00	
		103	01491	21.00	
		119	01492	21.00	
		865	01493	21.00	
		835	01494	21.00	
		110	01505	42.00	
		114	01508	63.00	
			210.00		
	10	889	01806	14.00	
		869	01811	21.00	
		873	01812	21.00	
		126	01813	21.00	
		881	01814	21.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		879	01815	21.00	
		887	01816	21.00	
					140.00
	11	846	02154	21.00	
		815	02155	21.00	
		820	02156	21.00	
		817	02157	21.00	
		D A 80	02315	84.00	
		D A 80	02332	84.00	
					252.00
	12	DA8021	02420	21.00	
		DA8023	02421	21.00	
		DA8026	02427	84.00	
		DA8018	02536	210.00	
		DA8017	02580	84.00	
		DA8025	02590	126.00	
		DA8024	02612	42.00	
					588.00
	15	854	02773	21.00	
		847	02774	21.00	
		850	02775	21.00	
		866	02776	21.00	
		DA8015	02925	21.00	
					105.00
	18	823	03895	21.00	
		827	03896	21.00	
		832	03897	21.00	
	DA8039	04027	21.00		
	DA8040	04089	84.00		
	DA8030	04103	84.00		
	DA8043	04171	126.00		
	DA8031	04201	168.00		
				546.00	
19	858	04350	21.00		
	DA8034	04355	42.00		
	DA8033	04364	84.00		
	DA8037	04539	21.00		
	DA8042	04555	42.00		
	DA3038	04593	84.00		
	DA8029	04647	273.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00				567.00	
	20	49	04765	147.00	
				147.00	
	22	858	04857	21.00	
			852	04858	21.00
			861	04859	21.00
			858	04860	21.00
			849	04861	21.00
			52	04880	126.00
					231.00
	24	838	05281	21.00	
			842	05282	21.00
			140	05283	21.00
			373	05284	21.00
			272	05293	42.00
			40	05295	63.00
			45	05303	105.00
			81	05305	119.00
			27	05306	126.00
			55	05312	168.00
			DA7964	05413	84.00
					791.00
	25	23	05553	21.00	
			84	05568	84.00
			169	05572	105.00
			60	05577	147.00
			105	05617	735.00
					1092.00
	26	37	05980	21.00	
			28	05986	42.00
		47	05994	105.00	
		59	05995	105.00	
		474	06005	147.00	
				420.00	
29	49	06361	21.00		
		121	06390	336.00	
		206	06411	441.00	
				798.00	
30	30	06762	21.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		32	06779	147.00	
		DA8047	07001	42.00	
		DA8051	07002	42.00	

				252.00	
		31	861	07203	21.00
			281	07207	42.00
			53	07210	63.00
			58	07223	147.00
			DA8046	07306	84.00
			DA8048	07331	21.00
			DA8057	07348	21.00
			DA8052	07361	84.00
			DA8045	07404	126.00

				609.00	

HEAD-WISE TOTAL				9995.00	
00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	01	992	00050	1500.00	
		991	00096	10090.00	
		1637	00138	48995.00	
		1814	00220	371615.00	

				432200.00	
		03	999	00324	400.00
			998	00360	2320.00
			1657	00449	84656.00
			31	00465	387181.00

					474557.00
		04	1007	00553	600.00
			1006	00609	1780.00
			1847	00783	88960.00
			79	00795	118000.00
			1672	00804	148145.00
			78	00846	836000.00

					1193485.00
		05	1017	00928	800.00
			1016	01039	33835.00
			1687	01045	43535.00
			1859	01056	71505.00
			80	01124	4006435.00

					4156110.00
		08	1027	01325	9800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		1870	01380	38200.00
		1699	01417	157016.00
		1026	01456	464815.00
				669831.00
	09	1040	01568	1000.00
		1039	01617	3415.00
		1714	01728	111970.00
		1889	01746	236197.00
		1856	01750	257546.00
				610128.00
	10	1053	02019	11800.00
		1730	02074	53390.00
		1910	02094	101540.00
		1052	02098	110954.00
		81	02110	186000.00
				463684.00
	11	1746	02340	73115.00
		1063	02341	78220.00
		1924	02374	306414.00
			457749.00	
12	1074	02469	800.00	
	1947	02641	64670.00	
	1073	02658	103920.00	
	1766	02659	108190.00	
	1907	02735	1500000.00	
			1777580.00	
15	1082	02908	10000.00	
	1081	02965	33570.00	
	1972	02992	69670.00	
	82	03000	81000.00	
	1781	03014	108975.00	
			303215.00	
16	1091	03194	2100.00	
	1090	03309	57836.00	
	2008	03315	69155.00	
	84	03349	147000.00	
	1794	03361	203968.00	
			480059.00	
17	1099	03551	2950.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8336 00 101 00 00 00		1098	03635	26185.00	
		1813	03649	33336.00	
		2033	03689	88235.00	
		85	03751	440000.00	
		86	03765	585000.00	
				1175706.00	
		18	1110	03948	800.00
			1831	04174	47285.00
			2047	04188	73335.00
			1109	04209	135653.00
				257073.00	
		19	2060	04584	28370.00
			1842	04601	33115.00
			1120	04613	40025.00
			87	04683	224000.00
				325510.00	
		22	1127	04927	1000.00
			1126	05031	10750.00
			1853	05113	56860.00
			2074	05142	124150.00
				192760.00	
		24	1138	05309	200.00
			1137	05313	240.00
			1863	05405	8580.00
			2082	05416	10910.00
			19930.00		
	25	1145	05641	1600.00	
		1144	05741	18800.00	
		1876	05755	29475.00	
		83	05812	128800.00	
			178675.00		
	26	1149	06125	4040.00	
		1889	06232	57040.00	
		2104	06243	89410.00	
		88	06283	254000.00	
			404490.00		
	29	1159	06434	1000.00	

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00 8336 00 101 00 00 00		1158	06624	67960.00	
		1907	06630	78056.00	
		2111	06638	94380.00	
				241396.00	
	30	1169	06958	4300.00	
		1168	07042	26642.00	
		1923	07054	32966.00	
		2123	07110	222008.00	
		89	07133	304000.00	
		2101	07135	350000.00	
				939916.00	
	31	1182	07222	200.00	
		1181	07285	1370.00	
		1945	07345	9000.00	
		1938	07390	44360.00	
		2129	07397	54555.00	
				109485.00	
	HEAD-WISE				14863539.00
	TOTAL				
	00 8342 00 117 01 00 00 8342 Other Deposits 117 Defined Contr.Pen.Sch.for Govt.Employees 01 Govt.Servant's Contr.under Tier-I	03	76	00353	1718.00
		57	00362	2586.00	
				4304.00	
04		183	00635	3475.00	
		DA 800	00711	15312.00	
				18787.00	
05		27	00951	1789.00	
				1789.00	
06		113	01150	3472.00	
				3472.00	
09		280	01518	219.00	
		98	01572	1080.00	
		113	01596	1957.00	
		118	01600	2228.00	
		120	01602	2365.00	
				7849.00	
10		125	01919	1736.00	

