

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

STATE CREDIT

Account Month: APRIL, 2013

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00	16	12	03012	3000.00
0029 Land Revenue				3000.00
103 Rates and Cesses on Land				14700.00
	20	8	04526	14700.00
				4000.00
	22	13	04758	4000.00
				4000.00
HEAD-WISE TOTAL				21700.00
00 0029 00 106 00 00 00	02	2	00003	9.00
0029 Land Revenue		5	00008	20.00
106 Recpt.on A/c Ofsurvey S.Operat				29.00
	03	6	00198	5.00
		12	00199	8.00
				13.00
	04	21	00424	4.00
		11	00426	6.00
				10.00
	05	15	00685	21.00
		28	00686	21.00
				42.00
	08	19	00985	18.00
		35	00988	28.00
				46.00
	09	24	01233	9.00
		42	01236	20.00
				29.00
	10	29	01561	3.00
		50	01562	3.00
				6.00
	11	33	01910	32.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 106 00 00 00		60	01911	37.00	
				69.00	
		12	38	02100	6.00
			67	02101	9.00
					15.00
		15	75	02595	19.00
			43	02599	32.00
					51.00
		16	48	02896	52.00
			81	02900	63.00
					115.00
		17	53	03290	10.00
			91	03292	16.00
					26.00
		18	58	03707	30.00
			101	03710	41.00
					71.00
		19	109	03898	2.00
			63	03899	8.00
					10.00
		22	119	04540A	3.00
			68	04545	13.00
					16.00
		23	125	05075	17.00
			72	05077	21.00
					38.00
	24	133	05484	5.00	
		77	05490	15.00	
				20.00	
	25	141	05750	10.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		81	05753	20.00
				30.00
	26	149	06359	31.00
		86	06360	38.00
				69.00
	29	91	06999	6.00
		154	07001	10.00
				16.00
	30	159	07391	24.00
		96	07397	25.00
				49.00
HEAD-WISE TOTAL				770.00
00 0029 00 800 01 00 00	02	1	00108	4501.00
0029 Land Revenue				4501.00
800 Other Receipts				4501.00
01 Otr Recpt of Rev/Dept. Otr than Survey	03	52	00331	18066.00
				18066.00
	12	4	02231	1320.00
		53	02288	4767.00
				6087.00
	23	5	05241	1540.00
				1540.00
	30	64	07576	1220.00
				1220.00
HEAD-WISE TOTAL				31414.00
00 0029 00 800 02 00 00	03	1	00322	14359.00
0029 Land Revenue				14359.00
800 Other Receipts				14359.00
02 Dte.of Survey & Land Recovred Sale of Ma	10	2	01788	15662.00

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00 0029 00 800 02 00 00				15662.00
	16	4	02904	90.00
		3	03069	9919.00
				10009.00
	19	5	04099	7300.00
				7300.00
	24	7	05650	7603.00
				7603.00
HEAD-WISE TOTAL				54933.00
00 0030 01 102 00 00 00	02	7	00106	4300.00
0030 Stamps and Registration Fees				4300.00
01 STAMPS JUDICIAL				4300.00
102 Sale of Stamps	03	13	00271	1960.00
		25	00272	1964.00
		17	00333	19568.00
		27	00353	38834.00
		21	00386	179778.00
		14	00392	230040.00
				472144.00
	05	48	00868	20000.00
				20000.00
	08	68	01063	1576.00
		63	01088	4905.00
		57	01150	31700.00
				38181.00
	11	93	01973	3920.00
		87	02036	29400.00
		84	02056	98000.00
				131320.00
	15	105	02767	26395.00
				26395.00
	18	130	03803	14955.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00		128	03819	37500.00
				52455.00
	22	148	04828	9885.00
		140	04866	19600.00
		150	04902	44610.00
		155	04927	70000.00
				144095.00
	24	166	05669	16000.00
		168	05685	40000.00
				56000.00
	25	181	06101	17946.00
				17946.00
	29	195	07345	177842.00
		199	07358	417361.00
				595203.00
HEAD-WISE TOTAL				1558039.00
00 0030 02 102 00 00 00	02	4	00009	20.00
0030 Stamps and Registration Fees		1	00011	25.00
02 STAMPS NON-JUDICIAL		2	00012	25.00
102 Sale of Stamps		8	00013	25.00
		6	00047	200.00
		9	00051	250.00
		3	00082	1200.00
		5	00152	40000.00
				41745.00
	03	11	00203	20.00
		23	00205	25.00
		33	00220	100.00
		32	00229	200.00
		15	00279	2928.00
		29	00284	3600.00
		24	00307	8784.00
		19	00313	12688.00
		26	00314	12688.00
		16	00339	22448.00
		31	00344	25000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		20	00379	141598.00	
		30	00380	154000.00	
		18	00381	160500.00	
		22	00393	240000.00	
		33	00395	256468.00	
		28	00404	406028.00	
		12	00409	509663.00	
				1956738.00	
		04	40	00428	20.00
			44	00430	25.00
			36	00431	25.00
			35	00432	25.00
			39	00447	75.00
			43	00465	200.00
		10	00533	2928.00	
		38	00552	5000.00	
		41	00605	20000.00	
		37	00642	135000.00	
		42	00646	155200.00	
				318498.00	
	05	51	00689	25.00	
		52	00690	25.00	
		47	00700	80.00	
		49	00724	200.00	
		46	00832	8500.00	
		45	00928	450000.00	
		50	00929	600000.00	
				1058830.00	
	08	59	00986	25.00	
		65	00987	25.00	
		66	01000	80.00	
		69	01001	80.00	
		55	01044	488.00	
		61	01045	488.00	
		60	01073	2000.00	
		67	01117	12200.00	
		56	01135	19520.00	
		58	01152	36000.00	
		70	01167	78200.00	
		62	01186	168700.00	
		72	01201	300000.00	
		64	01203	413170.00	
		71	01214	628125.00	
		53	01217	723035.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		54	01221	850000.00
				3232136.00
	09	73	01238	25.00
		77	01239	25.00
		75	01283	200.00
		76	01284	200.00
		74	01523	215000.00
				215450.00
	10	78	01837	75000.00
		79	01889	725000.00
				800000.00
	11	80	01907	20.00
		82	01922	100.00
		91	01932	350.00
		88	02023	15000.00
		83	02042	40000.00
		86	02055	94000.00
		89	02059	115200.00
		85	02069	219325.00
		90	02075	280000.00
		92	02081	418935.00
		81	02087	807905.00
				1990835.00
	12	97	02106	25.00
		94	02152	100.00
		96	02466	125000.00
		98	02490	200000.00
		95	02514	615000.00
				940125.00
	15	103	02596	25.00
		106	02616	100.00
		101	02630	100.00
		108	02631	100.00
		100	02751	19520.00
		107	02752	19520.00
		102	02772	29220.00
		104	02809	74080.00
		110	02831	155000.00
		109	02840	239050.00
		111	02843	254185.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		112	02853	325000.00
		99	02867	707875.00
				-----
				1823775.00
				-----
	16	113	02884	25.00
		116	02923	100.00
		114	03014	3000.00
		115	03179	100000.00
		117	03222	300000.00
			-----	
			403125.00	
			-----	
17	126	03402	5000.00	
	121	03419	7200.00	
	123	03438	11300.00	
	119	03440	11700.00	
	120	03449	15000.00	
	118	03454	18000.00	
	122	03473	28800.00	
	124	03548	250000.00	
	127	03579	500000.00	
	125	03595	770000.00	
			-----	
			1617000.00	
			-----	
18	134	03735	300.00	
	131	03760	2000.00	
	133	03845	169915.00	
	135	03852	239630.00	
	132	03867	309610.00	
	129	03887	649100.00	
			-----	
			1370555.00	
			-----	
19	136	04373	310000.00	
			-----	
			310000.00	
			-----	
22	141	04543	10.00	
	137	04546	25.00	
	143	04547	25.00	
	153	04548	25.00	
	151	04570	100.00	
	156	04769	5000.00	
	152	04831	10000.00	
	145	04862	19520.00	
	144	04863	19520.00	
	139	04864	19520.00	
	147	04865	19520.00	



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00 0030 02 102 00 00 00		146	04868	20250.00
		149	04926	69030.00
		157	04946	98730.00
		138	04956	119220.00
		154	04977	169460.00
		142	05028	600000.00
				1169955.00
	23	160	05078	25.00
		162	05115	100.00
		163	05116	100.00
	165	05201	400.00	
	164	05249	2000.00	
	158	05262	2700.00	
	161	05408	170000.00	
	159	05422	300000.00	
			475325.00	
24	169	05495	50.00	
	172	05547	200.00	
	174	05549	300.00	
	167	05562	320.00	
	173	05608	3000.00	
	171	05609	3000.00	
	175	05726	350000.00	
			356870.00	
25	184	05754	25.00	
	182	05757	50.00	
	177	06011	3600.00	
	179	06162	59545.00	
	180	06231	190000.00	
	178	06248	249475.00	
	183	06271	398600.00	
	176	06322	1172700.00	
			2073995.00	
26	185	06354	10.00	
	187	06785	160000.00	
	186	06814	290000.00	
			450010.00	
29	200	07003	20.00	
	192	07004	25.00	
	190	07005	25.00	

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00 0030 02 102 00 00 00				
		191	07006	25.00
		193	07018	100.00
		196	07306	19520.00
		188	07307	19520.00
		189	07308	19520.00
		198	07309	19520.00
		197	07321	49670.00
		194	07344	174305.00
		203	07356	333625.00
		201	07359	418970.00
		202	07368	660000.00
				-----
				1714845.00
				-----
	30	204	07396	25.00
		210	07423	100.00
		206	07427	100.00
		207	07638	5000.00
		209	07817	250000.00
		208	07826	300000.00
		205	07837	390000.00
		170	07848	483000.00
				-----
				1428225.00
				-----
HEAD-WISE TOTAL				23748037.00
				-----
00 0030 02 800 00 00 00	02	2	00063	500.00
0030 Stamps and Registration Fees				-----
02 STAMPS NON-JUDICIAL				500.00
800 Other Receipts				-----
	03	16	00254	700.00
		7	00256	750.00
		17	00285	3600.00
		1	00329	17850.00
		18	00366	61850.00
				-----
				84750.00
				-----
	04	25	00514	1550.00
		2043	00518	1775.00
				-----
				3325.00
				-----
	05	9	00753	600.00
		32	00793	2000.00
				-----
				2600.00
				-----
	08	38	01142	24600.00
				-----

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00 0030 02 800 00 00 00				24600.00
	09	46	01400	5450.00
		45	01418	7800.00
		44	01463	22530.00
		72187	01493	46950.00
				82730.00
	10	54	01661	850.00
		55	01735	5000.00
		47	01789	15825.00
		53	01818	36400.00
				58075.00
	11	64	01994	6600.00
		56	01998	8300.00
		63	02019	14400.00
		57	02020	14600.00
		62	02040	36000.00
				79900.00
	12	70	02353	12500.00
		72	02356	13700.00
		71	02359	14000.00
				40200.00
	16	88	02966	796.00
		87	03005	2400.00
		85	03006	2400.00
		78	03024	4000.00
				9596.00
	17	96	03381	2700.00
		84	03404	5150.00
		97	03423	8000.00
		86	03451	16500.00
		98	03491	45500.00
				77850.00
	18	94	03757	1550.00
		105	03784	6270.00
		1061	03799	13600.00
				21420.00
	19	112	04084	5600.00

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00 0030 02 800 00 00 00				
		104	04106	8440.00
		115	04224	50000.00
		116	04225	50000.00
				-----
				114040.00
				-----
	22	114	04738	2500.00
				-----
				2500.00
				-----
	23	113	05229	1000.00
		128	05336	12000.00
		130	05370	43025.00
				-----
				56025.00
				-----
	24	105	05498	77.00
		127	05622	6000.00
		136	05653	8800.00
		137	05655	9000.00
				-----
				23877.00
				-----
	25	129	05994	2400.00
		145	06066	8600.00
		144	06110	20090.00
		95	06140	36250.00
		146	06167	63000.00
		138	06263	325300.00
				-----
				455640.00
				-----
	30	156	07603	2700.00
				-----
				2700.00
				-----
HEAD-WISE TOTAL				1140328.00
				-----
00 0030 03 104 00 00 00	01	0	ES001	593762.00
0030 Stamps and Registration Fees				-----
03 REGISTRATION FEES				593762.00
104 Fees for Registering Documents				-----
	02	1	00164	71973.00
		3	00173	120835.00
		1212	ES002	780648.00
				-----
				973456.00
				-----
	03	5	00356	41000.00

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00 0030 03 104 00 00 00		10	00377	132192.00
		1	ES003	48031.00
				221223.00
	04	10	00615	31907.00
		19	00624	51102.00
		2	ES004	274310.00
				357319.00
	05	14	00908	144435.00
		26	00936	770482.00
		3	ES005	2489723.00
				3404640.00
	06	4	ES006	1701100.00
			1701100.00	
08	18	01178	142588.00	
	33	01189	229429.00	
	6	ES007	400654.00	
			772671.00	
09	23	01500	78674.00	
	40	01517	179711.00	
	7	ES008	913250.00	
			1171635.00	
10	28	01775	12574.00	
	48	01824	50603.00	
	8	ES009	897975.00	
			961152.00	
11	32	02068	192679.00	
	58	02074	278013.00	
	9	ES010	4576024.00	
			5046716.00	
12	37	02447	84582.00	
	65	02471	138849.00	
	10	ES011	375533.00	
			598964.00	
13	11	ES012	1397636.00	

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00 0030 03 104 00 00 00				1397636.00
	15	73	02817	91821.00
		42	02841	251662.00
				343483.00
	16	79	03228	351221.00
		47	03254	716188.00
		14	ES013	3065415.00
				4132824.00
	17	373	03510	76308.00
		89	03520	107547.00
		15	ES014	1334111.00
				1517966.00
	18	57	03846	203961.00
		99	03865	283711.00
		0	ES024	2455768.00
				2943440.00
	19	107	04216	46013.00
		62	04250	68454.00
		17	ES015	805436.00
				919903.00
	20	18	ES016	1898782.00
				1898782.00
	22	117	04928	71069.00
		67	04982	200556.00
		20	ES017	77493.00
				349118.00
	23	123	05406	155134.00
		71	05413	197180.00
		21	ES018	953258.00
				1305572.00
	24	76	05693	63640.00
		131	05698	73649.00

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00 0030 03 104 00 00 00		22	ES019	855682.00
				992971.00
	25	139	06181	83990.00
		80	06223	164223.00
		23	ES020	1550784.00
				1798997.00
	26	147	06807	234395.00
		85	06825	387411.00
		24	ES021	5269002.00
				5890808.00
	27	25	ES022	628374.00
				628374.00
	29	90	07322	50225.00
		152	07327	63701.00
		0	ES025	743297.00
				857223.00
	30	95	07816	243937.00
		157	07841	425792.00
		28	ES023	3775270.00
				4444999.00
HEAD-WISE TOTAL				45224734.00
00 0030 03 800 00 00 00	02	3	00135	15995.00
0030 Stamps and Registration Fees		4	00138	17905.00
03 REGISTRATION FEES				33900.00
800 Other Receipts				
	03	11	00325	15155.00
		7	00328	17460.00
				32615.00
	04	20	00586	11200.00
		12	00588	11480.00
				22680.00
	05	16	00831	8380.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		27	00846	10300.00
				18680.00
	08	34	01104	7485.00
		20	01110	8905.00
				16390.00
	09	25	01428	9450.00
		41	01448	17240.00
				26690.00
	10	30	01766	9350.00
		49	01771	10590.00
				19940.00
	11	59	02001	8625.00
		34	02006	9895.00
				18520.00
	12	39	02332	9750.00
		66	02361	14075.00
				23825.00
	15	74	02717	8020.00
		44	02733	11580.00
				19600.00
	16	80	03052	7110.00
		49	03081	10710.00
				17820.00
	17	54	03426	9225.00
	90	03431	10640.00	
			19865.00	
18	100	03779	5740.00	
	59	03788	8255.00	
			13995.00	
19	64	04118	9940.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		108	04125	11040.00
				20980.00
	22	69	04814	8355.00
		118	04834	11030.00
				19385.00
	23	73	05281	5040.00
		126	05313	7300.00
		124	05316	8425.00
				20765.00
	24	132	05652	8775.00
		78	05662	10920.00
				19695.00
	25	140	06065	8285.00
		82	06074	10410.00
				18695.00
	26	148	06685	6790.00
		87	06701	7375.00
				14165.00
	29	92	07292	8560.00
		153	07301	11790.00
			20350.00	
30	158	07629	4555.00	
	97	07684	11030.00	
			15585.00	
HEAD-WISE	TOTAL			434140.00
00 0039 00 101 00 00 00 0039 State Excise 101 Countrty Spirits	02	26	00183	300000.00
				300000.00
	03	37	00382	166718.00
		14032	00387	200000.00
	25	00400	320000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				686718.00
	04	105	00612	25000.00
		13955	00641	131573.00
		94	00643	141448.00
		13954	00651	243568.00
		13852	00659	314984.00
		14018	00671	760027.00
		14017	00672	766170.00
		14016	00676	2117000.00
				4499770.00
	05	137	00881	40000.00
		138	00882	40000.00
				80000.00
	06	157	00975	10000.00
				10000.00
	08	42	01124	14215.00
		13862	01149	30000.00
		167	01172	100000.00
		14013	01194	259770.00
				403985.00
	09	223	01407	6000.00
		214	01468	25000.00
		179	01503	100000.00
		116	01527	245000.00
				376000.00
	11	254	02083	500000.00
		257	02086	733445.00
				1233445.00
	12	332	02426	50000.00
		14020	02481	157348.00
		256	02487	173251.00
				380599.00
	13	14081	02587	422166.00
				422166.00
	15	391	02728	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		392	02763	25000.00
		310	02818	100000.00
		232	02836	200000.00
		12758	02859	587283.00
				922283.00
	16	236	03151	50000.00
		233	03152	50000.00
		13670	03153	50000.00
		234	03177	100000.00
		395	03178	100000.00
	325	03226	340817.00	
			690817.00	
17	38	03615	1000000.00	
			1000000.00	
18	530	03838	140000.00	
	13198	03858	272842.00	
	13196	03859	273871.00	
	161	03882	544954.00	
			1231667.00	
19	556	04223	50000.00	
	187	04375	315550.00	
	572	04423	587975.00	
	571	04425	592539.00	
	418	04442	680982.00	
	417	04458	821698.00	
			3048744.00	
20	574	04532	100000.00	
	467	04536	918864.00	
			1018864.00	
22	311	05000	308000.00	
	496	05003	348810.00	
	532	05025	558000.00	
			1214810.00	
24	9380	05686	50000.00	
	503	05687	50000.00	
	305	05699	100000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		533	05700	100000.00
				300000.00
	25	455	06243	226731.00
		542	06307	732805.00
				959536.00
	26	846	06800	200000.00
		704	06822	334602.00
		857	06830	438624.00
		847	06863	731667.00
				1704893.00
	27	713	06994	305429.00
		103	06995	345374.00
				650803.00
	30	959	07725	25000.00
				25000.00
HEAD-WISE TOTAL				21160100.00
00 0039 00 102 00 00 00	02	14248	00143	22985.00
0039 State Excise		6801	00146	25000.00
102 Country Fermented Liquors		14158	00177	149070.00
				197055.00
	03	86	00298	7236.00
		87	00302	8194.00
		4858	00362	51034.00
				66464.00
	04	13829	00546	4000.00
		75	00578	9444.00
		76	00592	13316.00
		35	00594	14912.00
				41672.00
	05	129	00844	10000.00
				10000.00
	08	139	01050	630.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 102 00 00 00		43	01078	2497.00	
		141	01103	7389.00	
		140	01108	8424.00	
		13736	01147	28600.00	
		213	01155	40000.00	
		188	01160	50000.00	
		45	01162	56370.00	
		12772	01166	67500.00	
		11694	01185	167200.00	
		47	01188	190000.00	
				618610.00	
		09	46	01477	34048.00
				34048.00	
		12	226	02413	40500.00
				40500.00	
	13	333	02577	42011.00	
			42011.00		
	15	12933	02706	6075.00	
		312	02771	28825.00	
		354	02776	32030.00	
		355	02786	39134.00	
			106064.00		
	16	415	03154	50000.00	
			50000.00		
	17	12935	03401	4742.00	
		416	03403	5000.00	
			9742.00		
	18	12745	03806	15894.00	
		493	03807	16587.00	
		491	03828	76562.00	
			109043.00		
	22	370	04894	38578.00	
		369	04895	38856.00	
		613	04910	50000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				127434.00
	26	886	06660	5000.00
				5000.00
	27	275	06981	5689.00
		274	06982	6953.00
		273	06984	8468.00
		424	06989	16541.00
		272	06990	18794.00
		423	06991	23900.00
				80345.00
	29	974	07332	111404.00
				111404.00
	30	505	07632	4742.00
		507	07636	5000.00
		504	07679	10000.00
		989	07739	38345.00
				58087.00
HEAD-WISE TOTAL				1707479.00
00 0039 00 103 00 00 00	02	7	00178	217800.00
0039 State Excise		13925	00180	255060.00
103 Malt Liquors.		13936	00181	283140.00
		13937	00182	283140.00
				1039140.00
	03	41	00343	24975.00
		8	00394	255060.00
		11	00396	283140.00
		10	00397	283140.00
		39	00402	399300.00
				1245615.00
	04	124	00637	104463.00
		50	00652	255060.00
		51	00653	255060.00
		56	00656	283140.00
		57	00657	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		58	00658	283140.00	
				1464003.00	
		05	156	00909	151516.00
				151516.00	
		08	104	01169	81675.00
			194	01179	151515.00
			191	01180	151515.00
			190	01181	151515.00
			142	01182	151682.00
			171	01183	152625.00
			168	01184	153180.00
			169	01190	254100.00
			170	01191	254100.00
			23	01192	255060.00
			165	01193	259545.00
			65	01197	283140.00
			63	01198	283140.00
			66	01199	283140.00
			62	01200	283140.00
			163	01202	304362.00
			21	01204	435600.00
			40	01207	471900.00
			119	01208	471900.00
					4832834.00
		09	235	01508	143748.00
			237	01509	143748.00
			215	01512	152681.00
			238	01524	217800.00
			164	01528	252786.00
			53	01529	255060.00
			52	01530	255060.00
			13516	01531	255060.00
			67	01537	283140.00
			59	01538	283140.00
			60	01539	283140.00
			61	01540	283140.00
			68	01543	435600.00
					3244103.00
		10	175	01830	61257.00
			176	01849	105362.00
			218	01862	151515.00
			219	01863	151515.00

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00 0039 00 103 00 00 00		13979	01864	151515.00
		14	01875	283140.00
		13	01876	283140.00
		12	01877	283140.00
				1470584.00
	11	253	02011	11100.00
		252	02076	283140.00
		13450	02082	435600.00
				729840.00
	12	309	02454	94743.00
		339	02472	141570.00
		314	02473	143748.00
		13980	02475	151515.00
		195	02476	151515.00
		197	02477	151515.00
	196	02478	151515.00	
	319	02479	151515.00	
	320	02480	151515.00	
	338	02491	217800.00	
	341	02492	217800.00	
	12876	02496	239580.00	
	334	02498	255060.00	
	335	02499	255060.00	
	336	02500	255060.00	
	24	02501	255060.00	
	340	02510	435600.00	
	313	02511	435600.00	
			3855771.00	
13	250	02585	283140.00	
	251	02586	283140.00	
			566280.00	
15	356	02845	258485.00	
	282	02849	283140.00	
	281	02850	283140.00	
	280	02851	283140.00	
	258	02855	367538.00	
	318	02856	367538.00	
			1842981.00	
16	421	03115	24975.00	
	220	03193	151515.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		198	03194	151515.00
		221	03195	151515.00
		420	03196	151515.00
		422	03197	151682.00
		360	03198	152625.00
		441	03215	258318.00
		283	03219	283140.00
		284	03220	283140.00
		285	03221	283140.00
				2043080.00
	17	479	03527	151515.00
		222	03528	151515.00
		361	03529	151515.00
		13664	03530	165165.00
481		03550	254100.00	
292		03554	283140.00	
294		03555	283140.00	
293		03556	283140.00	
291		03557	283140.00	
295		03558	283140.00	
287		03559	283140.00	
286	03560	283140.00		
			2855790.00	
18	12881	03839	143748.00	
	513	03840	143748.00	
	516	03841	151515.00	
	473	03854	255060.00	
	299	03860	283140.00	
	298	03861	283140.00	
	297	03862	283140.00	
	296	03863	283140.00	
	468	03864	283140.00	
	527	03873	435600.00	
	514	03874	435600.00	
	22	03875	435600.00	
	353	03876	435600.00	
				3852171.00
19	497	04133	12488.00	
	363	04305	151515.00	
	362	04306	151515.00	
	216	04307	151516.00	
	359	04308	152681.00	
	539	04324	179322.00	
	9	04351	255060.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		13193	04352	255060.00	
		536	04356	283140.00	
		535	04357	283140.00	
		288	04358	283140.00	
		289	04359	283140.00	
		537	04360	283140.00	
		471	04361	283140.00	
		469	04362	283140.00	
		470	04363	283140.00	
		15	04364	283140.00	
		521	04385	367538.00	
		515	04401	471900.00	
		419	04402	471900.00	
				5168755.00	
		20	567	04533	151515.00
				151515.00	
		22	608	04786	6435.00
			614	04787	6435.00
			615	04788	6435.00
		616	04789	6435.00	
		622	04790	6435.00	
		623	04791	6435.00	
		624	04792	6435.00	
		629	04793	6435.00	
		628	04794	6435.00	
		626	04795	6435.00	
		625	04796	6435.00	
		609	04797	6435.00	
		610	04798	6435.00	
		611	04799	6435.00	
		612	04800	6435.00	
		617	04801	6435.00	
		618	04802	6435.00	
		619	04803	6435.00	
		620	04804	6435.00	
		627	04805	6435.00	
		660	04929	71148.00	
		498	04967	151515.00	
		442	04968	151515.00	
		443	04969	151515.00	
		444	04970	151515.00	
		364	04971	151515.00	
		365	04972	151515.00	
		540	04973	151516.00	
		659	04994	283140.00	
		658	04995	283140.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		654	04996	283140.00
		631	04997	283140.00
		538	04998	283140.00
		655	05012	435600.00
				3111754.00
	23	691	05292	6435.00
		692	05293	6435.00
		695	05294	6435.00
		693	05295	6435.00
		694	05296	6435.00
		689	05297	6435.00
		690	05298	6435.00
		699	05299	6435.00
		688	05300	6435.00
		696	05301	6435.00
		697	05302	6435.00
		698	05303	6435.00
		679	05304	6534.00
		680	05305	6534.00
		681	05306	6534.00
		682	05307	6534.00
		683	05308	6534.00
		684	05309	6534.00
		685	05310	6534.00
		686	05311	6534.00
		687	05312	6534.00
		661	05439	435600.00
				571626.00
	24	738	05625	7313.00
		744	05626	7313.00
		745	05627	7313.00
		748	05628	7313.00
		758	05629	7313.00
		759	05630	7313.00
		736	05631	7313.00
		737	05632	7313.00
		740	05633	7313.00
		741	05634	7313.00
		742	05635	7313.00
		743	05636	7313.00
		749	05637	7313.00
		757	05638	7313.00
		760	05639	7313.00
		750	05640	7313.00
		751	05641	7313.00
		752	05642	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		753	05643	7313.00	
		754	05644	7313.00	
		755	05645	7313.00	
		756	05646	7313.00	
		739	05647	7313.00	
		746	05648	7313.00	
		747	05649	7313.00	
		728	05707	151655.00	
		621	05708	151848.00	
		772	05718	258485.00	
		663	05719	259545.00	
		722	05721	283140.00	
		723	05722	283140.00	
		719	05723	283140.00	
		724	05724	283140.00	
		710	05725	283140.00	
				2420058.00	
		25	796	06036	7313.00
			798	06037	7313.00
			805	06038	7313.00
		795	06039	7313.00	
		797	06040	7313.00	
		804	06041	7313.00	
		806	06042	7313.00	
		807	06043	7313.00	
		808	06044	7313.00	
		802	06045	7313.00	
		803	06046	7313.00	
		800	06047	7313.00	
		801	06048	7313.00	
		814	06049	7313.00	
		799	06050	7313.00	
		817	06051	7313.00	
		818	06052	7313.00	
		819	06053	7313.00	
		815	06054	7313.00	
		816	06055	7313.00	
		809	06056	7313.00	
		810	06057	7313.00	
		811	06058	7313.00	
		812	06059	7313.00	
		813	06060	7313.00	
		501	06216	151515.00	
		502	06217	151515.00	
		835	06218	151516.00	
		836	06219	151516.00	
		725	06249	255060.00	
		779	06251	259545.00	

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00 0039 00 103 00 00 00		720	06258	283140.00
		721	06259	283140.00
				1869772.00
	26	885	06656	4113.00
		873	06670	6534.00
		878	06671	6534.00
		872	06672	6534.00
		877	06673	6534.00
		880	06674	6534.00
		881	06675	6534.00
		882	06676	6534.00
		879	06677	6534.00
		884	06678	6534.00
		874	06679	6534.00
		883	06680	6534.00
		875	06681	6534.00
		876	06682	6534.00
		861	06688	7313.00
		862	06689	7313.00
		863	06690	7313.00
		867	06691	7313.00
		868	06692	7313.00
		869	06693	7313.00
		859	06694	7313.00
		860	06695	7313.00
		865	06696	7313.00
		866	06697	7313.00
		864	06698	7313.00
		870	06699	7313.00
		871	06700	7313.00
		787	06780	151515.00
		786	06781	151515.00
		499	06782	151515.00
		500	06783	151515.00
		785	06784	151516.00
		707	06819	306735.00
		840	06823	374345.00
		662	06833	471900.00
		915	06834	471900.00
				2566580.00
	29	970	07334	151515.00
		971	07335	151515.00
		985	07336	151515.00
		986	07337	151515.00
		987	07338	151682.00
		972	07339	151848.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		988	07340	153347.00
		950	07342	153513.00
		980	07352	303030.00
		982	07353	303030.00
		981	07354	303030.00
		983	07355	308580.00
		727	07360	435600.00
		656	07361	435600.00
		984	07363	471900.00
				3777220.00
	30	997	07795	151515.00
		996	07796	151515.00
		1013	07797	151515.00
		788	07798	151515.00
		979	07799	151516.00
		978	07800	151516.00
		977	07801	151600.00
		976	07802	151626.00
		975	07803	151655.00
		1012	07804	151848.00
		1014	07806	152070.00
		995	07807	153458.00
		843	07818	250965.00
		842	07824	282495.00
		726	07825	283140.00
		1018	07827	303030.00
		1017	07828	303030.00
		1016	07829	303030.00
		1015	07830	305250.00
				3852289.00
HEAD-WISE TOTAL				52683277.00
00 0039 00 104 00 00 00	02	34	00070	625.00
0039 State Excise		1	00186	400000.00
104 Liquors				400625.00
	04	108	00560	5754.00
		109	00561	5754.00
		110	00562	5754.00
		107	00661	400000.00
				417262.00
	05	133	00827	7500.00

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00 0039 00 104 00 00 00		134	00828	7500.00
		127	00878	35000.00
				50000.00
	08	166	01148	30000.00
				30000.00
	11	262	02022	15000.00
				15000.00
	12	348	02261	2500.00
		337	02292	5000.00
		315	02308	7000.00
		324	02311	7500.00
		323	02312	7500.00
				29500.00
	16	414	03095	14000.00
				14000.00
	18	13984	03780	5754.00
		13985	03822	50000.00
				55754.00
	19	554	04102	7500.00
		529	04192	30000.00
				37500.00
	26	908	06702	7500.00
		858	06703	7500.00
				15000.00
	29	12983	07281	5000.00
				5000.00
	30	998	07704	15000.00
		13071	07742	40000.00
		11235	07838	400000.00
				455000.00
HEAD-WISE TOTAL				1524641.00
00 0039 00 105 00 00 00	02	18	00127	11232.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
0039 State Excise		17	00128	11232.00
105 Foreign Liquors and Spirits		16	00168	85320.00
		13794	00187	480600.00
		13147	00188	646866.00
		3	00189	744773.00
		14141	00191	1055975.00
				3035998.00
	03	31	00373	114599.00
		14077	00375	125223.00
		14228	00383	168182.00
		14247	00384	171847.00
		90	00399	305370.00
		71	00401	328450.00
		88	00405	447588.00
		14151	00406	461948.00
		32	00408	501543.00
		89	00410	539699.00
		28	00412	563577.00
		44	00414	794375.00
		72	00417	1384740.00
		73	00418	1401633.00
				7308774.00
	04	6	00644	145045.00
		29	00645	151444.00
		117	00663	422963.00
		33	00664	444375.00
		111	00667	705024.00
		112	00668	705024.00
		114	00669	722304.00
		113	00670	742608.00
		95	00674	1070294.00
				5109081.00
	05	121	00758	720.00
		120	00813	5400.00
		130	00869	21536.00
		30	00911	174552.00
		13142	00913	180846.00
		149	00919	206463.00
		118	00927	441392.00
		150	00930	705024.00
		151	00931	705024.00
		152	00932	707400.00
		153	00933	707400.00
		154	00935	743634.00



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00 0039 00 105 00 00 00		5	00937	1080288.00
		13907	00938	1206720.00
		115	00939	1258848.00
				8145247.00
	06	91	00981	246974.00
		160	00982	440820.00
				687794.00
	08	212	01173	106797.00
		208	01175	135585.00
		210	01187	185821.00
		18313	01195	263736.00
		144	01205	458663.00
		182	01209	526140.00
		181	01212	570578.00
		200	01215	693900.00
		202	01216	707400.00
		201	01218	724608.00
		204	01220	761400.00
		14056	01224	987312.00
		48	01225	1001664.00
	145	01226	1034569.00	
	174	01228	1380186.00	
	173	01229	1387926.00	
			10926285.00	
09	193	01504	113323.00	
	14210	01514	163800.00	
	224	01534	274678.00	
	225	01541	351945.00	
	101	01544	461948.00	
	242	01546	543024.00	
	241	01548	664524.00	
	239	01549	707400.00	
	240	01550	725400.00	
	243	01551	727826.00	
			4733868.00	
10	128	01861	147854.00	
	271	01873	264424.00	
	268	01885	616741.00	
	126	01887	680153.00	
	267	01891	822312.00	
	206	01894	969408.00	
	270	01895	1129374.00	

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00 0039 00 105 00 00 00		269	01898	1330951.00
		244	01899	1525860.00
				7487077.00
	11	277	01958	2304.00
		276	01992	6135.00
		27	02054	87952.00
		259	02060	117795.00
		278	02061	118528.00
		302	02067	167076.00
		249	02079	344565.00
		172	02089	967113.00
		14060	02090	1031211.00
		303	02092	1335474.00
				4178153.00
	12	322	02448	85320.00
	301	02509	433710.00	
	261	02513	459315.00	
	343	02516	646272.00	
	344	02517	646272.00	
	345	02518	657072.00	
	304	02521	971082.00	
	260	02522	1098162.00	
	342	02524	1222560.00	
			6219765.00	
13	227	02581	80181.00	
	329	02588	543024.00	
	328	02589	543024.00	
	327	02590	565650.00	
			1731879.00	
15	373	02802	62563.00	
	351	02808	68257.00	
	106	02812	77167.00	
	374	02815	85320.00	
	396	02820	109024.00	
	352	02833	165165.00	
	394	02842	253915.00	
	375	02844	255960.00	
	385	02854	334249.00	
	381	02860	587520.00	
	380	02862	680400.00	
	357	02863	706624.00	
	387	02864	707400.00	

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00 0039 00 105 00 00 00		384	02865	707400.00
		383	02866	707400.00
		389	02868	716085.00
		390	02869	793800.00
		397	02873	1379088.00
				8397337.00
				-----
	16	437	03187	137642.00
		12906	03231	375705.00
		158	03232	399780.00
	247	03235	457099.00	
	382	03245	576243.00	
	429	03248	705024.00	
	430	03249	705024.00	
	427	03250	707400.00	
	388	03251	707400.00	
	428	03252	707400.00	
	431	03256	747900.00	
	386	03257	756900.00	
	426	03268	1167156.00	
	425	03270	1216631.00	
			9367304.00	
			-----	
17	447	03387	3078.00	
	446	03407	5267.00	
	477	03409	5400.00	
	476	03410	5400.00	
	478	03411	5400.00	
	475	03412	5400.00	
	432	03482	39685.00	
	436	03526	136710.00	
	125	03552	275030.00	
	433	03564	296211.00	
	265	03573	461948.00	
	450	03602	906408.00	
	379	03608	958626.00	
	398	03641	1379088.00	
	434	03660	2085696.00	
	435	03661	2085696.00	
			8655043.00	
			-----	
18	438	03833	106797.00	
	230	03837	138474.00	
	231	03847	208012.00	
	368	03848	216374.00	
	488	03849	218651.00	
	453	03851	225931.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		371	03868	345479.00	
		492	03871	364266.00	
		511	03879	543024.00	
		512	03880	543024.00	
		510	03881	543024.00	
		508	03884	565650.00	
		509	03885	565650.00	
		520	03886	648612.00	
		518	03888	663941.00	
		517	03889	670032.00	
		526	03895	1540311.00	
				8107252.00	
		19	209	04400	460062.00
			459	04446	739341.00
			462	04449	746865.00
		460	04450	756135.00	
		461	04460	849356.00	
		377	04481	1080710.00	
		563	04486	1103976.00	
		557	04493	1244772.00	
		558	04494	1244772.00	
		561	04500	1514448.00	
				9740437.00	
	20	570	04535	460062.00	
		330	04537	942750.00	
		331	04539	1195407.00	
				2598219.00	
	22	589	04574	130.00	
		591	04620	218.00	
		597	04621	225.00	
		582	04624	261.00	
		592	04625	265.00	
		579	04626	270.00	
		598	04634	303.00	
		587	04635	305.00	
		586	04636	306.00	
		595	04637	308.00	
		580	04646	360.00	
		601	04655	434.00	
		585	04657	476.00	
		599	04685	575.00	
		596	04689	611.00	
		588	04691	648.00	
		600	04696	702.00	