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00 8342 00 117 01 00 00		121	01920	1736.00	
		123	01924	1907.00	
				5379.00	
		12	58	02438	339.00
			DA8025	02590	3980.00
					4319.00
		13	117	02744	441.00
					441.00
		17	203	03484	441.00
					441.00
		18	DA8040	04089	7802.00
			DA8031	04201	4590.00
					12392.00
		22	834	05101	41028.00
					41028.00
		24	61	05310	210.00
			59	05354	1730.00
					1940.00
		25	88	05646	1718.00
			63	05669	2776.00
			106	05707	8839.00
					13333.00
		29	120	06495	3619.00
			205	06496	3622.00
					7241.00
		30	29	06781	228.00
			31	06908	1865.00
					2093.00
		31	DA 805	07239	504.00
			281	07290	1796.00

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00 8342 00 117 01 00 00		DA8052	07361	15774.00
		DA8045	07404	3980.00
				22054.00
HEAD-WISE TOTAL				146862.00
00 8443 00 103 00 00 00	01	23	00033	450.00
8443 Civil Deposits		455	00257	1230000.00
103 Security Deposits				1230450.00
	04	7	00483	10.00
				10.00
	05	60	00888	150.00
		3	00894	190.00
		121	00905	430.00
				770.00
	09	63	01513	100.00
		124	01520	235.00
		11	01648	7730.00
				8065.00
	16	126	03124	295.00
				295.00
	19	125	04380	455.00
		97	04591	30000.00
		96	04592	30000.00
				60455.00
	22	94	05081	30000.00
		95	05082	30000.00
				60000.00
	30	133	06816	585.00
				585.00
HEAD-WISE TOTAL				1360630.00
00 8443 00 104 00 00 00	05	239	00890	150.00

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00 8443 00 104 00 00 00				
8443 Civil Deposits		5399	00896	200.00
104 Civil Court Deposits		242	00932	1000.00
		243	00936	1100.00
		244	00961	2200.00
		540	00978	5500.00
				10150.00
	06	240	01129	73.00
		245	01131	225.00
		241	01143	850.00
				1148.00
	08	246	01228	750.00
		247	01269	2687.00
				3437.00
	09	538	01502	50.00
		249	01569	1000.00
		248	01604	2710.00
				3760.00
	10	252	01807	20.00
		251	01838	150.00
		542	01875	790.00
		541	01876	790.00
		543	01877	790.00
		544	01878	790.00
		250	01915	1500.00
		545	01916	1580.00
				6410.00
	12	12	02475	1000.00
		253	02602	20000.00
				21000.00
	16	258	03117	175.00
		259	03125	300.00
		260	03126	300.00
		255	03127	300.00
		257	03132	400.00
		256	03133	400.00
		44	03161	900.00
				2775.00
	17	261	03517	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 104 00 00 00		6	03574	5645.00	
				6645.00	
		18	254	04030	2309.00
			262	04035	2600.00
					4909.00
		19	263	04417	1000.00
			34	04483	3000.00
			33	04488	3367.00
					7367.00
		24	45	05388	5000.00
					5000.00
		25	32	05753	27916.00
					27916.00
		31	265	07224	250.00
			266	07237	500.00
		264	07270	900.00	
				1650.00	
HEAD-WISE TOTAL				102167.00	
00 8443 00 105 00 00 00 8443 Civil Deposits 105 Criminal Court Deposits	01	68	00069	5000.00	
		67	00070	5000.00	
				10000.00	
		10	208	01966	5000.00
			209	01967	5000.00
					10000.00
		18	1	04137	22000.00
					22000.00
	HEAD-WISE TOTAL				42000.00
	00 8443 00 111 01 00 00	01	990	00034	565.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
8443 Civil Deposits		1813	00101	11049.00
111 Other Departmental Deposits		1636	00159	85695.00
01 Electricity Department		97	00264	1779020.00
				1876329.00
	03	1656	00440	43278.00
		1830	00447	72059.00
		997	00450	86372.00
				201709.00
	04	1005	00669	8167.00
		1846	00729	23300.00
		1671	00774	66027.00
				97494.00
	05	1015	01018	18391.00
		1858	01077	118755.00
		1686	01080	137850.00
				274996.00
	08	1025	01374	31546.00
		1869	01379	36564.00
		1698	01418	161900.00
				230010.00
	09	1038	01608	2790.00
		1713	01705	42985.00
		1888	01717	74438.00
				120213.00
	10	1051	01986	6072.00
		1909	02048	21347.00
		1729	02099	112442.00
				139861.00
	11	1745	02350	102350.00
		1923	02364	195099.00
		1062	02390	771438.00
				1068887.00
	12	1072	02622	37143.00
		1765	02636	51287.00

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00 8443 00 111 01 00 00		1946	02637	51350.00
				139780.00
	15	1971	02978	50667.00
		1780	02989	65350.00
		1080	03015	110027.00
				226044.00
	16	2007	03280	26920.00
		98	03313	66193.00
		1089	03316	69637.00
		1793	03327	88793.00
		99	03346	145297.00
				396840.00
	17	1097	03637	26748.00
		100	03667	53530.00
		2032	03690	88402.00
		1812	03733	261854.00
				430534.00
	18	1108	03956	835.00
		1830	04110	11950.00
		2046	04263	522646.00
				535431.00
	19	2059	04602	34132.00
		1841	04603	34261.00
				68393.00
	22	1125	04962	2215.00
		1852	05052	15329.00
		1838	05150	145110.00
		2073	05226	635718.00
				798372.00
	24	1136	05291	50.00
	2081	05415	10859.00	
	1862	05430	14059.00	
			24968.00	
25	1875	05763	36190.00	