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00 0039 00 105 00 00 00				
		603	04697	742.00
		583	04705	967.00
		594	04708	1041.00
		584	04712	1131.00
		590	04718	1471.00
		602	04724	1649.00
		593	04726	1775.00
		581	04729	1953.00
		578	04774	5400.00
		576	04775	5400.00
		577	04776	5400.00
		575	04777	5400.00
		604	04901	44325.00
		641	04959	127980.00
		568	04983	206460.00
		637	04992	265662.00
		638	05002	346613.00
		522	05006	373759.00
		636	05010	423833.00
		560	05011	426600.00
		485	05018	465975.00
		456	05029	621646.00
		635	05030	647001.00
		649	05032	707400.00
		651	05033	717984.00
		650	05034	725400.00
		646	05035	730944.00
		647	05036	730944.00
		648	05037	746748.00
		644	05040	761400.00
		645	05041	761400.00
		372	05044	849303.00
		401	05052	1348731.00
		400	05054	1384740.00
		399	05055	1384740.00
		653	05057	1570500.00
				16408814.00
	23	675	05409	174195.00
		605	05436	408648.00
		523	05440	437265.00
		664	05442	444375.00
		702	05446	533250.00
		673	05453	645707.00
		672	05454	651762.00
		671	05457	684900.00
		670	05458	698400.00
		668	05460	705024.00
		669	05461	705024.00

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00 0039 00 105 00 00 00		667	05462	705024.00
		665	05463	707400.00
		666	05464	707400.00
		701	05468	957336.00
		607	05471	1205094.00
				10370804.00
				-----
	24	606	05702	113693.00
		674	05703	131535.00
		640	05704	132424.00
		712	05706	149192.00
		639	05712	174195.00
		729	05713	174732.00
	486	05715	209439.00	
	734	05727	354211.00	
	440	05730	468846.00	
	735	05733	641070.00	
	733	05734	910697.00	
	711	05735	956681.00	
	732	05736	1159340.00	
	731	05737	1159340.00	
	715	05738	1163232.00	
	402	05739	1254996.00	
	716	05741	1462500.00	
	403	05743	1563084.00	
			12179207.00	
			-----	
25	367	06193	97590.00	
	794	06226	170640.00	
	822	06227	175973.00	
	791	06275	460062.00	
	839	06276	461302.00	
	708	06283	551739.00	
	831	06288	609120.00	
	827	06295	680400.00	
	832	06297	692874.00	
	828	06299	705024.00	
	829	06300	705024.00	
	830	06302	707004.00	
	700	06309	797858.00	
	793	06321	1054647.00	
			7869257.00	
			-----	
26	887	06641	2592.00	
	909	06768	102114.00	
	771	06770	106057.00	
	905	06772	118283.00	

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00 0039 00 105 00 00 00		366	06773	118526.00
		907	06779	150199.00
		894	06803	213444.00
		519	06826	399938.00
		913	06829	437265.00
		904	06831	456291.00
		914	06832	461948.00
		911	06837	525864.00
		892	06838	543024.00
		891	06839	543024.00
		889	06840	543024.00
		890	06841	543024.00
		888	06842	543024.00
		899	06845	615096.00
		910	06851	641070.00
		778	06852	665910.00
		833	06853	669802.00
		912	06855	698558.00
		902	06856	705024.00
		900	06857	705024.00
		901	06858	705024.00
		897	06859	707400.00
		895	06860	707400.00
		896	06861	707400.00
		898	06862	707400.00
		718	06869	1177812.00
		717	06870	1183576.00
			16404137.00	
	27	906	06996	428734.00
		903	06997	1173906.00
			1602640.00	
	29	948	07323	52141.00
		676	07325	56419.00
		947	07328	69639.00
		921	07330	107530.00
		969	07347	215078.00
		730	07348	219996.00
		968	07351	302175.00
		956	07357	412920.00
		954	07362	440643.00
		953	07364	497889.00
		955	07365	529695.00
		930	07366	594066.00
		942	07367	611870.00
		936	07369	680400.00
		347	07370	705024.00

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00 0039 00 105 00 00 00				
		346	07371	705024.00
		918	07372	705024.00
		919	07373	705024.00
		917	07374	705024.00
		939	07375	707400.00
		937	07376	707400.00
		949	07377	707400.00
		940	07378	707400.00
		938	07379	707400.00
		941	07380	719118.00
		945	07381	732096.00
		944	07382	761400.00
		934	07384	927666.00
		935	07387	1176552.00
				16169413.00
	30	946	07772	87979.00
		1004	07787	138474.00
		1005	07788	138474.00
		1003	07805	151913.00
		1006	07811	187228.00
		266	07821	266625.00
		1001	07835	347598.00
		1000	07836	347598.00
		965	07842	430155.00
		964	07843	430155.00
		1002	07844	440820.00
		1010	07845	466925.00
		1000	07847	468846.00
				3902790.00
HEAD-WISE TOTAL				191336575.00
00 0039 00 106 00 00 00	24	703	05485	7.00
0039 State Excise				7.00
106 Comml.& Denatured Spirit & MW				7.00
	25	792	06063	8000.00
				8000.00
HEAD-WISE TOTAL				8007.00
00 0039 00 107 00 00 00	03	70	00372	104832.00
0039 State Excise				104832.00
107 MD & Toilet Preparations Etc				
	09	185	01552	967200.00



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00 0039 00 107 00 00 00				967200.00
	11	279	02051	67344.00
				67344.00
	16	378	03261	898560.00
				898560.00
	20	573	04521	1980.00
				1980.00
	22	559	05045	886080.00
				886080.00
	29	916	07383	894972.00
				894972.00
HEAD-WISE TOTAL				3820968.00
00 0039 00 800 00 00 00	02	13795	00054	300.00
0039 State Excise		14156	00093	2122.00
800 Other Receipts				2422.00
	03	74	00311	11520.00
		64	00388	200000.00
		2	00407	500000.00
				711520.00
	04	98	00517	1690.00
		13028	00621	40800.00
				42490.00
	05	131	00679	7.00
		146	00872	27200.00
		123	00895	81600.00
				108807.00
	08	49	01074	2122.00
		14057	01079	2544.00

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00 0039 00 800 00 00 00		186	01091	5060.00
		184	01098	5746.00
		159	01145	27200.00
		162	01159	50000.00
		205	01176	136000.00
				228672.00
	10	246	01750	7145.00
		147	01809	28890.00
				36035.00
	11	264	01943	1184.00
		263	01951	1714.00
		192	01978	4325.00
		207	01986	5549.00
		307	01987	5617.00
				18389.00
	12	306	02275	3917.00
		326	02414	40800.00
				44717.00
	15	358	02643	379.00
		410	02685	3917.00
		407	02686	4325.00
		406	02687	4325.00
	408	02693	4774.00	
	409	02694	4774.00	
	404	02707	6107.00	
	405	02708	6202.00	
			34803.00	
16	445	03118	27200.00	
			27200.00	
17	155	03321	164.00	
	457	03367	1598.00	
	135	03485	40800.00	
			42562.00	
18	454	03720	115.00	
	494	03738	500.00	
	528	03770	3455.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				4070.00
	19	465	04019	1496.00
		565	04021	1551.00
		464	04022	1714.00
		466	04028	1972.00
		463	04033	2285.00
		566	04111	8704.00
		452	04234	57780.00
		451	04266	87654.00
				163156.00
	22	458	04752	3285.00
		657	04767	4879.00
		560	04962	136000.00
				144164.00
	23	524	05388	68081.00
		678	05392	81600.00
				149681.00
	24	642	05679	27200.00
				27200.00
	25	825	05970	1374.00
		652	05984	1993.00
				3367.00
	26	781	06478	181.00
				181.00
	29	932	07236	422.00
		957	07318	27200.00
				27622.00
HEAD-WISE TOTAL				1817058.00
00 0040 00 102 01 00 00	03	3	00364	55870.00
0040 Sales Tax				55870.00
102 Recpt Under State Sales Tax Ac				55870.00
01 Tax Collection	04	4	00660	324873.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				324873.00
	11	5	01967	3130.00
				3130.00
	24	8	05592	1560.00
				1560.00
	25	7	05952	845.00
				845.00
	29	9	07296	10000.00
				10000.00
CTO, DIV-I Total	>>>>>			396278.00
	04	1	00556	5320.00
				5320.00
	05	2	00871	26453.00
				26453.00
	10	4	01634	400.00
				400.00
	24	5	05620	5320.00
				5320.00
CTO, DIV-II Total	>>>>>			37493.00
	26	1	06706	8340.00
				8340.00
CTO, IW Total	>>>>>			8340.00
	23	4	05444	513009.00
				513009.00
CTO, IAC Total	>>>>>			513009.00
HEAD-WISE TOTAL				955120.00
00 0040 00 110 01 01 00	02	2	00134	13969.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
0040 Sales Tax		7	00170	69145.00
110 Trade Tax				83114.00
01 VAT Collections				460.00
01 Tax under VAT	03	5	00255	1020.00
		8	00264	495.00
		9	00269	31935.00
		1	00352	33910.00
				700.00
	04	17	00498	19230.00
		15	00604	110240.00
		30	00639	130170.00
				375.00
	05	34	00781	1840.00
		24	00790	8585.00
		38	00833	10800.00
				2380.00
	08	53	01080	7065.00
		45	01102	19545.00
		39	01143	28990.00
				15465.00
	09	46	01449	15815.00
		79	01472	39440.00
		83	01483	34235.00
		50	01492	45200.00
		57	01494	150155.00
				125.00
	10	82	01685	5295.00
		111	01736	23005.00
		94	01804	75370.00
		84	01838	86145.00
		102	01844	80765.00
		112	01853	152995.00
		90	01865	135800.00
		98	01880	691410.00
		116	01888	780305.00
		75	01890	2031215.00
				1960.00
	11	128	01955	1960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		135	02034	25965.00
		160	02064	147270.00
				175195.00
	12	119	02283	3460.00
		188	02316	7630.00
		113	02385	22665.00
		158	02396	29810.00
		121	02409	37255.00
		129	02418	44580.00
		120	02459	105345.00
		143	02469	133245.00
		105	02485	165665.00
		155	02495	239580.00
		107	02502	289235.00
		150	02508	424265.00
		106	02520	741345.00
		157	02523	1209535.00
				3453615.00
	13	174	02573	12000.00
	182	02579	50480.00	
	173	02583	116580.00	
			179060.00	
15	216	02688	4335.00	
	242	02768	26395.00	
	233	02782	36200.00	
	198	02783	37895.00	
	170	02795	48270.00	
	164	02814	81900.00	
	142	02829	144940.00	
	175	02830	146340.00	
	183	02858	436420.00	
	193	02871	1061320.00	
	169	02879	12189520.00	
			14213535.00	
16	269	02927	190.00	
	202	02936	230.00	
	443	02941	275.00	
	320	02951	405.00	
	259	02971	835.00	
	321	03001A	2180.00	
	270	03028	4385.00	
	265	03060	8545.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		203	03061	8585.00	
		247	03124	30605.00	
		365	03142	42430.00	
		436	03172	80790.00	
		336	03201	160400.00	
		246	03203	184860.00	
		457	03207	196590.00	
		352	03224	315640.00	
		302	03229	362230.00	
		191	03244	573790.00	
		335	03272	1270890.00	
		285	03278	1903260.00	
		226	03282	2670340.00	
				7817455.00	
		17	218	03390	3185.00
			236	03461	21895.00
			485	03476	30675.00
		366	03499	57560.00	
		463	03504	70630.00	
		205	03511	78665.00	
		228	03538	202950.00	
		217	03574	466030.00	
		235	03594	719545.00	
		420	03623	1061535.00	
		309	03626	1091555.00	
		250	03628	1108655.00	
		249	03639	1366230.00	
		204	03648	1521195.00	
		405	03652	1761170.00	
		267	03654	1853030.00	
		266	03655	1866630.00	
		368	03665	2258157.00	
		325	03666	2267435.00	
		324	03670	2342430.00	
		248	03677	2747880.00	
		367	03678	2926180.00	
		404	03682	3336930.00	
		322	03686	3557220.00	
		286	03691	4455845.00	
		283	03694	5048935.00	
		308	03699	8301900.00	
				50524047.00	
	18	511	03742	650.00	
		519	03775	3005.00	
		361	03883	550555.00	
				554210.00	
	19	350	03940	130.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		428	03958	27.00
		410	03959	245.00
		296	03998	665.00
		342	04027	1930.00
		442	04029	2035.00
		383	04031	2200.00
		438	04037	2285.00
		380	04060	3305.00
		268	04094	1620.00
		292	04128	11590.00
		327	04156	17660.00
		421	04161	18480.00
		262	04167	19090.00
		379	04179	23380.00
		274	04186	27230.00
		356	04193	30135.00
		301	04198	33810.00
		490	04199	33845.00
		462	04210	39805.00
		378	04227	53470.00
		341	04230	54890.00
		334	04235	57945.00
		295	04243	63565.00
		522	04246	64340.00
		454	04254	73570.00
		254	04270	88570.00
		543	04274	93840.00
		355	04286	109700.00
		427	04288	110755.00
		340	04310	153085.00
		258	04313	157260.00
		377	04315	158910.00
		478	04341	216335.00
	261	04344	219705.00	
	273	04347	228070.00	
	402	04350	253210.00	
	453	04374	313535.00	
	303	04381	344475.00	
	376	04386	371475.00	
	464	04388	392607.00	
	354	04389	401360.00	
	450	04396	426325.00	
	423	04403	478005.00	
	373	04410	525900.00	
	372	04412	529550.00	
	271	04414	541220.00	
	437	04415	541840.00	
	371	04416	549990.00	
	408	04422	587610.00	
	252	04426	592120.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		362	04429	622900.00	
		293	04430	628520.00	
		425	04433	642285.00	
		337	04435	646735.00	
		251	04436	654290.00	
		407	04437	658595.00	
		310	04438	658610.00	
		472	04443	680785.00	
		339	04444	700630.00	
		370	04453	785030.00	
		369	04454	799705.00	
		409	04462	863970.00	
		375	04464	887840.00	
		406	04473	976155.00	
		287	04474	989590.00	
		444	04476	994695.00	
		311	04484	1084880.00	
		260	04491	1227615.00	
		294	04492	1235060.00	
		426	04501	1530453.00	
		272	04505	1807635.00	
		326	04506	2145440.00	
		353	04509	2651430.00	
		338	04511	3575455.00	
		374	04512	3609175.00	
				40080177.00	
		22	307	04735	2130.00
			504	04740	2230.00
			357	04757	2685.00
			523	04759	4375.00
			512	04873	22370.00
			540	04884	26810.00
			582	04888	18730.00
		567	04922	64215.00	
		574	04923	67075.00	
		526	04944	97340.00	
		548	04948	101155.00	
		502	04952	106205.00	
		531	04955	117625.00	
		496	04964	140010.00	
		562	04974	151830.00	
		366	04999	283475.00	
		505	05004	348455.00	
		530	05026	592870.00	
			2149585.00		
	23	591	05240	1455.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		587	05279	4930.00
		604	05353	21450.00
		615	05366	27570.00
		575	05421	293255.00
		563	05449	587172.00
		570	05481	2583610.00
				3519442.00
	24	199	05613	3900.00
		639	05680	20790.00
		630	05695	65735.00
				90425.00
	25	613	05997	1215.00
	618	06026	860.00	
	199	06035	7300.00	
	588	06061	6910.00	
	611	06077	10275.00	
	654	06159	55835.00	
	568	06168	63363.00	
	598	06196	103560.00	
	607	06199	103980.00	
	628	06200	101735.00	
	557	06206	117490.00	
	670	06212	115135.00	
	634	06229	49530.00	
	592	06232	191200.00	
	623	06270	388985.00	
			1317373.00	
26	679	06657	2110.00	
	676	06722	13005.00	
	683	06728	18235.00	
	703	06753	38248.00	
	657	06790	171440.00	
	664	06804	223075.00	
			466113.00	
27	705	06987	10000.00	
			10000.00	
29	733A	07016	100.00	
	726	07258	875.00	
	737	07295	9350.00	
	714	07313	22005.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		709	07324	9170.00	
		725	07350	261280.00	
					-----
					302780.00
					-----
	30	721	07612	2805.00	
		694	07645	4750.00	
		715	07648	5340.00	
		722	07738	32865.00	
		742	07746	6455.00	
		691	07757	45735.00	
		643	07774	102335.00	
		684	07781	119790.00	
		727	07808	8715.00	
		743	07840	400000.00	
					-----
					728790.00
				-----	
CTO, DIV-I Total		----- >>>>>		128050156.00	
				-----	
	02	1	00126	8820.00	
		4	00157	49060.00	
				-----	
				57880.00	
				-----	
	03	6	00338	20115.00	
		3	00378	129710.00	
				-----	
				149825.00	
				-----	
	04	16	00496	620.00	
		13	00511	1395.00	
		14	00530	1965.00	
		5	00545	3908.00	
		20	00563	5795.00	
		34	00593	13630.00	
		10	00616	32430.00	
				-----	
				59743.00	
				-----	
	05	31	00719	140.00	
		36	00792	95.00	
		24	00810	4295.00	
		21	00855	11655.00	
		29	00885	38530.00	
		33	00907	141195.00	
				-----	
				195910.00	
				-----	
	08	53	01085	3505.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		63	01089	4350.00
		41	01106	7600.00
		44	01141	22385.00
				37840.00
	09	77	01308	330.00
		81	01395	3495.00
		60	01450	17745.00
				21570.00
	10	91	01613	280.00
		86	01655	125.00
		70	01728	1970.00
		73	01747	6210.00
		78	01754	7965.00
		76	01827	58806.00
		67	01882	337435.00
				412791.00
	11	99	01940	885.00
		100	01984	5030.00
		106	02003	8600.00
		137	02050	64645.00
				79160.00
	12	94	02271	3490.00
		93	02285	4385.00
		101	02330	9335.00
		127	02351	12220.00
		89	02373	17395.00
		124	02403	34510.00
	92	02406	30500.00	
	110	02431	57015.00	
	130	02452	91605.00	
	138	02456	95810.00	
	155	02458	70025.00	
	118	02462	112990.00	
	115	02465	122900.00	
	128	02483	158510.00	
	121	02515	642245.00	
			1462935.00	
15	167	02684	3880.00	
	180	02696	5000.00	
	152	02713	6850.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		161	02730	10470.00	
		190	02732	11455.00	
		211	02740	14310.00	
		143	02778	32300.00	
		202	02779	32755.00	
		162	02824	127575.00	
		149	02846	242605.00	
				487200.00	
		16	183	02949	350.00
			212	02968	800.00
			344	02992	1800.00
			197	02998	2020.00
			204	03017	3065.00
			218	03058	8155.00
			174	03062	8805.00
			317	03096	14020.00
		281	03099	15025.00	
		347	03169	70955.00	
		318	03176	98340.00	
		291	03184	115980.00	
		198	03186	124225.00	
		179	03202	176210.00	
		191	03214	251655.00	
		227	03216	262730.00	
		169	03218	269880.00	
		213	03225	320120.00	
		182	03230	375175.00	
		254	03233	407140.00	
		248	03234	427875.00	
		292	03238	502375.00	
		261	03241	520620.00	
		206	03255	721190.00	
		168	03260	792450.00	
		175	03263	983670.00	
		181	03266	1113520.00	
		205	03267	1120985.00	
		244	03276	1753941.00	
				10463076.00	
	17	230	03388	3110.00	
		375	03422	5325.00	
		303	03429	9565.00	
		315	03456	19290.00	
		235	03478	34140.00	
		242	03490	45095.00	
		302	03496	49965.00	
		217	03515	84590.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		229	03517	94990.00	
		293	03541	217875.00	
		225	03544	232550.00	
		289	03569	340975.00	
		342	03576	475880.00	
		320	03580	500525.00	
		237	03581	512585.00	
		228	03587	597185.00	
		264	03593	711210.00	
		221	03598	828425.00	
		298	03599	844125.00	
		263	03603	908035.00	
		297	03606	944380.00	
		222	03607	954515.00	
		249	03610	989185.00	
		331	03612	1000000.00	
		256	03620	1039010.00	
		220	03631	1183655.00	
		296	03642	1399516.00	
		255	03649	1523555.00	
		295	03657	1877570.00	
		219	03684	3439660.00	
		279	03685	3540110.00	
		294	03697	6257370.00	
				30663966.00	
		18	394	03786	6570.00
				6570.00	
		19	355	04016	1120.00
			353	04045	2720.00
		351	04065	3600.00	
		374	04071	4055.00	
		325	04092	970.00	
		337	04095	6835.00	
		400	04107	5610.00	
		268	04139	7695.00	
		245	04141	13940.00	
		341	04152	17020.00	
		258	04153	16825.00	
		324	04194	30675.00	
		350	04207	39490.00	
		260	04222	49690.00	
		262	04258	78335.00	
		267	04268	87800.00	
		363	04290	101405.00	
		323	04293	127450.00	
		250	04301	140930.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		332	04317	160980.00	
		280	04322	173735.00	
		345	04326	183085.00	
		301	04335	201995.00	
		266	04365	285485.00	
		369	04387	372980.00	
		322	04398	455865.00	
		357	04407	507290.00	
		300	04427	607425.00	
		282	04457	814070.00	
		257	04490	1195120.00	
		265	04503	1687847.00	
		336	04504	1783655.00	
		299	04510	2899495.00	
				12065192.00	
		22	419	04837	10185.00
			384	04889	31395.00
		382	04891	32495.00	
		408	04930	71870.00	
		392	04961	133510.00	
		388	04984	212440.00	
		377	04987	218005.00	
		386	05013	437250.00	
		319	05023	534810.00	
		404	05024	549050.00	
		321	05064	3186220.00	
				5417230.00	
	23	426	05107	100.00	
		439	05287	4030.00	
		412	05359	27265.00	
		398	05386	60775.00	
				92170.00	
	24	465	05691	55940.00	
				55940.00	
	25	458	05998	2655.00	
		480	06086	13115.00	
		451	06106	19665.00	
		438	06137	34860.00	
		207	06148	45105.00	
		435	06158	51950.00	
		462	06173	72465.00	
		422	06174	72145.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		417	06185	89500.00
		425	06204	114885.00
		429	06247	242370.00
				-----
				758715.00
				-----
	26	492	06384	85.00
		498	06647	1815.00
		470	06729	18850.00
		478	06749	28175.00
		479	06752	22968.00
		445	06821	314315.00
				-----
				386208.00
				-----
	29	517	07304	14795.00
				-----
				14795.00
				-----
	30	524	07626	4135.00
		534	07719	16495.00
		509	07736	34765.00
		483	07754	49775.00
		520	07773	95835.00
		493	07790	139410.00
		512	07791	144550.00
	503	07833	322265.00	
			-----	
			807230.00	
			-----	
CTO, DIV-II Total ----- >>>>>				63695946.00
	02	1	00117	5930.00
				-----
				5930.00
				-----
	03	2	00241	318.00
		5	00253	525.00
				-----
				843.00
				-----
	04	4	00460	125.00
		10	00510	1205.00
		4	00529	2285.00
		3	00577	9025.00
		7	00590	12500.00
		8	00628	22364.00
				-----
				47504.00
				-----
	05	4	00701	85.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		15	00826	7449.00
				7534.00
	08	6	01036	280.00
		16	01054	545.00
		21	01083	3125.00
				3950.00
	09	2	01241	34.00
		7	01244	60.00
		8	01266	122.00
		27	01370	1985.00
				2201.00
	10	43	01714	2530.00
				2530.00
	11	10	01926	164.00
		14	01934	387.00
		24	01959	2370.00
		58	01977	3550.00
		12	01980	4434.00
		30	02024	14985.00
				25890.00
	12	5	02103	16.00
		4	02158	149.00
		8	02177	210.00
		18	02205	664.00
		6	02208	747.00
		20	02223	1008.00
		51	02224	270.00
		16	02228	1223.00
		71	02243	1890.00
		30	02246	1965.00
		28	02268	3252.00
		22	02278	4110.00
		2	02282	4388.00
		10	02297	5494.00
		41	02309	6485.00
		53	02324	8690.00
		34	02405	28410.00
		35	02451	91070.00
		47	02474	150720.00
		48	02484	164240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		46	02504	305525.00
				780526.00
	13	53	02548	392.00
		62	02549	453.00
		47	02551	692.00
		72	02553	1084.00
		66	02554	1091.00
		49	02556	1398.00
		70	02562	3208.00
		57	02565	6556.00
	76	02582	111450.00	
			126324.00	
15	64	02665	2020.00	
	67	02668	2000.00	
	120	02670	2385.00	
	68	02712	6650.00	
	65	02738	12835.00	
	83	02743	8935.00	
	90	02749	18555.00	
	61	02774	30260.00	
	106	02804	64095.00	
	74	02805	60915.00	
	77	02811	76505.00	
	80	02822	110815.00	
			395970.00	
16	45	02902	90.00	
	68	02935	210.00	
	43	02950	363.00	
	143	02976	1100.00	
	41	02982	1293.00	
	59	03002	2246.00	
	55	03045	6384.00	
	51	03047	6534.00	
	64	03063	8931.00	
	122	03101	15540.00	
	63	03150	43035.00	
	124	03208	200480.00	
	157	03213	244430.00	
	125	03223	312090.00	
			842726.00	
17	12	03329	216.00	
	178	03362	770.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		113	03363	1335.00	
		13	03365	1400.00	
		4	03372	1949.00	
		89	03383	2720.00	
		91	03399	4625.00	
		117	03464	22445.00	
		86	03481	38780.00	
		87	03489	38965.00	
		108	03536	196195.00	
		105	03588	599000.00	
		107	03589	606275.00	
		153	03609	962185.00	
		127	03632	1288865.00	
		144	03645	1424435.00	
		126	03669	2332080.00	
		85	03676	2732710.00	
		158	03693	4738615.00	
				14993565.00	
		18	192	03750	685.00
			185	03783	6125.00
		171	03814	24135.00	
			30945.00		
	19	0	03983	405.00	
		202	04032	2060.00	
		173	04104	8150.00	
		170	04114	9125.00	
		186	04117	9550.00	
		142	04150	16505.00	
		182	04163	18585.00	
		148	04176	385.00	
		132	04182	25660.00	
		183	04183	20725.00	
		147	04213	43280.00	
		160	04252	60335.00	
		154	04390	397280.00	
		145	04413	532135.00	
		130	04441	678360.00	
		129	04445	702640.00	
		172	04452	782430.00	
		128	04459	835255.00	
		159	04487	1111885.00	
		131	04499	1475085.00	
		146	04502	1649045.00	
			8378880.00		
	22	4	04556	75.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2	04557	75.00
		16	04623	234.00
		210	04722	1430.00
		199	04947	99445.00
		195	05015	220631.00
				321890.00
	23	195	05074	11.00
		8	05076	18.00
		3	05090	45.00
		205	05239	1145.00
		220	05248	1755.00
		208	05314	5875.00
		203	05355	24325.00
				33174.00
	24	233	05656	8845.00
			8845.00	
25	12	05755	38.00	
	222	05924	425.00	
	213	06001	2340.00	
	218	06254	257970.00	
			260773.00	
26	15	06357	25.00	
	23	06358	25.00	
	249	06637	1255.00	
	250	06651	3010.00	
			4315.00	
29	14	07012	60.00	
	18	07177	349.00	
	264	07263	800.00	
			1209.00	
30	11	07392	25.00	
	12	07393	25.00	
	19	07394	25.00	
	24	07395	25.00	
	10	07399	28.00	
	28	07592	1911.00	
	34	07598	2280.00	
	28	07655	5805.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		253	07699	13630.00
		267	07709	17840.00
		270	07713	18450.00
		401	07730	29950.00
		265	07809	164665.00
				254659.00
CTO, IW Total	>>>>>			26530183.00
	02	6	00092	5.00
				5.00
	03	13	00278	300.00
		5	00342	24925.00
		3	00390	193245.00
				218470.00
	04	10	00481	370.00
		12	00572	7750.00
		8	00620	40000.00
		9	00632	88040.00
				136160.00
	05	28	00809	4150.00
		19	00904	80875.00
		21	00922	251490.00
				336515.00
	08	55	01069	1905.00
		67	01111	7470.00
		33	01133	18100.00
				27475.00
	09	77	01322	115.00
		51	01368	2080.00
		85	01426	9160.00
		96	01434	10035.00
		65	01441	11520.00
		56	01465	24065.00
				56975.00
	10	117	01725	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		101	01777	2750.00
		91	01794	17130.00
		82	01833	68485.00
		86	01874	271470.00
				360585.00
	11	143	01991	2945.00
				2945.00
	12	106	02203	645.00
		152	02254	2080.00
		167	02281	4300.00
	136	02346	11545.00	
	112	02347	11890.00	
	141	02397	19805.00	
	116	02427	51620.00	
	122	02453	91000.00	
	130	02493	203135.00	
			396020.00	
15	176	02697	5105.00	
	229	02724	6500.00	
	134	02750	18795.00	
	161	02792	44125.00	
	170	02800	49380.00	
	165	02847	264695.00	
			388600.00	
16	384	03105	17460.00	
	194	03111	21985.00	
	231	03123	30355.00	
	205	03171	75720.00	
	200	03242	544650.00	
	206	03262	973995.00	
	327	03274	1601402.00	
	326	03284	3672530.00	
	305	03285	5869205.00	
			12807302.00	
17	244	03342	470.00	
	178	03347	635.00	
	202	03391	3360.00	
	221	03444	12135.00	
	402	03453	14465.00	
	191	03502	66635.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		315	03507	74870.00	
		232	03516	87690.00	
		186	03525	96736.00	
		217	03534	185540.00	
		284	03545	235830.00	
		391	03551	260665.00	
		182	03561	281445.00	
		195	03566	336040.00	
		213	03571	372390.00	
		223	03578	485810.00	
		278	03591	614355.00	
		188	03597	815780.00	
		207	03617	1011400.00	
		339	03646	1469060.00	
		254	03667	2279075.00	
		296	03687	3574545.00	
				12278931.00	
		18	260	03773	4035.00
			252	03791	9650.00
			407	03804	11750.00
		338	03808	17450.00	
		355	03812	19475.00	
		294	03820	40440.00	
		253	03842	160180.00	
		285	03843	167450.00	
		371	03850	220880.00	
		295	03855	263785.00	
		347	03870	359895.00	
			1274990.00		
	19	306	04010	1175.00	
		271	04026	1900.00	
		282	04043	2695.00	
		443	04079	1080.00	
		262	04081	5310.00	
		336	04086	5805.00	
		392	04126	530.00	
		250	04137	2726.00	
		298	04151	16740.00	
		329	04177	22340.00	
		349	04184	26340.00	
		341	04185	26520.00	
		287	04187	27550.00	
		358	04197	32945.00	
		420	04218	46905.00	
		388	04226	21645.00	
		280	04245	63725.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		245	04284	107720.00	
		380	04330	192880.00	
		239	04348	235455.00	
		255	04349	251570.00	
		372	04405	494765.00	
		316	04417	554510.00	
		356	04419	572280.00	
		311	04424	591155.00	
		348	04439	663680.00	
		261	04447	741075.00	
		286	04468	917625.00	
		357	04478	1017720.00	
		340	04483	1084805.00	
		297	04489	1177120.00	
				8908291.00	
		20	3557	04529	48090.00
				48090.00	
		22	419	04782	6150.00
			465	04836	9010.00
			405	04893	36470.00
		431	04917	56175.00	
		409	04918	59115.00	
		414	04954	116940.00	
		421	04960	133220.00	
		395	04985	215800.00	
			632880.00		
	23	446	05172	240.00	
		459	05236	1305.00	
		452	05277	4680.00	
		488	05320	4400.00	
		400	05404	127325.00	
		328	05455	660560.00	
			798510.00		
	24	524	05601	1670.00	
			1670.00		
	25	526	05945	225.00	
		502	05995	2340.00	
		535	06007	2850.00	
		491	06020	4775.00	
		474	06085	13250.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		527	06089	14100.00	
		484	06125	26520.00	
		460	06133	33740.00	
		453	06141	36400.00	
		468	06152	34630.00	
		507	06165	61825.00	
		516	06170	68150.00	
		382	06273	408885.00	
		497	06301	484380.00	
				-----	
				1192070.00	
				-----	
		26	551	06809	245925.00
					-----
					245925.00
					-----
		29	559A	07015	100.00
			574	07283	2500.00
					-----
					2600.00
					-----
		30	584	07617	3420.00
			580	07698	14130.00
			470	07743	38810.00
			570	07755	50000.00
			563	07768	84905.00
		554	07769	78840.00	
		542	07771	72740.00	
		577	07814	216535.00	
				-----	
				559380.00	
				-----	
CTO, IAC Total			>>>>>	40674389.00	
				-----	
	01	101001	E0024	7400.00	
				-----	
				7400.00	
				-----	
	02	202001	E0016	30525.00	
		730001	E0024	423550.00	
		701001	E0027	13115.00	
		102001	E0325	10610.00	
				-----	
				477800.00	
				-----	
	03	702001	E0228	6180.00	
		103001	E0326	33930.00	
				-----	
				40110.00	
				-----	
	04	703001	E0029	9575.00	
				-----	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		104001	E0327	84230.00
				93805.00
	05	605001	E0007	13140.00
		205001	E0019	5600.00
		105001	E0128	1240150.00
		704001	E0130	454280.00
				1713170.00
	06	106001	E0029	699840.00
		705001	E0131	17575.00
				717415.00
	07	107001	E0130	500.00
				500.00
08	608001	E0009	15855.00	
	308001	E0112	19040.00	
	208001	E0121	64035.00	
	706001	E0132	2730.00	
	108001	E0331	540900.00	
	707001	E0333	19810.00	
			662370.00	
09	109001	E0132	121240.00	
	708001	E0134	15015.00	
	209001	E0322	79560.00	
			215815.00	
10	610001	E0018	15670.00	
	110001	E0033	2023440.00	
	310001	E0113	70200.00	
	709001	E0135	421395.00	
	210001	E0323	101535.00	
			2632240.00	
11	611001	E0010	88235.00	
	311001	E0014	4095.00	
	211001	E0124	39735.00	
	111001	E0134	2189525.00	
	710001	E0136	1152545.00	
			3474135.00	
12	112001	E0035	15023315.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		212001	E0125	9899460.00
		711001	E0337	219485.00
				25142260.00
	13	213001	E0026	2517065.00
		113001	E0036	10421880.00
		712001	E0138	2990625.00
				15929570.00
	14	214001	E0027	2830.00
		114001	E0037	16495.00
				19325.00
	15	615001	E0011	7879050.00
		713001	E0039	16402295.00
		714001	E0040	91310.00
		215001	E0328	26439975.00
		115001	E0338	42221035.00
				93033665.00
	16	216001	E0029	3466080.00
		715001	E0041	25133389.00
		616001	E0319	11680.00
		116001	E0339	626955.00
				29238104.00
	17	117001	E0140	54370.00
		217001	E0330	177750.00
		716001	E0342	119280.00
				351400.00
	18	318001	E0001	226195.00
		618001	E0112	36255.00
		218001	E0131	56645.00
		118001	E0341	224990.00
		717001	E0343	98655.00
				642740.00
	19	718001	E0044	107490.00
		219001	E0132	105430.00
		119001	E0242	123515.00
				336435.00
	20	320001	E0023	13355.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		719001	E0045	294100.00
		220001	E0133	1415.00
		120001	E0143	1120810.00
				-----
				1429680.00
				-----
	21	221001	E0234	6560.00
				-----
				6560.00
				-----
	22	622001	E0015	173620.00
		122001	E0045	4165.00
				-----
				177785.00
				-----
23	722001	E0046	115105.00	
	223001	E0236	106885.00	
			-----	
			221990.00	
			-----	
24	124001	E0047	190585.00	
	224001	E0337	1325.00	
	723001	E0647	74370.00	
			-----	
			266280.00	
			-----	
25	225001	E0338	6318496.00	
	724001	E0448	35625.00	
	125001	E0648	7970.00	
			-----	
			6362091.00	
			-----	
26	226001	E0339	13930.00	
	126001	E0549	2755.00	
	725001	E0649	9825.00	
			-----	
			26510.00	
			-----	
27	127001	E0350	41515.00	
	726001	E0750	3515.00	
			-----	
			45030.00	
			-----	
28	128001	E0051	590.00	
			-----	
			590.00	
			-----	
29	629001	E0021	1085.00	
	727001	E0051	309880.00	
	229001	E0242	35765.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		129001	E0552	1203745.00
		728001	E0952	22180.00
				1572655.00
	30	130001	E0033	248135.00
		729001	E0353	29665.00
				277800.00
CTO, ONLINE Total ----- >>>>>>				185115230.00
HEAD-WISE TOTAL				444065904.00
00 0040 00 110 01 03 00	26	685	06371	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
01 VAT Collections				100.00
I & PH(KKL) Total ----- >>>>>>				100.00
03 Licence Fee/Registration Fee	03	6	00215	100.00
		5	00255	200.00
		9	00269	200.00
				500.00
	04	22	00455	100.00
		27	00457	100.00
		25	00458	100.00
		18	00459	100.00
		21	00482	400.00
		30	00639	200.00
				1000.00
	05	28	00706	100.00
		32	00710	100.00
		26	00752	600.00
		29	00756	700.00
		34	00781	100.00
		23	00822	6700.00
				8300.00
	08	31	01007	100.00
		64	01011	100.00
		61	01012	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		42	01028	200.00
		37	01029	200.00
		33	01039	300.00
		43	01053	800.00
		39	01143	6300.00
				8100.00
	09	49	01248	100.00
		92	01254	100.00
		73	01257	100.00
		85	01259	100.00
		63	01272	200.00
		47	01273	200.00
		95	01282	200.00
		66	01292	300.00
		56	01293	300.00
	60	01311	400.00	
	86	01316	500.00	
	44	01333	900.00	
	62	01340	1000.00	
	58	01347	1100.00	
	46	01449	2000.00	
	50	01492	11700.00	
	57	01494	900.00	
			20100.00	
10	65	01585	100.00	
	108	01588	100.00	
	118	01593	100.00	
	89	01614	300.00	
	76	01671	1300.00	
	74	01680	1600.00	
	82	01685	1600.00	
	96	01690	2000.00	
	87	01691	2000.00	
	93	01749	6500.00	
	98	01880	100.00	
	75	01890	2000.00	
			17700.00	
12	184	02139	100.00	
	176	02140	100.00	
	131	02145	100.00	
	130	02146	100.00	
	145	02148	100.00	
	122	02150	100.00	
	151	02151	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		127	02166	200.00
		144	02175	200.00
		152	02176	200.00
		117	02190	500.00
		149	02201	600.00
		110	02207	700.00
		123	02237	1600.00
		141	02238	1800.00
		132	02244	1900.00
		109	02247	2000.00
		146	02248	2000.00
		153	02252	2100.00
		119	02283	1000.00
		113	02385	1100.00
		158	02396	300.00
		120	02459	300.00
		105	02485	300.00
		155	02495	200.00
				17700.00
		13	177	02530
		165	02533	100.00
		194	02535	100.00
		171	02539	100.00
		185	02541	200.00
		162	02543	200.00
		161	02547	300.00
			1100.00	
	15	200	02617	100.00
		213	02618	100.00
		220	02624	100.00
		229	02626	100.00
		219	02627	100.00
		181	02633	200.00
		172	02640	300.00
		186	02651	700.00
		178	02655	1100.00
		166	02659	1400.00
		195	02700	5600.00
		192	02787	40100.00
			49900.00	
	16	343	02907	100.00
		411	02908	100.00
		382	02909	100.00
		445	02910	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		297	02912	100.00	
		275	02913	100.00	
		206	02915	100.00	
		351	02916	100.00	
		381	02917	100.00	
		328	02929	200.00	
		237	02930	200.00	
		207	02956	500.00	
				1800.00	
		17	479	03308	100.00
			465	03312	100.00
			473	03313	100.00
			470	03316	100.00
		209	03327	200.00	
		214	03335	300.00	
		227	03340	400.00	
		222	03344	600.00	
		201	03352	700.00	
		234	03353	700.00	
		230	03369	1700.00	
		238	03417	7000.00	
		208	03439	11700.00	
				23700.00	
	18	506	03712	100.00	
		497	03714	100.00	
		513	03716	100.00	
		466	03726	200.00	
		480	03727	200.00	
		507	03734	300.00	
				1000.00	
	19	284	03916	100.00	
		329	03917	100.00	
		491	03926	100.00	
		532	03930	100.00	
		537	03934	100.00	
		524	03935	100.00	
		527	03954	200.00	
		538	03957	200.00	
		428	03958	200.00	
		384	03967	300.00	
		412	03968	300.00	
		245	03969	300.00	
		488	03972	300.00	
		541	03975	300.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		477	03985	500.00
		482	03986	500.00
		492	03994	600.00
		471	04011	1200.00
		276	04020	1500.00
		438	04037	200.00
		474	04039	2500.00
		481	04041	2500.00
		298	04083	5600.00
		268	04094	5200.00
		467	04098	7100.00
		462	04210	700.00
		252	04426	1000.00
		362	04429	500.00
		287	04474	600.00
		311	04484	200.00
				33100.00
	22	499	04558	100.00
		549	04562	100.00
		558	04563	100.00
		579	04564	100.00
		555	04565	100.00
		580	04566	100.00
		517	04614	200.00
		510	04628	300.00
		564	04632	200.00
		576	04633	300.00
		495	04658	500.00
		503	04687	600.00
		525	04693	600.00
		514	04702	900.00
		509	04703	900.00
		501	04706	1000.00
		498	04730	2000.00
		504	04740	400.00
		357	04757	1300.00
		508	04810	7200.00
		502	04952	1300.00
			18300.00	
	23	553	05095	100.00
		596	05104	100.00
		593	05105	100.00
		207A	05106	100.00
		599	05108	100.00
		600	05109	100.00
		550	05218	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		529	05223	700.00
		542	05243	1700.00
		528	05245	1900.00
		533	05246	1900.00
		546	05284	5200.00
				12600.00
	24	539	05499	100.00
		163	05500	100.00
		626	05503	100.00
		644	05504	100.00
	631	05505	100.00	
	624	05506	100.00	
	221	05507	100.00	
	646	05510	100.00	
	635	05546	200.00	
			1000.00	
25	556	05761	100.00	
	655	05769	100.00	
	673	05770	100.00	
	658	05778	100.00	
	677	05779	100.00	
	649	05780	100.00	
	163	05828	200.00	
	571	05832	200.00	
	662	05843	200.00	
	572	05860	300.00	
	608	05861	300.00	
	665	05865	300.00	
	619	05902	400.00	
	619	05903	400.00	
	627	05934	600.00	
	565	05935	600.00	
	581	05942	700.00	
	647	05948	800.00	
	539	05954	900.00	
	629	05960	1100.00	
	590	05961	1100.00	
	636	05964	1200.00	
	597	05968	1300.00	
	625	05969	1350.00	
	605	05973	1400.00	
	601	05985	2000.00	
	594	05992	2200.00	
	613	05997	1400.00	
	632	06019	5400.00	
	618	06026	5100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		559	06030	6300.00	
		577	06033	6900.00	
		588	06061	500.00	
		611	06077	400.00	
		573	06103	18700.00	
		607	06199	2000.00	
		628	06200	5300.00	
				70150.00	
		26	667	06368	100.00
			705	06379	100.00
		701	06482	200.00	
		696	06485	200.00	
		695	06486	200.00	
		686	06502	300.00	
		660	06578	400.00	
		648	06596	400.00	
		656	06611	700.00	
		663	06665	5800.00	
		678	06667	6000.00	
		650	06684	6700.00	
		659	06687	6900.00	
		666	06721	12000.00	
				40000.00	
	27	674	06891	100.00	
				100.00	
	29	731	07020	100.00	
		730	07021	100.00	
		733	07027	100.00	
		717	07111	200.00	
		716	07113	200.00	
		712	07252	600.00	
				1300.00	
	30	724	07424	100.00	
		719	07457	200.00	
		723	07458	200.00	
		741	07474	300.00	
		713	07475	300.00	
		700	07480	300.00	
		739	07501	400.00	
		736	07502	400.00	
		682	07507	400.00	
		674	07518	500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		704	07527	500.00
		707	07528	500.00
		698	07529	500.00
		740	07546	700.00
		728	07574	1200.00
		688	07577	1400.00
		697	07596	2100.00
		721	07612	200.00
		735	07639	5100.00
		702	07654	5800.00
		718	07665	6800.00
		687	07670	7100.00
		706	07691	12200.00
		734	07733	31200.00
		722	07738	2100.00
		691	07757	6300.00
		732	07784	122800.00
		727	07808	6600.00
				216200.00
	CTO, DIV-I Total	-----	>>>>>	
	04	25	00454	100.00
		12	00464	200.00
		14	00530	400.00
		17	00559	5600.00
				6300.00
	05	19	00707	100.00
		28	00708	100.00
		22	00722	200.00
		26	00757	700.00
		36	00792	200.00
		21	00855	700.00
		29	00885	5500.00
		33	00907	500.00
				8000.00
	08	57	01008	100.00
		61	01013	100.00
		51	01016	100.00
		39	01030	200.00
		40	01040	300.00
		42	01094	5500.00
		44	01141	600.00
				6900.00
	09	55	01253	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		74	01256	100.00
		59	01281	200.00
		79	01295	300.00
		52	01313	400.00
		62	01324	600.00
		54	01401	5500.00
		58	01404	6000.00
				13200.00
	10	66	01583	100.00
		71	01584	100.00
		95	01601	200.00
		75	01615	300.00
		72	01633	400.00
		69	01654	600.00
		80	01701	2200.00
	70	01728	2200.00	
	76	01827	600.00	
	67	01882	1400.00	
			8100.00	
12	90	02130	100.00	
	134	02132	100.00	
	136	02133	100.00	
	98	02134	100.00	
	102	02142	100.00	
	125	02143	100.00	
	111	02149	100.00	
	122	02167	200.00	
	133	02168	200.00	
	109	02169	200.00	
	117	02170	200.00	
	139	02173	200.00	
	96	02219	1000.00	
	112	02226	1200.00	
	114	02230	1300.00	
	103	02273	3700.00	
	93	02285	300.00	
	126	02296	5400.00	
	140	02344	10700.00	
	89	02373	1300.00	
	92	02406	5900.00	
	130	02452	400.00	
	118	02462	900.00	
	115	02465	900.00	
	128	02483	200.00	
			34900.00	
13	144	02531	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		163	02532	100.00
		153	02534	100.00
		150	02538	100.00
				400.00
	15	142	02607	100.00
		195	02619	100.00
		192	02620	100.00
		176	02623	100.00
		177	02625	100.00
		170	02629	100.00
	148	02634	200.00	
	184	02636	200.00	
	151	02641	300.00	
	154	02652	700.00	
	145	02662	1800.00	
	164	02698	5500.00	
	149	02846	16100.00	
			25400.00	
	16	196	02906	100.00
		251	02911	100.00
		241	02920	100.00
		316	02921	100.00
		210	02928	200.00
		185	02931	200.00
		214	02944	300.00
		189	02955	500.00
		199	02962	600.00
		178	02967	800.00
		193	02985	1400.00
		186	02996	1900.00
		204	03017	100.00
		171	03079	10600.00
		198	03186	600.00
		179	03202	700.00
			18300.00	
	17	358	03304	100.00
		370	03305	100.00
		371	03311	100.00
		361	03318	100.00
		226	03334	300.00
		304	03343	500.00
		303	03429	600.00
		235	03478	600.00
		242	03490	400.00

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00 0040 00 110 01 03 00		217	03515	100.00
		225	03544	200.00
		237	03581	300.00
		222	03607	200.00
				3600.00
	18	378	03717	100.00
		359	03725	200.00
				300.00
	19	252	03914	100.00
		405	03932	100.00
		364	03948	200.00
		373	03949	200.00
		409	03955	200.00
		356	03970	200.00
		362	03971	300.00
		360	04007	1000.00
		372	04012	1200.00
		355	04016	200.00
		367	04080	5300.00
		325	04092	5500.00
		400	04107	100.00
	268	04139	5800.00	
	258	04153	200.00	
	363	04290	16000.00	
			36600.00	
22	389	04561	100.00	
	379	04629	300.00	
	391	04630	300.00	
	381	04631	300.00	
	384	04889	300.00	
	382	04891	100.00	
	392	04961	1000.00	
	388	04984	800.00	
	386	05013	300.00	
			3500.00	
23	414	05164	200.00	
	430	05166	200.00	
	397	05175	300.00	
	407	05176	300.00	
	403	05221	700.00	
	410	05222	700.00	
	406	05291	6100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		415	05326	10300.00
		412	05359	200.00
		398	05386	500.00
				19500.00
	24	453	05501	100.00
		452	05502	100.00
		459	05508	100.00
		463	05511	100.00
				400.00
	25	437	05762	100.00
		468	05768	100.00
		476	05776	100.00
		446	05777	100.00
		442	05842	200.00
		416	05859	300.00
		428	05904	400.00
		434	05905	400.00
		424	05936	600.00
		427	05950	800.00
		454	05955	900.00
		456	05957	1000.00
		432	05958	1000.00
		457	05959	1100.00
		461	05983	1900.00
		431	05990	2100.00
		464	06029	6300.00
		460	06031	6400.00
		438	06137	300.00
		435	06158	1300.00
		422	06174	1000.00
		417	06185	700.00
				27100.00
	26	489	06372	100.00
		500	06373	100.00
		501	06375	100.00
		494	06376	100.00
		504	06378	100.00
		484	06383	100.00
		490	06483	200.00
		448	06498	300.00
		475	06500	300.00
		495	06503	300.00
		469	06597	400.00
		443	06618	1000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		447	06638	2100.00	
		498	06647	100.00	
		471	06663	5300.00	
		477	06669	6100.00	
		474	06733	20300.00	
		478	06749	200.00	
		479	06752	11400.00	
				48600.00	
		29	510	07019	100.00
			521	07026	100.00
			513	07028	100.00
			525	07029	100.00
				400.00	
		30	507	07417	100.00
			508	07418	100.00
			515	07419	100.00
			486	07462	200.00
			527	07463	200.00
			530	07465	200.00
			531	07466	200.00
			523	07476	300.00
			506	07479	300.00
			511	07520	500.00
			502	07526	500.00
			496	07575	1200.00
			526	07588	1800.00
			514	07600	2500.00
			482	07643	5300.00
		491	07660	6100.00	
		522	07664	6700.00	
		505	07667	7000.00	
		485	07689	12000.00	
		534	07719	100.00	
				45400.00	
CTO, DIV-II Total			>>>>>	306900.00	
	05	22	00711	100.00	
		20	00723	100.00	
				200.00	
	08	15	01005	100.00	
		18	01006	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		17	01046	500.00
		23	01048	600.00
		16	01054	300.00
				1600.00
	09	27	01370	100.00
				100.00
	10	36	01590	100.00
		43	01714	100.00
				200.00
	11	54	01919	100.00
		30	02024	100.00
				200.00
	12	45	02127	100.00
		50	02128	100.00
		29	02129	100.00
		31	02162	200.00
		38	02163	200.00
		37	02191	500.00
	55	02213	900.00	
	51	02224	800.00	
	41	02309	600.00	
	53	02324	100.00	
	34	02405	6200.00	
	48	02484	100.00	
	46	02504	5300.00	
			15200.00	
13	73	02540	100.00	
	69	02542	200.00	
	79	02545	300.00	
			600.00	
15	60	02604	100.00	
	62	02605	100.00	
	82	02606	100.00	
	92	02610	100.00	
	109	02612	100.00	
	114	02613	100.00	
	97	02614	100.00	
	118	02615	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		70	02645	500.00
		67	02668	100.00
		65	02738	700.00
		83	02743	5700.00
		61	02774	1000.00
		74	02805	5300.00
		77	02811	500.00
		80	02822	500.00
				15100.00
		16	115	02918
		103	02919	100.00
		133	02945	300.00
		63	03150	5600.00
			6100.00	
	17	116	03298	100.00
		96	03299	100.00
		84	03300	100.00
		187	03306	100.00
		174	03309	100.00
		112	03324	200.00
		98	03325	200.00
		110	03333	300.00
		104	03351	700.00
		119	03358	900.00
		93	03405	5200.00
		86	03481	800.00
		87	03489	5200.00
		105	03588	200.00
			14200.00	
	19	161	03915	100.00
		190	03918	100.00
		181	03919	100.00
		196	03931	100.00
		188	03950	200.00
		134	03992	600.00
		175	04023	1800.00
		170	04114	200.00
		142	04150	100.00
		182	04163	200.00
		148	04176	21000.00
		183	04183	5100.00
		160	04252	10100.00
		154	04390	5100.00
			44800.00	
	22	210	04722	100.00

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00 0040 00 110 01 03 00		197	04727	1800.00
		200	04770	5000.00
		199	04947	200.00
				7100.00
	23	204	05096	100.00
		227	05103	100.00
		207	05163	200.00
		198	05178	300.00
		217	05181	300.00
		201	05214	500.00
		223	05225	800.00
		205	05239	300.00
		208	05314	1500.00
				4100.00
	25	235	05759	100.00
		212	05760	100.00
		228	05763	100.00
		237	05830	200.00
		214	05833	200.00
		215	05834	200.00
		221	05835	200.00
		225	05836	200.00
		238	05856	300.00
		240	05857	300.00
		241	05858	300.00
		224	05906	400.00
		231	05907	400.00
		239	05923	500.00
		226	05925	500.00
		236	05933	600.00
		232	05937	600.00
		216	05949	800.00
		229	05986	2000.00
		213	06001	400.00
		242	06018	5200.00
		218	06254	5300.00
				18900.00
	26	255	06369	100.00
		261	06370	100.00
		257	06374	100.00
		245	06480	200.00
		248	06499	300.00
		249	06637	600.00
		246	06717	10600.00

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00 0040 00 110 01 03 00		247	06732	20200.00	
				32200.00	
		29	266	07022	100.00
					100.00
		30	269	07416	100.00
			252	07420	100.00
			260	07421	100.00
			262	07422	100.00
			284	07425	100.00
			258	07461	200.00
			271	07503	400.00
			272	07504	400.00
			263	07564	1000.00
			276	07635	5000.00
			256	07640	5100.00
			254	07646	5400.00
			259	07647	5400.00
			273	07650	5600.00
			253	07699	400.00
			267	07709	200.00
			270	07713	200.00
					29800.00
	CTO, IW Total		>>>>>		190500.00
		03	13	00278	100.00
					100.00
		04	22	00453	100.00
			15	00456	100.00
		29	00523	100.00	
				300.00	
	05	7	00703	100.00	
		27	00704	100.00	
		17	00705	100.00	
		37	00709	100.00	
		39	00712	100.00	
		16	00750	600.00	
		23	00751	600.00	
		24	00765	1000.00	
		28	00809	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		20	00850	10100.00
				13000.00
	08	41	01003	100.00
		32	01004	100.00
		48	01010	100.00
		52	01014	100.00
		62	01015	100.00
		36	01027	200.00
		40	01037	200.00
		31	01038	300.00
		60	01041	300.00
		38	01051	700.00
		57	01066	1700.00
		46	01115	10100.00
		33	01133	500.00
		30	01168	80500.00
				95000.00
	09	73	01249	100.00
		71	01250	100.00
		45	01251	100.00
		47	01252	100.00
		87	01255	100.00
		92	01258	100.00
		72	01274	200.00
		74	01275	200.00
		75	01276	200.00
		76	01277	200.00
		70	01278	200.00
		53	01279	200.00
		61	01280	200.00
		97	01285	200.00
		63	01312	400.00
		96	01434	100.00
		58	01436	11100.00
		65	01441	400.00
		69	01445	15000.00
		49	01458	20400.00
				49600.00
	10	104	01586	100.00
		123	01587	100.00
		111	01589	100.00
		118	01591	100.00
		108	01592	100.00
		79	01599	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		84	01600	200.00	
		113	01603	200.00	
		81	01616	300.00	
		90	01635	400.00	
		93	01642	500.00	
		98	01657	700.00	
		95	01665	1000.00	
		117	01725	100.00	
		88	01772	10700.00	
		101	01777	10000.00	
		80	01813	30100.00	
		82	01833	1400.00	
				56300.00	
		11	129	01921	100.00
			107	01935	400.00
				500.00	
		12	102	02131	100.00
		133	02135	100.00	
		148	02136	100.00	
		149	02137	100.00	
		126	02138	100.00	
		127	02144	100.00	
		137	02147	100.00	
		115	02164	200.00	
		100	02165	200.00	
		151	02171	200.00	
		131	02172	200.00	
		144	02174	200.00	
		145	02180	300.00	
		140	02181	300.00	
		119	02185	400.00	
		109	02192	500.00	
		114	02200	600.00	
		124	02214	900.00	
		138	02215	900.00	
		152	02254	100.00	
		105	02340	10300.00	
		128	02342	10500.00	
		141	02397	11000.00	
		130	02493	10500.00	
				48000.00	
	13	158	02536	100.00	
		154	02537	100.00	
		163	02546	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		155	02572	10000.00
				10500.00
	15	168	02603	100.00
		156	02608	100.00
		159	02609	100.00
		224	02611	100.00
		203	02621	100.00
		222	02622	100.00
		192	02628	100.00
		164	02635	200.00
		171	02644	400.00
		218	02726	10000.00
		179	02729	10100.00
		170	02800	10900.00
		165	02847	1300.00
				33600.00
	16	208	02914	100.00
		196	03072	10000.00
				10100.00
	17	204	03301	100.00
		193	03302	100.00
		180	03303	100.00
		97	03307	100.00
		246	03310	100.00
		263	03314	100.00
		269	03315	100.00
		268	03317	100.00
		174	03326	200.00
		225	03355	800.00
		197	03361	1100.00
		317	03428	10100.00
		209	03433	10800.00
		212	03470	25400.00
		219	03484	40800.00
		182	03561	10100.00
		213	03571	10600.00
		188	03597	200.00
				110900.00
	18	373	03713	100.00
		415	03715	100.00
		299	03739	600.00
		288	03792	10100.00



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00 0040 00 110 01 03 00		147	03793	10200.00
		330	03794	10300.00
				31400.00
	19	238	03920	100.00
		247	03921	100.00
		350	03922	100.00
		309	03923	100.00
		354	03924	100.00
		359	03925	100.00
		432	03927	100.00
		447	03928	100.00
		422	03929	100.00
		243	03951	200.00
		390	03952	200.00
		426	03953	200.00
		396	03956	200.00
		387	03973	300.00
		331	03974	300.00
		448	03976	300.00
		300	03987	500.00
		289	03988	500.00
		264	03995	600.00
		392	04126	10500.00
		250	04137	10400.00
		374	04170	20300.00
		349	04184	800.00
		341	04185	700.00
		358	04197	800.00
		318	04215	45300.00
		388	04226	30400.00
		439	04239	60500.00
		280	04245	100.00
		239	04348	100.00
		255	04349	200.00
		311	04424	200.00
				184500.00
	22	410	04559	100.00
		413	04560	100.00
		411	04806	6500.00
		416	04870	20600.00
		405	04893	900.00
				28200.00
	23	394	05097	100.00
		436	05098	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		499	05100	100.00	
		500	05101	100.00	
		492	05102	100.00	
		480	05110	100.00	
		461	05111	100.00	
		494	05112	100.00	
		425	05165	200.00	
		454	05167	200.00	
		435	05168	200.00	
		397	05177	300.00	
		445	05179	300.00	
		449	05180	300.00	
		404	05198	400.00	
		440	05199	400.00	
		476	05200	400.00	
		423	05219	600.00	
		433	05234	1300.00	
		427	05238	1500.00	
		475	05280	5000.00	
		503	05323	10100.00	
		462	05324	10100.00	
		430	05328	10400.00	
		438	05331	10500.00	
		399	05350	20400.00	
		400	05404	600.00	
				+-----+	
				74000.00	
				+-----+	
		24	519	05509	100.00
			528	05545	200.00
			511	05660	10100.00
				+-----+	
				10400.00	
				+-----+	
		25	486	05764	100.00
			490	05765	100.00
			493	05766	100.00
			512	05829	200.00
			451	05837	200.00
			479	05838	200.00
		473	05839	200.00	
		496	05840	200.00	
		514	05845	200.00	
		509	05855	300.00	
		501	05862	300.00	
		518	05901	400.00	
		522	05922	500.00	
		521	05932	600.00	
		529	05941	700.00	
		458	05943	700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		477	05944	700.00
		526	05945	500.00
		481	05956	900.00
		455	05962	1100.00
		495	05963	1100.00
		535	06007	100.00
		491	06020	600.00
		469	06023	5700.00
		467	06072	10200.00
		515	06076	10700.00
		538	06109	20000.00
		483	06111	20200.00
		504	06115	20605.00
		484	06125	800.00
		468	06152	11900.00
		507	06165	500.00
		516	06170	700.00
		497	06301	700.00
				112005.00
		26	537	06366
		534	06367	100.00
		564	06377	100.00
		547	06380	100.00
		546	06381	100.00
		568	06382	100.00
		533	06479	200.00
		555	06481	200.00
		556	06484	200.00
		565	06579	400.00
		539	06620	1100.00
		531	06713	10000.00
		463	06714	10000.00
		549	06715	10000.00
		532	06734	20600.00
			53300.00	
	27	559	06931	200.00
			200.00	
	29	579	07013	100.00
		588	07023	100.00
		582	07024	100.00
		581	07025	100.00
		578	07030	100.00
		591	07112	200.00
		585	07253	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		571	07311	20000.00	
				21300.00	
	30	583	07415	100.00	
		572	07456	200.00	
		567	07459	200.00	
		541	07460	200.00	
		553	07477	300.00	
		558	07478	300.00	
		576	07500	400.00	
		562	07505	400.00	
		544	07506	400.00	
		589	07519	500.00	
		869	07525	500.00	
		520	07547	700.00	
		550	07548	700.00	
		566	07560	900.00	
		579	07571	1100.00	
		463	07581	1600.00	
		557	07686	11400.00	
		560	07687	11500.00	
		548	07734	31200.00	
		470	07743	1300.00	
		542	07771	10800.00	
		573	07782	120500.00	
				195200.00	
	CTO, IAC Total ----- >>>>>				1138405.00
		02	102001	E0225	1600.00
					1600.00
		03	603001	E0006	600.00
			103001	E0026	96500.00
				97100.00	
	04	304001	E0009	300.00	
		104001	E0027	26500.00	
				26800.00	
	05	605001	E0007	500.00	
		305001	E0010	20200.00	
		704001	E0030	400.00	
		205001	E0119	2200.00	

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00 0040 00 110 01 03 00		105001	E0228	27200.00
				50500.00
	06	606001	E0008	100.00
		306001	E0011	100.00
		705001	E0031	68200.00
		106001	E0229	34200.00
				102600.00
	07	207001	E0020	300.00
		107001	E0030	300.00
				600.00
	08	308001	E0012	100.00
		608001	E0019	11000.00
		208001	E0021	6100.00
		706001	E0032	4400.00
		108001	E0231	3300.00
		707001	E0233	1200.00
				26100.00
	09	708001	E0034	13200.00
		209001	E0222	1800.00
		109001	E0332	10800.00
				25800.00
	10	310001	E0013	500.00
		709001	E0035	3600.00
		610001	E0118	2600.00
		110001	E0133	19400.00
		210001	E0223	2600.00
				28700.00
	11	211001	E0024	1400.00
		111001	E0034	22800.00
		710001	E0036	2300.00
		611001	E0210	2800.00
				29300.00
	12	212001	E0025	21300.00
		112001	E0135	15000.00
		711001	E0237	3100.00
				39400.00
	13	712001	E0038	2800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		213001	E0126	1400.00
		113001	E0136	16700.00
				-----+
				20900.00
				-----+
	14	214001	E0127	300.00
		114001	E0137	900.00
				-----+
				1200.00
				-----+
	15	215001	E0028	11400.00
		615001	E0111	800.00
		713001	E0139	3300.00
		714001	E0140	11100.00
		115001	E0238	23900.00
				-----+
				50500.00
				-----+
	16	216001	E0129	1100.00
		715001	E0141	3100.00
		616001	E0219	1700.00
		116001	E0239	9500.00
				-----+
				15400.00
				-----+
	17	217001	E0130	900.00
		716001	E0142	2600.00
		117001	E0240	2600.00
				-----+
				6100.00
				-----+
	18	318001	E0031	500.00
		618001	E0212	900.00
		118001	E0241	14200.00
		717001	E0243	2900.00
		218001	E0431	1400.00
				-----+
				19900.00
				-----+
	19	319001	E0002	300.00
		619001	E0013	100.00
		718001	E0144	12200.00
		219001	E0232	1000.00
		119001	E0342	44000.00
				-----+
				57600.00
				-----+
	20	620001	E0014	1700.00
		220001	E0033	1800.00
		719001	E0145	1700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		120001	E0343	2400.00
				7600.00
	21	121001	E0044	100.00
		221001	E0334	1000.00
				1100.00
	22	222001	E0035	400.00
		622001	E0115	200.00
		122001	E0345	14800.00
				15400.00
	23	223001	E0136	5900.00
		722001	E0146	13200.00
		123001	E0346	6300.00
				25400.00
	24	224001	E0237	5500.00
		124001	E0247	33400.00
		723001	E0347	5400.00
				44300.00
	25	325001	E0004	200.00
		125001	E0048	6000.00
		225001	E0238	8600.00
		724001	E0348	5800.00
				20600.00
	26	626001	E0020	2400.00
		226001	E0039	8100.00
		326004	E0046	336951.00
		725001	E0049	5300.00
		126001	E0749	13700.00
				366451.00
27	227001	E0040	800.00	
	127001	E0250	35200.00	
	726001	E0450	6100.00	
			42100.00	
28	228001	E0041	100.00	
	128001	E0151	2100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				2200.00
	29	629001	E0121	1900.00
		727001	E0151	13300.00
		129001	E0252	19200.00
		229001	E0342	8900.00
		728001	E0852	11700.00
				55000.00
	30	302001	E0001	1900.00
		330001	E0005	5000.00
		630001	E0016	3200.00
		130001	E0023	24000.00
		230001	E0043	12800.00
		729001	E0253	24000.00
				70900.00
CTO, ONLINE Total	>>>>>			1251151.00
HEAD-WISE TOTAL				3430706.00
00 0040 00 110 01 04 00	02	2	00134	866.00
0040 Sales Tax		7	00170	22860.00
110 Trade Tax				23726.00
01 VAT Collections				5190.00
04 Penalty	03	5	00255	30.00
		9	00269	120.00
		1	00352	5040.00
				5190.00
	04	15	00604	470.00
		30	00639	1995.00
				2465.00
	05	34	00781	305.00
				305.00
	08	53	01080	5.00
		45	01102	95.00
				100.00
	09	79	01472	12125.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		57	01494	3050.00
				15175.00
	10	84	01838	50.00
		102	01844	2895.00
		112	01853	27505.00
		98	01880	271600.00
				302050.00
	11	135	02034	700.00
				700.00
	12	115	02467	130000.00
		143	02469	80.00
		150	02508	25.00
				130105.00
	13	197	02591	699486.00
				699486.00
	15	242	02768	100.00
				100.00
	16	457	03207	10.00
				10.00
	17	485	03476	1424.00
	205	03511	230.00	
			1654.00	
18	511	03742	5.00	
	519	03775	1176.00	
			1181.00	
19	379	04179	200.00	
	490	04199	15.00	
	543	04274	2492.00	
	427	04288	550.00	
	478	04341	55.00	
	472	04443	815.00	
			4127.00	
22	512	04873	10.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		540	04884	155.00	
		582	04888	10995.00	
		526	04944	80.00	
		548	04948	200.00	
		502	04952	110.00	
		531	04955	135.00	
		496	04964	220.00	
		562	04974	505.00	
		505	05004	735.00	
		530	05026	1200.00	
				14345.00	
		23	591	05240	15.00
			615	05366	5760.00
			570	05481	5170.00
				10945.00	
	24	633	05619	5000.00	
		639	05680	5745.00	
			10745.00		
	25	561	05999	2684.00	
		221	06000	2700.00	
		588	06061	40.00	
		611	06077	50.00	
		598	06196	400.00	
		607	06199	945.00	
		628	06200	585.00	
		670	06212	27150.00	
		634	06229	130130.00	
		592	06232	160.00	
		623	06270	550.00	
			165394.00		
	26	651	06552	355.00	
		679	06657	1276.00	
		653	06708	8612.00	
		657	06790	175.00	
			10418.00		
	29	726	07258	25.00	
		714	07313	150.00	
		709	07324	43110.00	
			43285.00		
	30	694	07645	260.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		715	07648	35.00
		722	07738	1030.00
		742	07746	33270.00
		684	07781	455.00
		727	07808	139066.00
		743	07840	4000.00
				178116.00
CTO, DIV-I Total	>>>>>			1619622.00
	02	1	00126	1470.00
				1470.00
	03	6	00338	1455.00
		3	00378	2965.00
				4420.00
	04	20	00563	150.00
		34	00593	685.00
		10	00616	415.00
		23	00655	281270.00
				282520.00
	05	36	00792	405.00
		24	00810	55.00
		33	00907	1890.00
				2350.00
	09	81	01395	985.00
		60	01450	25.00
				1010.00
	10	67	01882	108210.00
				108210.00
	11	106	02003	90.00
				90.00
	12	155	02458	32907.00
				32907.00
	15	202	02779	850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				850.00
	16	347	03169	100.00
				100.00
	17	375	03422	920.00
				920.00
	18	394	03786	585.00
				585.00
	19	374	04071	5.00
		400	04107	535.00
		363	04290	40.00
		369	04387	495.00
		357	04407	60.00
				1135.00
	22	419	04837	830.00
		382	04891	40.00
		392	04961	75.00
		388	04984	840.00
		377	04987	300.00
		386	05013	840.00
		404	05024	915.00
				3840.00
	23	439	05287	1045.00
		412	05359	75.00
		398	05386	530.00
				1650.00
	24	465	05691	1655.00
				1655.00
	25	480	06086	100.00
		438	06137	160.00
		435	06158	280.00
	462	06173	400.00	
	417	06185	160.00	
	425	06204	25.00	
	429	06247	1330.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				2455.00
	26	492	06384	10.00
		498	06647	280.00
		478	06749	200.00
				490.00
	29	517	07304	620.00
				620.00
	30	524	07626	50.00
		534	07719	2250.00
		483	07754	120.00
		520	07773	735.00
		493	07790	920.00
				4075.00
CTO, DIV-II Total	>>>>>			451352.00
	02	1	00117	165.00
				165.00
	03	5	00253	25.00
				25.00
	04	10	00510	50.00
		8	00628	44728.00
				44778.00
	05	20	00723	100.00
				100.00
	09	27	01370	30.00
				30.00
	11	58	01977	325.00
				325.00
	12	35	02451	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				25.00
	17	178	03362	115.00
				115.00
	18	192	03750	190.00
				190.00
	19	202	04032	50.00
			186	10.00
			183	25.00
			147	60.00
				145.00
	22	199	04947	75.00
			195	221474.00
				221549.00
	23	205	05239	25.00
			220	125.00
			208	25.00
				175.00
	24	233	05656	100.00
				100.00
	25	222	05924	25.00
			213	10.00
			218	860.00
				895.00
	26	249	06637	40.00
			250	95.00
				135.00
29	264	07263	140.00	
			140.00	
30	253	07699	95.00	
		270	140.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		265	07809	11810.00
				12045.00
CTO, IW Total ----->>>>>>				280937.00
	02	6	00092	35.00
				35.00
	03	13	00278	100.00
		3	00390	16880.00
				16980.00
	04	9	00632	5970.00
				5970.00
	05	20	00850	1180.00
		19	00904	43475.00
				44655.00
	08	67	01111	385.00
				385.00
	10	117	01725	2200.00
		91	01794	30.00
				2230.00
	12	167	02281	50.00
		116	02427	720.00
		122	02453	1460.00
		130	02493	13135.00
				15365.00
	15	229	02724	630.00
		170	02800	20.00
		177	02837	200000.00
				200650.00
	16	384	03105	85.00
				85.00
	17	402	03453	620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		186	03525	21142.00
				21762.00
	18	407	03804	715.00
				715.00
	19	443	04079	1721.00
		392	04126	15.00
				1736.00
	22	465	04836	265.00
		405	04893	70.00
		409	04918	35.00
		414	04954	175.00
		421	04960	335.00
		395	04985	20.00
				900.00
	23	459	05236	5.00
		488	05320	4180.00
		400	05404	250.00
				4435.00
	24	524	05601	71.00
				71.00
	25	502	05995	25.00
		535	06007	20.00
		491	06020	30.00
		527	06089	40.00
		453	06141	75.00
		516	06170	1060.00
		497	06301	218660.00
				219910.00
	26	551	06809	635.00
				635.00
	29	574	07283	1855.00
				1855.00
	30	584	07617	75.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		595	07695	11210.00
		470	07743	110.00
		563	07768	345.00
		554.	07769	6835.00
		542	07771	2930.00
				21505.00
CTO, IAC Total	>>>>>			559879.00
	02	730001	E0014	4998.00
		202001	E0116	366.00
		102001	E0125	62.00
				5426.00
	03	702001	E0028	180.00
		103001	E0126	16950.00
				17130.00
	04	104001	E0127	15378.00
				15378.00
	05	105001	E0028	742.00
		205001	E0219	37.00
				779.00
	06	106001	E0129	156.00
				156.00
	08	108001	E0131	85.00
		707001	E0133	714.00
				799.00
	09	209001	E0122	2671.00
		109001	E0232	11692.00
				14363.00
	10	210001	E0023	16.00
		110001	E0233	1140.00
				1156.00
	11	611001	E0310	1588.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				1588.00
	12	711001	E0137	127.00
		112001	E0235	4361.00
				4488.00
	15	215001	E0128	27.00
		115001	E0138	19733.00
		615001	E0211	110.00
				19870.00
	16	616001	E0119	8.00
		116001	E0139	18260.00
		715001	E0241	5.00
		216001	E0329	2979.00
				21252.00
	17	217001	E0030	241.00
		716001	E0042	630.00
		117001	E0240	101.00
				972.00
	18	618001	E0012	73.00
		318001	E0021	302.00
		118001	E0141	453.00
		717001	E0143	176.00
		218001	E0331	113.00
				1117.00
	19	219001	E0032	281.00
		119001	E0142	50172.00
		718001	E0244	224.00
				50677.00
	20	320001	E0013	36.00
		220001	E0233	35.00
		120001	E0243	3794.00
		719001	E0245	805.00
				4670.00
	21	221001	E0134	26.00
				26.00
	22	122001	E0145	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		622001	E0215	810.00
				835.00
	23	223001	E0036	570.00
		722001	E0146	536.00
				1106.00
	24	224001	E0137	10.00
		723001	E0447	476.00
		124001	E0747	3043.00
				3529.00
	25	225001	E0138	42123.00
		724001	E0248	214.00
		125001	E0548	54.00
				42391.00
	26	226001	E0239	348.00
		725001	E0249	125.00
		126001	E0449	20.00
				493.00
	27	127001	E0050	343.00
		726001	E0650	25.00
				368.00
	28	128001	E0351	5.00
				5.00
	29	229001	E0042	333.00
		129001	E0152	11235.00
		629001	E0221	10.00
		727001	E0251	27207.00
		728001	E0452	4450.00
				43235.00
	30	130001	E0013	2743.00
		729001	E0153	890.00
			3633.00	
CTO, ONLINE Total >>>>>>				255442.00
HEAD-WISE TOTAL				3167232.00
00 0040 00 110 01 05 00	02	2	00134	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
0040 Sales Tax		7	00170	25.00
110 Trade Tax				825.00
01 VAT Collections				20.00
05 Compounding Fee	03	5	00255	750.00
		9	00269	200.00
		1	00352	970.00
				70.00
	04	15	00604	400.00
		30	00639	470.00
				800.00
	05	34	00781	800.00
				250.00
	08	53	01080	25.00
		45	01102	275.00
				950.00
	09	79	01472	950.00
		57	01494	1900.00
				50.00
	10	84	01838	1250.00
		102	01844	50.00
		112	01853	600.00
		90	01865	5000.00
		98	01880	6950.00
				1250.00
	11	135	02034	1250.00
				250.00
	12	188	02316	200.00
		143	02469	50.00
		150	02508	500.00
				400.00
	15	242	02768	400.00
				410.00
	16	457	03207	410.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				410.00
	17	485	03476	1350.00
		205	03511	50.00
				1400.00
	18	511	03742	50.00
		519	03775	780.00
				830.00
	19	379	04179	100.00
		490	04199	50.00
		462	04210	100.00
		543	04274	750.00
		427	04288	100.00
		478	04341	100.00
		472	04443	100.00
				1300.00
	22	564	04632	100.00
		525	04693	100.00
		512	04873	50.00
		540	04884	160.00
		582	04888	1400.00
		548	04948	50.00
		502	04952	250.00
		531	04955	75.00
		496	04964	150.00
		505	05004	100.00
	530	05026	50.00	
			2485.00	
23	591	05240	50.00	
	615	05366	1250.00	
	570	05481	50.00	
			1350.00	
24	633	05619	100.00	
	639	05680	1760.00	
			1860.00	
25	605	05973	50.00	
	611	06077	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		598	06196	130.00	
		607	06199	250.00	
		628	06200	625.00	
		670	06212	1400.00	
		634	06229	200.00	
		592	06232	50.00	
		623	06270	250.00	
				3005.00	
		26	648	06596	100.00
			679	06657	1100.00
			657	06790	50.00
				1250.00	
		29	726	07258	50.00
			714	07313	100.00
			709	07324	1000.00
				1150.00	
		30	694	07645	350.00
			715	07648	150.00
			722	07738	50.00
			742	07746	1150.00
			684	07781	150.00
			727	07808	210.00
			743	07840	1400.00
				3460.00	
	CTO, DIV-I Total			>>>>>	32840.00
		02	1	00126	600.00
				600.00	
	03	6	00338	450.00	
		3	00378	100.00	
				550.00	
	04	34	00593	550.00	
		10	00616	50.00	
				600.00	
	05	36	00792	1200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		24	00810	100.00	
				1300.00	
		08	63	01089	650.00
				650.00	
		09	81	01395	100.00
			60	01450	50.00
				150.00	
		10	86	01655	550.00
				550.00	
		11	106	02003	150.00
				150.00	
		12	155	02458	650.00
				650.00	
		15	202	02779	350.00
				350.00	
		16	347	03169	250.00
				250.00	
		17	375	03422	1650.00
				1650.00	
		18	394	03786	650.00
				650.00	
		19	356	03970	100.00
			374	04071	50.00
			400	04107	2300.00
		363	04290	150.00	
		369	04387	150.00	
		357	04407	50.00	
			2800.00		
	22	419	04837	950.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		382	04891	50.00
		392	04961	100.00
		388	04984	500.00
		377	04987	100.00
		386	05013	250.00
		404	05024	50.00
				-----
				2000.00
				-----
	23	439	05287	650.00
		412	05359	50.00
		398	05386	350.00
				-----
				1050.00
				-----
	24	465	05691	850.00
				-----
				850.00
				-----
	25	480	06086	500.00
		438	06137	250.00
		435	06158	100.00
		462	06173	100.00
	417	06185	50.00	
	425	06204	100.00	
	429	06247	275.00	
			-----	
			1375.00	
			-----	
26	492	06384	50.00	
	469	06597	100.00	
	498	06647	900.00	
	478	06749	225.00	
			-----	
			1275.00	
			-----	
29	517	07304	950.00	
			-----	
			950.00	
			-----	
30	524	07626	100.00	
	534	07719	1300.00	
	483	07754	50.00	
	520	07773	100.00	
	493	07790	50.00	
			-----	
			1600.00	
			-----	
CTO, DIV-II Total	-----	>>>>>>		20000.00
	02	1	00117	400.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				400.00
	03	5	00253	150.00
				150.00
	04	8	00628	5000.00
				5000.00
	05	12	00754	600.00
				600.00
	08	25	00997	50.00
				50.00
	09	27	01370	50.00
				50.00
	10	43	01714	250.00
				250.00
	11	58	01977	425.00
				425.00
	12	35	02451	100.00
				100.00
	15	120	02670	100.00
				100.00
	17	178	03362	250.00
			250.00	
18	192	03750	150.00	
			150.00	
19	202	04032	100.00	
	186	04117	50.00	
	183	04183	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		147	04213	25.00
				225.00
	22	210	04722	100.00
		199	04947	50.00
		195	05015	5000.00
				5150.00
	23	205	05239	50.00
		220	05248	100.00
		208	05314	50.00
				200.00
	24	233	05656	550.00
				550.00
	25	243	05775	100.00
		222	05924	50.00
		213	06001	50.00
		218	06254	50.00
				250.00
	26	249	06637	200.00
		250	06651	250.00
				450.00
	29	264	07263	450.00
				450.00
	30	253	07699	50.00
		270	07713	50.00
	265	07809	150.00	
			250.00	
CTO, IW Total ----- >>>>>>				15050.00
	02	6	00092	2075.00
				2075.00
	03	13	00278	2275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		3	00390	100.00	
				2375.00	
		04	29	00523	1700.00
			9	00632	150.00
					1850.00
		05	43	00796	2500.00
					2500.00
		08	40	01037	100.00
			67	01111	1825.00
					1925.00
		09	77	01322	400.00
					400.00
		10	117	01725	600.00
			91	01794	50.00
					650.00
		11	143	01991	3100.00
					3100.00
		12	116	02427	100.00
			122	02453	200.00
			130	02493	700.00
					1000.00
		15	229	02724	1750.00
			170	02800	50.00
					1800.00
	16	384	03105	700.00	
				700.00	
	17	402	03453	2400.00	
		186	03525	2000.00	
				4400.00	
	18	407	03804	3150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				3150.00
	19	443	04079	2050.00
		392	04126	35.00
				2085.00
	22	465	04836	2550.00
		405	04893	200.00
		409	04918	100.00
		414	04954	50.00
		421	04960	50.00
		395	04985	50.00
				3000.00
	23	459	05236	50.00
		488	05320	1000.00
		400	05404	100.00
				1150.00
	24	524	05601	500.00
				500.00
	25	502	05995	50.00
		535	06007	250.00
		491	06020	50.00
		527	06089	50.00
		453	06141	100.00
		516	06170	100.00
		497	06301	3000.00
			3600.00	
26	551	06809	1600.00	
			1600.00	
29	574	07283	1450.00	
			1450.00	
30	595	07695	2700.00	
	470	07743	50.00	
	563	07768	150.00	
	554	07769	50.00	
	542	07771	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				3250.00
CTO, IAC Total	>>>>>>			42560.00
	02	730001	E0004	700.00
		102001	E0025	50.00
		202001	E0216	50.00
				800.00
	03	702001	E0128	100.00
		103001	E0226	50.00
				150.00
	04	104001	E0227	50.00
				50.00
	05	205001	E0319	50.00
		105001	E0328	100.00
				150.00
	06	106001	E0329	250.00
				250.00
	08	108001	E0031	300.00
		707001	E0033	200.00
				500.00
	09	209001	E0022	50.00
		109001	E0032	150.00
				200.00
	10	210001	E0123	50.00
		110001	E0333	350.00
				400.00
	11	611001	E0110	50.00
				50.00
	12	711001	E0037	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		112001	E0335	150.00
				250.00
	15	115001	E0038	600.00
		215001	E0228	100.00
		615001	E0311	50.00
				750.00
	16	616001	E0019	50.00
		116001	E0039	900.00
		216001	E0229	650.00
		715001	E0341	50.00
				1650.00
	17	117001	E0040	300.00
		217001	E0230	200.00
		716001	E0242	650.00
				1150.00
	18	318001	E0011	50.00
		118001	E0041	200.00
		717001	E0043	300.00
		218001	E0231	50.00
		618001	E0312	50.00
				650.00
	19	119001	E0042	500.00
		219001	E0332	50.00
		718001	E0344	250.00
			800.00	
20	320001	E0003	50.00	
	120001	E0043	500.00	
	220001	E0333	100.00	
	719001	E0345	400.00	
			1050.00	
21	221001	E0034	50.00	
			50.00	
22	122001	E0245	200.00	
			200.00	
23	722001	E0246	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		223001	E0336	200.00	
				350.00	
	24	224001	E0037	100.00	
		124001	E0147	200.00	
		723001	E0547	350.00	
				650.00	
	25	225001	E0038	50.00	
		724001	E0148	100.00	
		125001	E0748	100.00	
				250.00	
	26	226001	E0139	150.00	
		725001	E0149	100.00	
		126001	E0349	50.00	
				300.00	
	27	127001	E0150	250.00	
		726001	E0550	150.00	
				400.00	
	28	128001	E0251	50.00	
				50.00	
	29	229001	E0142	100.00	
		629001	E0321	50.00	
		727001	E0351	350.00	
		728001	E0652	100.00	
		129001	E0752	50.00	
				650.00	
	30	130001	E0003	250.00	
		729001	E0053	50.00	
				300.00	
	CTO, ONLINE Total				12050.00
	HEAD-WISE TOTAL				122500.00
00 0040 00 110 02 01 00	04	13	00650	227040.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
0040 Sales Tax		16	00662	417393.00
110 Trade Tax		12	00665	500000.00
02 NON-VAT Collections		11	00673	900000.00
01 Tax under Non-VAT				2044433.00
	08	54	01144	16930.00
				16930.00
	16	387	03191	151480.00
		231	03271	1238730.00
		386	03277	1775095.00
		385	03281	2634820.00
				5800125.00
	17	433	03611	1000000.00
		390	03633	1290020.00
		430	03635	1294680.00
		415	03636	1295435.00
		414	03644	1414465.00
		313	03656	1868585.00
		358	03664	2152285.00
		389	03668	2331785.00
		429	03680	3008820.00
		446	03681	3318965.00
		277	03683	3365115.00
		312	03688	3599110.00
		413	03689	3909595.00
		330	03692	4526880.00
				34375740.00
	19	316	04321	170705.00
		305	04369	296195.00
		345	04440	676325.00
		315	04451	765130.00
		392	04456	809175.00
		332	04463	866005.00
		391	04465	899795.00
		314	04466	900000.00
		344	04469	925510.00
		418	04471	945095.00
		346	04472	929250.00
		331	04488	1121580.00
		447	04498	1440435.00
		388	04507	2435385.00
		493	04508	2486005.00
				15666590.00
	22	518	04950	106400.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		279	05022	500000.00	
		395	05038	748820.00	
		417	05048	950000.00	
		416	05049	963205.00	
				-----	
				3268425.00	
		23	278	05448	571665.00
				-----	
				571665.00	
		24	640	05623	4200.00
			638	05663	11842.00
				-----	
				16042.00	
		25	622	06080	10575.00
			621	06298	699655.00
		606	06306	725985.00	
		620	06331	1652755.00	
		612	06346	7037975.00	
			-----		
			10126945.00		
			-----		
CTO, DIV-I Total		----- >>>>>		71886895.00	
	04	9	00565	6000.00	
		32	00601	17048.00	
			-----		
			23048.00		
	15	165	02878	3846900.00	
			-----		
			3846900.00		
	16	285	03210	226465.00	
		223	03247	693530.00	
		284	03264	1000000.00	
		326	03265	1000000.00	
		283	03275	1731560.00	
			-----		
			4651555.00		
	17	309	03585	558475.00	
		339	03596	800000.00	
		338	03600	847730.00	
		308	03601	868025.00	
		307	03605	918240.00	
		286	03630	1138610.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		238	03643	1400040.00	
		275	03647	1506553.00	
		306	03650	1528055.00	
		274	03653	1836296.00	
		273	03659	2000000.00	
		270	03673	2500000.00	
		271	03674	2500000.00	
		272	03675	2500000.00	
		269	03698	7450820.00	
				28352844.00	
		18	305	03869	358295.00
				358295.00	
		19	277	04320	141765.00
				141765.00	
		20	327	04534	273740.00
				273740.00	
		22	310	05021	500000.00
			276	05047	925205.00
				1425205.00	
		24	455	05621	6000.00
				6000.00	
		25	472	06098	17048.00
				17048.00	
		26	473	06880	2700015.00
				2700015.00	
	CTO, DIV-II Total			>>>>>	41796415.00
		02	2	00144	13410.00
					13410.00
	03	6	00212	10.00	
				10.00	
	04	9	00631	77472.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				77472.00
	09	28	01389	2900.00
				2900.00
	10	44	01731	2175.00
				2175.00
	15	102	02826	133420.00
		101	02828	142310.00
				275730.00
	17	140	03621	1045150.00
		165	03640	1376150.00
		164	03651	1742740.00
				4164040.00
	19	135	04513	8743940.00
				8743940.00
	22	138	05060	2000000.00
		137	05062	2261320.00
		136	05063	2644810.00
				6906130.00
	23	167	05456	676695.00
		166	05459	700000.00
		150	05472	1342865.00
		149	05473	1345000.00
		163	05475	2000000.00
		162	05479	2200250.00
				8264810.00
CTO, IW Total			>>>>>	28450617.00
	17	319	03460	20500.00
				20500.00
	23	360	05482	3529005.00
				3529005.00
CTO, IAC Total			>>>>>	3549505.00
	10	610002	E0017	4699705.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				4699705.00
	13	213002	E0013	3000005.00
				3000005.00
	15	615002	E0005	1585585.00
		215002	E0114	10223720.00
		115002	E0121	7438625.00
				19247930.00
	16	715002	E0123	4727160.00
				4727160.00
	23	123002	E0223	2968370.00
				2968370.00
	24	224002	E0215	2441295.00
				2441295.00
	30	729002	E0025	220.00
				220.00
CTO, ONLINE Total	>>>>>			37084685.00
HEAD-WISE TOTAL				182768117.00
00 0040 00 110 02 04 00	03	10	00321	12870.00
0040 Sales Tax				12870.00
110 Trade Tax				12870.00
02 NON-VAT Collections				8025.00
04 Penelty	08	54	01144	8025.00
				8025.00
	10	103	01758	700.00
				700.00
	17	239	03350	25.00
		486	03357	20.00
				45.00
	18	520	03753	45.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00				45.00	
	19	544	03965	10.00	
		493	04508	1660.00	
				1670.00	
	22	583	04684	76.00	
				76.00	
	23	616	05233	25.00	
				25.00	
	24	640	05623	145.00	
				145.00	
	25	602	05854	15.00	
			05982	1890.00	
			06024	5740.00	
			06080	275.00	
			06306	3390.00	
			06331	73825.00	
			06346	32850.00	
				117985.00	
	26	680	06621	1000.00	
			06627	25.00	
			06735	150.00	
				1175.00	
	CTO, DIV-I Total >>>>>				142761.00
		08	56	01120	13400.00
					13400.00
		15	203	02725	160.00
		147	02813	80000.00	
				80160.00	
	16	312	03120	605.00	
				605.00	
	17	365	03494	65.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00				65.00	
		19	401	04085	30.00
					30.00
		22	420	04709	20.00
			390	04827	15.00
					35.00
		23	440	05224	5.00
					5.00
		24	466	05602	140.00
					140.00
		25	481	06116	18020.00
					18020.00
		26	499	06504	10.00
					10.00
	CTO, DIV-II Total			>>>>>	112470.00
	02	2	00144	7972.00	
				7972.00	
	05	13	00782	50.00	
				50.00	
	17	179	03323	25.00	
				25.00	
	18	193	03729	25.00	
				25.00	
	19	209	04062	30.00	
				30.00	
	25	244	05921	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				25.00
	26	251	06632	25.00
				25.00
	30	268	07552	25.00
				25.00
CTO, IW Total	>>>>>>			8177.00
	22	412	04698	10.00
				10.00
	23	428	05235	5.00
				5.00
CTO, IAC Total	>>>>>>			15.00
	12	711002	E0022	4013.00
				4013.00
	17	117002	E0222	5.00
				5.00
	18	717002	E0224	178.00
				178.00
	23	123002	E0023	15831.00
				15831.00
	24	224002	E0015	14648.00
				14648.00
	30	729002	E0125	132.00
				132.00
CTO, ONLINE Total	>>>>>>			34807.00
HEAD-WISE TOTAL				298230.00
00 0040 00 110 02 05 00	03	10	00321	700.00