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00 8443 00 111 01 00 00		1143	05910	576547.00
				612737.00
	26	1888 2103	06199 06217	27103.00 39004.00
				66107.00
	29	1157 2110 1906	06577 06604 06635	20424.00 41819.00 84907.00
				147150.00
	30	2122 1922 1167 107	07023 07032 07044 07088	17162.00 21115.00 27490.00 99808.00
				165575.00
	31	1944 1180 1937 2128	07238 07375 07382 07411	500.00 22759.00 28451.00 95556.00
				147266.00
HEAD-WISE TOTAL				7768696.00
00 8443 00 116 00 00 00	08	489	01278	3240.00
8443 Civil Deposits				3240.00
116 Deposits Under Various Central	16	989	03198	2700.00
				2700.00
HEAD-WISE TOTAL				5940.00
00 8443 00 800 09 01 00	04	68	00742	30000.00
8443 Civil Deposits				30000.00
800 Other Deposits				30000.00
09 HEALTH DEPARTMENT				30000.00
01 DNB Training - Hono. to Local A	24	91 89 83	05453 05454 05455	30000.00 30000.00 30000.00

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00 8443 00 800 09 01 00		81	05456	30000.00
		85	05457	30000.00
		87	05458	30000.00
		79	05459	30000.00
				210000.00
	26	77	06200	30000.00
		75	06201	30000.00
		73	06202	30000.00
				90000.00
	HEAD-WISE TOTAL			
00 8550 00 104 04 00 00 8550 Civil Advances. 104 Other Advances 04 Premium for Accident Group Ins (NIC)	15	94	02796	224.00
				224.00
	18	DA8043	04171	36.00
				36.00
	29	36	06413	758.00
				758.00
	HEAD-WISE TOTAL			
00 8550 00 104 05 00 00 8550 Civil Advances. 104 Other Advances 05 Premium for Group Insura.Cover (LIC)	01	73	00015	40.00
		28	00027	225.00
				265.00
	03	45	00292	40.00
		33	00293	40.00
		146	00294	40.00
		26	00295	40.00
		74	00302	80.00
		54	00306	100.00
		90	00311	166.00
		470	00314	200.00
				706.00
	04	34	00494	40.00
		40	00495	40.00
		44	00496	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8550 00 104 05 00 00		21	00498	40.00	
		825	00499	40.00	
		834	00500	40.00	
		191	00510	60.00	
		26	00511	60.00	
		40	00514	60.00	
		17	00518	120.00	
		36	00522	160.00	
		185	00530	220.00	
				920.00	
		05	35	00872	75.00
			34	00874	80.00
				155.00	
		06	105	01136	460.00
				460.00	
		08	46	01177	40.00
			841	01178	40.00
			749	01186	60.00
				140.00	
		09	149	01496	40.00
			105	01497	40.00
			864	01498	40.00
			836	01499	40.00
			115	01507	80.00
				240.00	
		10	870	01817	40.00
			872	01818	40.00
		124	01819	40.00	
		122	01820	40.00	
		890	01821	40.00	
		884	01822	40.00	
		878	01823	40.00	
			280.00		
	11	825	02159	40.00	
		814	02160	40.00	
		819	02161	40.00	
			120.00		
	12	DA8021	02420	40.00	

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00 8550 00 104 05 00 00		DA8023	02421	40.00
		DA8018	02536	180.00
		DA8017	02580	60.00
		DA8025	02590	80.00
		DA8024	02612	80.00
				480.00
	15	855	02777	40.00
		849	02778	40.00
		846	02779	40.00
		867	02780	40.00
				160.00
	18	826	03899	40.00
		831	03900	40.00
		822	03901	40.00
		DA8043	04171	180.00
		DA8031	04201	160.00
				460.00
	19	859	04351	40.00
		DA3038	04593	60.00
		DA8029	04647	120.00
				220.00
	22	859	04862	40.00
		853	04863	40.00
		853	04864	40.00
		862	04865	40.00
		54	04870	80.00
				240.00
	24	48	05285	40.00
	41	05286	40.00	
	841	05287	40.00	
	836	05288	40.00	
	28	05289	40.00	
	372	05290	40.00	
	54	05299	120.00	
	82	05304	160.00	
			520.00	
25	24	05555	40.00	
	85	05560	80.00	

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00 8550 00 104 05 00 00		170	05567	115.00	
		64	05569	120.00	
		107	05614	940.00	
					1295.00
		26	38	05981	40.00
			29	05983	40.00
			61	05988	100.00
			48	05996	200.00
			475	06003	200.00
			285	06006	225.00
					805.00
		29	207	06378	280.00
			122	06388	460.00
					740.00
		30	31	06769	60.00
					60.00
		31	862	07204	40.00
			54	07205	40.00
			DA 804	07208	75.00
			281(3)	07209	80.00
		DA8045	07404	120.00	
				355.00	
HEAD-WISE	TOTAL			8621.00	
00 8658 00 101 01 00 00 8658 Suspense Accounts. 101 Pay Accounts Office Suspense 01 AG. Tamil Nadu-I, Chennai.	01	10771	00004	10.00	
		10773	00005	10.00	
		10772	00006	10.00	
		10773	00008	10.00	
		10774	00009	10.00	
		319	00010	10.00	
					60.00
		05	10775	00910	505.00
					505.00
		06	1720	01134	305.00
					305.00
		08	10776	01163	10.00

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00 8658 00 101 01 00 00		10777	01203	305.00	
		1659	01216	505.00	
		10778	01217	505.00	
		9466	01218	505.00	
				1830.00	
		09	10781	01482	10.00
			10780	01483	10.00
			10779	01501	47.00
				67.00	
		12	10784	02405	10.00
			10785	02406	10.00
			10786	02407	10.00
			10787	02408	10.00
			10788	02409	10.00
			10789	02410	10.00
			10790	02411	10.00
			10782	02414	20.00
				90.00	
		13	10791	02742	10.00
				10.00	
		16	10794	03140	505.00
				505.00	
		17	10795	03465	10.00
			10793	03489	505.00
				515.00	
		18	10796	03967	1010.00
			1010.00		
	19	10797	04385	505.00	
			505.00		
	20	1664	04772	505.00	
			505.00		
	26	10798	06032	505.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				505.00
HEAD-WISE TOTAL				6412.00
00 8658 00 101 19 00 00	22	56	04877	120.00
8658 Suspense Accounts.		58	04896	500.00
101 Pay Accounts Office Suspense		59	04909	632.00
19 PAO-VI, Tis-Hazari, New Delhi		57	04981	3000.00
				4252.00
HEAD-WISE TOTAL				4252.00
00 8658 00 101 60 00 00	04	186	00537	295.00
8658 Suspense Accounts.				295.00
101 Pay Accounts Office Suspense				295.00
60 Postal Life Insurance	06	112	01151	3710.00
				3710.00
	24	57	05326	510.00
				510.00
	25	62	05619	1128.00
		108	05700	7453.00
				8581.00
	29	208	06379	295.00
		128	06497	3710.00
				4005.00
HEAD-WISE TOTAL				17101.00
00 8658 00 101 93 00 00	01	3488	00048	1340.00
8658 Suspense Accounts.				1340.00
101 Pay Accounts Office Suspense				1340.00
93 MHA, New Delhi (CST Collections)	03	3582	00368	3425.00
		52	00382	4780.00
				8205.00
	04	3594	00594	1005.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		3574	00595	1100.00
		3586	00790	106050.00