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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				700.00
02 NON-VAT Collections				
05 Compounding Fee	08	54	01144	300.00
				300.00
	09	80	01332	450.00
				450.00
	10	103	01758	500.00
				500.00
	11	136	01999	300.00
				300.00
	15	243	02741	450.00
				450.00
	16	458	03125	530.00
				530.00
	17	239	03350	25.00
		486	03357	100.00
				125.00
	18	520	03753	100.00
				100.00
	19	544	03965	100.00
		493	04508	50.00
				150.00
	22	583	04684	400.00
				400.00
	23	616	05233	100.00
				100.00
	24	640	05623	50.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	25	671	05851	50.00
		602	05854	50.00
		622	06080	100.00
		606	06306	100.00
		620	06331	100.00
		612	06346	50.00
				450.00
	26	680	06621	150.00
		692	06627	50.00
		708	06735	50.00
				250.00
	29	710	07009	50.00
				50.00
	CTO, DIV-I Total ----- >>>>>			
	04	35	00497	300.00
				300.00
	08	56	01120	100.00
				100.00
	12	156	02352	50.00
				50.00
	15	203	02725	50.00
				50.00
	16	348	03110	250.00
		312	03120	50.00
				300.00
	17	365	03494	50.00
				50.00
	19	401	04085	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				100.00
	22	420	04709	100.00
		390	04827	50.00
				150.00
	23	440	05224	200.00
				200.00
	24	466	05602	350.00
				350.00
	25	481	06116	1400.00
				1400.00
	26	499	06504	250.00
				250.00
	29	518	07017	100.00
				100.00
	30	535	07482	300.00
				300.00
CTO, DIV-II Total	>>>>>			3700.00
	02	2	00144	2000.00
				2000.00
	03	6	00212	50.00
				50.00
	04	1143	00519	50.00
				50.00
	05	13	00782	100.00
				100.00
	17	179	03323	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	193	03729	100.00
					100.00
		19	209	04062	150.00
					150.00
		22	211	04683	50.00
					50.00
		25	244	05921	50.00
					50.00
		26	251	06632	25.00
					25.00
		30	268	07552	50.00
					50.00
	CTO, IW Total	----- >>>>>			2675.00
	22	412	04698	50.00	
				50.00	
	23	428	05235	50.00	
				50.00	
CTO, IAC Total	----- >>>>>			100.00	
	12	711002	E0222	350.00	
				350.00	
	17	117002	E0122	50.00	
				50.00	
	18	717002	E0024	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	23	123002	E0123	50.00
				50.00
	24	224002	E0115	50.00
				50.00
	30	729002	E0225	50.00
				50.00
CTO, ONLINE Total	>>>>>>			600.00
HEAD-WISE TOTAL				11980.00
00 0040 00 110 02 06 00	02	3	00084	1335.00
0040 Sales Tax				1335.00
110 Trade Tax				1335.00
02 NON-VAT Collections				635.00
06 Compounding Tax	03	10	00321	635.00
				635.00
	05	35	00778	1365.00
				1365.00
	08	54	01144	1255.00
				1255.00
	09	80	01332	350.00
		51	01356	1410.00
				1760.00
	10	103	01758	7140.00
				7140.00
	11	136	01999	5340.00
				5340.00
	12	124	02189	480.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		189	02199	580.00
		133	02269	3365.00
		147	02303	6185.00
				10610.00
	13	179	02550	680.00
		187	02557	1540.00
				2220.00
	15	223	02642	300.00
		196	02661	1530.00
		210	02671	2545.00
		243	02741	8015.00
		167	02810	590.00
				12980.00
	16	288	02965	765.00
		458	03125	24660.00
				25425.00
	17	239	03350	625.00
		486	03357	710.00
		211	03366	1480.00
		224	03437	810.00
				3625.00
	18	520	03753	1150.00
				1150.00
19	280	03960	245.00	
	289	03961	250.00	
	544	03965	165.00	
	475	04004	830.00	
	299	04038	2500.00	
	448	04070	3980.00	
	455	04087	5850.00	
	346	04472	2205.00	
			16025.00	
22	534	04654	420.00	
	583	04684	60.00	
			480.00	
23	616	05233	1150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00				1150.00	
		24	640	05623	2150.00
					2150.00
		25	671	05851	175.00
				05854	225.00
				06015	4870.00
					5270.00
	CTO, DIV-I Total ----- >>>>>>				99915.00
		03	7	00251	625.00
					625.00
	04	15	00488	490.00	
		35	00497	355.00	
				845.00	
	05	30	00783	1665.00	
		37	00803	3435.00	
				5100.00	
	08	45	01026	165.00	
		64	01052	720.00	
				885.00	
	09	82	01387	3415.00	
				3415.00	
	10	87	01675	1495.00	
				1495.00	
	11	107	01960	2390.00	
				2390.00	
	12	131	02184	340.00	
			02255	2200.00	
			02277	4050.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		97	02345	775.00
		156	02352	12440.00
				19805.00
	15	141	02656	1130.00
		203	02725	8730.00
				9860.00
	16	194	02977	1220.00
		200	02983	1335.00
		187	02987	1525.00
		172	02988	1575.00
		348	03110	21635.00
		215	03133	925.00
		208	03143	2490.00
				30705.00
	17	243	03337	355.00
		231	03349	660.00
		311	03364	1395.00
		239	03376	2235.00
		328	03379	2515.00
				7160.00
	18	395	03733	250.00
				250.00
	19	401	04085	65.00
		287	04232	2000.00
		277	04320	460.00
				2525.00
	22	420	04709	935.00
				935.00
	23	440	05224	560.00
				560.00
	24	466	05602	1810.00
				1810.00
	25	481	06116	1390.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1390.00
	26	499	06504	45.00
				45.00
CTO, DIV-II Total	>>>>>>			89800.00
	04	1143	00519	1730.00
				1730.00
	05	13	00782	1485.00
				1485.00
	08	26	01060	1270.00
		19	01068	1800.00
		24	01075	2165.00
				5235.00
	09	28	01389	1000.00
				1000.00
	10	42	01674	1435.00
		44	01731	2375.00
				3810.00
	11	59	01979	4345.00
				4345.00
	12	39	02159	150.00
		32	02194	520.00
		52	02211	845.00
		49	02217	980.00
		56	02225	1120.00
		72	02333	9925.00
				13540.00
	15	81	02649	595.00
		66	02663	1850.00
		121	02714	6970.00
				9415.00
	16	123	03080	10600.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				10600.00
	17	179	03323	100.00
		99	03375	2175.00
				2275.00
	18	193	03729	90.00
				90.00
	19	168	03962	260.00
		151	04006	990.00
		184	04013	1240.00
		141	04034	2290.00
		191	04040	2500.00
		209	04062	3155.00
		176	04134	12555.00
				22990.00
	22	211	04683	485.00
		206	04704	900.00
				1385.00
	25	244	05921	420.00
				420.00
	26	251	06632	1925.00
				1925.00
	30	268	07552	685.00
				685.00
CTO, IW Total	>>>>>>			80930.00
	16	385	02954	495.00
				495.00
	22	412	04698	715.00
				715.00
CTO, IAC Total	>>>>>>			1210.00
HEAD-WISE TOTAL				271855.00
00 0040 00 110 02 07 00	04	14	00666	534187.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
0040 Sales Tax				
110 Trade Tax				534187.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	05	41	00786	1742.00
				1742.00
	06	19	00979	28335.00
				28335.00
	08	67	01211	532168.00
		70	01213	577042.00
		68	01219	745959.00
				1855169.00
	09	69	01456	19240.00
		71	01478	34703.00
		72	01536	277562.00
				331505.00
	10	77	01839	77905.00
		101	01871	211488.00
				289393.00
	11	136	01999	2725.00
		139	02014	12010.00
		138	02070	230405.00
		126	02078	306526.00
				551666.00
	12	140	02402	34415.00
		100	02470	134190.00
		159	02512	441990.00
				610595.00
	15	243	02741	5880.00
		167	02810	75600.00
		168	02848	279220.00
				360700.00
	16	458	03125	6545.00
		256	03211	226726.00
				233271.00
	17	224	03437	10370.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		431	03629	1130905.00	
				1141275.00	
	18	516	03802	14104.00	
				14104.00	
	19	257	04063	3429.00	
			451	04072	4155.00
			434	04113	9169.00
			263	04145	14985.00
			483	04211	40615.00
			253	04278	100790.00
			460	04328	188559.00
			461	04379	331531.00
			346	04472	23650.00
					716883.00
	22	585	04993	270287.00	
				270287.00	
	25	586	06194	97885.00	
			669	06238	221771.00
			642	06262	303443.00
					623099.00
	26	692	06627	1395.00	
			708	06735	20515.00
					21910.00
	30	693	07727	25820.00	
			689	07783	122245.00
			729	07846	467997.00
					616062.00
	CTO, DIV-I Total ----->>>>>>				8200183.00
		04	18	00677	2636722.00
					2636722.00
	05	46	00889	52424.00	
				52424.00	
	08	47	01087	4327.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		48	01165	59708.00	
		49	01177	141492.00	
				205527.00	
		09	50	01488	44109.00
				44109.00	
		10	85	01792	16085.00
			84	01859	128120.00
				144205.00	
		11	104	02047	55879.00
				55879.00	
		12	97	02345	9985.00
			105	02506	345810.00
				355795.00	
		15	159	02775	31608.00
			158	02789	41775.00
			160	02790	42376.00
				115759.00	
		16	232	03046	6500.00
			312	03120	29240.00
			215	03133	35285.00
			208	03143	40395.00
				111420.00	
		17	365	03494	47125.00
			233	03498	57235.00
			104360.00		
	19	401	04085	5600.00	
		287	04232	53970.00	
		277	04320	26790.00	
			86360.00		
	22	390	04827	9810.00	
			9810.00		
	24	450	05614	4264.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				4264.00
	26	449	06731	19975.00
				19975.00
CTO, DIV-II Total	>>>>>>			3946609.00
	15	100	02880	29042120.00
				29042120.00
	24	219	05689	57550.00
				57550.00
CTO, IW Total	>>>>>>			29099670.00
	08	42	01061	1449.00
				1449.00
	09	66	01396	4795.00
				4795.00
	12	146	02393	26886.00
				26886.00
	15	173	02715	7615.00
				7615.00
	17	228	03328	206.00
		367	03467	24136.00
		214	03488	43770.00
		368	03627	1092183.00
				1160295.00
	18	332	03817	33495.00
				33495.00
	19	248	04077	4765.00
		366	04091	6195.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		267	04124	10989.00	
		369	04206	38907.00	
	-----				60856.00
		22	442	04766	4860.00
	-----				4860.00
		23	428	05235	1305.00
			472	05407	169021.00
	-----				170326.00
	-----				-----
	CTO, IAC Total	----- >>>>>>			1470577.00
	11	311002	E0008	14830.00	
-----				14830.00	
	12	112002	E0019	6910.00	
		711002	E0122	44700.00	
-----				51610.00	
	13	113002	E0020	955710.00	
-----				955710.00	
	15	215002	E0014	455770.00	
		115002	E0021	3188520.00	
-----				3644290.00	
	16	715002	E0023	37965.00	
-----				37965.00	
	17	117002	E0022	1665.00	
-----				1665.00	
	18	717002	E0124	266775.00	
-----				266775.00	
-----				-----	
CTO, ONLINE Total	----- >>>>>>			4972845.00	
-----				-----	
HEAD-WISE	TOTAL			47689884.00	
-----				-----	
00 0040 00 800 00 00 00	09	74	01268	146.00	
-----				-----	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 800 00 00 00				
0040 Sales Tax		76	01310	396.00
800 Other Receipts				542.00
	19	4	04000	700.00
		6	04064	3586.00
				4286.00
CTO, IW Total				4828.00
HEAD-WISE TOTAL				4828.00
00 0041 00 101 00 00 00	02	1	00185	389930.00
0041 Taxes on Vehicles				389930.00
101 Receipts Under Imv Act				203525.00
	03	15	00389	203525.00
				200985.00
	04	23	00648	200985.00
				199240.00
	05	39	00917	199240.00
				269240.00
	08	50	01196	269240.00
				418130.00
	09	65	01542	418130.00
				249415.00
	10	82	01872	249415.00
				299970.00
	11	99	02077	299970.00
				246230.00
	12	112	02497	246230.00
				232240.00
	15	122	02839	232240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				232240.00
	16	131	03227	343618.00
				343618.00
	17	142	03532	177710.00
				177710.00
	18	153	03856	270715.00
				270715.00
	19	169	04346	220390.00
				220390.00
	22	182	04986	216505.00
				216505.00
	23	196	05427	335525.00
				335525.00
	24	207	05711	170450.00
				170450.00
	25	217	06245	239700.00
				239700.00
	26	227	06796	193575.00
				193575.00
	29	237	07346	214190.00
				214190.00
	30	248	07832	321080.00
				321080.00
HEAD-WISE TOTAL				5412363.00
00 0041 00 102 00 00 00	02	12	00091	2000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
0041 Taxes on Vehicles		11	00115	6000.00
102 Recpt Under the Smv Taxation A		2	00195	3253477.00
				-----
				3261477.00
				-----
	03	8	00280	3000.00
		7	00288	4000.00
		10	00295	6000.00
		3	00312	11930.00
		5	00335	19800.00
		6	00337	20800.00
		9	00350	33000.00
		4	00376	130000.00
		16	00419	1804475.00
				-----
				2033005.00
				-----
	04	19	00534	3000.00
		20	00535	3000.00
		18	00538	3350.00
		22	00544	3900.00
		17	00564	6000.00
		21	00607	21000.00
		24	00675	1845425.00
				-----
				1885675.00
				-----
	05	35	00800	3000.00
		36	00801	3000.00
		32	00820	6000.00
		34	00821	6000.00
		33	00837	9000.00
		26	00842	9600.00
		47	00845	10000.00
		49	00852	12000.00
		31	00858	14000.00
		29	00866	19800.00
		30	00867	19800.00
		28	00883	42000.00
		27	00892	73000.00
		25	00894	81600.00
		40	00941	1735720.00
				-----
				2044520.00
				-----
	08	45	01090	5000.00
		48	01132	18000.00
		43	01136	20520.00
		42	01146	28000.00
		46	01151	36000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		41	01156	41040.00
		44	01158	48000.00
		51	01230	2047665.00
				2244225.00
	09	60	01378	3000.00
		61	01379	3000.00
		37	01381	3010.00
		57	01405	6000.00
		63	01406	6000.00
		81	01408	6020.00
		58	01423	9000.00
		59	01424	9000.00
		56	01425	9030.00
		55	01429	9600.00
		53	01471	27200.00
		62	01487	44000.00
		52	01518	184790.00
		64	01547	569650.00
		66	01557	2832150.00
				3721450.00
10	78	01716	3000.00	
	79	01717	3000.00	
	80	01718	3000.00	
	77	01733	5000.00	
	76	01744	6000.00	
	92	01745	6000.00	
	69	01763	9000.00	
	94	01768	10000.00	
	75	01774	12000.00	
	72	01781	14000.00	
	74	01784	15000.00	
	71	01790	16000.00	
	73	01791	16000.00	
	70	01800	20800.00	
	93	01828	60120.00	
	68	01845	93600.00	
	67	01897	1228800.00	
	83	01902	1879685.00	
			3401005.00	
11	111	01965	3000.00	
	95	01993	6330.00	
	100	02094	2520370.00	
			2529700.00	
12	105	02227	1200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		104	02298	5700.00
		103	02302	5850.00
		88	02326	9000.00
		90	02327	9000.00
		91	02328	9000.00
		109	02329	9000.00
		108	02334	10000.00
		86	02348	12000.00
		89	02349	12000.00
		87	02357	14000.00
		107	02358	14000.00
		85	02374	20400.00
		110	02417	43920.00
		102	02420	45600.00
		84	02449	88500.00
		106	02457	100000.00
		101	02488	183300.00
		113	02525	1625475.00
				2217945.00
		15	130	02664
		120	02675	3000.00
		121	02676	3000.00
		118	02704	6000.00
		119	02705	6000.00
		117	02736	12040.00
		116	02742	14400.00
		115	02755	20800.00
		114	02765	25950.00
		123	02875	1704020.00
			1797210.00	
	16	129	03011	3000.00
		128	03015	3010.00
		126	03064	9000.00
		127	03065	9000.00
		141	03066	9000.00
		125	03086	11600.00
		124	03183	109600.00
		132	03279	2386825.00
			2541035.00	
	17	98	03380	2625.00
		149	03442	12000.00
		97	03475	31670.00
		134	03480	39000.00
		133	03508	75000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		143	03619	1038105.00
				1198400.00
	18	164	03801	13780.00
		154	03891	1250355.00
				1264135.00
	19	137	04049	3000.00
		139	04050	3000.00
		150	04053	3010.00
		138	04054	3010.00
		178	04144	14875.00
		148	04173	21000.00
		136	04174	21000.00
		135	04180	24000.00
		147	04201	36400.00
		146	04237	59400.00
		145	04277	100700.00
		144	04299	136300.00
		140	04382	349200.00
		170	04497	1421405.00
				2196300.00
	22	176	04731	2000.00
		168	04746	3000.00
		173	04747	3000.00
		174	04748	3000.00
		167	04781	6000.00
		161	04833	10400.00
		162	04846	14300.00
		163	04847	14300.00
		186	04848	14400.00
		172	04860	18000.00
		160	04878	25650.00
		166	04887	30000.00
		171	04898	42000.00
		149	04899	42736.00
		165	04903	45000.00
		175	04904	45800.00
		177	04907	48000.00
		159	04931	72000.00
		159	04938	87200.00
		157	04942	94525.00
		155	04953	116700.00
		156	04976	154380.00
		183	05056	1403215.00
				2295606.00
	23	187	05258	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00		193	05266	3000.00	
		194	05267	3000.00	
		195	05270	3010.00	
		192	05288	6000.00	
		179	05325	10265.00	
		191	05334	11420.00	
		190	05362	30020.00	
		189	05364	30875.00	
		185	05376	48000.00	
		188	05393	83200.00	
		184	05401	102410.00	
		197	05478	2191045.00	
				2524745.00	
		24	216	05659	10050.00
			208	05740	1450605.00
			1460655.00		
	25	200	06004	3000.00	
		213	06027	6000.00	
		212	06028	6020.00	
		204	06071	10125.00	
		203	06091	14875.00	
		206	06092	14875.00	
		180	06099	17265.00	
		202	06108	19800.00	
		205	06114	20520.00	
		181	06118	22820.00	
		199	06121	24000.00	
		201	06123	24875.00	
		226	06124	27000.00	
		215	06130	32240.00	
		211	06131	33000.00	
		198	06139	36000.00	
		214	06145	41040.00	
		210	06157	51600.00	
		209	06268	379220.00	
		218	06334	1928095.00	
				2712370.00	
	26	236	06643	2600.00	
		225	06646	3000.00	
		220	06664	5700.00	
		223	06666	6000.00	
		224	06748	27000.00	
		222	06762	75000.00	
		221	06766	91320.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		219	06767	98400.00
		228	06878	1874695.00
				-----
				2183715.00
				-----
	29	245	07274	3000.00
		238	07389	2534425.00
				-----
				2537425.00
				-----
	30	235	07608	3000.00
		243	07609	3000.00
		242	07700	14300.00
		234	07711	18720.00
		231	07712	18720.00
		233	07717	19800.00
		232	07728	27315.00
		244	07740	39600.00
		230	07741	39960.00
		229	07758	54400.00
		239	07770	86400.00
		240	07785	126400.00
		241	07813	215600.00
		265	07815	218350.00
		264	07819	258490.00
		246	07820	261290.00
		249	07859	5803865.00
				-----
				7209210.00
				-----
HEAD-WISE TOTAL				53259808.00
				-----
00 0041 00 800 00 00 00	17	151	03477	33657.00
0041 Taxes on Vehicles		152	03563	295919.00
800 Other Receipts				-----
				329576.00
				-----
HEAD-WISE TOTAL				329576.00
				-----
00 0045 00 112 00 00 00	23	8	05419	248091.00
0045 Other Taxes and Duties on Commodities Servic				-----
112 Recpts From Cess Under Otr.Act				248091.00
				-----
HEAD-WISE TOTAL				248091.00
				-----
00 0049 04 110 00 00 00	24	1	05690	57885.00
0049 Interest Receipts				-----
04 INT.RECEIPTS OF STATE/UTGOVT.				57885.00
110 Int. realised on investment cash balance				-----
HEAD-WISE TOTAL				57885.00
				-----
00 0049 04 195 00 00 00	04	43	00448	76.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 195 00 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				76.00
195 Ints.from Coop. Societies				
	08	4	01109	8867.00
				8867.00
	26	2	06759	67500.00
				67500.00
HEAD-WISE TOTAL				76443.00
00 0049 04 800 00 00 00	03	4	00334	19763.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				19763.00
800 Other Receipts				
	04	5	00528	2255.00
		4	00611	24974.00
				27229.00
	05	1	00902	122325.00
				122325.00
	20	10	04527	30616.00
				30616.00
	25	10	05758	95.00
		9	05916	444.00
		7	06075	10663.00
				11202.00
	30	48	07706	16539.00
				16539.00
HEAD-WISE TOTAL				227674.00
00 0049 04 800 15 00 00	08	4	01077	2450.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				2450.00
800 Other Receipts				
15 HBA	11	10	01952	1769.00
		6	02071	242160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				243929.00
	16	DA8313	03163	11800.00
				11800.00
	17	6	03430	10637.00
				10637.00
	25	2	05988	2075.00
				2075.00
	30	17	07737	35225.00
				35225.00
HEAD-WISE TOTAL				306116.00
00 0049 04 800 17 00 00	02	73	00058	400.00
0049 Interest Receipts				400.00
04 INT.RECEIPTS OF STATE/UTGOVT.				400.00
800 Other Receipts				400.00
17 MCA	03	2	00244	400.00
		1	00268	1555.00
				1955.00
	04	1	00463	190.00
		5	00491	500.00
		563	00500	880.00
		2	00515	1570.00
				3140.00
	08	2	01056	1067.00
				1067.00
	11	7	01914	42.00
		1	01941	917.00
				959.00
	16	8	02952	430.00
		DA8310	03116	577.00
		DA8321	03119	7123.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				8130.00
	19	2	04046	2847.00
				2847.00
	23	248	05174	285.00
				285.00
	26	8	06617	928.00
				928.00
	30	21	07530	500.00
				500.00
HEAD-WISE TOTAL				20211.00
00 0049 04 800 20 00 00	04	3	00479	351.00
0049 Interest Receipts				351.00
04 INT.RECEIPTS OF STATE/UTGOVT.				351.00
800 Other Receipts				
20 LTC				
HEAD-WISE TOTAL				351.00
00 0049 04 800 25 00 00	02	3	00071	775.00
0049 Interest Receipts				775.00
04 INT.RECEIPTS OF STATE/UTGOVT.				775.00
800 Other Receipts				
25 Computer	04	4	00489	500.00
				500.00
	08	4	01065	1617.00
				1617.00
	16	DA8310	03116	500.00
		DA8313	03163	1425.00
				1925.00
	30	10	07652	5775.00
				5775.00
HEAD-WISE TOTAL				10592.00
00 0055 00 103 00 00 00	02	2	00165	73750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
0055 Police				
103 Fees, fines & Forfeitures				73750.00
	03	3	00327	17300.00
				17300.00
	04	4	00603	18950.00
				18950.00
	05	5	00874	28150.00
				28150.00
	08	6	00996	42.00
		7	01002	82.00
				124.00
	09	8	01507	133350.00
				133350.00
	10	9	01823	44550.00
				44550.00
	11	10	02041	36050.00
				36050.00
	12	12	02125	92.00
		13	02126	98.00
		11	02156	112.00
		14	02423	47750.00
				48052.00
	15	15	02791	43250.00
				43250.00
	16	17	02895	50.00
		16	02948	326.00
		18	03155	52500.00
				52876.00
	17	22	03466	23900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				23900.00
	18	23	03815	26700.00
				26700.00
	19	26	03937	114.00
		25	03946	180.00
		27	04147	15400.00
				15694.00
	22	28	04924	67300.00
				67300.00
	23	30	05091	60.00
		31	05093	86.00
		32	05094	90.00
		29	05360	28350.00
				28586.00
	24	33	05676	21050.00
				21050.00
	25	34	06117	22550.00
				22550.00
	26	36	06740	24250.00
				24250.00
	27	37	06890	64.00
		38	06956	374.00
				438.00
	29	39	07326	60600.00
				60600.00
	30	42	07398	26.00
		41	07513	450.00
		40	07731	30600.00
				31076.00
HEAD-WISE TOTAL				818546.00
00 0055 00 104 00 00 00	03	2	00235	220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00				
0055 Police				
104 Recpt Under Arms Act				220.00
	24	1	05514	140.00
				140.00
HEAD-WISE TOTAL				360.00
00 0055 00 800 00 00 00	11	1	01917	46.00
0055 Police				
800 Other Receipts				46.00
	16	20	03038	5244.00
				5244.00
	17	21	03354	750.00
				750.00
	25	35	05853	250.00
				250.00
HEAD-WISE TOTAL				6290.00
00 0058 00 102 00 00 00	03	1	00294	5940.00
0058 Stationery Receipts				
102 Sales of Gazette				5940.00
	09	2	01412	6277.00
				6277.00
	16	5	03043	6198.00
				6198.00
	22	6	04839	12519.00
				12519.00
	25	7	06062	7978.00
				7978.00
	26	11	06639	2154.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				2154.00
	30	26	07597	2154.00
		32	07663	6461.00
				8615.00
HEAD-WISE TOTAL				49681.00
00 0058 00 200 00 00 00	09	3	01314	480.00
0058 Stationery Receipts				480.00
200 Other Press Receipts				480.00
	16	4	03019	3315.00
				3315.00
	24	1	05571	402.00
				402.00
	25	12	05972	1390.00
		8	06022	5646.00
				7036.00
	26	10	06551	350.00
		9	06577	380.00
				730.00
	30	27	07753	47779.00
		33	07761	57200.00
				104979.00
HEAD-WISE TOTAL				116942.00
00 0058 00 800 00 00 00		17	07674	8641.00
0058 Stationery Receipts				8641.00
800 Other Receipts				8641.00
HEAD-WISE TOTAL				8641.00
00 0059 01 800 00 00 00	11	2	01966	3000.00
0059 Public Works				3000.00
01 OFFICE BUILDINGS				3000.00
800 Other Receipts				3000.00
HEAD-WISE TOTAL				3000.00
00 0059 80 800 00 00 00	04	73	00626	59496.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
0059 Public Works				59496.00
80 GENERAL				
800 Other Receipts				
	09	1	01309	360.00
		1	01474	29100.00
				29460.00
	12	4	02408	37150.00
				37150.00
	23	7	05347	17200.00
				17200.00
	24	2	05512	102.00
				102.00
	30	9	07735	34700.00
				34700.00
HEAD-WISE TOTAL				178108.00
00 0070 01 102 00 00 00	02	56	00027	100.00
0070 Other Administrative Services		58	00062	480.00
01 ADMINISTRATION OF JUSTICE		13	00097	2700.00
102 Fines and Forfeitures		57	00110A	5700.00
		56	00113	5800.00
		57	00137	17850.00
		1	00153	40000.00
				72630.00
	03	37	00228	200.00
		38	00230	200.00
		9	00238	250.00
		14	00261	1000.00
		59	00292	5300.00
		58	00303	8600.00
				15550.00
	04	10	00444	50.00
		59	00504	1100.00
		15	00513	1500.00
		16	00526	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		60	00547	4150.00
				8800.00
	05	60	00819	5950.00
		61	00864	18050.00
				24000.00
	06	62	00960	2300.00
				2300.00
	08	63	01072	2000.00
		62	01082	3050.00
		61	01086	3850.00
				8900.00
	09	17	01342	1000.00
		64	01362	2000.00
		63	01411	6200.00
		65	01430	9750.00
				18950.00
	10	18	01700	2100.00
		64	01715	2900.00
		66	01761	8800.00
				13800.00
11	67	01956	2000.00	
	68	01957	2000.00	
	65	02002	8750.00	
	69	02018	13700.00	
			26450.00	
12	70	02222	1000.00	
	19	02272	3600.00	
			4600.00	
15	71	02673	2800.00	
	20	02679	3500.00	
	66	02682	3800.00	
			10100.00	
16	11	02938	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		21	03039	5250.00
		67	03040	5400.00
		72	03102	15550.00
				26450.00
	17	68	03345	600.00
		73	03389	3150.00
				3750.00
	18	69	03745	800.00
		74	03781	6000.00
				6800.00
	19	12	03943	150.00
		71	03984	480.00
		70	04015	1300.00
		75	04073	4250.00
		76	04219	47930.00
				54110.00
	22	72	04569	100.00
		24	04728	1800.00
				1900.00
	23	73	05232	1250.00
				1250.00
	24	74	05606	2750.00
				2750.00
	25	75	05976	1550.00
		77	06005	3000.00
		0	06006	3000.00
		13	06178	80000.00
			87550.00	
26	25	06629	1500.00	
	76	06645	2850.00	
			4350.00	
29	78	07291	8130.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		77	07312	20400.00
		79	07331	109300.00
				137830.00
	30	14	07464	200.00
		79	07634	4900.00
		80	07671	7150.00
				12250.00
HEAD-WISE TOTAL				545070.00
00 0070 01 501 00 00 00	10	1	01694	2000.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				2000.00
501 Services & Service Fees				
HEAD-WISE TOTAL				2000.00
00 0070 01 800 00 00 00	15	67	02709	6480.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				6480.00
800 Other Receipts				
HEAD-WISE TOTAL				6480.00
00 0070 02 800 00 00 00	04	1	00583	10375.00
0070 Other Administrative Services				
02 ELECTIONS				10375.00
800 Other Receipts				
	18	1	03730	240.00
				240.00
	30	9	07599	2290.00
				2290.00
HEAD-WISE TOTAL				12905.00
00 0070 60 103 02 00 00	02	3	00076	1000.00
0070 Other Administrative Services		6	00077	1000.00
60 OTHER SERVICES				
103 Recpts Under Explosive Act				2000.00
02 Indian Arms Act				
	04	7	00502	1000.00
				1000.00
HEAD-WISE TOTAL				3000.00
00 0070 60 108 01 00 00	02	4	00038	110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
0070 Other Administrative Services				110.00
60 OTHER SERVICES				110.00
108 Marriage Fees				575.00
01 Hindu Marriage Act	03	8	00208	40.00
		13	00248	535.00
				575.00
	04	13	00442	40.00
		22	00461	150.00
				190.00
	05	17	00692	30.00
		29	00737	225.00
				255.00
	08	21	01023	140.00
		36	01032	215.00
				355.00
	09	26	01289	230.00
				230.00
	10	31	01570	40.00
		51	01604	220.00
				260.00
	11	35	01918	60.00
				60.00
	12	40	02104	20.00
		68	02178	230.00
				250.00
	15	76	02600	40.00
		45	02638	240.00
				280.00
	16	82	02899	61.00
		50	02922	100.00
				161.00
	17	55	03293	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 108 01 00 00		92	03336	300.00	
				320.00	
		18	102	03704	20.00
			60	03709	40.00
					60.00
		19	65	03903	30.00
			110	03904	35.00
					65.00
		22	70	04554	50.00
			120	04627	290.00
					340.00
		23	74	05085	40.00
					40.00
		24	134	05544	185.00
					185.00
		25	142	05752	20.00
			83	05781	120.00
					140.00
		26	88	06363	60.00
					60.00
		29	93	07011	60.00
			155	07123	230.00
					290.00
		30	98	07426	100.00
		160	07452	180.00	
				280.00	
HEAD-WISE TOTAL				4506.00	
00 0070 60 108 02 00 00	02	16	00002	6.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
0070 Other Administrative Services				6.00
60 OTHER SERVICES				6.00
108 Marriage Fees				3.00
02 Special Marriage Act	03	14	00196	3.00
		9	00204	20.00
				23.00
	04	23	00446	68.00
				68.00
	05	30	00687	23.00
				23.00
	08	22	00994	40.00
		37	01021	125.00
				165.00
	09	27	01237	23.00
		43	01247	73.00
				96.00
	10	52	01606	230.00
				230.00
	11	36	01915	43.00
		61	01927	195.00
				238.00
	12	41	02102	12.00
		69	02161	158.00
				170.00
	15	46	02594	6.00
		77	02632	123.00
				129.00
	16	51	02883	23.00
				23.00
	17	56	03286	3.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 108 02 00 00		93	03322	170.00	
				173.00	
		18	61	03705	23.00
					23.00
		19	66	03900	20.00
			111	03941	131.00
					151.00
		22	121	04553	41.00
					41.00
		23	75	05071	3.00
					3.00
		24	79	05483	3.00
			135	05497	60.00
					63.00
		25	143	05749	3.00
			84	05756	40.00
					43.00
		26	89	06362	50.00
			151	06365	90.00
			155	06495	255.00
					395.00
		29	94	07000	10.00
					10.00
		30	99	07390	20.00
			161	07472	228.00
					248.00
HEAD-WISE TOTAL				2321.00	
00 0070 60 109 00 00 00	10	2	01563	12.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				
0070 Other Administrative Services				12.00
60 OTHER SERVICES				450.00
109 Fire Protection and Control	12	3	02188	450.00
				450.00
	18	4	03723	150.00
				150.00
	29	6	07178	355.00
		5	07179	355.00
				710.00
	30	7	07551	750.00
				750.00
HEAD-WISE TOTAL				2072.00
00 0070 60 114 01 00 00	11	25	01944	1198.00
0070 Other Administrative Services		13	01962	2585.00
60 OTHER SERVICES		26	01968	3158.00
114 Recpts From Motor Garages etc.		23	02026	16926.00
01 Sale of POL		11	02037	31657.00
		35	02057	105341.00
		32	02072	251277.00
		38	02097	5586122.00
				5998264.00
	12	3	02218	996.00
		7	02234	1498.00
		17	02287	4743.00
		5	02294	5343.00
		31	02295	5344.00
		19	02315	7792.00
		15	02322	8485.00
		29	02360	14030.00
		27	02384	23192.00
		21	02395	29359.00
		1	02398	31128.00
		9	02410	39202.00
				171112.00
	13	60	02558	2689.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
		52	02559	2796.00
		61	02561	3024.00
		46	02563	4943.00
		71	02566	7739.00
		65	02567	7746.00
		48	02571	9986.00
		69	02576	22918.00
		56	02578	46261.00
		73	02584	276562.00
				384664.00
	16	44	02964	717.00
		67	02986	1498.00
		42	03007	2426.00
		40	03067	9237.00
		58	03100	15359.00
		54	03147	45315.00
		50	03149	46675.00
		63	03165	67675.00
				188902.00
HEAD-WISE TOTAL				6742942.00
00 0070 60 114 02 00 00	11	36	01975	4150.00
0070 Other Administrative Services		33	01985	5438.00
60 OTHER SERVICES		39	02025	16576.00
114 Recpts From Motor Garages etc.		34	02033	25008.00
02 Sale of Spare Parts		37	02043	45946.00
				97118.00
	13	74	02570	9974.00
				9974.00
HEAD-WISE TOTAL				107092.00
00 0070 60 115 00 00 00	25	119	06183	87505.00
0070 Other Administrative Services				87505.00
60 OTHER SERVICES				87505.00
115 Recpts From Guest Houses,hostels				87505.00
HEAD-WISE TOTAL				87505.00
00 0070 60 115 02 00 00	03	693	00301	8155.00
0070 Other Administrative Services				8155.00
60 OTHER SERVICES				8155.00
115 Recpts From Guest Houses,hostels				8155.00
02 Recpt.from Indira Nagar Guest H	05	694	00811	4455.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				4455.00
	16	697	03109	21065.00
				21065.00
	19	698	04082	5360.00
				5360.00
	22	695	04710	1067.00
		696	04711	1067.00
				2134.00
	23	699	05332	10830.00
				10830.00
	24	700	05516	160.00
				160.00
	25	701	05975	1510.00
				1510.00
	29	702	07280	4725.00
				4725.00
	30	703	07656	5925.00
				5925.00
HEAD-WISE TOTAL				64319.00
00 0070 60 118 00 00 00	02	1	00004	10.00
0070 Other Administrative Services		43	00020	44.00
60 OTHER SERVICES				54.00
118 Receipts under Right to Information Act				54.00
00 Receipt under R.T I Act	03	9	00200	8.00
		113	00201	8.00
		1	00202	10.00
		2	00207	30.00
		2	00237	250.00
				306.00
	04	24	00427	10.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 118 00 00 00		4	00443	42.00	
				52.00	
		05	1	00680	8.00
			1	00688	24.00
					32.00
		09	3	01234	10.00
			1	01235	10.00
			3	01267	142.00
					162.00
		10	2	01572	40.00
					40.00
		11	6	01916	44.00
					44.00
		12	6	02179	284.00
					284.00
		16	8	02934	208.00
					208.00
		17	3	03288	10.00
			8	03289	10.00
					20.00
		18	24	03721	150.00
					150.00
		19	1	03911	60.00
					60.00
		22	3	04544	10.00
					10.00
	23	4	05072	10.00	
		5	05073	10.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		10	05092	72.00
				92.00
	24	8	05486	10.00
		0	05487	10.00
		0	05488	10.00
				30.00
	25	5	05751	10.00
				10.00
	26	9	06353	10.00
				10.00
	29	3	07010	50.00
				50.00
	30	38	07402	38.00
		7	07409	50.00
		2	07414	84.00
				172.00
HEAD-WISE TOTAL				1786.00
00 0070 60 800 00 00 00	03	1	00398	284661.00
0070 Other Administrative Services				284661.00
60 OTHER SERVICES				284661.00
800 Other Receipts	04	2	00575	8925.00
		32	00580	10000.00
				18925.00
	08	5	01034	256.00
				256.00
	09	2	01232	7.00
		73	01388	3654.00
		75	01431	9898.00
				13559.00
	24	12	05677	25000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				25000.00
	25	1	05978	1650.00
		2	05979	1650.00
		11	06017	5000.00
				8300.00
	26	13	06723	13250.00
				13250.00
	29	1	07267	1960.00
				1960.00
	30	1	07404	40.00
				40.00
HEAD-WISE TOTAL				365951.00
00 0070 60 800 01 00 00	12	287	02387	25000.00
0070 Other Administrative Services				25000.00
60 OTHER SERVICES				25000.00
800 Other Receipts				39911.00
01 Fees for Govt.Audit of Religiou	17	33	03483	39911.00
				39911.00
	30	34	07683	10814.00
				10814.00
HEAD-WISE TOTAL				75725.00
00 0071 01 101 00 00 00	02	68	00162	59297.00
0071 Contribution and Recovery Towards Pension				59297.00
01 CIVIL				59297.00
101 Subscription and Contributions	03	295	00287	3813.00
		73	00403	405262.00
				409075.00
	05	35	00812	4618.00
				4618.00
	06	41	00964	3171.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		10	00966	3428.00
		8	00968	4474.00
		40	00970	5554.00
				16627.00
	10	27	01732	4758.00
				4758.00
	11	59	01969	3424.00
		63	01982	4838.00
				8262.00
	12	51	02262	2603.00
		47	02280	4342.00
				6945.00
	15	1	02689	4342.00
				4342.00
	16	81	03018	3264.00
		74	03031	4542.00
		DA8314	03106	19669.00
		4	03132	33981.00
		2	03157	56618.00
				118074.00
22	26	04742	2688.00	
	206	04743	2736.00	
	22	04763	4618.00	
			10042.00	
23	117	05264	2773.00	
	118	05265	2972.00	
	116	05271	3586.00	
	115	05276	4610.00	
			13941.00	
24	96	05611	3735.00	
	93	05616	4610.00	
	119	05681	29369.00	
			37714.00	
26	528	06631	1857.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				1857.00
	27	128	06975	2688.00
		124	06979	4618.00
				7306.00
HEAD-WISE TOTAL				702858.00
00 0075 00 800 00 00 00	02	35	00052	300.00
0075 Miscellaneous General Services		36	00053	300.00
800 Other Receipts				600.00
	05	39	00741	300.00
				300.00
	08	118	01057	1090.00
		54	01114	10000.00
				11090.00
	16	DA8307	03145	300.00
				300.00
	22	4	04733	2000.00
				2000.00
HEAD-WISE TOTAL				14290.00
00 0202 01 102 02 00 00	23	9	05330	10400.00
0202 Education Sports and Culture				10400.00
01 GENERAL EDUCATION				10400.00
102 Secondary Education				
02 Other Fees				
HEAD-WISE TOTAL				10400.00
00 0202 01 103 03 00 00	05	2	00695	40.00
0202 Education Sports and Culture				40.00
01 GENERAL EDUCATION				40.00
103 University & Hr. Education				
03 TAC Tuition Fees				
HEAD-WISE TOTAL				40.00
00 0202 01 103 04 00 00	26	4	06650	3253.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 04 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				3253.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				3253.00
00 0202 01 103 07 00 00	25	3	05967	1260.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1260.00
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fees				
HEAD-WISE TOTAL				1260.00
00 0202 01 103 14 00 00	11	13	01997	8000.00
0202 Education Sports and Culture		9	02032	24810.00
01 GENERAL EDUCATION				
103 University & Hr. Education				32810.00
14 Centre for PG Studies Other Fees				
	15	12	02770	28681.00
				28681.00
HEAD-WISE TOTAL				61491.00
00 0202 01 600 00 00 00	09	35	01242	39.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				39.00
600 General (or)				
	15	6	02827	140000.00
		7	02832	156000.00
				296000.00
	19	5	03897	1.00
		2	03912	60.00
		1	04018	1490.00
		3	04096	7000.00
		3	04105	8328.00
		5	04200	35860.00
		7	04272	90000.00
				142739.00
	22	2	04568	100.00
				100.00
	23	1	05070	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
		1	05079	27.00
		194	05118	110.00
		2	05208	450.00
		1	05272	3750.00
				-----
				4338.00
				-----
	25	4	05951	800.00
		5	05953	860.00
				-----
				1660.00
				-----
HEAD-WISE TOTAL				444876.00
				-----
00 0202 04 103 00 00 00	02	1	00081	1200.00
0202 Education Sports and Culture				-----
04 ARTS AND CULTURE				1200.00
103 Recpts From Cinema.films Rules				-----
	12	4	02193	500.00
				-----
				500.00
				-----
HEAD-WISE TOTAL				1700.00
				-----
00 0202 04 800 00 00 00	05	1	00876	33787.00
0202 Education Sports and Culture				-----
04 ARTS AND CULTURE				33787.00
800 Other Receipts				-----
	09	3	01318	500.00
		4	01427	9290.00
				-----
				9790.00
				-----
	16	7	03097	14053.00
				-----
				14053.00
				-----
	19	9	04069	3949.00
				-----
				3949.00
				-----
	23	11	05289	6014.00
				-----
				6014.00
				-----
	26	16	06662	5007.00
				-----
				5007.00
				-----
	29	2	07037	147.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				147.00
	30	1	07558	832.00
		18	07669	7060.00
				7892.00
HEAD-WISE TOTAL				80639.00
00 0210 01 020 00 00 00	02	2	00111	5705.00
0210 Medicals and Public Health		1	00142	22037.00
01 URBAN HEALTH SERVICES		1	00149	27229.00
020 Recpt From Patients for Hos& D				54971.00
	03	3	00296	6100.00
				6100.00
	04	4	00570	7316.00
		2	00589	12147.00
				19463.00
	05	5	00818	5660.00
		3	00824	6965.00
				12625.00
	08	6	01105	7583.00
				7583.00
	09	7	01364	2004.00
		4	01460	20676.00
				22680.00
	10	8	01722	3109.00
				3109.00
	11	9	01950	1657.00
		5	01989	5791.00
				7448.00
	12	10	02267	3036.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				3036.00
	15	11	02721	8503.00
				8503.00
	16	2	03001	2132.00
		6	03088	12089.00
				14221.00
	17	13	03400	4736.00
				4736.00
	18	14	03767	3206.00
		7	03800	13754.00
				16960.00
	19	15	04042	2587.00
				2587.00
	22	16	04842	13165.00
				13165.00
	23	17	05274	4144.00
				4144.00
	24	18	05598	2051.00
		8	05672	17066.00
				19117.00
	25	19	05931	594.00
		9	06032	6743.00
				7337.00
	26	20	06609	634.00
				634.00
	29	21	07279	4677.00
		10	07299	11579.00
				16256.00
	30	22	07624	4247.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		11	07693	13498.00
				17745.00
HEAD-WISE TOTAL				262420.00
00 0210 01 800 00 00 00	03	114	00242	336.00
0210 Medicals and Public Health		81	00319	14019.00
01 URBAN HEALTH SERVICES		76	00348	29267.00
800 Other Receipts		75	00354	39734.00
		74	00367	74817.00
				158173.00
	04	1	00452	100.00
				100.00
	05	2	00716	100.00
				100.00
	09	3	01263	100.00
				100.00
	12	6	02141	100.00
		7	02153	100.00
		5	02154	100.00
		4	02220	1000.00
				1300.00
	16	3	02905	100.00
		2	03000	2100.00
		4	03107	20000.00
				22200.00
	17	8	03319	100.00
				100.00
	19	8	04169	20000.00
				20000.00
	22	9	04567	100.00
				100.00
	23	11	05113	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00		10	05114	100.00
		16	05117	100.00
				300.00
	25	193	05767	100.00
				100.00
	29	20	07033	100.00
		21	07034	100.00
				200.00
	30	14	07565	1000.00
		18	07567	1000.00
				2000.00
	HEAD-WISE TOTAL			
00 0210 04 104 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc	09	4	01286	200.00
		40	01287	200.00
		43	01288	200.00
		42	01317	500.00
				1100.00
	16	44	02932	200.00
		45	02933	200.00
		46	02946	300.00
				700.00
	17	2	03373	2000.00
		3	03374	2000.00
				4000.00
	23	5	05250	2000.00
				2000.00
	25	0	05841	200.00
		472	05844	200.00
		48	05863	300.00
				700.00
27	50	06930	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				200.00
	29	51	07114	200.00
		9	07268	2000.00
		8	07269	2000.00
		7	07270	2000.00
		6	07271	2000.00
				8200.00
	30	53	07467	200.00
		52	07468	200.00
				400.00
HEAD-WISE TOTAL				17300.00
00 0210 04 105 00 00 00	05	2	00838	9000.00
0210 Medicals and Public Health		1	00839	9000.00
04 PUBLIC HEALTH				18000.00
105 Recpt From Rural Health Lab.				2000.00
	12	3	02249	3000.00
		4	02265	15000.00
		5	02363	20000.00
				38000.00
HEAD-WISE TOTAL				38000.00
00 0210 04 800 00 00 00	25	3	06234	200000.00
0210 Medicals and Public Health				200000.00
04 PUBLIC HEALTH				200000.00
800 Other Receipts				200000.00
HEAD-WISE TOTAL				200000.00
00 0216 01 106 00 00 00	02	398	00046	185.00
0216 Housing		5	00050	223.00
01 Govt. Residential Buildings				408.00
106 General Pool Accommodation				310.00
	03	297	00240	857.00
		4	00259	2000.00
		1	00273	3167.00
				420.00
	04	73	00484	420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
		1	00506	1150.00
		8	00531	2490.00
				4060.00
	05	71	00763	956.00
				956.00
	09	74	01413	6305.00
				6305.00
	12	1	02289	4900.00
				4900.00
	16	6	02940	258.00
		DA8307	03145	205.00
				463.00
	18	67	03736	310.00
				310.00
	30	403	07455	185.00
		299	07484	310.00
		17	07545	697.00
		23	07569	1015.00
		4	07580	1550.00
		3	07591	1860.00
				5617.00
HEAD-WISE TOTAL				26186.00
00 0216 01 107 00 00 00	19	119	03982	371.00
0216 Housing				371.00
01 Govt. Residential Buildings				371.00
107 Police Housing				371.00
HEAD-WISE TOTAL				371.00
00 0216 02 800 00 00 00	02	45	00006	12.00
0216 Housing				12.00
02 URBAN HOUSING				12.00
800 Other Receipts	30	46	07623	4235.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00		47	07653	5783.00
				10018.00
HEAD-WISE TOTAL				10030.00
00 0230 00 101 00 00 00	02	1	00141	21635.00
0230 Labour and Employment				21635.00
101 Recpt Under Labour Laws				43479.00
	09	3	01486	43479.00
				15468.00
	12	4	02367	15468.00
				100.00
	19	59	03936	100.00
				50464.00
	24	5	05688	50464.00
				7847.00
	29	6	07289	7847.00
				138993.00
HEAD-WISE TOTAL				138993.00
00 0230 00 102 00 00 00	02	42	00010	25.00
0230 Labour and Employment				25.00
102 Fees for Regn.of Trade Union				25.00
	26	1	06356	25.00
				25.00
HEAD-WISE TOTAL				50.00
00 0230 00 103 00 00 00	02	7	00096	2600.00
0230 Labour and Employment				2600.00
103 Fees for Insp.of Steam Boilers				2600.00
	05	27	00798	2600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				2600.00
	09	23	01360	1725.00
		24	01363	2000.00
				3725.00
	23	2642	05182	300.00
				300.00
	26	76	06642	2600.00
				2600.00
HEAD-WISE TOTAL				11825.00
00 0230 00 104 00 00 00	02	8	00001	5.00
0230 Labour and Employment		2452	00031	100.00
104 Fees Realised Under Fac. Act		3	00034	100.00
		4	00035	100.00
		10	00078	1045.00
		2	00080	1200.00
		2461	00100	3120.00
				5670.00
	03	11	00217	100.00
		5	00218	100.00
		15	00219	100.00
		16	00221	100.00
				400.00
	04	0	00425	5.00
		18	00449	100.00
		17	00450	100.00
		21	00451	100.00
				305.00
	05	2501	00682	10.00
		2503	00683	10.00
		2502	00684	10.00
		19	00713	100.00
		25	00715	100.00
		28	00717	100.00
		22	00743	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		26	00749	575.00
		32	00769	1200.00
				2505.00
	06	29	00955	100.00
				100.00
	08	33	00984	5.00
		34	01017	100.00
		36	01018	100.00
				205.00
	09	35	01245	60.00
		2639	01260	100.00
		30	01261	100.00
		2469	01262	100.00
		0	01264	100.00
		38	01265	100.00
		37	01344	1045.00
		31	01349	1200.00
				2805.00
	10	6	01580	75.00
		42	01594	100.00
				175.00
	11	45	01920	100.00
		44	01923	100.00
		43	01946	1200.00
				1400.00
	12	47	02098	5.00
		46	02155	100.00
				105.00
	16	49	02926	150.00
		50	02957	500.00
		48	02993	1800.00
				2450.00
	17	58	03320	100.00
		57	03346	600.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				700.00
	18	62	03718	100.00
		54	03751	1200.00
		61	03766	3170.00
		60	03768	3250.00
				7720.00
	19	394	03996	600.00
				600.00
	22	72	04542	5.00
		0	04555	75.00
		63	04571	100.00
		71	04572	100.00
		73	04573	100.00
		69	04575	150.00
		70	04700	800.00
		68	04859	17760.00
				19090.00
	23	74	05099	100.00
				100.00
	24	80	05569	375.00
		79	05570	375.00
		81	05578	500.00
		78	05593	1650.00
				2900.00
	25	85	05771	100.00
		82	05772	100.00
		89	05773	100.00
		86	05774	100.00
				400.00
	26	91	06599	500.00
		52	06624	1200.00
				1700.00
	27	93	06978	4160.00
				4160.00
	29	0	07031	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		94	07032	100.00
		41	07035	100.00
		96	07259	1040.00
		97	07260	1040.00
				-----
				2380.00
				-----
	30	103	07428	100.00
		0	07553	785.00
		95	07610	3000.00
		102	07675	9360.00
				-----
				13245.00
				-----
HEAD-WISE TOTAL				69115.00
				-----
00 0230 00 106 00 00 00	16	53	02882	5.00
0230 Labour and Employment		51	02925	150.00
106 Fees Under Contract Labour &				-----
				155.00
				-----
	19	66	03909	60.00
		65	03910	60.00
		64	03944	150.00
				-----
				270.00
				-----
	24	75	05515	150.00
				-----
				150.00
				-----
HEAD-WISE TOTAL				575.00
				-----
00 0230 00 800 00 00 00	02	12	00005	10.00
0230 Labour and Employment				-----
800 Other Receipts				10.00
				-----
	03	239	00315	13149.00
		80	00332	19222.00
		82	00347	28548.00
				-----
				60919.00
				-----
	08	1	01024	150.00
		2	01043	304.00
				-----
				454.00
				-----
	10	2	01574	50.00
				-----

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				50.00
	17	3	03332	275.00
		3	03458	19488.00
				19763.00
	24	264	05668	15677.00
		263	05670	16035.00
				31712.00
	26	1	06355	10.00
				10.00
HEAD-WISE TOTAL				112918.00
00 0235 01 800 00 00 00	09	1	01352	1350.00
0235 Social Security and Welfare				1350.00
01 REHABILITATION				1350.00
800 Other Receipts				1350.00
HEAD-WISE TOTAL				1350.00
00 0250 00 800 00 00 00	03	294	00290	4917.00
0250 Other Social Services				4917.00
800 Other Receipts				4917.00
HEAD-WISE TOTAL				4917.00
00 0401 00 104 00 00 00	17	7	03359	900.00
0401 Crop Husbandry		6	03420	7392.00
104 Receipts From Agrl Farms				8292.00
	29	14	07036	110.00
				110.00
HEAD-WISE TOTAL				8402.00
00 0401 00 119 00 00 00	11	2	01936	500.00
0401 Crop Husbandry				500.00
119 Recpt From Horticul & Vegitabl				500.00
	17	4	03331	270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 119 00 00 00				270.00
	22	8	04616	210.00
				210.00
HEAD-WISE TOTAL				980.00
00 0401 00 120 00 00 00	09	2	01397	5200.00
0401 Crop Husbandry		3	01398	5200.00
120 Sale,hire and Service..tractor				10400.00
	16	7	03037	5200.00
				5200.00
	29	13	07303	13635.00
				13635.00
HEAD-WISE TOTAL				29235.00
00 0401 00 800 00 00 00	02	0	00083	1250.00
0401 Crop Husbandry		1	00104	4048.00
800 Other Receipts				5298.00
	03	0	00266	1250.00
		77	00349	32334.00
				33584.00
	04	217	00429	20.00
		0	00507	1250.00
		0	00508	1250.00
		0	00509	1250.00
		0	00512	1500.00
				5270.00
	05	218	00696	50.00
		63769	00770	1250.00
		63770	00771	1250.00
		63771	00772	1250.00
		63775	00773	1250.00
		63773	00774	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00		63772	00775	1250.00
				7550.00
	08	0	01059	1250.00
		6372	01062	1500.00
				2750.00
	10	0	01676	1500.00
		0	01677	1500.00
				3000.00
	11	63718	01928	250.00
		63716	01929	250.00
		63771	01947	1250.00
		3	01971	3600.00
				5350.00
	12	0	02236	1560.00
				1560.00
	16	63766	02978	1250.00
		63779	02979	1250.00
		1	03129	33130.00
		3	03162	65898.00
				101528.00
	17	5	03378	2368.00
				2368.00
	18	63783	03722	150.00
				150.00
	22	9	04690	612.00
				612.00
23	10	05269	3004.00	
			3004.00	
24	0	05590	1250.00	
			1250.00	
25	0	05966	1250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				1250.00
	26	0	06626	1250.00
		527	06630	1643.00
				2893.00
	29	11	07256	900.00
				900.00
HEAD-WISE TOTAL				178317.00
00 0403 00 102 00 00 00	15	1	02637	210.00
0403 Animal Husbandry				210.00
102 Recpt From Cattle &buffalo Dev				210.00
HEAD-WISE TOTAL				210.00
00 0403 00 800 00 00 00	12	1	02157	135.00
0403 Animal Husbandry				135.00
800 Other Receipts				135.00
	19	2	04055	3024.00
				3024.00
	30	3	07672	8249.00
				8249.00
HEAD-WISE TOTAL				11408.00
00 0405 00 800 00 00 00	02	1	00103	3851.00
0405 Fisheries				3851.00
800 Other Receipts				3851.00
	03	2	00257	761.00
		293	00281	3195.00
		1	00300	7920.00
				11876.00
	04	3	00483	412.00
		3	00537	3120.00
				3532.00
	05	1	00699	70.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0405 00 800 00 00 00		4	00742	351.00	
				421.00	
		08	5	01076	2298.00
			5	01101	7000.00
					9298.00
		09	7	01382	3040.00
					3040.00
		10	6	01650	555.00
					555.00
		11	2	01937	520.00
			9	01974	4120.00
					4640.00
		12	7	02187	431.00
					431.00
		15	3	02654	1040.00
			8	02669	2291.00
					3331.00
		17	14	03296	56.00
			9	03348	637.00
			11	03408	5360.00
					6053.00
		18	10	03737	471.00
			4	03744	770.00
					1241.00
	19	11	03999	700.00	
				700.00	
	22	12	04749	3036.00	
		15	04779	5840.00	
				8876.00	
	24	13	05584	647.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				647.00
	29	14	07277	3880.00
		17	07294	8720.00
				12600.00
HEAD-WISE TOTAL				71092.00
00 0406 02 800 00 00 00	04	226	00525	2000.00
0406 Forestry and Wildlife				2000.00
02 ENVIRONMENTAL FORESTRY & WLIFE				1500000.00
800 Other Receipts	25	227	06325	1500000.00
				1500000.00
	30	229	07433	150.00
		231	07434	150.00
		230	07658	6000.00
		228	07756	52000.00
				58300.00
HEAD-WISE TOTAL				1560300.00
00 0425 00 101 00 00 00	04	454	00566	6000.00
0425 Co Operation				6000.00
101 Audit Fees				1600.00
	08	10	01064	1600.00
				1600.00
	09	16	01367	2050.00
		618	01455	18500.00
				20550.00
	10	17	01663	900.00
				900.00
	12	25	02257	2300.00
				2300.00
	16	31	02969	800.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0425 00 101 00 00 00		32	03034	4800.00	
				5600.00	
		17	33	03397	4600.00
					4600.00
		19	38	03977	300.00
			34	04005	900.00
			36	04024	1800.00
					3000.00
		22	28	04783	6200.00
					6200.00
		23	447	05252	2300.00
			24	05283	5100.00
					7400.00
		26	37	06655	3650.00
					3650.00
		30	59	07633	4800.00
			52	07637	5000.00
			55	07641	5100.00
					14900.00
	HEAD-WISE TOTAL				76700.00
00 0425 00 800 00 00 00 0425 Co Operation 800 Other Receipts	05	6	00799	2748.00	
				2748.00	
	06	7	00962	2516.00	
		2	00963	2639.00	
		8	00965	3207.00	
				8362.00	
	10	3	01713	2748.00	
				2748.00	
	11	15	01961	2397.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00		14	01964	2794.00
		603	02027	17020.00
				-----
				22211.00
				-----
	12	13	02256	2212.00
		12	02263	2662.00
				-----
				4874.00
				-----
	15	30	02639	250.00
		1	02672	2743.00
				-----
				2993.00
				-----
	16	18	03003	2356.00
		19	03009	2703.00
				-----
				5059.00
				-----
	17	29	03341	400.00
				-----
				400.00
				-----
	22	5	04737	2354.00
		4	04744	2748.00
				-----
				5102.00
				-----
	23	42	05255	2357.00
		43	05256	2357.00
		45	05257	2442.00
		44	05263	2743.00
				-----
				9899.00
				-----
	24	46	05588	1000.00
		21	05603	2397.00
		22	05604	2469.00
		20	05605	2743.00
		47	05674	20710.00
				-----
				29319.00
				-----
	27	49	06974	2354.00
		48	06976	2748.00
				-----
				5102.00
				-----
HEAD-WISE TOTAL				98817.00
				-----
00 0435 00 102 00 00 00	25	3	05974	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0435 00 102 00 00 00				
0435 Other Agricultural Programme				
102 Fees for Quality Control Gradi				1500.00
HEAD-WISE TOTAL				1500.00
00 0702 02 800 00 00 00	09	1	01442	12636.00
0702 Minor Irrigation				
02 GROUND WATER				12636.00
800 Other Receipts	16	5	03041	5580.00
				5580.00
HEAD-WISE TOTAL				18216.00
00 0702 80 800 00 00 00	09	3	01491	45495.00
0702 Minor Irrigation				
80 GENERAL				45495.00
800 Other Receipts				
HEAD-WISE TOTAL				45495.00
00 0801 05 101 00 00 00	02	5	00099	2874.00
0801 Power		2	00132	14222.00
05 TRANSMISSION & DISTRIBUTION		5	00140	18158.00
101 Sale of Power		13	00166	74309.00
		INB	00174	135105.00
		6	00175	142807.00
		4	00184	368247.00
		2	00190	789102.00
		6	00192	1416917.00
		1	00193	1431928.00
		1	00194	2273169.00
				6666838.00
	03	27	00346	27598.00
		7	00351	33275.00
		11	00357	42448.00
		10	00358	43468.00
		6	00368	86021.00
		INB	00370	94303.00
		11	00374	119196.00
		9	00391	210722.00
		5	00411	547271.00
		3	00413	684245.00
		8	00415	821314.00
		15	00416	1007223.00

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00 0801 05 101 00 00 00		111	00420	1942502.00
		1	00422	5424436.00
		RTGS	00423	24543026.00
				35627048.00
	04	5	00555	5293.00
		12	00567	6478.00
		8	00579	9763.00
		9	00597	16595.00
		3	00600	16710.00
		4	00602	17753.00
		7	00606	20456.00
		6	00608	22217.00
		INB	00613	27260.00
		10	00614	31650.00
		13	00625	57662.00
	1	00627	62827.00	
	12	00634	98724.00	
	14	00635	102490.00	
	11	00636	103220.00	
	12	00640	126945.00	
	15	00649	219917.00	
			945960.00	
05	22	00760	768.00	
	25	00777	1345.00	
	19	00785	1730.00	
	14	00788	1784.00	
	21	00806	3798.00	
	47	00807	3821.00	
	48	00808	3982.00	
	23	00816	5587.00	
	20	00825	7354.00	
	24	00835	8687.00	
	49	00836	8806.00	
	50	00848	10841.00	
	19	00851	11968.00	
	28	00861	15085.00	
	25	00875	31927.00	
	12	00877	34699.00	
	9	00879	35995.00	
	INB	00886	46168.00	
	8	00888	51676.00	
	11	00891	64898.00	
	19	00893	75743.00	
	23	00896	81992.00	
	13	00897	85241.00	
	21	00898	86704.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		24	00905	131940.00
		7	00915	191523.00
		51	00916	196523.00
		30	00920	216727.00
		22	00921	233451.00
		18	00923	269556.00
		10	00924	302633.00
		26	00926	373370.00
		16	00934	720955.00
		31	00940	1580049.00
		13	00943	2499562.00
		31	00944	2501947.00
		RTGS	00945	5979657.00
				15878492.00
		06	INB	00978
			12777.00	
	07	INB	00983	11485.00
			11485.00	
	08	23	01058	1239.00
		63	01107	7793.00
		35	01119	13283.00
		24	01139	22321.00
		25	01153	36170.00
		26	01154	39883.00
		27	01157	45194.00
		INB	01163	56388.00
		28	01164	59511.00
		32	01170	94019.00
		29	01171	96511.00
		30	01174	112478.00
		35	01210	527619.00
		53	01222	864174.00
		663039	01223	970749.63
		RTGS	01231	26784539.00
				29731871.63
	09	44	01354	1369.00
		20	01383	3078.00
		22	01393	4223.00
		42	01394	4480.00
		36	01399	5369.00
		39	01403	5716.00
		85	01440	11835.00