				108155.00

	05	3610	00885	100.00
		3607	01000	10710.00
		3591	01064	79500.00

				90310.00

	08	3623	01212	435.00
		3617	01395	67880.00

				68315.00

	09	3640	01488	25.00
		3627	01593	1870.00
		3618	01599	2205.00

				4100.00

	10	3631	02072	48540.00

				48540.00

	11	3676	02188	505.00

				505.00

	12	3708	02467	660.00
		55	02508	1970.00
		3654	02564	8715.00
		3651	02587	16410.00
		3695	02591	17760.00
		3683	02597	19145.00
		3686	02670	147015.00
		3669	02728	925405.00

				1137080.00

	15	3699	02812	585.00
		3711	02880	4470.00
		3688	02888	6680.00
		3705	02896	8320.00
		3696	02916	10965.00
		3740	02933	13935.00

				44955.00

	16	3934	03182	1760.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		3716	03258	14370.00	
		3720	03296	38436.00	
		3746	03339	134135.00	
		3737	03347	146430.00	
		3728	03387	451725.00	
		3736	03401	684785.00	
		3826	03426	1000000.00	
				2471641.00	
		17	3964	03483	440.00
			3803	03832	1585955.00
			3856	03881	11485325.00
			3855	03884	13827435.00
				26899155.00	
		18	3850	03958	900.00
			3831	03976	1130.00
			3928	04115	12590.00
			3782	04125	16910.00
			3790	04153	29595.00
			3780	04155	30570.00
			3760	04162	38885.00
			3967	04167	42885.00
			3811	04197	98835.00
			3931	04203	123515.00
			3909	04221	177660.00
			3767	04254	426770.00
		3805	04258	461175.00	
		3819	04260	505890.00	
		3848	04267	546235.00	
		3891	04269	555795.00	
		3828	04278	600010.00	
		3849	04282	629720.00	
		3925	04290	687220.00	
		3892	04299	788335.00	
		3830	04300	790800.00	
		3804	04312	961740.00	
		3890	04313	978810.00	
				8505975.00	
	19	3985	04366	165.00	
		3668	04542	10190.00	
		3936	04556	13070.00	
		3943	04595	30430.00	
		3950	04626	58130.00	
		3949	04689	250395.00	
				362380.00	
	22	4003	04886	260.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		3980	04995	3910.00
		3976	05151	145650.00
				149820.00
	24	4015	05292	55.00
		3789	05327	510.00
		3975	05361	2370.00
		3889	05436	19065.00
		3888	05445	21045.00
		3924	05464	33335.00
		3847	05512	430140.00
		3827	05518	525775.00
				1032295.00
	25	4024	05559	75.00
		4008	05583	375.00
		3994	05618	1115.00
		3998	05726	13725.00
		3990	05761	35245.00
				50535.00
	26	4033	06126	4140.00
				4140.00
	29	4048	06439	1200.00
		4029	06560	12800.00
				14000.00
	30	4057	06913	2175.00
		3955	07101	152170.00
				154345.00
	31	4062	07256	775.00
		4058	07326	4311.00
		4051	07385	32500.00
				37586.00
CTO, DIV-I Total ----- >>>>>				41193377.00
	01	3056	00046	1205.00
			1205.00	
	03	3070	00298	65.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		3062	00370	3610.00
				3675.00
	04	3068	00519	130.00
		3075	00535	265.00
		3080	00698	12695.00
				13090.00
	05	3093	00947	1375.00
				1375.00
	08	3082	01264	2250.00
				2250.00
	09	3118	01504	60.00
				60.00
	10	3112	02034	16140.00
		3114	02086	71980.00
				88120.00
	11	3145	02176	150.00
		3129	02233	2000.00
		3126	02272	5700.00
				7850.00
	12	3160	02462	635.00
		3138	02606	23735.00
				24370.00
	15	3150	02789	140.00
		3193	02836	810.00
		3168	02898	8425.00
		3155	02913	10580.00
		3170	02973	40000.00
	3162	02981	55205.00	
	3165	03042	248260.00	
	3154	03097	2155110.00	
			2518530.00	
16	3375	03175	1345.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		3314	03256	12860.00	
		3179	03276	25025.00	
		3188	03290	33370.00	
		3217	03318	72150.00	
		3185	03358	189330.00	
		3182	03459	7346755.00	
				7680835.00	
		17	3396	03519	1030.00
			3247	03795	1000000.00
			3248	03796	1000000.00
			3249	03797	1000000.00
			3250	03798	1000000.00
			3251	03799	1000000.00
			3363	03877	8018285.00
					13019315.00
		18	3406	03905	60.00
			3216	04099	9970.00
					10030.00
		19	3346	04427	1115.00
			3384	04436	1230.00
			3238	04448	1655.00
			3210	04450	1740.00
			3226	04472	2500.00
		3380	04474	2715.00	
		3417	04494	3750.00	
		3214	04522	6390.00	
		3233	04548	11200.00	
		3341	04574	21565.00	
		3272	04599	32320.00	
		3388	04605	35905.00	
		3209	04616	43385.00	
		3385	04622	52335.00	
		3230	04625	58130.00	
		3393	04632	72360.00	
		3200	04634	76585.00	
		3364	04635	80995.00	
		3202	04696	283075.00	
		3328	04720	444990.00	
				1233940.00	
	20	3208	04782	1355.00	
		3199	04784	2060.00	
		3261	04793	4850.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00				8265.00	
	22	3429	04866	50.00	
		3401	04893	425.00	
		3285	04942	1205.00	
		3269	04970	2515.00	
		3419	05006	5020.00	
		3296	05034	11380.00	
		3262	05041	12730.00	
		3315	05068	22055.00	
		3243	05070	22800.00	
		3307	05104	43870.00	
		3278	05115	58865.00	
		3294	05116	60215.00	
		3252	05214	420270.00	
		3408	05269	1841760.00	
				2503160.00	
		24	3434	05463	32700.00
				32700.00	
		26	3457	06096	1685.00
			3441	06170	15305.00
			3446	06177	19140.00
				36130.00	
		29	3471	06438	1195.00
				1195.00	
		30	3479	06978	7925.00
				7925.00	
		31	3481	07216	100.00
			100.00		
CTO, DIV-II Total	>>>>>			27194120.00	
	04	1319	00569	725.00	
				725.00	
	08	1326	01169	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				25.00
	12	1346	02589	16700.00
		1348	02702	365090.00
		1347	02727	900000.00
				1281790.00
	15	1381	02852	1450.00
				1450.00
	16	1427	03118	200.00
		1437	03121	235.00
		1374	03128	305.00
		1371	03200	2765.00
				3505.00
	17	1446	03468	50.00
		1442	03557	3330.00
				3380.00
	18	1449	03904	50.00
		1404	04206	126100.00
				126150.00
	19	1434	04535	9730.00
		1416	04536	9970.00
		1413	04645	97615.00
		1428	04650	114340.00
				231655.00
	22	1459	04969	2460.00
		1452	04996	4040.00
				6500.00
	25	1466	05680	3660.00
				3660.00
CTO, IW Total			>>>>>	1658840.00
	01	3009	00063	4010.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		3004	00084	7705.00
				11715.00
	03	3017	00307	105.00
				105.00
	04	3023	00596	1115.00
		3006	00637	3700.00
		3012	00672	9295.00
		3013	00761	47000.00
		3002	00775	68365.00
		3025	00789	102445.00
		3010	00818	186880.00
				418800.00
	05	3028	00962	2225.00
		3021	01063	76245.00
		40	01070	92479.00
				170949.00
	08	3032	01268	2505.00
		3043	01270	2710.00
		3030	01369	28376.00
		3036	01392	58790.00
		3034	01409	114140.00
				206521.00
	09	3055	01548	635.00
		3062	01627	5000.00
		3072	01709	62260.00
				67895.00
	10	3049	01893	990.00
		3076	01895	1000.00
		3064	01899	1170.00
		3069	02009	9850.00
		3050	02036	17785.00
		3052	02060	30165.00
		3041	02063	35935.00
		3067	02083	64135.00
		3061	02116	251205.00
		3059	02130	500000.00
		3060	02131	500000.00
		3057	02132	500000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		3058	02133	500000.00
				2412235.00
	11	3101	02301	10170.00
		3095	02310	16520.00
				26690.00
	12	3130	02479	1130.00
		3080	02528	3300.00
		3111	02533	3870.00
		3084	02568	10180.00
		3124	02581	15255.00
		3092	02643	66785.00
		3098	02656	90545.00
		3105	02665	124125.00
				315190.00
	15	3165	02799	275.00
		3090	02874	3625.00
		3128	02900	8825.00
		3114	02969	35610.00
		3118	03010	102080.00
		3093	03050	274300.00
		3182	03096	1893780.00
				2318495.00
	16	3116	03238	9900.00
		3321	03262	18305.00
		3141	03273	23200.00
		3125	03321	74285.00
		3120	03362	204890.00
		3168	03389	503970.00
		3172	03393	561590.00
		3263	03399	640900.00
		3305	03415	840875.00
		3150	03432	1101420.00
		3138	03437	1248395.00
		3139	03440	1310170.00
		3136	03444	1500000.00
		3137	03445	1500000.00
		3178	03451	2158830.00
		3135	03454	2500000.00
				14196730.00
	17	3247	03534	1675.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		3206	03542	2445.00	
		3244	03545	2605.00	
		3161	03561	3954.00	
		3186	03582	6160.00	
		3361	03584	6275.00	
		3248	03605	9515.00	
		3179	03618	13675.00	
		3151	03633	25200.00	
		3170	03658	42150.00	
		3218	03662	43555.00	
		3184	03672	56515.00	
		3157	03683	71911.00	
		3315	03701	112325.00	
		3264	03705	131270.00	
		3242	03707	133565.00	
		3192	03723	166930.00	
		3212	03728	231180.00	
		3232	03729	237380.00	
		3146	03740	315960.00	
		3199	03744	365405.00	
		3195	03745	365880.00	
		3238	03750	433555.00	
		3155	03757	475150.00	
		3204	03760	517235.00	
		3281	03761	530610.00	
		3342	03764	578670.00	
		3296	03767	629325.00	
		3225	03770	681985.00	
		3198	03772	702815.00	
		3241	03782	801110.00	
		3307	03791	970705.00	
		3280	03794	1000000.00	
		3191	03800	1010845.00	
		3266	03802	1020825.00	
		3270	03807	1080925.00	
		3265	03809	1101005.00	
		3253	03841	1928295.00	
		3252	03843	2095845.00	
		3332	03847	2467405.00	
		3224	03864	3946090.00	
		3194	03869	4688160.00	
		3279	03870	5330460.00	
		3269	03879	8477630.00	
		3295	03885	19037885.00	
		3229	03886	19392830.00	
				81244890.00	
		18	3363	04028	2260.00
			3183	04068	4820.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		3149	04127	17415.00	
		3376	04130	18240.00	
		3366	04138	22830.00	
		46	04148	25925.00	
		3134	04273	578215.00	
				+-----+	
				669705.00	
				+-----+	
		19	3391	04465	1880.00
			3344	04470	2220.00
			3110	04492	3530.00
			33514	04496	3860.00
			3107	04514	5115.00
			3079	04546	10800.00
			3356	04547	10830.00
			3347	04571	20480.00
			3087	04578	23820.00
			3348	04589	29910.00
			3326	04640	86525.00
			3083	04648	104005.00
		3338	04706	331070.00	
		3352	04739	714108.00	
		3371	04760	2944888.00	
		3343	04764	5309875.00	
				+-----+	
				9602916.00	
				+-----+	
	20	3177	04803	10275.00	
		3240	04805	13520.00	
		3237	04807	15050.00	
		3223	04822	64000.00	
		3133	04825	74365.00	
		3203	04826	100685.00	
		3228	04840	298905.00	
		42	04841	357380.00	
				+-----+	
				934180.00	
				+-----+	
	22	3318	04900	580.00	
		3310	04912	670.00	
		3377	04913	680.00	
		3334	04928	1025.00	
		3370	04945	1435.00	
		3379	04961	2210.00	
		3381	04979	2950.00	
		3394	04988	3125.00	
		3329	04997	4165.00	
		3402	05000	4330.00	
		3365	05024	8285.00	
		3373	05045	13880.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		3333	05080	28100.00
		3283	05089	34720.00
		3285	05098	40000.00
		3277	05102	41210.00
		3298	05108	48890.00
		3309	05122	70490.00
		3323	05149	144870.00
		3386	05183	250324.00
		3367	05190	260530.00
		3388	05203	317725.00
		3294	05213	413635.00
		3317	05217	445190.00
		3254	05227	637365.00
		45	05239	734595.00
		3308	05245	805085.00
		3267	05251	981395.00
		3282	05264	1679515.00
				6976974.00
		24	3216	05353
		3211	05369	3180.00
		3210	05394	6120.00
		3416	05395	6270.00
		3154	05401	7300.00
		3160	05406	8670.00
		3413	05407	8975.00
		3145	05419	11885.00
		3169	05450	25525.00
		3418	05467	39005.00
		3217	05485	77190.00
		3306	05489	127980.00
		3278	05496	158600.00
		3234	05507	246620.00
		3190	05517	495705.00
		3316	05529	832295.00
				2056820.00
	25	3397	05545	4.00
		3399	05615	1030.00
		3417	05667	2550.00
		3420	05691	5070.00
		3407	05703	7645.00
		3409	05769	40225.00
		3403	05777	50870.00
		3405	05793	75780.00
		3330	05864	274990.00
		3396	05940	799545.00
				1257709.00
	26	3434	06221	42116.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		3255	06285	262195.00	
				304311.00	
	29	3439	06455	1475.00	
		3425	06482	2600.00	
		3432	06490	3285.00	
		3423	06522	6200.00	
		3427	06580	21515.00	
		3428	06598	36190.00	
		3339	06670	204121.00	
		3257	06714	620455.00	
		3297	06743	1686837.00	
				2582678.00	
	30	3441	07053	31605.00	
		3436	07104	162680.00	
				194285.00	
	CTO, IAC Total ----- >>>>>				125969793.00
		03	203003	E0002	1155.00
			701003	E0012	309939.00
			702003	E0013	23544.00
					334638.00
	05	704003	E0014	155770.00	
				155770.00	
	06	705003	E0015	3655.00	
				3655.00	
	08	208003	E0001	1270460.00	
		608003	E0101	12835.00	
				1283295.00	
	09	309003	E0001	4145.00	
		209003	E0002	1045.00	
				5190.00	
	10	610003	E0002	1575.00	
				1575.00	
	11	311003	E0002	417140.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		211003	E0003	93975.00
		611003	E0103	325.00
				511440.00
	12	212003	E0004	79120.00
		711003	E0016	2468280.00
		612003	E0104	1653930.00
				4201330.00
	13	213003	E0005	945955.00
		712003	E0017	1149100.00
		613003	E0105	5155.00
				2100210.00
	14	214003	E0006	3640.00
		614003	E0106	43475.00
				47115.00
	15	315003	E0003	375310.00
		615003	E0007	44110.00
		713003	E0018	2236225.00
		714003	E0019	48670.00
				2704315.00
	16	316003	E0004	554995.00
		216003	E0008	179599.00
		715003	E0020	37019385.00
				37753979.00
	17	317003	E0001	65739.00
		716003	E0021	880897.00
				946636.00
	18	218003	E0009	1104995.00
		717003	E0022	446796.00
				1551791.00
	19	219003	E0010	10959.00
		718003	E0023	296516.00
				307475.00
	20	220003	E0011	3667.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				3667.00
	25	722003	E0001	323426.00
				323426.00
	29	726003	E0001	36571.00
		728003	E0002	1568.00
				38139.00
	30	729003	E0001	661.00
				661.00
	31	730003	E0002	27067.00
				27067.00
CTO, ONLINE Total	-----	>>>>>		52301374.00
HEAD-WISE				248317504.00
TOTAL				
00 8658 00 102 05 00 00	10	ECS	01987	6075.00
8658 Suspense Accounts.				6075.00
102 Suspense Account (civil)				6075.00
05 Uncredited items under ECS Payments	12	ECS	02487	1236.00
				1236.00
	15	ECS	02931	13826.00
				13826.00
	17	ECS	03576	5733.00
				5733.00
	18	ECS	04022	2001.00
				2001.00
	19	ECS	04490	3454.00
				3454.00
	24	ECS	05372	3454.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 102 05 00 00		ECS	05479	64000.00	
				67454.00	
	26	ECS	06121	3454.00	
		ECS	06122	3454.00	
		ECS	06152	9887.00	
		ECS	06156	10739.00	
		ECS	06187	21485.00	
		ECS	06209	32616.00	
		ECS751	06224	47991.00	
				129626.00	
	30	ECS	07062	38044.00	
		ECS	07077	63692.00	
				101736.00	
	HEAD-WISE TOTAL				331141.00
	00 8782 00 102 01 00 00	22	29	04974	2620.00
8782 Cash Remittances and Adjustments Between				2620.00	
102 Public Works Remittances				2620.00	
01 Rem.into Try. (A) PWD				2620.00	
SPL.BLDG.I Total			>>>>>>	2620.00	
	12	37	02488	1300.00	
		35	02531	3500.00	
		36	02599	19700.00	
				24500.00	
	22	39	05058	16600.00	
		40	05060	17232.00	
		39	05065	20000.00	
				53832.00	
	31	41	07473	4481000.00	
				4481000.00	
SPL.BLDG.II Total			>>>>>>	4559332.00	
	05	79	00948	1509.00	
				1509.00	
	08	81	01188	66.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				66.00
	09	77	01537	500.00
		73	01567	1000.00
		75	01584	1400.00
		76	01598	2020.00
		74	01670	13732.00
		78	01698	35640.00
				54292.00
	11	84	02175	110.00
				110.00
	12	83	02572	12480.00
		82	02696	285350.00
				297830.00
	15	85	02785	88.00
				88.00
	16	86	03177	1400.00
				1400.00
	29	89	06487	3000.00
				3000.00
B & R (N) Total			>>>>>>	358295.00
	09	40277	01479	1.00
		40278	01534	431.00
				432.00
	30	40290	06811	472.00
		40289	06899	1560.00
		40288	07076	62175.00
				64207.00
B & R (S) Total			>>>>>>	64639.00
	04	90	00583	830.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		88	00588	1000.00	
		87	00589	1000.00	
		86	00590	1000.00	
		84	00703	13923.00	
		83	00704	14047.00	
		89	00716	18100.00	
		85	00792	112768.00	
		82	00800	132092.00	
				+-----+	
				294760.00	
				+-----+	
		08	92	01202	300.00
			91	01368	27719.00
				+-----+	
				28019.00	
				+-----+	
		15	94	02802	300.00
			93	02941	17568.00
				+-----+	
				17868.00	
			+-----+		
	16	95	03138	500.00	
			+-----+		
			500.00		
			+-----+		
	19	96	04763	4250000.00	
			+-----+		
			4250000.00		
			+-----+		
	30	97	07011	12986.00	
			+-----+		
			12986.00		
			+-----+		
B & R (C) Total			----- >>>>>>	4604133.00	
			+-----+		
	03	51	00312	172.00	
			+-----+		
			172.00		
			+-----+		
	10	52	01839	172.00	
			+-----+		
			172.00		
			+-----+		
	12	53	02498	1800.00	
			+-----+		
			1800.00		
			+-----+		
	25	54	05643	1671.00	
			+-----+		
			1671.00		
			+-----+		
	29	55	06617	57500.00	
			+-----+		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				57500.00
	30	56	06817	598.00
				598.00
IRRIGATION Total ----- >>>>>				61913.00
	01	2560	00036	600.00
		2556	00051	1567.00
		2558	00053	2540.00
		2551	00059	3376.00
		2548	00062	4000.00
		2549	00068	4962.00
		2553	00081	6793.00
		2555	00088	8497.00
		2552	00100	10901.00
		2557	00106	13678.00
		2554	00111	15770.00
		2547	00154	75018.00
				147702.00
	03	2570	00372	3750.00
		2565	00374	3901.00
		2569	00376	4000.00
		2567	00386	5499.00
		2571	00413	12442.00
		2563	00420	15293.00
		2561	00424	17838.00
		2564	00425	20311.00
		2566	00426	20679.00
		2562	00427	20844.00
		2568	00454	104457.00
				229014.00
	04	2597	00571	750.00
		2589	00644	4772.00
		2594	00647	5188.00
		2592	00656	6052.00
		2598	00658	6344.00
		2590	00687	10862.00
		2588	00692	12045.00
		2596	00699	12750.00
		2593	00737	27653.00
		2591	00753	37691.00
		2595	00780	83410.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00				207517.00	
	05	2609	00930	830.00	
		2613	00952	1800.00	
		2624	00954	1820.00	
		2607	00965	2740.00	
		2612	00977	5500.00	
		2605	00990	8245.00	
		2625	00993	8569.00	
		2603	01005	12236.00	
		2611	01006	12250.00	
		2603	01013	16198.00	
		2006	01021	20952.00	
		2604	01037	30535.00	
		2616	01055	66542.00	
		2614	01066	84148.00	
		2610	01076	111981.00	
		2615	01083	181743.00	
					566089.00
		06	2635	01147	2819.00
			2637	01154	5048.00
			2634	01155	6250.00
			2633	01159	114879.00
					128996.00
		08	2622	01220	540.00
			2623	01233	804.00
			2627	01255	1756.00
			2644	01262	1937.00
			2617	01271	2796.00
			2621	01280	3269.00
			2632	01293	5630.00
			2628	01294	5711.00
			2629	01314	7452.00
			2619	01317	8568.00
			2645	01324	9664.00
			2642	01326	9985.00
			2641	01329	10476.00
			2638	01338	12779.00
			2631	01339	12888.00
			2646	01349	16692.00
			2643	01350	16763.00
			2640	01358	19582.00
			2618	01360	20205.00
			2639	01363	21548.00
			2626	01375	33436.00