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00 0801 05 101 00 00 00		18	01443	12843.00	
		40	01446	15539.00	
		21	01453	18142.00	
		38	01461	22346.00	
		27	01467	24659.00	
		42	01469	25649.00	
		37	01470	26348.00	
		38	01475	29697.00	
		44	01476	34010.00	
		46	01479	35553.00	
		40	01481	37781.00	
			INB	01482	37942.00
			41	01484	40966.00
			39	01485	43131.00
			26	01489	44636.00
			29	01490	45483.00
			36	01495	50280.00
			35	01498	67479.00
			86	01501	85088.00
			45	01502	94214.00
			31	01510	147088.00
			43	01511	151688.00
			43	01515	163995.00
			36	01519	192269.00
			34	01521	197390.00
			30	01522	197464.00
			14	01526	242283.00
			40	01532	259098.00
			33	01533	261041.00
			41	01535	276900.00
			35	01545	485377.00
			37	01553	1054463.00
			64	01555	2622946.00
		56	01556	2661066.00	
		28	01558	4814934.00	
		32	01559	11782762.00	
		29	01560	15234617.00	
				41573237.00	
	10	41	01711	2673.00	
		68	01748	6423.00	
		69	01752	7641.00	
		74	01767	9417.00	
		46	01769	10207.00	
		58	01776	12678.00	
		61	01799	20778.00	
		59	01802	22122.00	
		70	01805	25133.00	
		47	01808	27993.00	

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00 0801 05 101 00 00 00		57	01810	29196.00
		48	01815	31683.00
		49	01816	31721.00
		50	01821	43773.00
		62	01831	64895.00
		INB	01841	81315.00
		44	01842	84464.00
		51	01843	85144.00
		42	01846	93841.00
		45	01847	96540.00
		43	01848	101713.00
		100	01850	106713.00
		60	01851	107100.00
		61	01852	108026.00
		663042	01856	120062.00
		62	01860	135877.00
		52	01866	158251.00
		88	01867	186196.00
		101	01868	197384.00
		53	01869	206442.00
		54	01870	210877.00
		58	01878	307892.00
		55	01881	434184.00
		56	01883	452576.00
		57	01884	455018.00
		96	01886	618583.00
		95	01892	846018.00
		97	01893	892064.00
		76	01900	1669206.00
		87	01903	2522809.00
	98	01904	6178557.00	
	99	01905	13301478.00	
			30104663.00	
	11	122	01945	1200.00
		109	01996	7235.00
		72	02008	10132.00
		INB	02030	23626.00
		105	02035	29055.00
		104	02048	57816.00
		103	02052	79191.00
		68	02085	719615.00
		91	02093	1404795.00
		106	02095	2567007.00
			4899672.00	
	12	75	02233	1495.00
		34	02245	1920.00

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00 0801 05 101 00 00 00		75	02251	2083.00
		103	02253	2155.00
		54	02259	2454.00
		67	02264	2753.00
		73	02276	4003.00
		63	02286	4697.00
		48	02299	5804.00
		76	02300	5809.00
		99	02301	5847.00
		79	02305	6200.00
		63	02306	6289.00
		79	02320	8246.00
		107	02321	8419.00
		73	02338	10058.00
		134	02355	13319.00
		135	02366	15156.00
		0	02372	17961.00
		71	02375	20458.00
		74	02376	20840.00
		70	02381	22037.00
		59	02388	25008.00
		INB	02389	25628.00
		60	02391	25916.00
		64	02392	25946.00
		106	02394	28683.00
		66	02400	33462.00
		77	02401	34237.00
		52	02404	34608.00
		80	02415	41432.00
		72	02416	43775.00
		71	02421	46433.00
		55	02422	47400.00
		47	02424	48291.00
		73	02425	49143.00
		64	02430	54202.00
		53	02432	62561.00
	83	02434	63633.00	
	65	02435	64297.00	
	84	02436	65551.00	
	86	02437	66020.00	
	65	02438	71685.00	
	50	02439	72617.00	
	68	02440	73092.00	
	81	02441	73162.00	
	78	02442	75480.00	
	45	02444	78373.00	
	82	02445	78655.00	
	72	02446	83227.00	
	79	02450	89334.00	
	66	02460	106965.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		49	02461	109554.00	
		46	02463	121125.00	
		74	02468	131410.00	
		62	02486	166183.00	
		67	02489	200000.00	
		51	02494	231578.00	
		76	02507	350693.00	
		75	02519	709358.00	
		109	02526	1760799.00	
		123	02527	2338026.00	
				7995545.00	
		13	INB	02575	17913.00
				17913.00	
		14	INB	02592	10065.00
			10065.00		
	15	97	02658	1380.00	
		114	02667	2036.00	
		93	02677	3052.00	
		86	02678	3320.00	
		92	02681	3630.00	
		111	02690	4357.00	
		98	02691	4436.00	
		94	02703	5818.00	
		112	02711	6601.00	
		117	02716	7662.00	
		110	02731	10718.00	
		116	02735	11923.00	
		115	02745	16001.00	
		113	02748	18493.00	
		101	02753	20433.00	
		119	02754	20473.00	
		95	02757	21212.00	
		118	02758	22850.00	
		104	02760	23417.00	
		85	02766	25966.00	
		INB	02769	26977.00	
		102	02780	35438.00	
		91	02784	38039.00	
		99	02785	38124.00	
		100	02788	41545.00	
		85	02794	46845.00	
		80	02797	58324.00	
		103	02799	59730.00	
		102	02803	62640.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		121	02806	67256.00
		96	02807	67413.00
		120	02816	90222.00
		114	02819	104542.00
		81	02825	129371.00
		117	02834	172958.00
		122	02838	210484.00
		105	02857	413657.00
		82	02861	594429.00
		123	02872	1349530.00
		136	02876	1718126.00
		226	02877	2026905.00
		RTGS	02881	29428540.00
				37014873.00
	16	153	02975	1067.00
		132	03023	3784.00
		128	03025	4204.00
		83	03033	4695.00
		127	03036	5152.00
		101	03042	5635.00
		87	03048	6693.00
		97	03049	6712.00
		100	03050	6782.00
		82	03054	7461.00
		104	03057	7572.00
		88	03077	10167.00
		152	03083	10943.00
		178	03085	11080.00
		89	03089	12223.00
		84	03091	12923.00
		130	03093	13088.00
		90	03094	13161.00
		151	03098	14782.00
		91	03112	22199.00
		95	03126	32299.00
		105	03127	32629.00
		127	03128	33023.00
		102	03130	33138.00
		129	03131	33410.00
		81	03135	39680.00
		92	03136	39883.00
		INB	03140	40959.00
		89	03144	44174.00
		94	03158	57277.00
		90	03160	63977.00
		98	03173	83219.00
		87	03174	93508.00
		80	03180	103471.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		177	03181	105693.00	
		132	03182	109217.00	
		96	03185	120603.00	
		108	03190	148063.00	
		131	03192	151508.00	
		107	03199	154158.00	
		88	03200	159628.00	
		133	03205	190318.00	
		96	03206	193302.00	
		93	03236	491165.00	
		106	03239	511378.00	
		145	03280	2419894.00	
		157	03283	2724169.00	
				8390066.00	
		17	119	03370	1785.00
			193	03432	10757.00
			97	03455	18476.00
			152	03462	22163.00
			663043	03472	27213.00
			192	03474	29789.00
			194	03501	66058.00
			118	03503	67165.00
			116	03509	76306.00
			165	03512	80038.00
			113	03518	95454.00
			115	03521	108384.00
			120	03522	110833.00
			138	03524	117673.00
			112	03531	172287.00
			119	03537	200417.00
			98	03547	245300.00
			121	03549	253750.00
			100	03562	295411.00
			INB	03567	338984.00
		166	03572	442051.00	
		167	03582	526192.00	
		99	03637	1320656.00	
		179	03671	2377156.00	
		175	03679	2954193.00	
				9958491.00	
	18	207	03754	1453.00	
		110	03756	1510.00	
		185	03776	5248.00	
		69	03790	9557.00	
		INB	03811	19111.00	
		178	03821	48512.00	

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00 0801 05 101 00 00 00		179	03823	52510.00	
		206	03835	122622.00	
		186	03844	169701.00	
		106	03857	271696.00	
		134	03890	962121.00	
		132	03892	1349428.00	
		197	03893	1488713.00	
		133	03894	1520026.00	
		197	03896	3460251.00	
				9482459.00	
		19	201	04009	1070.00
			189	04035	2412.00
			195	04056	3034.00
		210	04057	3036.00	
		171	04058	3080.00	
		183	04066	3612.00	
		205	04075	4501.00	
		207	04076	4523.00	
		204	04088	5921.00	
		148	04097	7055.00	
		188	04100	7359.00	
		186	04101	7439.00	
		111	04119	9982.00	
		180	04123	10431.00	
		184	04129	11615.00	
		187	04132	12245.00	
		182	04136	12606.00	
		183	04142	14518.00	
		203	04148	15461.00	
		141	04157	17672.00	
		170	04160	18212.00	
		202	04188	29183.00	
		159	04189	29367.00	
		INB	04190	29990.00	
		187	04196	33436.00	
		204	04204	38057.00	
		222	04212	43291.00	
		184	04217	46875.00	
		160	04220	48946.00	
		192	04229	54873.00	
		117	04231	55030.00	
		172	04236	58788.00	
		157	04241	61439.00	
		144	04242	63498.00	
		181	04247	66202.00	
		5	04251	68716.00	
		194	04253	70543.00	
		143	04255	74138.00	

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00 0801 05 101 00 00 00				
		163	04257	77792.00
		193	04262	83834.00
		169	04264	86059.00
		108	04269	88026.00
		162	04271	89627.00
		190	04273	96154.00
		112	04275	98085.00
		164	04276	98286.00
		174	04279	103636.00
		126	04280	103884.00
		151	04282	106992.00
		173	04285	109241.00
		191	04289	114465.00
		149	04291	123779.00
		117	04292	126271.00
		161	04294	127660.00
		121	04295	131153.00
		191	04296	132464.00
		185	04298	133870.00
		142	04302	142484.00
		110	04303	142571.00
		153	04309	152943.00
		144	04311	153455.00
		150	04316	160742.00
		190	04318	166184.00
		139	04323	175184.00
		168	04329	191117.00
		195	04334	201408.00
		196	04338	210151.00
		145	04339	213041.00
		146	04340	215658.00
		109	04345	220064.00
		113	04366	287287.00
		156	04367	289568.00
		188	04368	296098.00
		14	04370	298303.00
		158	04377	322515.00
		154	04378	327219.00
		141	04380	332756.00
		155	04383	359042.00
		113	04391	405245.00
		120	04392	419186.00
		138	04395	426259.00
		16	04404	488563.00
		122	04408	507511.00
		189	04409	518005.00
		127	04411	526243.00
		114	04418	557336.00
		111	04428	617595.00
		210	04480	1080499.00

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00 0801 05 101 00 00 00		213	04496	1384501.00
		118	04514	10351514.00
				25219681.00
	20	INB	04530	75665.00
				75665.00
	21	INB	04540	18104.00
				18104.00
	22	169	04645	358.00
		161	04692	678.00
		145	04714	1239.00
		118	04734	2078.00
		219	04741	2670.00
		164	04753	3372.00
		146	04754	3406.00
		124	04756	3975.00
		168	04764	4673.00
		134	04780	5946.00
		163	04784	6237.00
		144	04785	6402.00
		222	04811	7240.00
		228	04813	7595.00
		140	04815	8406.00
		162	04816	8584.00
		224	04821	9071.00
		165	04835	11159.00
		173	04838	12440.00
		125	04840	12696.00
		128	04849	15401.00
		139	04851	15584.00
		142	04855	16068.00
		135	04856	16357.00
		131	04858	17662.00
		104	04869	20465.00
		103	04871	21407.00
		129	04874	22925.00
		148	04882	26425.00
		167	04883	26467.00
		166	04886	27607.00
		172	04890	31792.00
		152	04892	36358.00
		133	04896	40354.00
		150	04897	41774.00
		171	04900	43869.00
		176	04908	48959.00

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00 0801 05 101 00 00 00				
		136	04911	50246.00
		125	04912	50861.00
		135	04913	51636.00
		217	04914	52421.00
		147	04915	55028.00
		151	04925	68842.00
		140	04932	75231.00
		119	04933	76894.00
		105	04936	85595.00
		INB	04937	85689.00
		157	04940	92113.00
		129	04941	92470.00
		126	04943	95240.00
		137	04945	98306.00
		174	04949	104460.00
		130	04951	106943.00
		137	04957	119693.00
		143	04965	149016.00
		128	04979	192383.00
		169	04980	192989.00
		127	04981	200459.00
		148	04988	219335.00
		130	04989	226089.00
		153	04990	239329.00
		175	04991	262705.00
		170	05001	313164.00
		143	05005	355249.00
		234	05007	377090.00
		120	05009	403861.00
		124	05014	441972.00
		136	05017	465423.00
		147	05019	475851.00
		141	05020	478454.00
		142	05027	594133.00
		121	05039	751318.00
		149	05043	821376.00
		140	05046	890252.00
		156	05050	1100541.00
		123	05051	1104721.00
		223	05053	1377868.00
		184	05058	1614286.00
		229	05059	1875143.00
		131	05061	2213439.00
		154	05065	4285695.00
		150	05066	4452815.00
		155	05068	7341939.00
		RTGS	05069	18076806.00
				53443068.00
				551.00
	23	202	05217	

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00 0801 05 101 00 00 00				
		232	05227	911.00
		230	05231	1160.00
		201	05242	1552.00
		227	05254	2351.00
		229	05261	2659.00
		126	05273	3776.00
		127	05278	4719.00
		231	05317	8592.00
		136	05318	8705.00
		216	05338	12394.00
		208	05346	15108.00
		213	05351	20587.00
		220	05354	24158.00
		206	05356	24409.00
		221	05357	25690.00
		233	05361	28508.00
		INB	05363	30123.00
		235	05365	33792.00
		215	05367	35816.00
		252	05371	44311.00
		128	05372	44454.00
		228	05373	44857.00
		253	05374	47847.00
		205	05378	48525.00
		218	05380	51956.00
		137	05381	53275.00
		167	05383	57587.00
		129	05385	61648.00
		232	05387	66175.00
		203	05389	69909.00
		217	05390	72229.00
		214	05391	79310.00
		182	05394	84880.00
		176	05395	86472.00
		200	05396	88556.00
		236	05398	99967.00
		211	05402	102871.00
		130	05405	151644.00
		178	05410	183598.00
		131	05412	194961.00
		168	05414	199045.00
		173	05415	217864.00
		209	05416	229488.00
		158	05417	232085.00
		132	05418	240946.00
		163	05423	330862.00
		133	05424	334110.00
		212	05425	334262.00
		159	05426	335176.00
		254	05429	343031.00



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00 0801 05 101 00 00 00				
		160	05430	351622.00
		179	05431	381101.00
		165	05432	386101.00
		180	05433	390673.00
		171	05434	397995.00
		183	05435	404444.00
		134	05438	431688.00
		181	05441	441872.00
		162	05443	489607.00
		177	05445	527655.00
		170	05447	549751.00
		135	05450	589248.00
		164	05451	603331.00
		174	05452	612097.00
		161	05465	760007.00
		208	05466	762069.00
		187	05467	805292.00
		166	05469	1038268.00
		172	05470	1054458.00
		175	05474	1688987.00
		237	05477	2186970.00
		237	05480	2372767.00
				22043465.00
	24	246	05585	753.00
		247	05607	2809.00
		145	05615	4547.00
		INB	05673	17675.00
		244	05675	20841.00
		273	05684	34874.00
		227	05694	65306.00
		271	05697	73187.00
		272	05705	141603.00
		270	05709	158154.00
		285	05714	185299.00
		246	05716	210158.00
		286	05717	211080.00
		241	05720	281556.00
		235	05728	358054.00
		226	05729	418075.00
		257	05731	502618.00
		142	05732	598588.00
		255	05742	1523904.00
		250	05744	1614451.00
		225	05745	2358108.00
		228	05746	3907910.00
		269	05748	44334739.00
				57024289.00
	25	223	05892	328.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		240	05989	2099.00
		233	06010	3430.00
		138	06021	5523.00
		266	06034	7096.00
		235	06068	9281.00
		226	06083	11501.00
		249	06090	14542.00
		244	06094	15403.00
		206	06096	16546.00
		247	06097	16949.00
		INB	06100	17491.00
		139	06102	18123.00
		245	06112	20283.00
		250	06113	20500.00
		234	06127	30175.00
		146	06128	30513.00
		205	06129	32026.00
		140	06132	33055.00
		242	06134	33858.00
		248	06136	35128.00
		221	06138	35932.00
		225	06142	38509.00
		193	06143	40139.00
		237	06147	43917.00
		247	06149	45542.00
		245	06150	45820.00
		258	06153	48008.00
		236	06155	48729.00
		210	06160	57253.00
		204	06163	60247.00
		312	06164	62302.00
		216	06166	62583.00
		241	06169	63662.00
		249	06171	71829.00
		141	06172	71926.00
		243	06176	77214.00
		278	06179	81221.00
		243	06180	83281.00
		238	06184	90342.00
		251	06188	91270.00
		212	06189	92057.00
		265	06190	92502.00
		220	06191	92811.00
		265	06192	95697.00
		219	06197	106348.00
		242	06201	108442.00
		253	06203	114541.00
		282	06205	117387.00
		246	06207	119532.00
		211	06208	124873.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		248	06210	127452.00
		200	06211	127461.00
		215	06215	149853.00
		219	06220	157814.00
		217	06221	161191.00
		230	06222	162902.00
		279	06224	166307.00
		249	06225	166947.00
		207	06228	177232.00
		256	06230	184158.00
		255	06233	194262.00
		199	06235	209492.00
		218	06236	211673.00
		229	06237	216247.00
		263	06239	221828.00
		348	06240	221922.00
		221	06241	225874.00
		224	06242	226180.00
		223	06244	229719.00
		245	06246	239729.00
		287	06250	258548.00
		242	06252	259823.00
		232	06253	262205.00
		203	06255	265329.00
		227	06256	269492.00
		194	06257	276662.00
		267	06260	293316.00
		299	06264	333524.00
		188	06265	344949.00
		201	06266	359518.00
		186	06267	374636.00
		190	06269	387677.00
		147	06272	400000.00
		209	06274	421192.00
		216	06277	471285.00
		148	06278	473412.00
		197	06279	483949.00
		195	06280	494163.00
		346	06281	503155.00
		323	06282	506242.00
		196	06284	563143.00
		275	06286	593517.00
		202	06287	605016.00
		240	06289	621609.00
		198	06290	639293.00
		283	06291	646834.00
		255	06292	648907.00
		353	06293	658441.00
		220	06294	665035.00
		288	06296	689327.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		231	06303	709973.00
		264	06304	710948.00
		233	06305	721809.00
		185	06308	756841.00
		274	06310	814737.00
		243	06311	822917.00
		268	06312	841271.00
		191	06313	870750.00
		259	06314	876502.00
		266	06315	884131.00
		218	06316	961911.00
		213	06317	979418.00
		252	06318	996027.00
		192	06319	1013652.00
		189	06320	1041743.00
		248	06323	1314055.00
		301	06324	1354631.00
		259	06326	1514502.00
		244	06327	1641187.00
		267	06328	1646030.00
		277	06329	1702333.00
		276	06330	1712303.00
		260	06332	1744093.00
		239	06333	1799929.00
		250	06335	1983033.00
		281	06336	2248887.00
		254	06337	2265922.00
		349	06338	2372801.00
		284	06339	2538408.00
		347	06340	2699349.00
		222	06341	2740854.00
		319	06342	3489302.00
		236	06343	4420725.00
		345	06344	5055234.00
		214	06345	6155384.00
		261	06347	7974586.00
		344	06348	12959184.00
		258	06349	14673017.00
		234	06350	23161108.00
		262	06351	24530442.00
		251	06352	28205774.00
				195111911.00
	26	160	06615	885.00
		266	06644	2760.00
		151	06649	3239.00
		254	06683	6535.00
		152	06705	7855.00
		159	06716	10189.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		279	06719	11703.00
		153	06724	13701.00
		154	06725	15117.00
		256	06727	16804.00
		260	06736	20937.00
		264	06741	24353.00
		254	06743	24737.00
		155	06745	25292.00
		261	06746	26652.00
		INB	06747	26832.00
		267	06750	29750.00
		263	06751	34086.00
		262	06754	40767.00
		325	06757	65270.00
		321	06758	67473.00
		355	06761	69615.00
		289	06764	82757.00
		259	06765	90266.00
		257	06769	104565.00
		296	06771	106409.00
		311	06774	121987.00
		292	06776	132562.00
		324	06777	133262.00
		315	06778	142337.00
		313	06787	164747.00
		343	06788	166125.00
		297	06789	170192.00
		295	06791	172214.00
		316	06792	179969.00
		290	06793	191698.00
		352	06794	192452.00
		327	06795	193073.00
		308	06797	195083.00
		330	06799	198227.00
		320	06801	205684.00
		309	06802	212169.00
		328	06806	232482.00
		298	06808	238959.00
		339	06810	260556.00
		300	06811	273977.00
		317	06812	284577.00
		303	06815	297585.00
		332	06816	299089.00
		335	06817	303091.00
		329	06818	304447.00
		305	06820	311715.00
		333	06824	375658.00
		304	06827	413930.00
		318	06828	428904.00
		156	06835	518487.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		291	06843	552188.00	
		334	06844	598928.00	
		293	06847	617492.00	
		302	06848	617990.00	
		310	06849	623036.00	
		322	06850	638595.00	
		338	06854	679219.00	
		306	06864	822362.00	
		350	06865	829135.00	
		336	06866	895228.00	
		340	06867	906005.00	
		354	06868	1059941.00	
		294	06871	1361822.00	
		314	06872	1440375.00	
		280	06873	1493143.00	
		268	06874	1561390.00	
		331	06875	1738318.00	
		307	06876	1745817.00	
		326	06877	1798127.00	
		356	06879	1888586.00	
		351	06881	4248078.00	
		341	06882	5376847.00	
		337	06884	11118236.00	
		342	06885	15788600.00	
				66643245.00	
		27	INB	06992	104762.00
				104762.00	
		28	INB	06998	9833.00
				9833.00	
		29	167	07014	100.00
			301	07272	2040.00
			INB	07310	19913.00
			300	07317	26845.00
			276	07319	27209.00
		272	07320	46634.00	
		164	07333	149597.00	
		365	07385	1045466.00	
		277	07386	1160260.00	
		292	07388	1354485.00	
			3832549.00		
	30	174	07559	854.00	
		INB	07583	1682.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		315	07616	3314.00
		265	07619	3632.00
		275	07622	4159.00
		264	07630	4708.00
		316	07631	4725.00
		161	07644	5301.00
		306	07661	6205.00
		162	07666	6999.00
		168	07677	9804.00
		274	07688	11853.00
		299	07708	17707.00
		273	07710	18573.00
		272	07720	21542.00
		271	07722	23568.00
		286	07723	24782.00
		INB	07745	40837.00
		276	07749	43369.00
		289	07752	46427.00
		287	07762	57352.00
		263	07763	59543.00
		277	07766	65529.00
		163	07775	102619.00
		278	07779	114038.00
		357	07786	138017.00
		169	07789	140146.00
		290	07792	148519.00
		370	07793	149347.00
		367	07822	276749.00
		358	07823	282247.00
		170	07831	313608.00
		158	07834	340000.00
		171	07849	582425.00
		366	07851	732184.00
		368	07854	974191.00
		290	07855	1279604.00
		303	07857	2047821.00
		RTGS	07861	20882860.00
				28986840.00
				690834867.63
HEAD-WISE TOTAL				
00 0801 05 800 00 00 00	02	4	00114	5860.00
0801 Power		191	00124	9108.00
05 TRANSMISSION & DISTRIBUTION				14968.00
800 Other Receipts				1015.00
	03	17	00263	1015.00
		78	00340	24584.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				25599.00
	05	2	00776	1332.00
		4	00780	1557.00
		3	00784	1689.00
		34	00815	5551.00
		29	00910	171103.00
				181232.00
	08	56	01019	105.00
				105.00
	09	67	01415	6775.00
				6775.00
	10	8	01597	127.00
		6	01632	392.00
		90	01704	2250.00
				2769.00
	12	126	02258	2330.00
				2330.00
	15	139	02695	4830.00
				4830.00
	16	160	03030	4475.00
				4475.00
	17	182	03393	4035.00
				4035.00
	18	200	03765	3055.00
				3055.00
	19	5	04017	1400.00
		208	04130	11684.00
				13084.00
	22	1	04720	1500.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		3	04721	1500.00
		156	04761	4421.00
		226	04832	10185.00
				17606.00
	23	240	05260	2630.00
				2630.00
	24	258	05599	2090.00
				2090.00
	25	270	05996	2510.00
				2510.00
	26	14	06601	500.00
		22	06602	500.00
		283	06628	1495.00
				2495.00
	29	302	07284	6365.00
				6365.00
	30	10	07521	500.00
		13	07522	500.00
		18	07523	500.00
		25	07524	500.00
		27	07780	116092.00
				118092.00
HEAD-WISE TOTAL				415045.00
00 0851 00 101 00 00 00	12	421	02209	800.00
0851 Village and Small Industries				800.00
101 Industrial Estate				800.00
HEAD-WISE TOTAL				800.00
00 0851 00 800 00 00 00	03	79	00330	17932.00
0851 Village and Small Industries				17932.00
800 Other Receipts				17932.00
BANK Total			>>>>>>	17932.00
	23	13	05382	57277.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 800 00 00 00				57277.00
INDUSTRIES Total	>>>>>>			57277.00
HEAD-WISE TOTAL				75209.00
00 1051 02 800 00 00 00	02	1	00088	1922.00
1051 Ports and Light Houses				1922.00
02 MINOR PORTS				2623912.00
800 Other Receipts	03	4	00421	2623912.00
				8581.00
	04	2	00573	41993.00
		3	00622	50574.00
				253.00
	09	5	01291	1500.00
		6	01357	1753.00
				1174.00
	22	11	04713	2580.00
		8	04739	25930.00
		10	04880	120000.00
		9	04958	149684.00
				17075000.00
	24	12	05747	17075000.00
				1500.00
	29	13	07265	1500.00
HEAD-WISE TOTAL				19904345.00
00 1425 00 800 00 00 00	24	1	05624	7000.00
1425 Other Scientific Research				7000.00
800 Other Receipts				7000.00
HEAD-WISE TOTAL				7000.00
00 1452 00 105 00 00 00	02	1	00136	16000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
1452 Tourism		1	00139	18050.00
105 Rents and Catering Receipts				34050.00
	03	2	00250	600.00
		2	00282	3550.00
				4150.00
	04	3	00495	600.00
		3	00501	900.00
				1500.00
	05	4	00761	900.00
		4	00817	5600.00
				6500.00
	06	5	00961	2400.00
				2400.00
	08	6	01100	6900.00
		5	01116	10300.00
				17200.00
	09	6	01355	1400.00
		7	01372	2400.00
				3800.00
	10	7	01702	2200.00
		8	01709	2400.00
				4600.00
	11	8	01954	1950.00
		9	01981	4800.00
				6750.00
	12	10	02216	900.00
		9	02279	4250.00
				5150.00
	13	11	02555	1200.00
				1200.00
	15	12	02734	11900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		10	02737	13400.00
				25300.00
	16	13	03004	2400.00
		11	03134	38950.00
				41350.00
	17	14	03394	4200.00
		12	03398	4600.00
				8800.00
	18	13	03778	5700.00
				5700.00
	19	15	04030	2100.00
		14	04067	3900.00
				6000.00
	20	16	04523	2100.00
				2100.00
	22	17	04745	2900.00
		15	04853	15950.00
				18850.00
	23	16	05237	1400.00
		18	05275	4500.00
				5900.00
	24	17	05597	2050.00
				2050.00
	25	19	06009	3300.00
		18	06012	3750.00
				7050.00
	26	20	06501	300.00
		19	06653	3600.00
				3900.00
	29	21	07288	7700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		20	07298	11400.00
				19100.00
	30	219	07572	1100.00
		22	07615	3200.00
				4300.00
HEAD-WISE TOTAL				237700.00
00 1456 00 800 00 00 00	12	1	02105	20.00
1456 Civil Supplies				20.00
800 Other Receipts				25.00
	17	2	03294	250.00
		1	03330	360.00
		7	03338	1660.00
		5	03368	1790.00
		6	03371	2830.00
		4	03385	6915.00
	26	11	06622	1160.00
		10	06623	1190.00
				2350.00
HEAD-WISE TOTAL				9285.00
00 1475 00 103 00 00 00	03	65	00267	1391.00
1475 Other General Economic Services		64	00270	1655.00
103 Fees for Regn of Trade Marks				3046.00
	05	66	00702	100.00
				100.00
	16	67	02989	1587.00
		68	02995	1881.00
				3468.00
HEAD-WISE TOTAL				6614.00
00 1475 00 106 00 00 00	02	1	00120	7350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
1475 Other General Economic Services				
106 Fees for Stamping Weight And				7350.00
	03	2	00286	3800.00
				3800.00
	04	3	00609	23720.00
				23720.00
	05	4	00880	37075.00
				37075.00
	08	5	01099	6750.00
				6750.00
	09	6	01473	28950.00
				28950.00
	10	7	01723	3200.00
				3200.00
	11	8	01990	5945.00
				5945.00
	12	9	02368	15915.00
				15915.00
	15	10	02683	3850.00
				3850.00
	16	11	03032	4550.00
				4550.00
	17	12	03406	5240.00
				5240.00
	18	13	03777	5300.00
				5300.00
	19	14	04074	4400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				4400.00
	22	15	04829	9950.00
				9950.00
	23	16	05253	2300.00
				2300.00
	24	17	05596	1800.00
				1800.00
	25	18	06014	4660.00
				4660.00
	26	19	06726	15675.00
				15675.00
	29	20	07316	26250.00
				26250.00
	30	21	07604	2700.00
				2700.00
HEAD-WISE TOTAL				219380.00
00 1475 00 200 01 00 00	03	15	00197	4.00
1475 Other General Economic Services				4.00
200 Regulation of Other Busi.utaki				4.00
01 Chit Fund Act	05	31	00681	10.00
				10.00
	16	83	02885	26.00
				26.00
	22	122	04541	4.00
				4.00
	30	162	07408	48.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				48.00
HEAD-WISE TOTAL				92.00
00 1475 00 200 02 00 00	02	4	00028	100.00
1475 Other General Economic Services		5	00029	100.00
200 Regulation of Other Busi.utaki		2	00030	100.00
02 Pawn Brokers Act		442	00032	100.00
		443	00033	100.00
		1	00036	100.00
		454	00037	100.00
				700.00
	11	8	01925	150.00
				150.00
	12	9	02160	150.00
				150.00
	19	10	03933	100.00
				100.00
	20	12	04515	100.00
				100.00
HEAD-WISE TOTAL				1200.00
00 1475 00 200 03 00 00	22	11	04576	150.00
1475 Other General Economic Services				150.00
200 Regulation of Other Busi.utaki				150.00
03 Money Lender Act				150.00
HEAD-WISE TOTAL				150.00
00 1475 00 800 00 00 00		205	04736	2160.00
1475 Other General Economic Services				2160.00
800 Other Receipts				2160.00
HEAD-WISE TOTAL				2160.00
00 1601 04 800 06 11 00	11	5	02088	849844.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1601 04 800 06 11 00				
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				849844.00
800 Other Grants				
06 Education				
11 NSS-Special Camping Programme				
HEAD-WISE TOTAL				849844.00
00 1601 04 800 06 12 00		4	02080	375000.00
1601 Grants in Aid from Central Gove		3	02084	663281.00
04 GRANTS FOR CS. PLAN SCHEMS				
800 Other Grants				1038281.00
06 Education				
12 NSS-Imple. of NSS Reg. Actvts.				
HEAD-WISE TOTAL				1038281.00
00 1601 04 800 28 00 00	23	RTGS	05476	2000000.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				2000000.00
800 Other Grants				
28 Suspense				
HEAD-WISE TOTAL				2000000.00
00 6425 00 108 00 00 00	25	1	06209	125000.00
6425 Loans for Co-operation				
108 Loans to Other Cooperatives				125000.00
HEAD-WISE TOTAL				125000.00
00 6435 60 195 00 00 00	08	3	01123	14188.00
6435 Loans for Other Agricultural Programmes				14188.00
HEAD-WISE TOTAL				14188.00
00 7610 00 201 00 00 00	02	2	00095	2500.00
7610 Loans to Government Servants et		4	00109	4550.00
201 House Building Advances				7050.00
	04	74	00582	10000.00
				10000.00
	05	5	00767	1000.00
				1000.00
	09	2	01505	117000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00				117000.00
	16	7	02990	1680.00
		77	03016	3065.00
		DA8311	03022	1800.00
				6545.00
	26	2	06633	2000.00
				2000.00
	30	9	07601	2500.00
		16	07628	4550.00
				7050.00
HEAD-WISE TOTAL				150645.00
00 7610 00 202 02 00 00	02	4	00064	500.00
7610 Loans to Government Servants et		4	00075	1000.00
202 Advances for purchase of Motor Cars				1500.00
02 MCA				500.00
	03	4	00246	500.00
				500.00
	04	71	00485	430.00
		4	00499	800.00
				1230.00
	05	72	00714	100.00
		6	00745	500.00
				600.00
	08	5	01049	600.00
				600.00
	10	2	01573	50.00
				50.00
	12	54	02206	680.00
				680.00
	16	83	02959	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
		DA8311	03022	990.00
		DA8320	03113	1290.00
		DA8321	03119	330.00
				3110.00
	30	20	07556	800.00
		12	07566	1000.00
				1800.00
HEAD-WISE TOTAL				10070.00
00 7610 00 203 00 00 00	16	19	03008	2700.00
7610 Loans to Government Servants etc.				2700.00
203 Advances for purchase of bicycles				2700.00
HEAD-WISE TOTAL				2700.00
00 7610 00 204 00 00 00	02	1	00057	400.00
7610 Loans to Government Servants et		5	00059	440.00
204 Advances for purchase of Comput		6	00065	500.00
		45	00066	500.00
		3	00068	600.00
		5	00069	625.00
		6	00074	1000.00
		72	00094	2125.00
				6190.00
	03	3	00239	300.00
		7	00243	400.00
		500	00247	500.00
				1200.00
	04	76	00490	500.00
		72	00503	1000.00
		6	00505	1100.00
				2600.00
	05	39	00746	500.00
		34	00747	500.00
		4	00748	513.00
		43	00766	1000.00
				2513.00
	06	13	00957	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00		17	00958	650.00
				950.00
00 7610 00 204 00 00 00	08	8	01047	552.00
				552.00
00 7610 00 204 00 00 00	10	31	01653	599.00
		3	01660	800.00
				1399.00
00 7610 00 204 00 00 00	12	55	02212	850.00
		DA8303	02382	1020.00
				1870.00
00 7610 00 204 00 00 00	16	80	02947	300.00
		87	02958	500.00
		DA8304	02961	570.00
		6	02973	1000.00
		3	02997	1925.00
		DA8311	03022	500.00
		DA8320	03113	1050.00
		DA8310	03116	346.00
		DA8321	03119	350.00
		DA8307	03145	500.00
				7041.00
00 7610 00 204 00 00 00	19	123	03966	298.00
				298.00
00 7610 00 204 00 00 00	22	21	04686	599.00
				599.00
00 7610 00 204 00 00 00	23	114	05216	500.00
				500.00
00 7610 00 204 00 00 00	26	4	06600	500.00
				500.00
00 7610 00 204 00 00 00	27	123	06969	599.00
				599.00
00 7610 00 204 00 00 00	30	9	07508	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
		504	07534	500.00
		8	07540	600.00
		11	07543	625.00
		14	07568	1000.00
		22	07570	1050.00
		1	07578	1400.00
				5575.00
HEAD-WISE TOTAL				32386.00
00 8009 01 101 00 00 00	02	0	00089	2000.00
8009 state Provident Fund		1	00090	2000.00
01 Civil		399	00116	6000.00
101 General Provident Fund		289	00125	10000.00
		1	00133	14635.00
		2	00145	25000.00
		1	00155	43900.00
		43	00159	52500.00
		1	00161	56000.00
		3	00163	60325.00
		69	00167	77470.00
		3	00176	145300.00
		2	00179	221780.00
				716910.00
	03	6	00274	2000.00
		5	00297	7000.00
		66	00309	10000.00
		2	00316	13300.00
		5	00326	17000.00
		499	00355	40700.00
				90000.00
	04	113	00441	40.00
		369	00551	5000.00
		111	00576	9000.00
		71	00581	10000.00
		85	00595	15000.00
		95	00596	16000.00
		1	00599	16700.00
		72	00623	45900.00
		1	00638	111500.00
				229140.00
	05	32	00802	3000.00