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00 8782 00 102 01 00 00		2630	01383	43128.00
		2620	01399	82440.00
				348049.00
	09	2669	01514	150.00
		2576	01521	240.00
		2575	01522	240.00
		2580	01525	280.00
		2578	01527	360.00
		2600	01540	520.00
		2601	01541	520.00
		2599	01542	520.00
		2574	01543	600.00
		2573	01544	600.00
		2579	01550	800.00
		2602	01570	1040.00
		2653	01573	1090.00
		2651	01583	1357.00
		2581	01620	4200.00
		2582	01622	4300.00
		2584	01626	4782.00
		2577	01635	5870.00
		2583	01637	5890.00
		2655	01641	6250.00
		2656	01642	6304.00
		2585	01647	7440.00
		2587	01650	8360.00
		2586	01656	9016.00
		2648	01665	12627.00
		2650	01668	13459.00
		2572	01674	14814.00
		2649	01680	17395.00
		2647	01681	17917.00
		2652	01682	18143.00
		2654	01722	90924.00
				256008.00
	10	2686	01804	5.00
		2676	01896	1015.00
		2674	01913	1468.00
		2688	01932	2265.00
		2687	01938	2496.00
		2685	01988	6132.00
		2684	01989	6250.00
		2673	01999	8085.00
		2670	02002	8369.00
		2658	02008	9725.00
		2671	02015	10272.00

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00 8782 00 102 01 00 00		2672	02023	12238.00
		2675	02025	12500.00
		2677	02027	14337.00
		2683	02087	73343.00
				168500.00
	11	2707	02179	240.00
		2706	02180	306.00
		2659	02184	420.00
		2661	02189	550.00
		2676	02210	1044.00
		55170	02222	1500.00
		2660	02230	1950.00
		2667	02240	2650.00
		2666	02251	3310.00
		2689	02254	3475.00
		2703	02255	3500.00
		2665	02260	4230.00
		2668	02261	4550.00
		2696	02263	4702.00
		2691	02264	4807.00
		2704	02276	6010.00
		2693	02277	6078.00
		2662	02291	8692.00
		2694	02292	8717.00
		2657	02293	8800.00
		2690	02296	9616.00
		2663	02298	10000.00
		2664	02308	15101.00
		2692	02313	19252.00
		2708	02316	20280.00
		2702	02334	47087.00
				196867.00
	12	2710	02447	520.00
		2711	02448	520.00
		2712	02449	520.00
		2713	02450	520.00
		2709	02476	1040.00
		2718	02477	1075.00
		2728	02497	1750.00
		2730	02517	2800.00
		2721	02518	2841.00
		2720	02537	4276.00
		2719	02538	4321.00
		2716	02541	4533.00
		2729	02550	6044.00
		2714	02561	8243.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		2715	02566	9688.00	
		2717	02593	18123.00	
		2731	02617	30680.00	
		2727	02626	39350.00	
				136844.00	
		13	2733	02751	1250.00
			2734	02754	2344.00
			2736	02760	5118.00
			2732	02764	41824.00
				50536.00	
		15	2741	02823	630.00
			2754	02846	1200.00
			2743	02854	1599.00
			2744	02879	4423.00
			2739	02882	4916.00
			2738	02885	5499.00
			2740	02886	6386.00
			2737	02899	8773.00
			2752	02905	9506.00
			2742	02915	10714.00
		2753	02936	14508.00	
			68154.00		
	16	2794	03122	245.00	
		2804	03147	600.00	
		2802	03199	2750.00	
		2792	03209	4334.00	
		2792	03213	5128.00	
		0	03216	5647.00	
		2790	03219	6011.00	
		2788	03226	7085.00	
		2793	03231	8446.00	
		2803	03234	9008.00	
		2795	03236	9541.00	
		2801	03323	77339.00	
			136134.00		
	17	2757	03472	180.00	
		2817	03478	320.00	
		2759	03479	330.00	
		2811	03485	470.00	
		2809	03506	641.00	
		2774	03515	850.00	
		2	03518	1025.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		2758	03543	2500.00	
		17	03544	2500.00	
		2808	03550	2937.00	
		2806	03555	3061.00	
		2805	03560	3886.00	
		2810	03577	5774.00	
		2812	03587	6313.00	
		2816	03590	6456.00	
		2807	03606	9563.00	
		2814	03654	39068.00	
				85874.00	
		18	2783	03916	300.00
			2787	03917	300.00
		2825	03929	485.00	
		2782	03931	500.00	
		2780	03941	700.00	
		2777	03946	800.00	
		2775	03947	800.00	
		2784	03960	910.00	
		2755	03965	1000.00	
		2827	03971	1073.00	
		2772	03978	1150.00	
		2829	03979	1166.00	
		2779	03980	1200.00	
		2839	03985	1200.00	
		2781	03998	1400.00	
		2778	03999	1457.00	
		2785	04000	1600.00	
		2776	04001	1600.00	
		2786	04002	1730.00	
		2766	04005	1800.00	
		2765	04020	1980.00	
		2833	04021	2000.00	
		2824	04023	2086.00	
		2763	04031	2320.00	
		2764	04038	2640.00	
		2770	04040	2700.00	
		2762	04041	2850.00	
		2768	04049	3050.00	
		2830	04050	3157.00	
		2756	04051	3400.00	
		2823	04052	3417.00	
		2760	04061	4125.00	
		2771	04062	4250.00	
		2761	04069	4950.00	
		2769	04070	5000.00	
		2834	04074	5558.00	
		2826	04097	8782.00	