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00 8009 01 101 00 00 00		36	00823	6860.00
		DA8292	00840	9000.00
		69	00841	9500.00
		1	00865	18200.00
		1	00884	42650.00
				89210.00
	06	1	00969	5000.00
		14	00974	10000.00
		9	00976	11000.00
		5	00977	12000.00
				38000.00
	08	5	01071	2000.00
		1	01112	9950.00
		1	01113	10000.00
		7	01127	15000.00
			36950.00	
09	1	01369	2100.00	
	5	01432	10000.00	
	7	01433	10000.00	
			22100.00	
10	1	01710	2400.00	
	247	01755	8000.00	
	244	01760	8500.00	
	28	01764	9000.00	
	1	01779	13400.00	
	243	01782	14000.00	
	89	01786	15000.00	
	241	01793	16600.00	
	76	01798	20000.00	
	1	01814	30800.00	
	4	01825	53000.00	
			190700.00	
11	60	01983	5000.00	
	73913	02007	10000.00	
	56	02010	11000.00	
			26000.00	
12	122	02290	5000.00	
	51	02291	5000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		167	02293	5320.00
		44	02317	8000.00
		3	02335	10000.00
		48	02336	10000.00
		71	02337	10000.00
		DA8308	02350	12000.00
		DA8316	02364	15000.00
		DA8303	02382	21000.00
				101320.00
		13	68	02568
			8000.00	
	15	88	02699	5500.00
		102	02727	10000.00
			15500.00	
	16	9	03035	5000.00
		DA8315	03053	7000.00
		260	03055	7495.00
		86	03056	7500.00
		775	03071	10000.00
		75	03073	10000.00
		75	03074	10000.00
		DA8318	03075	10000.00
		78	03078	10200.00
		DA8320	03113	21000.00
		DA8323	03114	24000.00
		DA8310	03116	23860.00
		DA8306	03117	18000.00
		DA8321	03119	21000.00
		DA8319	03138	40600.00
		DA8322	03139	40600.00
		DA8307	03145	43200.00
		DA8313	03163	53825.00
		1	03204	189900.00
				553180.00
	17	1	03471	26500.00
				26500.00
	18	64	03798	12500.00
				12500.00
	19	121	04112	9000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		28	04149	16000.00	
		4	04181	24674.00	
				49674.00	
		22	23	04771	5000.00
			18	04857	16400.00
			DA8317	04919	60000.00
					81400.00
		23	100	05321	10000.00
			108	05322	10000.00
			111	05329	10400.00
			105	05344	15000.00
			102	05349	20000.00
					65400.00
		24	91	05617	5000.00
			97	05651	8500.00
			94	05658	10000.00
					23500.00
		26	1	06610	675.00
			1	06659	5000.00
					5675.00
		27	125	06980	5000.00
			DA8312	06985	9000.00
			120	06988	16400.00
					30400.00
		30	4	07594	2000.00
			402	07659	6000.00
			291	07680	10000.00
			296	07696	14000.00
			7	07715	19337.00
			8	07726	25000.00
		503	07744	40700.00	
		6	07751	43900.00	
		7	07759	56000.00	
		15	07764	60325.00	
		16	07777	111800.00	
		11	07794	149700.00	
		10	07812	194980.00	
				733742.00	
HEAD-WISE TOTAL				3145801.00	
00 8011 00 104 01 00 00	02	2	00014	9.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
8011 Insurance and Pension Fund.		397	00015	9.00
104 U.T.G.E.I.S, 1984		288	00022	18.00
01 Insurance Fund		2	00026	27.00
		2	00039	120.00
		1	00041	42.00
		2	00042	45.00
		3	00043	45.00
		46	00044	45.00
		4	00045	54.00
		70	00060	135.00
		2	00061	135.00
		3	00073	288.00
				972.00
	03	5	00206	9.00
		67	00213	18.00
		1	00214	27.00
		1	00223	45.00
		501	00225	54.00
				153.00
	04	370	00433	9.00
		2	00434	9.00
		367	00435	9.00
		96	00436	9.00
		7	00437	9.00
		70	00438	9.00
		112	00445	18.00
		74	00480	360.00
		2	00493	153.00
				585.00
	05	37	00691	9.00
		2	00697	18.00
		33	00698	18.00
		70	00720	54.00
		2	00739	81.00
		DA8292	00840	9.00
				189.00
	06	7	00947	9.00
		12	00948	9.00
		15	00949	9.00
		2	00954	18.00
				45.00
	08	42	00989	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00		2	00990	9.00	
		8	00991	9.00	
		6	00999	18.00	
		2	01020	36.00	
				81.00	
		09	8	01240	9.00
			6	01243	18.00
				27.00	
		10	29	01565	9.00
			248	01566	9.00
			250	01567	9.00
			2	01577	18.00
			242	01578	18.00
			246	01579	18.00
			77	01582	27.00
			90	01596	36.00
			2	01612	81.00
				225.00	
		11	57	01906	6.00
			61	01908	9.00
			73914	01909	9.00
				24.00	
		12	254	02107	9.00
			254	02108	9.00
		169	02109	9.00	
		124	02110	9.00	
		46	02111	9.00	
		50	02112	9.00	
		53	02113	9.00	
		72	02114	9.00	
		4	02124	18.00	
		DA8308	02350	9.00	
		DA8316	02364	18.00	
		DA8303	02382	108.00	
			225.00		
	13	69	02528	9.00	
			9.00		
	15	103	02597	9.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		89	02598	9.00
				18.00
	16	10	02886	9.00
		262	02887	9.00
		76	02888	9.00
		79	02889	9.00
		85	02890	9.00
		DA8309	02897	18.00
		776	02924	36.00
		DA8324	02937	72.00
		DA8304	02961	9.00
		3	02963	189.00
		DA8311	03022	63.00
		DA8315	03053	36.00
		DA8318	03075	9.00
		DA8320	03113	12.00
	DA8310	03116	18.00	
	DA8306	03117	36.00	
	DA8321	03119	18.00	
	DA8319	03138	66.00	
	DA8322	03139	66.00	
	DA8307	03145	27.00	
	DA8313	03163	99.00	
			819.00	
18	65	03706	9.00	
			9.00	
19	120	03901	9.00	
	5	03902	9.00	
			18.00	
22	20	04549	9.00	
	25	04550	9.00	
	DA8317	04919	108.00	
			126.00	
23	101	05080	9.00	
	103	05081	9.00	
	106	05082	9.00	
	109	05083	9.00	
	112	05084	9.00	
			45.00	
24	95	05491	9.00	

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00 8011 00 104 01 00 00		98	05492	9.00	
				18.00	
		26	5	06364	18.00
					18.00
		27	127	06886	9.00
			127	06887	9.00
			DA8312	06985	9.00
					27.00
		30	405	07400	9.00
			5	07401	9.00
			297	07410	18.00
			292	07411	18.00
			13	07430	42.00
			5	07431	45.00
			6	07432	45.00
			9	07435	45.00
			7	07453	54.00
			505	07454	54.00
			10	07512	135.00
			18	07536	153.00
			11	07561	270.00
					897.00
	HEAD-WISE TOTAL				4530.00
	00 8011 00 104 02 00 00	02	2	00014	21.00
	8011 Insurance and Pension Fund.		397	00015	21.00
	104 U.T.G.E.I.S, 1984		288	00022	42.00
02 Savings Funds		2	00026	63.00	
		1	00041	98.00	
		2	00042	105.00	
		3	00043	105.00	
		46	00044	105.00	
		4	00045	126.00	
		70	00060	315.00	
		2	00061	315.00	
		3	00073	672.00	
				1988.00	
	03	5	00206	21.00	
		67	00213	42.00	

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00 8011 00 104 02 00 00		1	00214	63.00
		1	00223	105.00
		501	00225	126.00
				357.00
	04	370	00433	21.00
		2	00434	21.00
		367	00435	21.00
		96	00436	21.00
		7	00437	21.00
		70	00438	21.00
		112	00445	42.00
		2	00493	357.00
				525.00
	05	37	00691	21.00
		2	00697	42.00
	33	00698	42.00	
	70	00720	126.00	
	2	00739	189.00	
	DA8292	00840	21.00	
			441.00	
06	7	00947	21.00	
	12	00948	21.00	
	15	00949	21.00	
	2	00954	42.00	
			105.00	
08	42	00989	21.00	
	2	00990	21.00	
	8	00991	21.00	
	6	00999	42.00	
	2	01020	84.00	
			189.00	
09	8	01240	21.00	
	6	01243	42.00	
			63.00	
10	29	01565	21.00	
	248	01566	21.00	
	250	01567	21.00	
	2	01577	42.00	

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00 8011 00 104 02 00 00		242	01578	42.00
		246	01579	42.00
		77	01582	63.00
		90	01596	84.00
		2	01612	189.00
				525.00
	11	57	01906	14.00
		61	01908	21.00
		73914	01909	21.00
				56.00
	12	254	02107	21.00
	254	02108	21.00	
	169	02109	21.00	
	124	02110	21.00	
	46	02111	21.00	
	50	02112	21.00	
	53	02113	21.00	
	72	02114	21.00	
	4	02124	42.00	
	DA8308	02350	21.00	
	DA8316	02364	42.00	
	DA8303	02382	252.00	
			525.00	
13	69	02528	21.00	
			21.00	
15	103	02597	21.00	
	89	02598	21.00	
			42.00	
16	10	02886	21.00	
	262	02887	21.00	
	76	02888	21.00	
	79	02889	21.00	
	85	02890	21.00	
	DA8309	02897	42.00	
	776	02924	84.00	
	DA8324	02937	168.00	
	DA8304	02961	21.00	
	3	02963	441.00	
	DA8311	03022	147.00	
	DA8315	03053	84.00	

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00 8011 00 104 02 00 00			DA8318   03075	21.00
			DA8320   03113	28.00
			DA8310   03116	42.00
			DA8306   03117	84.00
			DA8321   03119	42.00
			DA8319   03138	154.00
			DA8322   03139	154.00
			DA8307   03145	63.00
			DA8313   03163	231.00
				1911.00
	18	65	03706	21.00
				21.00
	19	120	03901	21.00
		5	03902	21.00
				42.00
	22	20	04549	21.00
		25	04550	21.00
			DA8317   04919	252.00
				294.00
	23	101	05080	21.00
		103	05081	21.00
		106	05082	21.00
		109	05083	21.00
		112	05084	21.00
				105.00
	24	95	05491	21.00
		98	05492	21.00
				42.00
	26	5	06364	42.00
				42.00
	27	127	06886	21.00
		122	06888	21.00
			DA8312   06985	21.00
				63.00
	30	405	07400	21.00

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00 8011 00 104 02 00 00				
		5	07401	21.00
		297	07410	42.00
		292	07411	42.00
		13	07430	98.00
		5	07431	105.00
		6	07432	105.00
		9	07435	105.00
		7	07453	126.00
		505	07454	126.00
		10	07512	315.00
		18	07536	357.00
		11	07561	630.00
				2093.00
HEAD-WISE TOTAL				9450.00
00 8336 00 101 00 00 00	02	4	00049	200.00
8336 Civil Deposits		3	00147	25995.00
101 Security Deposits - SD/ASD/MSD		8	00169	91430.00
		3	00171	101205.00
				218830.00
	03	10	00252	690.00
		17	00371	103465.00
		16	00385	177845.00
				282000.00
	05	33	00890	53280.00
		18	00899	102320.00
		33	00914	189675.00
		30	00925	328413.00
		145	00942	1759607.00
		146	00946	9039000.00
				11472295.00
	08	34	01081	2805.00
		55	01121	13740.00
		37	01138	22320.00
				38865.00
	09	39	01390	3980.00
		58	01506	118416.00
		66	01513	153225.00
				275621.00
	10	60	01765	9170.00



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00 8336 00 101 00 00 00		89	01840	80325.00
		78	01857	120450.00
				209945.00
	11	71	02004	9000.00
		70	02045	50928.00
		108	02058	114382.00
		93	02063	142753.00
				317063.00
	12	78	02378	21510.00
		125	02464	122007.00
		111	02503	295470.00
				438987.00
	15	147	02793	45000.00
		84	02798	59340.00
		138	02801	62055.00
		125	02823	113038.00
				279433.00
	16	95	03010	2725.00
		147	03161	65080.00
		159	03168	69840.00
		148	03209	217000.00
				354645.00
	17	102	03495	47720.00
		181	03500	61003.00
		177	03535	191165.00
		150	03584	538000.00
				837888.00
	18	109	03728	200.00
		199	03825	67410.00
		199	03853	253484.00
		108	03878	481905.00
				802999.00
	19	116	04195	32955.00
		215	04256	77607.00
		212	04283	107605.00
		149	04342	217700.00

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00 8336 00 101 00 00 00				435867.00
	22	123	04725	1765.00
		231	04935	83026.00
		225	04939	88908.00
		154	04975	153990.00
		155	05031	654006.00
				981695.00
	23	239	05411	185346.00
		239	05420	263170.00
				448516.00
	24	144	05618	5000.00
		257	05692	59610.00
		252	05710	163480.00
				228090.00
	25	261	06195	101760.00
		150	06202	111200.00
		269	06213	145200.00
				358160.00
	26	158	06661	5000.00
		282	06798	195515.00
		270	06813	288000.00
				488515.00
	29	166	07285	7389.00
		294	07329	95970.00
		279	07349	256414.00
				359773.00
	30	173	07611	3000.00
		153	07702	15000.00
		155	07703	15000.00
		305	07776	110560.00
		292	07810	185727.00
		154	07852	764000.00
		152	07856	2000000.00
		151	07858	5668000.00
				8761287.00
HEAD-WISE TOTAL				27590474.00
00 8342 00 117 01 00 00	02	4	00098	2776.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
8342 Other Deposits		7	00101	3149.00
117 Defined Contr.Pen.Sch.for Govt.Employees				-----
01 Govt.Servant's Contr.under Tier-I				5925.00
				-----
	04	10	00521	1791.00
		368	00532	2695.00
		73	00550	4930.00
				-----
				9416.00
				-----
	05	73	00791	1865.00
		9	00797	2580.00
				-----
				4445.00
				-----
	10	249	01719	3053.00
				-----
				3053.00
				-----
	12	253	02239	1809.00
		255	02240	1809.00
		258	02241	1809.00
		251	02242	1865.00
		257	02260	2465.00
				-----
				9757.00
				-----
	16	2	03021	3615.00
		DA8306	03117	8296.00
				-----
				11911.00
				-----
	30	17	07585	1791.00
		299	07586	1796.00
		12	07605	2776.00
		15	07613	3149.00
				-----
				9512.00
				-----
HEAD-WISE TOTAL				54019.00
				-----
00 8443 00 103 00 00 00	04	1	00475	300.00
8443 Civil Deposits		263	00629	74560.00
103 Security Deposits		262	00630	74560.00
				-----
				149420.00
				-----
	05	2	00789	1790.00
				-----
				1790.00
				-----
	08	1	01093	5400.00

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00 8443 00 103 00 00 00				5400.00
	09	3	01299	300.00
				300.00
	11	11	01953	1800.00
				1800.00
	12	2	02390	25817.00
				25817.00
	16	6	02939	250.00
		6	02953	490.00
				740.00
	19	8	03991	580.00
				580.00
	23	10	05192	330.00
				330.00
	26	15	06506	315.00
		5	06634	2000.00
		3	06635	2000.00
		4	06636	2000.00
				6315.00
	29	1	07002	10.00
				10.00
	30	2	07483	306.00
		17	07515	460.00
				766.00
HEAD-WISE TOTAL				193268.00
00 8443 00 104 00 00 00	03	84	00265	1100.00
8443 Civil Deposits		83	00275	2200.00
104 Civil Court Deposits				3300.00
	05	90	00738	225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 104 00 00 00		87	00759	750.00	
		588	00814	5500.00	
				6475.00	
		06	586	00953	50.00
			88	00956	146.00
			86	00959	850.00
				1046.00	
		08	85	01025	150.00
			587	01031	200.00
				350.00	
		09	589	01328	790.00
			590	01329	790.00
			591	01330	790.00
			592	01331	790.00
			94	01339	1000.00
			91	01341	1000.00
			593	01358	1580.00
			93	01375	2600.00
			92	01376	2687.00
					12027.00
	10	95	01564	20.00	
		96	01598	150.00	
		3	01835	75000.00	
		2	01836	75000.00	
				150170.00	
	11	97	01942	1000.00	
		1	02073	266258.00	
				267258.00	
	12	3	02266	3000.00	
		1	02270	3367.00	
				6367.00	
	13	1	02564	5000.00	
				5000.00	
	16	99	02974	1000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		89	03108	20000.00
		4	03217	266483.00
				-----
				287483.00
				-----
	17	101	03360	1000.00
		98	03377	2309.00
		100	03382	2710.00
		1	03414	6210.00
				-----
				12229.00
				-----
	18	103	03732	250.00
		23	03740	600.00
		102	03746	900.00
		2	03749	1000.00
		4	03771	3840.00
				-----
				6590.00
				-----
	19	104	04168	20000.00
				-----
				20000.00
				-----
	20	2	04528	32101.00
				-----
				32101.00
				-----
	23	23	05319	9000.00
		5	05399	100000.00
				-----
				109000.00
				-----
	27	6	06977	3000.00
				-----
				3000.00
				-----
	29	107	07110	175.00
		109	07126	300.00
		110	07127	300.00
		111	07128	300.00
		106	07219	400.00
		108	07220	400.00
		26	07282	5600.00
				-----
				7475.00
				-----
	30	1	07850	699551.00
				-----
				699551.00
				-----
HEAD-WISE TOTAL				1629422.00
				-----
00 8443 00 105 00 00 00	17	22	03386	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00				
8443 Civil Deposits				
105 Criminal Court Deposits				3000.00
	18	1	03755	1500.00
				1500.00
HEAD-WISE TOTAL				4500.00
00 8443 00 111 01 00 00	02	2	00087	1790.00
8443 Civil Deposits		7	00130	12431.00
111 Other Departmental Deposits		2	00131	13709.00
01 Electricity Department				27930.00
	03	9	00211	50.00
		16	00359	45323.00
		15	00361	49661.00
				95034.00
	05	17	00764	981.00
		20	00794	2202.00
		52	00795	2350.00
		32	00887	46855.00
		32	00906	140198.00
		28	00912	176216.00
				368802.00
	08	33	00998	59.00
		36	01092	5125.00
		54	01097	5705.00
				10889.00
	09	38	01269	150.00
		57	01496	56484.00
		65	01499	71487.00
				128121.00
	10	59	01641	495.00
		77	01826	57414.00
				57909.00
	11	69	02039	35712.00
		92	02049	64255.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		107	02053	84746.00
				184713.00
	12	77	02341	10387.00
		110	02412	40416.00
		124	02429	53502.00
				104305.00
	15	83	02759	23392.00
		124	02821	109912.00
		137	02835	183299.00
				316603.00
	16	94	02970	823.00
		146	03189	146746.00
		158	03212	243560.00
				391129.00
	17	101	03295	50.00
		180	03479	34879.00
		196	03533	180027.00
		176	03565	298513.00
				513469.00
	18	107	03724	150.00
		198	03824	59120.00
		198	03831	90114.00
		9	03877	470721.00
				620105.00
19	115	04090	5992.00	
	211	04208	39501.00	
	214	04297	133316.00	
	209	04394	423291.00	
			602100.00	
22	122	04820	8975.00	
	224	04920	60926.00	
	230	04921	63054.00	
			132955.00	
23	238	05342	14099.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		238	05403	104484.00
				118583.00
	24	143	05513	118.00
		256	05683	33379.00
		251	05701	108633.00
				142130.00
	25	149	05852	236.00
		260	06156	50909.00
		268	06182	85252.00
				136397.00
	26	157	06494	236.00
		269	06805	230931.00
		281	06836	522841.00
				754008.00
	29	165	07290	8001.00
		293	07341	157299.00
		278	07343	166891.00
				332191.00
	30	172	07557	813.00
		291	07765	62522.00
		304	07778	112830.00
				176165.00
HEAD-WISE TOTAL				5213538.00
00 8443 00 800 00 00 00	11	BA306	02096	3675000.00
8443 Civil Deposits				3675000.00
800 Other Deposits				3675000.00
HEAD-WISE TOTAL				3675000.00
00 8443 00 800 09 01 00	16	5	03121	30000.00
8443 Civil Deposits				30000.00
800 Other Deposits				30000.00
09 HEALTH DEPARTMENT				30000.00
01 DNB Training - Hono. to Local A	19	7	04191	30000.00
				30000.00
HEAD-WISE TOTAL				60000.00
00 8550 00 104 04 00 00	09	26	01271	169.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				
8550 Civil Advances.				
104 Other Advances				169.00
04 Premium for Accident Group Ins (NIC)				
	10	5	01576	58.00
				58.00
	12	DA8316	02364	12.00
				12.00
	16	DA8315	03053	55.00
				55.00
HEAD-WISE TOTAL				294.00
00 8550 00 104 05 00 00	02	3	00016	40.00
8550 Civil Advances.		400	00017	40.00
104 Other Advances		4	00018	40.00
05 Premium for Group Insura.Cover		3	00019	40.00
		71	00023	80.00
		3	00024	80.00
		44	00025	80.00
		2	00040	120.00
		1	00056	360.00
		5	00072	820.00
				1700.00
	03	4	00209	40.00
		68	00210	40.00
		3	00222	115.00
		502	00224	160.00
		296	00236	225.00
				580.00
	04	371	00439	40.00
		3	00440	40.00
		75	00462	160.00
		3	00487	460.00
				700.00
	05	3	00693	40.00
		38	00694	40.00
				80.00
	06	11	00950	40.00

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00 8550 00 104 05 00 00		6	00951	40.00
		16	00952	40.00
				120.00
	08	3	00992	40.00
		7	00993	40.00
		3	00995	40.00
		1	01033	240.00
				360.00
	10	91	01568	40.00
		30	01569	40.00
		3	01571	40.00
		245	01581	80.00
		1	01595	120.00
				320.00
	11	58	01912	40.00
		62	01913	40.00
			80.00	
12	252	02115	40.00	
	256	02116	40.00	
	168	02117	40.00	
	123	02118	40.00	
	45	02119	40.00	
	49	02120	40.00	
	52	02121	40.00	
	73	02122	40.00	
	DA8316	02364	60.00	
	DA8303	02382	180.00	
			560.00	
13	70	02529	40.00	
			40.00	
15	4	02601	40.00	
	90	02602	40.00	
			80.00	
16	11	02891	40.00	
	261	02892	40.00	
	82	02893	40.00	

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00 8550 00 104 05 00 00		84	02894	40.00
		777	02898	60.00
		DA8305	02901	75.00
		4	02942	280.00
		DA8311	03022	140.00
		DA8315	03053	60.00
		DA8320	03113	60.00
		DA8310	03116	80.00
		DA8306	03117	160.00
		DA8321	03119	40.00
		DA8319	03138	60.00
		DA8322	03139	60.00
		DA8307	03145	60.00
		DA8313	03163	120.00
				----- 1415.00
	18	66	03708	40.00
			----- 40.00	
	19	122	03907	40.00
		6	03908	40.00
			----- 80.00	
	22	19	04551	40.00
		24	04552	40.00
			----- 80.00	
	23	104	05086	40.00
		107	05087	40.00
		110	05088	40.00
		113	05089	40.00
			----- 160.00	
	24	92	05493	40.00
		99	05494	40.00
			----- 80.00	
	26	3	06361	40.00
			----- 40.00	
	27	121	06888	40.00
		126	06889	40.00
			----- 80.00	
	30	94	07403	40.00

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00 8550 00 104 05 00 00				
		10	07405	40.00
		404	07406	40.00
		6	07407	40.00
		298	07412	80.00
		8	07413	80.00
		14	07429	120.00
		506	07436	160.00
		298	07471	225.00
		9	07492	360.00
		19	07514	460.00
		13	07549	740.00
				2385.00
HEAD-WISE TOTAL				8980.00
00 8658 00 101 01 00 00	02	1799	00055	305.00
8658 Suspense Accounts.		1798	00067	505.00
101 Pay Accounts Office Suspense				810.00
01 AG. Tamil Nadu-I, Chennai.				810.00
	03	7	00231	205.00
		6	00232	205.00
		5	00233	205.00
		4	00234	205.00
		1	00245	405.00
				1225.00
	04	3	00466	205.00
		9	00467	205.00
		12	00468	205.00
		13	00469	205.00
		8	00470	205.00
		14	00471	205.00
		15	00472	205.00
		16	00473	205.00
		11079	00478	305.00
		11080	00492	505.00
				2450.00
	05	26	00726	205.00
		25	00727	205.00
		20	00728	205.00
		17	00729	205.00
		18	00730	205.00
		21	00731	205.00
		19	00732	205.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		10	00733	205.00
		11	00734	205.00
		23	00735	205.00
		22	00736	205.00
				-----
				2255.00
				-----
	08	438	01042	300.00
		438	01128	15345.00
				-----
				15645.00
				-----
	09	451	01294	300.00
		13	01296	300.00
		7	01297	300.00
		9	01298	300.00
		30	01300	300.00
		31	01301	300.00
		19	01302	300.00
		35	01303	300.00
		36	01304	300.00
		6	01305	300.00
	4	01306	300.00	
	26	01307	300.00	
	1778	01319	505.00	
	10819	01320	505.00	
	12	01345	1080.00	
	8	01353	1365.00	
	33	01371	2275.00	
	27	01380	3000.00	
	32	01385	3185.00	
	5	01392	4095.00	
	11	01410	6105.00	
	18	01414	6340.00	
	28	01417	7215.00	
	20	01420	8500.00	
	10	01438	11635.00	
	34	01457	20395.00	
	3	01464	23435.00	
	29	01480	35695.00	
			-----	
			138930.00	
			-----	
10	14	01618	300.00	
	17	01619	300.00	
	23	01620	300.00	
	25	01621	300.00	
	0	01622	300.00	
	43	01623	300.00	
	45	01624	300.00	

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00 8658 00 101 01 00 00		49	01625	300.00
		50	01626	300.00
		37	01627	300.00
		38	01628	300.00
		0	01629	300.00
		41	01630	300.00
		47	01673	1365.00
		48	01696	2025.00
		0	01706	2275.00
		0	01727	3870.00
		46	01734	5000.00
		24	01738	5460.00
		39	01739	5460.00
		0	01757	8325.00
		40	01783	14560.00
		44	01795	17355.00
		42	01797	19645.00
		15	01801	20930.00
		16	01806	25135.00
		22	01820	43360.00
				178665.00
		11	59	01930
		60	01931	300.00
		57	02013	11920.00
		58	02038	34580.00
		56	02044	48840.00
			95940.00	
	12	59	02182	300.00
		61	02232	1400.00
		60	02274	3790.00
		58	02362	14430.00
			19920.00	
	13	62	02552	1000.00
			1000.00	
	19	0	03945	165.00
		4	03978	315.00
		3	03979	315.00
		5	03981	365.00
			1160.00	
	20	12	04516	165.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				165.00
	22	6	04577	165.00
		13	04578	165.00
		16	04579	165.00
		15	04580	165.00
		19	04581	165.00
		8	04582	165.00
		9	04583	165.00
		35	04584	165.00
		26	04585	165.00
		36	04586	165.00
		34	04587	165.00
		10	04588	165.00
		27	04589	165.00
		29	04590	165.00
		40	04591	165.00
		31	04592	165.00
		30	04593	165.00
		32	04594	165.00
		39	04595	165.00
		21	04596	165.00
		43	04597	165.00
		42	04598	165.00
		24	04599	165.00
		61	04600	165.00
		63	04601	165.00
		47	04602	165.00
		48	04603	165.00
		28	04604	165.00
		59	04605	165.00
		50	04606	165.00
		56	04607	165.00
		45	04608	165.00
		52	04609	165.00
		53	04610	165.00
		49	04611	165.00
		51	04612	165.00
		44	04613	165.00
		14	04617	215.00
		25	04618	215.00
		66	04619	215.00
		37	04638	315.00
		23	04639	315.00
		54	04640	315.00
		55	04641	315.00
		65	04642	315.00
		64	04643	315.00
		67	04644	315.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		41	04647	365.00
		22	04648	365.00
		91	04649	365.00
		11	04652	415.00
		20	04653	415.00
		46	04656	465.00
				11345.00
	23	141	05119	165.00
		140	05120	165.00
		108	05121	165.00
		132	05122	165.00
		97	05123	165.00
		95	05124	165.00
		93	05125	165.00
		17	05126	165.00
		107	05127	165.00
		18	05128	165.00
		81	05129	165.00
		57	05130	165.00
		89	05131	165.00
		86	05132	165.00
		87	05133	165.00
		62	05134	165.00
		84	05135	165.00
		101	05136	165.00
		114	05137	165.00
		113	05138	165.00
		111	05139	165.00
		88	05140	165.00
		83	05141	165.00
		90	05142	165.00
		92	05143	165.00
		85	05144	165.00
		115	05145	165.00
		116	05146	165.00
		119	05147	165.00
		118	05148	165.00
		109	05149	165.00
		99	05150	165.00
		110	05151	165.00
		133	05152	165.00
		123	05153	165.00
		134	05154	165.00
		137	05155	165.00
		136	05156	165.00
		145	05157	165.00
		144	05158	165.00
		143	05159	165.00

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00 8658 00 101 01 00 00				
		151	05160	165.00
		70	05169	215.00
		75	05170	215.00
		74	05171	215.00
		147	05183	315.00
		127	05184	315.00
		126	05185	315.00
		58	05186	315.00
		69	05187	315.00
		60	05188	315.00
		72	05189	315.00
		96	05190	315.00
		128	05191	315.00
		139	05193	365.00
		71	05194	365.00
		112	05195	365.00
		33	05196	365.00
		76	05197	365.00
		131	05202	415.00
		73	05203	415.00
		120	05204	415.00
		124	05205	415.00
		135	05206	415.00
		148	05207	415.00
		149	05209	465.00
		121	05210	465.00
		122	05211	465.00
		68	05212	465.00
		138	05220	615.00
				17200.00
	24	208	05517	165.00
		200	05518	165.00
		201	05519	165.00
		191	05520	165.00
		78	05521	165.00
		80	05522	165.00
		82	05523	165.00
		117	05524	165.00
		425	05525	165.00
		180	05526	165.00
		38	05527	165.00
		165	05528	165.00
		159	05529	165.00
		167	05530	165.00
		2	05531	165.00
		464	05532	165.00
		163	05533	165.00
		171	05534	165.00

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00 8658 00 101 01 00 00				
		173	05535	165.00
		180	05536	165.00
		176	05537	165.00
		179	05538	165.00
		103	05539	165.00
		104	05540	165.00
		192	05541	165.00
		189	05542	165.00
		190	05543	165.00
		181	05548	215.00
		202	05550	315.00
		177	05551	315.00
		160	05552	315.00
		129	05553	315.00
		168	05554	315.00
		79	05555	315.00
		170	05556	315.00
		174	05557	315.00
		175	05558	315.00
		183	05559	315.00
		197	05560	315.00
		194	05561	315.00
		169	05564	365.00
		172	05565	365.00
		185	05566	365.00
		195	05567	365.00
		198	05568	365.00
		207	05572	415.00
		196	05573	415.00
		203	05574	465.00
		199	05575	465.00
		178	05576	465.00
		187	05577	465.00
		11078	05579	505.00
		11083	05580	505.00
		188	05581	515.00
		204	05583	565.00
		193	05589	1015.00
				16070.00
	25	331	05782	165.00
		318	05783	165.00
		281	05784	165.00
		304	05785	165.00
		303	05786	165.00
		300	05787	165.00
		284	05788	165.00
		217	05789	165.00
		155	05790	165.00

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00 8658 00 101 01 00 00				
		154	05791	165.00
		221	05792	165.00
		222	05793	165.00
		150	05794	165.00
		213	05795	165.00
		184	05796	165.00
		186	05797	165.00
		214	05798	165.00
		94	05799	165.00
		216	05800	165.00
		146	05801	165.00
		224	05802	165.00
		228	05803	165.00
		235	05804	165.00
		236	05805	165.00
		240	05806	165.00
		239	05807	165.00
		241	05808	165.00
		220	05809	165.00
		233	05810	165.00
		246	05811	165.00
		244	05812	165.00
		255	05813	165.00
		257	05814	165.00
		256	05815	165.00
		260	05816	165.00
		259	05817	165.00
		205	05818	165.00
		250	05819	165.00
		266	05820	165.00
		268	05821	165.00
		289	05822	165.00
		280	05823	165.00
		279	05824	165.00
		265	05825	165.00
		264	05826	165.00
		305	05827	165.00
		319	05846	215.00
		290	05847	215.00
		238	05848	215.00
		263	05849	215.00
		317	05850	215.00
		332	05866	315.00
		301	05867	315.00
		283	05868	315.00
		215	05869	315.00
		218	05870	315.00
		223	05871	315.00
		243	05872	315.00
		242	05873	315.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		213	05874	315.00
		226	05875	315.00
		253	05876	315.00
		245	05877	315.00
		251	05878	315.00
		249	05879	315.00
		258	05880	315.00
		160	05881	315.00
		98	05882	315.00
		261	05883	315.00
		269	05884	315.00
		271	05885	315.00
		262	05886	315.00
		288	05887	315.00
		270	05888	315.00
		270	05889	315.00
		316	05890	315.00
		287	05891	315.00
		212	05893	365.00
		211	05894	365.00
		237	05895	365.00
		232	05896	365.00
		252	05897	365.00
		229	05898	365.00
		275	05899	365.00
		286	05900	365.00
		306	05908	415.00
		153	05909	415.00
		156	05910	415.00
		102	05911	415.00
		227	05912	415.00
		254	05913	415.00
		285	05914	415.00
	261	05915	415.00	
	285	05918	465.00	
	234	05919	465.00	
	247	05928	515.00	
	225	05929	515.00	
	248	05930	515.00	
	219	05939	665.00	
			26235.00	
	26	374	06385	165.00
		398	06386	165.00
		399	06387	165.00
		394	06388	165.00
		375	06389	165.00
		322	06390	165.00
		407	06391	165.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		409	06392	165.00
		446	06393	165.00
		440	06394	165.00
		106	06395	165.00
		423	06396	165.00
		413	06397	165.00
		415	06398	165.00
		165	06399	165.00
		450	06400	165.00
		413	06401	165.00
		480	06402	165.00
		468	06403	165.00
		489	06404	165.00
		491	06405	165.00
		427	06406	165.00
		432	06407	165.00
		429	06408	165.00
		425	06409	165.00
		459	06410	165.00
		461	06411	165.00
		473	06412	165.00
		438	06413	165.00
		451	06414	165.00
		153	06415	165.00
		449	06416	165.00
		457	06417	165.00
		460	06418	165.00
		434	06419	165.00
		430	06420	165.00
		333	06421	165.00
		462	06422	165.00
		314	06423	165.00
		7	06424	165.00
		340	06425	165.00
		341	06426	165.00
		328	06427	165.00
		335	06428	165.00
		334	06429	165.00
		342	06430	165.00
		330	06431	165.00
		340	06432	165.00
		308	06433	165.00
		343	06434	165.00
	354	06435	165.00	
	350	06436	165.00	
	302	06437	165.00	
	348	06438	165.00	
	344	06439	165.00	
	358	06440	165.00	
	364	06441	165.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		366	06442	165.00
		278	06443	165.00
		272	06444	165.00
		329	06445	165.00
		371	06446	165.00
		372	06447	165.00
		373	06448	165.00
		385	06449	165.00
		384	06450	165.00
		381	06451	165.00
		380	06452	165.00
		382	06453	165.00
		383	06454	165.00
		387	06455	165.00
		360	06456	165.00
		363	06457	165.00
		359	06458	165.00
		277	06459	165.00
		403	06460	165.00
		386	06461	165.00
		401	06462	165.00
		391	06463	165.00
		404	06464	165.00
		405	06465	165.00
		406	06466	165.00
		410	06467	165.00
		260	06468	165.00
		408	06469	165.00
		424	06470	165.00
		445	06471	165.00
		452	06472	165.00
		475	06473	165.00
		351	06474	165.00
		494	06475	165.00
		352	06476	165.00
		355	06477	165.00
		390	06487	215.00
		412	06488	215.00
		414	06489	215.00
		466	06490	215.00
		485	06491	215.00
		469	06492	215.00
	274	06493	215.00	
	420	06496	265.00	
	337	06505	315.00	
	389	06507	315.00	
	365	06508	315.00	
	206	06509	315.00	
	339	06510	315.00	
	422	06511	315.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		324	06512	315.00
		105	06513	315.00
		417	06514	315.00
		498	06515	315.00
		487	06516	315.00
		486	06517	315.00
		465	06518	315.00
		463	06519	315.00
		442	06520	315.00
		474	06521	315.00
		472	06522	315.00
		435	06523	315.00
		455	06524	315.00
		461	06525	315.00
		209	06526	315.00
		326	06527	315.00
		327	06528	315.00
		347	06529	315.00
		210	06530	315.00
		349	06531	315.00
		356	06532	315.00
		309	06533	315.00
		307	06534	315.00
		312	06535	315.00
		313	06536	315.00
		311	06537	315.00
		267	06538	315.00
		273	06539	315.00
		230	06540	315.00
		336	06541	315.00
		378	06542	315.00
		368	06543	315.00
		367	06544	315.00
		361	06545	315.00
		400	06546	315.00
		393	06547	315.00
		397	06548	315.00
		478	06549	315.00
		477	06550	315.00
		369	06553	365.00
		338	06554	365.00
		421	06555	365.00
		436	06556	365.00
		439	06557	365.00
	505	06558	365.00	
	496	06559	365.00	
	467	06560	365.00	
	441	06561	365.00	
	443	06562	365.00	
	444	06563	365.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
		431	06564	365.00
		433	06565	365.00
		458	06566	365.00
		325	06567	365.00
		348	06568	365.00
		357	06569	365.00
		345	06570	365.00
		345	06571	365.00
		346	06572	365.00
		362	06573	365.00
		377	06574	365.00
		402	06575	365.00
		479	06576	365.00
		376	06580	415.00
		323	06581	415.00
		428	06582	415.00
		419	06583	415.00
		464	06584	415.00
		379	06585	415.00
		388	06586	415.00
		392	06587	415.00
		396	06588	415.00
		447	06589	415.00
		448	06590	415.00
		490	06591	415.00
		416	06593	465.00
		352	06594	465.00
		476	06595	465.00
		462	06603	515.00
		456	06604	515.00
		454	06606	565.00
		471	06607	615.00
		470	06608	615.00
		411	06612	715.00
		437	06613	715.00
		395	06619	1015.00
				51695.00
	27	522	06892	165.00
		540	06893	165.00
		555	06894	165.00
		554	06895	165.00
		556	06896	165.00
		571	06897	165.00
		567	06898	165.00
		566	06899	165.00
		536	06900	165.00
		562	06901	165.00
		504	06902	165.00

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00 8658 00 101 01 00 00		502	06903	165.00
		503	06904	165.00
		519	06905	165.00
		518	06906	165.00
		426	06907	165.00
		526	06908	165.00
		527	06909	165.00
		501	06910	165.00
		523	06911	165.00
		528	06912	165.00
		525	06913	165.00
		506	06914	165.00
		492	06915	165.00
		507	06916	165.00
		499	06917	165.00
		539	06918	165.00
		511	06919	165.00
		510	06920	165.00
		521	06921	165.00
		520	06922	165.00
		547	06923	165.00
		549	06924	165.00
		482	06925	165.00
		484	06926	165.00
		431	06927	165.00
		497	06928	165.00
		495	06929	165.00
		532	06932	215.00
		370	06933	315.00
		553	06934	315.00
		557	06935	315.00
		558	06936	315.00
		572	06937	315.00
		513	06938	315.00
		530	06939	315.00
		515	06940	315.00
		493	06941	315.00
		500	06942	315.00
		488	06943	315.00
		534	06944	315.00
	514	06945	315.00	
	542	06946	315.00	
	546	06947	315.00	
	563	06948	365.00	
	517	06949	365.00	
	524	06950	365.00	
	529	06951	365.00	
	508	06952	365.00	
	545	06953	365.00	
	544	06954	365.00	

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00 8658 00 101 01 00 00		548	06955	365.00	
		564	06957	415.00	
		570	06958	415.00	
		481	06959	415.00	
		538	06960	415.00	
		541	06961	415.00	
		543	06962	415.00	
		537	06963	465.00	
		509	06964	465.00	
		11082	06965	505.00	
		1192	06966	505.00	
		533	06967	515.00	
		512	06968	515.00	
		57	06970	820.00	
		182	06972	1015.00	
				21425.00	
		29	625	07038	165.00
			598	07039	165.00
			609	07040	165.00
			626	07041	165.00
		577	07042	165.00	
		618	07043	165.00	
		620	07044	165.00	
		612	07045	165.00	
		622	07046	165.00	
		603	07047	165.00	
		593	07048	165.00	
		535	07049	165.00	
		678	07050	165.00	
		675	07051	165.00	
		733	07052	165.00	
		729	07053	165.00	
		698	07054	165.00	
		700	07055	165.00	
		723	07056	165.00	
		673	07057	165.00	
		671	07058	165.00	
		662	07059	165.00	
		668	07060	165.00	
		614	07061	165.00	
		588	07062	165.00	
		550	07063	165.00	
		591	07064	165.00	
		599	07065	165.00	
		601	07066	165.00	
		604	07067	165.00	
		605	07068	165.00	
		585	07069	165.00	

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00 8658 00 101 01 00 00		619	07070	165.00
		638	07071	165.00
		637	07072	165.00
		656	07073	165.00
		560	07074	165.00
		559	07075	165.00
		677	07076	165.00
		653	07077	165.00
		646	07078	165.00
		648	07079	165.00
		663	07080	165.00
		636	07081	165.00
		655	07082	165.00
		654	07083	165.00
		683	07084	165.00
		694	07085	165.00
		695	07086	165.00
		670	07087	165.00
		640	07088	165.00
		706	07089	165.00
		690	07090	165.00
		666	07091	165.00
		672	07092	165.00
		665	07093	165.00
		688	07094	165.00
		0	07095	165.00
		709	07096	165.00
		568	07097	165.00
		579	07098	165.00
		691	07099	165.00
		693	07100	165.00
		573	07101	165.00
		516	07102	165.00
		746	07103	165.00
		751	07104	165.00
		757	07105	165.00
		750	07106	165.00
		744	07107	165.00
		743	07108	165.00
		741	07109	165.00
		623	07115	215.00
		718	07116	215.00
		685	07117	215.00
		628	07118	215.00
		631	07119	215.00
	644	07120	215.00	
	736	07121	215.00	
	758	07122	215.00	
	715	07124	265.00	
	725	07125	265.00	

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00 8658 00 101 01 00 00		634	07129	315.00
		616	07130	315.00
		597	07131	315.00
		580	07132	315.00
		576	07133	315.00
		575	07134	315.00
		615	07135	315.00
		617	07136	315.00
		321	07137	315.00
		692	07138	315.00
		714	07139	315.00
		759	07140	315.00
		732	07141	315.00
		687	07142	315.00
		707	07143	315.00
		674	07144	315.00
		697	07145	315.00
		689	07146	315.00
		703	07147	315.00
		684	07148	315.00
		142	07149	315.00
		594	07150	315.00
		600	07151	315.00
		569	07152	315.00
		633	07153	315.00
		624	07154	315.00
		639	07155	315.00
		650	07156	315.00
		641	07157	315.00
		645	07158	315.00
		561	07159	315.00
		608	07160	315.00
		667	07161	315.00
		652	07162	315.00
		647	07163	315.00
	661	07164	315.00	
	679	07165	315.00	
	680	07166	315.00	
	681	07167	315.00	
	587	07168	315.00	
	710	07169	315.00	
	565	07170	315.00	
	592	07171	315.00	
	735	07172	315.00	
	745	07173	315.00	
	749	07174	315.00	
	740	07175	315.00	
	753	07176	315.00	
	621	07180	365.00	
	590	07181	365.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		613	07182	365.00
		574	07183	365.00
		582	07184	365.00
		602	07185	365.00
		320	07186	365.00
		731	07187	365.00
		724	07188	365.00
		705	07189	365.00
		701	07190	365.00
		611	07191	365.00
		739	07192	365.00
		95	07193	365.00
		551	07194	365.00
		586	07195	365.00
		610	07196	365.00
		635	07197	365.00
		629	07198	365.00
		642	07199	365.00
		627	07200	365.00
		552	07201	365.00
		649	07202	365.00
		658	07203	365.00
		660	07204	365.00
		643	07205	365.00
		682	07206	365.00
		657	07207	365.00
		721	07208	365.00
		578	07209	365.00
		704	07210	365.00
		696	07211	365.00
		719	07212	365.00
		716	07213	365.00
		708	07214	365.00
		748	07215	365.00
		752	07216	365.00
		737	07217	365.00
		756	07218	365.00
		589	07221	415.00
		581	07222	415.00
		726	07223	415.00
		158	07224	415.00
		738	07225	415.00
		584	07226	415.00
		583	07227	415.00
		607	07228	415.00
	651	07229	415.00	
	686	07230	415.00	
	702	07231	415.00	
	713	07232	415.00	
	727	07233	415.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 01 00 00		747	07234	415.00	
		754	07235	415.00	
		711	07237	465.00	
		728	07238	465.00	
		712	07239	465.00	
		676	07240	465.00	
		606	07241	465.00	
		632	07242	465.00	
		664	07243	465.00	
		699	07244	465.00	
		720	07245	465.00	
		717	07246	465.00	
		742	07247	465.00	
		734	07248	515.00	
		730	07249	565.00	
		596	07250	565.00	
		722	07251	565.00	
		152	07254	615.00	
		630	07255	665.00	
				58315.00	
		30	788	07437	165.00
			761	07438	165.00
			762	07439	165.00
			763	07440	165.00
		765	07441	165.00	
		769	07442	165.00	
		771	07443	165.00	
		774	07444	165.00	
		791	07445	165.00	
		794	07446	165.00	
		799	07447	165.00	
		796	07448	165.00	
		802	07449	165.00	
		798	07450	165.00	
		806	07451	165.00	
		793	07469	215.00	
		804	07470	215.00	
		800	07473	265.00	
		805	07485	315.00	
		786	07486	315.00	
		773	07487	315.00	
		797	07488	315.00	
		801	07489	315.00	
		760	07493	365.00	
		764	07494	365.00	
		766	07495	365.00	
		767	07496	365.00	
		782	07497	365.00	

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00 8658 00 101 01 00 00				
		803	07498	365.00
		795	07499	365.00
		772	07509	415.00
		790	07510	415.00
		789	07511	415.00
		770	07516	465.00
		1805	07535	505.00
		787	07537	565.00
		768	07538	565.00
				10645.00
HEAD-WISE TOTAL				671095.00
00 8658 00 101 19 00 00	19	115	03938	120.00
8658 Suspense Accounts.		113	03939	120.00
101 Pay Accounts Office Suspense		117	03989	500.00
19 PAO-VI, Tis-Hazari, New Delhi		118	03997	632.00
		116	04051	3000.00
		114	04120	10000.00
				14372.00
HEAD-WISE TOTAL				14372.00
00 8658 00 101 60 00 00	02	5	00079	1128.00
8658 Suspense Accounts.		5	00085	1650.00
101 Pay Accounts Office Suspense		6	00110	5665.00
60 Postal Life Insurance				8443.00
				8443.00
	04	9	00558	5585.00
				5585.00
				5585.00
	16	5	02943	295.00
				295.00
				295.00
	30	10	07573	1128.00
		13	07582	1650.00
		24	07649	5585.00
		14	07651	5665.00
				14028.00
				14028.00
HEAD-WISE TOTAL				28351.00
00 8658 00 101 93 00 00	02	4	00105	4154.00



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00 8658 00 101 93 00 00				
8658 Suspense Accounts.				4154.00
101 Pay Accounts Office Suspense				
93 MHA, New Delhi (CST Collections)	03	2	00304	8605.00
				8605.00
	04	20	00494	591.00
				591.00
	05	36	00718	100.00
				100.00
	08	55	01055	935.00
				935.00
	09	81	01290	250.00
		52	01365	2010.00
		48	01419	7850.00
		59	01439	11730.00
		88	01459	20670.00
				42510.00
	10	104	01575	50.00
		97	01708	2390.00
		78	01721	3095.00
		91	01803	22775.00
		99	01834	71492.00
				99802.00
	11	137	01963	2651.00
		156	01995	6750.00
				9401.00
	12	190	02202	600.00
		125	02235	1500.00
		154	02250	2040.00
		134	02343	10560.00
		114	02365	15140.00
		148	02369	16320.00
				46160.00
	15	244	02648	570.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		180	02718	8025.00
				8595.00
	16	440	02960	530.00
		281	02999	2030.00
		459	03137	39955.00
		397	03148	45660.00
		359	03156	55495.00
		439	03164	67505.00
		396	03167	69470.00
		290	03170	73035.00
		254	03246	684970.00
				1038650.00
	17	225	03356	815.00
		215	03418	7153.00
		241	03445	12175.00
	487	03452	16502.00	
	232	03519	102215.00	
	212	03523	115015.00	
	240	03592	624530.00	
	348	03622	1055025.00	
	347	03696	5953335.00	
	363	03700	12416930.00	
			20303695.00	
18	521	03731	245.00	
			245.00	
19	468	04002	800.00	
	545	04061	3330.00	
	441	04093	6675.00	
	456	04127	11320.00	
	449	04158	17875.00	
	469	04164	18880.00	
	452	04175	21055.00	
	419	04205	38545.00	
	255	04221	49430.00	
	291	04228	54235.00	
	484	04233	56390.00	
	333	04263	84845.00	
	476	04265	86570.00	
	364	04267	87730.00	
	349	04281	106165.00	
	300	04300	139990.00	
	319	04327	184065.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		282	04332	197615.00	
		422	04333	199640.00	
		489	04336	203115.00	
		435	04343	217940.00	
		403	04353	259745.00	
		264	04354	277880.00	
		494	04355	278545.00	
		554	04371	300221.00	
		318	04393	420245.00	
		401	04397	435305.00	
		306	04421	577425.00	
		317	04431	630565.00	
		400	04432	631555.00	
		399	04434	646380.00	
		398	04455	805720.00	
		535	04467	909915.00	
		424	04475	991850.00	
				8951561.00	
		22	6	04755	3793.00
			584	04772	5250.00
		536	04818	8825.00	
		515	04823	9080.00	
		569	04861	18260.00	
		547	04876	24310.00	
		500	04879	25865.00	
		360	04966	150065.00	
		552	05008	391425.00	
		551	05042	782765.00	
			1419638.00		
	23	589	05162	185.00	
		617	05213	465.00	
			650.00		
	24	641	05665	12385.00	
			12385.00		
	25	672	05864	300.00	
		603	06003	2830.00	
		595	06122	24515.00	
		566	06126	28210.00	
		610	06135	34485.00	
		560	06144	40195.00	
		578	06161	59430.00	
			189965.00		
	26	681	06605	545.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		675	06654	3610.00	
		668	06658	4666.00	
		661	06744	24810.00	
				-----	
				33631.00	
		29	738	07261	1090.00
			711	07264	1415.00
				-----	
				2505.00	
		30	699	07544	650.00
			744	07606	2835.00
			690	07692	12840.00
			720	07716	19720.00
				-----	
			36045.00		
			-----		
CTO, DIV-I Total		----- >>>>>		32209823.00	
	02	2	00048	200.00	
				-----	
				200.00	
	03	8	00226	195.00	
				-----	
				195.00	
	04	27	00536	3005.00	
		11	00587	11235.00	
				-----	
				14240.00	
	05	38	00918	201070.00	
				-----	
				201070.00	
	08	65	01070	1905.00	
				-----	
				1905.00	
	09	83	01416	7100.00	
				-----	
				7100.00	
	10	68	01684	1700.00	
		88	01743	5935.00	
		3	01879	384170.00	
				-----	
				391805.00	
	11	108	01970	3500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				3500.00
	12	157	02123	50.00
		129	02210	825.00
		123	02377	20980.00
		120	02383	23095.00
		113	02419	45065.00
		135	02455	95460.00
				185475.00
	15	146	02666	2020.00
		166	02692	4770.00
				6790.00
	16	201	02903	90.00
		349	02981	1280.00
		173	02991	1745.00
		346	02994	1875.00
		329	03026	4255.00
		313	03090	12850.00
		188	03146	44540.00
		209	03159	63015.00
		216	03188	145540.00
				275190.00
	17	376	03339	385.00
		240	03424	8415.00
		236	03435	10960.00
		224	03497	53130.00
		234	03506	74865.00
		290	03539	212585.00
		343	03542	231970.00
		314	03575	466920.00
		335	03604	909225.00
		333	03613	1000000.00
		334	03614	1000000.00
				3968455.00
	18	396	03785	6975.00
		246	03836	128899.00
				135874.00
	19	247	03947	200.00
		402	03963	260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		366	03993	600.00
		253	04172	20365.00
		368	04202	37185.00
		259	04203	37890.00
		354	04244	63625.00
		330	04248	66965.00
		340	04314	157840.00
		288	04337	209430.00
		278	04372	303365.00
				897725.00
	22	411	04699	785.00
		387	04723	1645.00
		393	04808	6985.00
		413	04877	25120.00
		421	04881	25955.00
		385	04909	49055.00
		380	05016	458275.00
		383	05067	4872740.00
				5440560.00
	23	441	05348	17440.00
		399	05358	27475.00
				44915.00
	24	467	05682	31860.00
				31860.00
	25	436	05993	2205.00
		418	06081	11025.00
		423	06120	23305.00
		438	06146	42060.00
				78595.00
	26	444	06704	7645.00
		497	06720	11795.00
				19440.00
	29	519	07008	50.00
				50.00
	30	536	07541	600.00
		516	07579	1535.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		488	07732	30730.00
				32865.00
CTO, DIV-II Total ----- >>>>>>				11737809.00
	05	14	00768	1050.00
				1050.00
	12	33	02318	8035.00
		57	02319	8110.00
				16145.00
	15	94	02657	1250.00
		78	02674	2915.00
		75	02701	5605.00
				9770.00
	17	95	03291	15.00
		180	03297	75.00
		111	03493	45790.00
		155	03663	2136020.00
				2181900.00
	18	194	03719	110.00
		189	03748	975.00
				1085.00
	19	177	04001	710.00
		152	04103	7555.00
		156	04140	13520.00
		169	04312	153885.00
				175670.00
	24	234	05496	50.00
				50.00
	25	230	06093	15365.00
				15365.00
CTO, IW Total ----- >>>>>>				2401035.00
	02	7	00112	5730.00

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00 8658 00 101 93 00 00		1	00150	31280.00
				37010.00
	03	14	00216	100.00
		4	00249	540.00
		2	00320	14200.00
				14840.00
	04	11	00617	34003.00
		1	00654	261253.00
				295256.00
	05	26	00755	615.00
		44	00779	1375.00
		34	00870	24200.00
		18	00900	104590.00
		2	00903	124297.00
				255077.00
	08	35	01084	3210.00
		68	01096	5685.00
				8895.00
	09	78	01246	65.00
		59	01321	515.00
		99	01374	2515.00
		50	01409	6090.00
		64	01462	22445.00
		54	01497	64675.00
				96305.00
	10	121	01602	200.00
		103	01683	1685.00
		94	01819	40435.00
		89	01829	61170.00
		3	01854	108407.00
		83	01858	124760.00
				336657.00
	12	132	02186	410.00
		142	02204	645.00
		153	02304	6190.00
		125	02386	24855.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		110	02407	36945.00
		120	02411	39890.00
		139	02443	76150.00
		150	02482	158680.00
		135	02505	316140.00
				659905.00
	15	166	02747	18065.00
		230	02756	21025.00
		162	02764	25925.00
		169	02777	32200.00
		172	02781	35635.00
		160	02796	53100.00
		189	02870	910985.00
		157	02874	1451740.00
				2548675.00
16	233	02984	1380.00	
	210	03051	6790.00	
	198	03070	9980.00	
	386	03104	16995.00	
	181	03122	30205.00	
	236	03237	500000.00	
	333	03240	517460.00	
	190	03243	559545.00	
	201	03253	715725.00	
	184	03259	764290.00	
	234	03269	1198670.00	
	183	03273	1500000.00	
			5821040.00	
17	403	03384	2731.00	
	175	03395	4300.00	
	361	03415	6440.00	
	256	03436	11145.00	
	320	03457	19390.00	
	270	03459	19930.00	
	187	03468	24270.00	
	240	03469	24665.00	
	257	03486	41290.00	
	393	03487	42900.00	
	307	03492	45525.00	
	351	03505	73785.00	
	227	03514	81085.00	
	342	03540	217020.00	
	220	03543	232225.00	
	272	03546	236865.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		237	03553	281345.00	
		211	03568	340625.00	
		199	03570	341075.00	
		185	03577	478335.00	
		241	03583	529780.00	
		216	03586	569685.00	
		323	03590	607475.00	
		275	03616	1000215.00	
		313	03618	1024275.00	
		303	03624	1079295.00	
		344	03625	1089200.00	
		258	03634	1293960.00	
		322	03638	1341395.00	
		274	03658	2000000.00	
		321	03662	2104740.00	
		273	03672	2500000.00	
		325	03690	4447890.00	
		279	03695	5906635.00	
		310	03701	15453500.00	
		376	03702	22465135.00	
		378	03703	30486800.00	
				96424926.00	
		18	417	03741	685.00
			408	03761	2295.00
			265	03762	2475.00
		290	03782	6070.00	
		312	03787	8230.00	
		343	03816	29390.00	
		301	03818	33575.00	
		334	03826	67790.00	
		362	03827	71400.00	
		291	03832	105790.00	
		375	03834	118445.00	
		352	03866	305270.00	
		302	03872	372375.00	
			1123790.00		
	19	444	04044	2706.00	
		293	04047	2910.00	
		337	04059	3160.00	
		365	04078	4785.00	
		283	04109	8645.00	
		346	04146	15175.00	
		281	04155	17580.00	
		249	04178	22625.00	
		370	04209	40585.00	
		276	04214	45200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		308	04238	59910.00	
		335	04259	81385.00	
		251	04260	82970.00	
		389	04261	83825.00	
		381	04287	109720.00	
		379	04304	151325.00	
		242	04325	179920.00	
		277	04331	194140.00	
		259	04376	318475.00	
		353	04384	359710.00	
		266	04399	458520.00	
		235	04406	500000.00	
		324	04420	577025.00	
		363	04448	745980.00	
		292	04461	853050.00	
		304	04470	938285.00	
		215	04477	1000000.00	
		345	04479	1072270.00	
		377	04482	1084005.00	
		314	04485	1101500.00	
		364	04495	1319995.00	
				11435381.00	
		22	441	04717	1430.00
			466	04751	3210.00
			406	04852	15905.00
			437	04872	21815.00
			450	04885	27300.00
			418	04905	46105.00
			434	04906	47500.00
			429	04934	78815.00
			401	04963	137860.00
			398	04978	172475.00
				552415.00	
		23	456	05375	47896.00
			489	05377	48070.00
		383	05428	338230.00	
			434196.00		
	24	525	05595	1751.00	
			1751.00		
	25	482	05917	450.00	
		471	05981	1890.00	
		536	05991	2100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		457	06002	2805.00	
		508	06008	3285.00	
		498	06025	5855.00	
		530	06073	10340.00	
		478	06084	13110.00	
		506	06088	13870.00	
		523	06119	23265.00	
		485	06154	48065.00	
		505	06177	77575.00	
		513	06186	90440.00	
		510	06187	90755.00	
		517	06198	106980.00	
		464	06214	148140.00	
		540	06261	300000.00	
		487	06285	580420.00	
				+-----+	
				1519345.00	
				+-----+	
		26	552	06592	450.00
				+-----+	
				450.00	
				+-----+	
		29	575	07287	7700.00
				+-----+	
				7700.00	
				+-----+	
		30	596	07491	355.00
			561	07517	495.00
			587	07621	3880.00
			5	07721	22630.00
			590	07724	24935.00
			543	07760	56345.00
			545	07839	405270.00
				+-----+	
				513910.00	
				+-----+	
CTO, IAC Total		>>>>>		122087524.00	
			+-----+		
	02	730003	E0002	10306.00	
			+-----+		
			10306.00		
			+-----+		
	03	702003	E0001	5700.00	
		103003	E0401	61940.00	
			+-----+		
			67640.00		
			+-----+		
	04	703003	E0002	1355.00	
		104003	E0402	112045.00	
			+-----+		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				113400.00
	05	105003	E0003	1000.00
				1000.00
	06	705003	E0003	360256.00
				360256.00
	08	608003	E0001	58175.00
		108003	E0004	25090.00
		706003	E0014	112139.00
				195404.00
	09	209003	E0002	69475.00
		708003	E0005	23695.00
		109003	E0015	6573595.00
				6666765.00
	10	210003	E0003	25365.00
		709003	E0006	83525.00
		110003	E0016	10095584.00
				10204474.00
	11	611003	E0002	5847.00
		111003	E0007	140640.00
		710003	E0017	9720.00
				156207.00
	12	212003	E0004	107690.00
		112003	E0008	7107595.00
		711003	E0018	2849275.00
				10064560.00
	13	213003	E0005	2519335.00
		712003	E0009	276995.00
		113003	E0019	2877495.00
				5673825.00
	14	114003	E0010	189435.00
				189435.00
	15	615003	E0003	2960645.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		215003	E0006	3179240.00
		713003	E0010	4360310.00
		115003	E0411	23152211.00
		714003	E0511	20550.00
				33672956.00
	16	216003	E0007	15098.00
		116003	E0012	16467162.00
		715003	E0112	41661620.00
				58143880.00
	17	716003	E0013	327357.00
	117003	E0113	23124.00	
			350481.00	
18	618003	E0004	7500.00	
	218003	E0008	59238.00	
	318003	E0014	1357993.00	
	717003	E0114	10251.00	
	118003	E0414	671514.00	
			2106496.00	
19	319003	E0005	945.00	
	119003	E0015	5180.00	
	718003	E0115	4058.00	
			10183.00	
20	220003	E0009	585.00	
	120003	E0016	1495.00	
	719003	E0116	181592.00	
			183672.00	
23	223003	E0010	7630.00	
	722003	E0017	4000.00	
			11630.00	
24	124003	E0017	35888.00	
	723003	E0018	11000.00	
			46888.00	
26	326003	E0006	47508.00	
	725003	E0019	14032.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				61540.00
	29	229003	E0011	8932.00
		129003	E0018	3643.00
		727003	E0020	25452.00
				38027.00
	30	130003	E0002	336596.00
		330003	E0007	1000.00
		230003	E0012	1000.00
		729003	E0021	9892.00
				348488.00
CTO, ONLINE Total	>>>>>>			128677513.00
HEAD-WISE TOTAL				297113704.00
00 8658 00 102 05 00 00	03	ECS	00341	24667.00
8658 Suspense Accounts.		ECS	00363	55613.00
102 Suspense Account (civil)		ECSTO	00365	57662.00
05 Uncredited items under ECS Payments				137942.00
	04	ECS	00598	16682.00
		ECS	00610	24130.00
		ECS	00619	39248.00
				80060.00
	08	ECS	01009	100.00
		ECS	01206	462500.00
				462600.00
	19	ECS	04319	167000.00
				167000.00
	23	BA339	05343	14145.00
				14145.00
	29	0	07007	50.00
				50.00
	30	ECS	07678	9870.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
		ECS	07707	17226.00
				27096.00
HEAD-WISE TOTAL				888893.00
00 8782 00 102 01 00 00	12	1	02229	1231.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				1231.00
01 Rem.into Try. (A) PWD				
	22	3	04916	56160.00
				56160.00
	26	4	06846	615200.00
				615200.00
SPL.BLDG.I Total			>>>>>>	672591.00
	23	6	05337	12375.00
		1	05340	12780.00
		8	05345	15015.00
		9	05352	21056.00
		5	05368	36169.00
		7	05369	39988.00
		2	05384	60043.00
		3	05400	101897.00
				299323.00
	25	13	05831	200.00
		14	06064	8184.00
		10	06078	10800.00
		4	06095	15694.00
		12	06105	19650.00
		11	06107	19700.00
				74228.00
	26	15	06756	51430.00
				51430.00
	30	16	07718	20000.00
				20000.00
SPL.BLDG.II Total			>>>>>>	444981.00
	12	1	02314	7652.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		2	02371	17070.00	
				24722.00	
		19	5	04165	19050.00
					19050.00
		20	3	04519	1040.00
					1040.00
		23	4	05228	1000.00
			6	05268	3000.00
					4000.00
		25	7	05971	1387.00
					1387.00
		30	9	07563	1000.00
			10	07593	2000.00
			10	07714	19208.00
					22208.00
B & R (N) Total			>>>>>	72407.00	
	04	40	00568	7000.00	
				7000.00	
	10	403	01705	2253.00	
				2253.00	
	12	402	02370	16650.00	
				16650.00	
	15	404	02719	8050.00	
				8050.00	
B & R (S) Total			>>>>>	33953.00	
	05	2	00740	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1	00843	9970.00	
				10270.00	
		11	3	01988	5674.00
			4	02015	12440.00
					18114.00
		15	5	02723	8777.00
					8777.00
		19	6	04154	17537.00
					17537.00
		22	7	04843	13514.00
					13514.00
		29	11	07278	4500.00
			10	07302	13370.00
			8	07314	23028.00
					40898.00
		30	12	07539	580.00
			9	07729	29025.00
					29605.00
	B & R (C) Total			>>>>>	138715.00
		03	1	00258	780.00
				780.00	
	08	3	01022	135.00	
		4	01035	270.00	
		28	01161	55500.00	
				55905.00	
	10	7	01687	1942.00	
		5	01703	2250.00	
		6	01787	15200.00	
				19392.00	
	17	8	03425	9113.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				9113.00
IRRIGATION Total ----- >>>>>>				85190.00
	02	10	00118	6500.00
		0	00119	7084.00
		1	00121	7642.00
		2	00122	7782.00
		1	00123	8147.00
		4	00129	11971.00
		8	00148	26100.00
		6	00151	35533.00
		2	00156	46460.00
		5	00158	50136.00
		3	00160	54872.00
		9	00172	118491.00
				-----
				380718.00
				-----
	03	22	00227	200.00
		23	00262	1000.00
		18	00289	4814.00
		16	00299	7740.00
		12	00305	8741.00
		21	00308	9558.00
		13	00310	10835.00
		15	00317	13558.00
		20	00318	14000.00
		14	00323	14996.00
		0	00324	15070.00
		19	00369	94194.00
				-----
				194706.00
				-----
	04	33	00474	250.00
		36	00477	300.00
		30	00527	2167.00
		28	00557	5553.00
		24	00569	7005.00
		32	00571	7500.00
		34	00574	8704.00
		25	00584	10619.00
		26	00585	10786.00
		29	00591	12579.00
		27	00618	34380.00
		31	00633	95755.00
				-----
				195598.00
				-----
	05	47	00678	2.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		43	00805	3559.00	
		45	00829	7750.00	
		46	00834	8646.00	
		39	00849	11110.00	
		42	00853	12173.00	
		38	00856	12846.00	
		41	00862	15750.00	
		37	00863	15807.00	
		40	00873	27779.00	
		44	00901	116592.00	
				232014.00	
		06	50	00967	3752.00
			49	00971	6250.00
			52	00972	6750.00
		53	00973	8758.00	
		48	00980	76951.00	
			102461.00		
	08	60	01095	5609.00	
		57	01118	12799.00	
		58	01122	13767.00	
		54	01126	14700.00	
		59	01129	15509.00	
		61	01130	16068.00	
		56	01137	21660.00	
		55	01140	22688.00	
			122800.00		
	09	70	01323	590.00	
		74	01326	650.00	
		115	01327	790.00	
		78	01334	900.00	
		71	01335	900.00	
		87	01336	905.00	
		79	01337	910.00	
		101	01338	915.00	
		99	01348	1170.00	
		98	01350	1300.00	
		91	01359	1640.00	
		88	01361	1890.00	
		77	01366	2010.00	
		80	01373	2430.00	
		135	01384	3130.00	
		143	01386	3247.00	
		133	01391	4000.00	
		130	01402	5650.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		112	01421	8500.00	
		134	01435	10329.00	
		124	01437	11597.00	
		127	01444	12974.00	
		125	01447	16304.00	
		132	01451	18000.00	
		126	01452	18056.00	
		129	01454	18439.00	
		128	01466	24226.00	
		131	01516	168259.00	
		145	01520	194084.00	
				533795.00	
		10	107	01605	230.00
			85	01607	250.00
		113	01608	254.00	
		102	01609	256.00	
		96	01610	270.00	
		141	01611	270.00	
		66	01617	300.00	
		108	01631	360.00	
		104	01636	400.00	
		69	01637	410.00	
		109	01638	410.00	
		84	01639	450.00	
		120	01640	450.00	
		67	01643	500.00	
		83	01644	500.00	
		76	01645	500.00	
		103	01646	500.00	
		65	01648	550.00	
		110	01649	550.00	
		137	01651	558.00	
		100	01652	580.00	
		89	01656	680.00	
		82	01658	700.00	
		75	01659	750.00	
		111	01662	900.00	
		68	01666	1000.00	
		105	01667	1000.00	
		73	01668	1050.00	
		123	01669	1050.00	
		117	01670	1200.00	
		72	01672	1300.00	
		162	01678	1565.00	
		142	01679	1575.00	
		93	01681	1600.00	
		136	01682	1636.00	
		81	01686	1800.00	

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00 8782 00 102 01 00 00		116	01688	1950.00
		97	01689	1980.00
		94	01692	2000.00
		95	01693	2000.00
		90	01695	2020.00
		106	01698	2050.00
		86	01699	2100.00
		138	01707	2322.00
		64	01724	3500.00
		140	01726	3726.00
		92	01730	4400.00
		121	01737	5450.00
		160	01740	5500.00
		62	01741	5755.00
		122	01742	5840.00
		146	01751	7500.00
		63	01753	7650.00
		153	01756	8064.00
		149	01759	8492.00
		152	01762	8900.00
		119	01770	10500.00
		148	01773	11700.00
		150	01778	12990.00
		147	01780	13509.00
		139	01785	15000.00
	114	01796	19000.00	
	151	01812	29960.00	
	159	01832	69106.00	
			299318.00	
	11	181	01948	1250.00
		184	01949	1415.00
		173	01976	4227.00
		171	02000	8542.00
		174	02005	9479.00
		172	02012	11880.00
		167	02016	12484.00
		169	02017	13161.00
		168	02021	14819.00
		182	02028	17546.00
		170	02031	24270.00
		180	02046	54999.00
		183	02062	126880.00
			300952.00	
	12	218	02099	5.00
		163	02195	520.00
		164	02196	520.00

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00 8782 00 102 01 00 00		165	02197	520.00
		166	02198	525.00
		216	02221	1000.00
		208	02284	4678.00
		202	02307	6942.00
		209	02313	7629.00
		217	02325	8852.00
		207	02331	9687.00
		206	02339	10280.00
		204	02354	13245.00
		205	02379	21696.00
		203	02399	32166.00
		215	02433	63408.00
				181673.00
		13	222	02544
		221	02560	2958.00
		223	02569	8420.00
		220	02574	12750.00
		219	02580	70356.00
			94734.00	
	15	238	02593	1.00
		240	02650	600.00
		228	02702	5786.00
		230	02710	6593.00
		226	02720	8180.00
		231	02722	8508.00
		224	02739	13574.00
		237	02744	15862.00
		229	02746	17385.00
		227	02761	23551.00
		225	02762	23602.00
		37518	02773	31200.00
				154842.00
	16	260	02980	1280.00
		255	03013	3000.00
		247	03027	4295.00
		245	03029	4449.00
		248	03059	8199.00
		256	03068	9578.00
		243	03076	10058.00
		241	03084	11006.00
		242	03087	11849.00
		244	03092	13082.00
		246	03103	16893.00

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00 8782 00 102 01 00 00		254	03166	69227.00
				162916.00
	17	280	03287	5.00
		274	03392	3435.00
		272	03413	5994.00
		281	03416	6760.00
		275	03421	7426.00
		279	03427	9632.00
		270	03434	10848.00
		278	03446	12750.00
		268	03447	14634.00
		273	03448	14684.00
		269	03450	15906.00
		271	03463	22435.00
		277	03513	80464.00
				204973.00
	18	291	03711	45.00
		318	03747	920.00
		293	03759	2000.00
	288	03769	3452.00	
	286	03772	3994.00	
	289	03774	4751.00	
	294	03789	9398.00	
	284	03795	10305.00	
	283	03796	10763.00	
	287	03805	15686.00	
	282	03809	18134.00	
	285	03810	18427.00	
	317	03813	23712.00	
	292	03829	78209.00	
			199796.00	
19	335	03942	150.00	
	325	04025	1805.00	
	327	04068	3930.00	
	328	04089	5964.00	
	321	04108	8548.00	
	190	04110	8670.00	
	332	04115	9546.00	
	320	04116	9600.00	
	193	04121	10000.00	
	323	04122	10172.00	
	331	04131	11750.00	
	322	04138	13364.00	
	324	04159	17897.00	



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00 8782 00 102 01 00 00		326	04162	18693.00
		330	04240	61209.00
				191298.00
	20	340	04520	1250.00
		337	04522	2000.00
		338	04524	5334.00
		341	04525	9288.00
		336	04531	88331.00
				106203.00
	22	262	04615	200.00
		194	04622	226.00
		195	04650	380.00
		257	04651	380.00
		201	04659	500.00
		296	04660	520.00
		297	04661	520.00
		308	04662	520.00
		310	04663	520.00
		295	04664	520.00
		302	04665	520.00
		309	04666	520.00
		301	04667	520.00
		305	04668	520.00
		306	04669	520.00
		333	04670	520.00
		313	04671	520.00
		312	04672	520.00
		311	04673	520.00
		298	04674	520.00
		315	04675	520.00
		299	04676	525.00
		300	04677	525.00
		303	04678	525.00
		304	04679	525.00
		307	04680	525.00
		316	04681	525.00
		314	04682	525.00
		200	04688	600.00
		264	04694	700.00
		319	04695	700.00
		263	04701	860.00
		334	04707	1040.00
		197	04715	1300.00
		196	04716	1300.00
		265	04719	1480.00
		259	04732	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		348	04750	3149.00
		349	04760	4402.00
		198	04762	4500.00
		267	04765	4740.00
		185	04768	4950.00
		199	04773	5340.00
		346	04778	5777.00
		192	04807	6850.00
		342	04809	7192.00
		266	04812	7461.00
		189	04817	8600.00
		187	04819	8830.00
		191	04822	9075.00
		188	04825	9700.00
		186	04826	9700.00
		258	04830	10000.00
		347	04841	12916.00
		344	04844	13733.00
		343	04845	13979.00
		345	04850	15576.00
		351	04854	16028.00
		352	04875	22932.00
				229091.00
	23	364	05230	1000.00
		353	05285	5255.00
		359	05286	5620.00
		357	05290	6039.00
		363	05315	8000.00
		364	05327	10388.00
		360	05333	11197.00
		356	05335	11695.00
		355	05339	12612.00
		358	05341	13773.00
		354	05379	50685.00
		362	05397	89857.00
			226121.00	
	24	373	05594	1750.00
		369	05600	2135.00
		374	05610	3500.00
		371	05612	3837.00
		365	05654	8975.00
		375	05657	9632.00
		368	05661	10389.00
		370	05664	11926.00
		367	05666	13957.00
		366	05678	25981.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		372	05696	68740.00
				160822.00
	25	387	05965	1200.00
		283	05977	1600.00
		381	05980	1693.00
		385	05987	2000.00
		379	06067	8892.00
		376	06069	9360.00
		386	06070	9542.00
		377	06079	10948.00
		382	06082	11202.00
		380	06104	18850.00
		378	06151	46323.00
		384	06175	74579.00
				196189.00
	26	405	06497	295.00
		398	06598	500.00
		402	06614	756.00
		404	06616	910.00
		399	06625	1200.00
		394	06640	2563.00
		392	06648	3197.00
		396	06668	6000.00
		397	06709	8649.00
		388	06710	8788.00
		389	06711	9497.00
		393	06718	11018.00
		400	06737	22308.00
		390	06738	23273.00
		391	06739	24057.00
		395	06755	44453.00
		403	06760	67720.00
		401	06763	75054.00
				310238.00
	27	421	06971	1000.00
		419	06973	1768.00
		418	06983	7250.00
		422	06986	9416.00
		417	06993	232064.00
				251498.00
	29	429	07266	1573.00
		427	07273	2670.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		423	07286	7397.00	
		424	07293	8674.00	
		428	07297	10472.00	
		425	07300	11631.00	
		430	07305	17150.00	
		426	07315	24043.00	
				83610.00	
		30	437	07542	615.00
			0	07550	750.00
			440	07562	915.00
			413	07587	1800.00
			407	07607	2890.00
			435	07620	3696.00
			409	07625	4284.00
			414	07627	4432.00
			406	07642	5200.00
			432	07657	5948.00
			411	07662	6444.00
			415	07668	7035.00
			410	07673	8359.00
			416	07676	9540.00
			440	07682	10672.00
			433	07685	11133.00
			431	07690	12021.00
		434	07694	13678.00	
		408	07701	14440.00	
		436	07705	16173.00	
		412	07747	41220.00	
		438	07767	65786.00	
				247031.00	
PUB.HEALTH Total			>>>>>	5363397.00	
	05	1	00762	905.00	
				905.00	
	09	2	01343	1014.00	
				1014.00	
	11	7	01924	131.00	
		6	01933	354.00	
		5	02091	1299178.00	
				1299663.00	
	12	4	02323	8535.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3	02380	21800.00
				30335.00
	24	11	05563	360.00
		8	05586	832.00
				1192.00
	25	10	05938	656.00
		9	06016	4975.00
				5631.00
	30	12	07554	800.00
		13	07555	800.00
		14	07589	1813.00
		15	07590	1813.00
				5226.00
N.HIGH WAYS Total ----- >>>>>>				1343966.00
HEAD-WISE TOTAL				8155200.00
00 8782 00 102 02 00 00	04	1	00516	1584.00
8782 Cash Remittances and Adjustments Between				1584.00
102 Public Works Remittances				1584.00
02 Rem.into Try. (B) Port	10	2	01729	4350.00
				4350.00
	22	3	04867	20000.00
				20000.00
PORT Total ----- >>>>>>				25934.00
HEAD-WISE TOTAL				25934.00
GRAND TOTAL ----- >>>>>>				2167156996.63