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00 8782 00 102 01 00 00		2767	04122	15102.00
		2828	04123	15442.00
		2832	04142	24175.00
				138155.00
	19	2860	04365	150.00
		2850	04369	250.00
		2844	04379	422.00
		2820	04396	700.00
		2838	04400	800.00
		2821	04409	950.00
		2822	04411	1000.00
		2835	04412	1000.00
		2818	04413	1000.00
		2836	04414	1000.00
		2837	04415	1000.00
		2861	04437	1310.00
		2819	04439	1500.00
		2846	04462	1841.00
		2845	04471	2242.00
		2841	04486	3205.00
		2842	04509	4824.00
		2851	04512	5038.00
		2847	04518	5768.00
		2843	04544	10632.00
		2849	04573	21335.00
		2840	04577	23523.00
				89490.00
	20	2865	04769	421.00
		2864	04771	500.00
		2867	04790	3982.00
		2863	04813	25035.00
				29938.00
	22	2869	04908	610.00
		2874	04910	660.00
		2875	04990	3299.00
		2870	05005	4801.00
		2868	05007	5605.00
		2877	05025	8658.00
		2559	05026	8922.00
		2871	05028	9893.00
				42448.00
	24	2880	05300	125.00

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00 8782 00 102 01 00 00		2882	05311	214.00
		0	05324	500.00
		2878	05341	880.00
		2884	05346	998.00
		2879	05348	1090.00
		2881	05349	1170.00
		2888	05363	2500.00
		2885	05367	2905.00
		2883	05402	7545.00
		2889	05408	9036.00
		2887	05448	22587.00
				49550.00
		25	2862	05575
		2852	05588	500.00
		2855	05592	545.00
		2856	05612	901.00
		2854	05616	1042.00
		2853	05620	1150.00
		2858	05636	1400.00
		2899	05638	1500.00
		2859	05639	1600.00
		2895	05644	1680.00
		2857	05662	2100.00
		2874	05664	2182.00
		2893	05684	3853.00
		2896	05689	4882.00
		2900	05695	5924.00
		2894	05708	8924.00
		2892	05713	9561.00
		1898	05717	10878.00
		2891	05720	12364.00
		2903	05746	22360.00
				93546.00
	26	2912	06048	750.00
		2908	06068	885.00
		2910	06090	1330.00
		2922	06098	1746.00
		2904	06109	2453.00
		2906	06113	2975.00
		2905	06123	3909.00
		2913	06133	5622.00
		2923	06134	5908.00
		2907	06139	6735.00
		2909	06155	10385.00
		2911	06189	23357.00
		2924	06229	55136.00

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00 8782 00 102 01 00 00		2926	06236	61039.00	
		2925	06294	322080.00	
				504310.00	
		29	2948	06383	300.00
			2914	06401	590.00
			2949	06408	600.00
			2918	06459	1512.00
			2901	06461	1600.00
			2940	06468	1797.00
			2942	06478	2222.00
			2939	06480	2318.00
			2938	06509	4142.00
			0	06514	5037.00
			2920	06517	5470.00
			2944	06523	6250.00
			2916	06535	7794.00
			2941	06542	8927.00
			2947	06543	9048.00
			2945	06562	13074.00
			2936	06567	14950.00
			2919	06579	21492.00
			2915	06582	22680.00
			2921	06593	30410.00
			2943	06611	43843.00
			2917	06643	104388.00
				308444.00	
		30	2954	06775	135.00
			2928	06806	400.00
			2956	06809	405.00
			2927	06814	550.00
		2946	06815	570.00	
		2932	06852	850.00	
		2902	06854	900.00	
		2929	06856	910.00	
		2934	06864	1010.00	
		2933	06867	1170.00	
		2931	06870	1200.00	
		2935	06886	1270.00	
		2953	06887	1299.00	
		2958	06895	1500.00	
		2952	06898	1537.00	
		2930	06909	2000.00	
		2950	06939	3408.00	
		2959	06967	6046.00	
		2951	06977	7585.00	
		2960	07027	19344.00	

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00 8782 00 102 01 00 00		2957	07047	29803.00
				81892.00
	31	2966	07206	47.00
		2965	07217	105.00
		2969	07235	500.00
		2967	07253	657.00
		2971	07272	960.00
		2963	07274	1032.00
		2964	07276	1155.00
		2961	07284	1310.00
		2962	07305	2099.00
		2970	07319	3944.00
		2968	07337	7277.00
				19086.00
PUB.HEALTH Total ----- >>>>>				4083143.00
	12	46	02452	560.00
		45	02461	620.00
				1180.00
	29	47	06389	472.00
				472.00
N.HIGH WAYS Total ----- >>>>>				1652.00
	22	2872	04955	1803.00
				1803.00
INTEREST WARRENT Total ----- >>>>>				1803.00
HEAD-WISE TOTAL				13737530.00
GRAND TOTAL ----- >>>>>>				2062078814.00

