

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

STATE CREDIT

Account Month: JULY, 2013

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	05	78	00899	7.00
0029 Land Revenue		80	00930	116.00
101 Land Revenue / Tax		82	00939	221.00
		76	00966	654.00
				998.00
	09	83	01395	614.00
				614.00
	10	10	01617	1360.00
		88	01636	2229.00
		86	01651	3429.00
				7018.00
	11	92	01811	9.00
		94	01848	198.00
		90	01927	4036.00
				4243.00
	12	97	02169	2000.00
				2000.00
	13	103	02357	7.00
		105	02358	481.00
		106	02363	1628.00
		99	02367	4235.00
		101	02371	7202.00
				13553.00
	18	107	03458	1011.00
				1011.00
	20	117	04011	23.00
		120	04030	677.00
		111	04053	3972.00
		115	04054	4233.00
		113	04055	4286.00
				13191.00
	23	11	04429	1420.00
				1420.00
	25	125	04943	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00				
		128	04972	474.00
		131	04987	736.00
		123	05017	2615.00

				3831.00

	26	134	05279	1586.00

				1586.00

HEAD-WISE TOTAL				49465.00

00 0029 00 103 00 00 00	05	81	00921	90.00
0029 Land Revenue		77	00952	491.00
103 Rates and Cesses on Land				-----
				581.00

	09	84	01378	460.00

				460.00

	10	89	01624	1671.00
		87	01644	2571.00

				4242.00

	11	95	01845	161.00
		91	01919	3061.00

				3222.00

	12	98	02160	1500.00

				1500.00

	13	100	02364	3175.00
		102	02369	5457.00

				8632.00

	18	109	03448	761.00

				761.00

	20	121	04025	521.00
		112	04049	2979.00
		116	04050	3209.00
		114	04051	3214.00

				9923.00

	25	129	04971	370.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00				
		132	04981	603.00
		124	05007	1987.00
				2960.00
	26	135	05291	2471.00
				2471.00
HEAD-WISE TOTAL				34752.00
00 0029 00 106 00 00 00	01	491	00004	22.00
0029 Land Revenue		290	00006	23.00
106 Recpt.on A/c Ofsurvey S.Operat				45.00
	02	295	00232	9.00
		497	00234	11.00
				20.00
	03	299	00482	3.00
		506	00483	3.00
				6.00
	04	303	00682	12.00
		514	00683	14.00
				26.00
	05	307	00898	7.00
		520	00905	12.00
				19.00
	08	311	01159	15.00
		528	01166	34.00
				49.00
	09	316	01348	9.00
		533	01350	11.00
				20.00
	10	321	01576	1.00
		539	01577	4.00
				5.00
	11	326	01816	30.00

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00 0029 00 106 00 00 00		544	01830	49.00
				79.00
	12	331	02090	13.00
		551	02091	20.00
				33.00
	15	335	02380	11.00
		558	02381	13.00
				24.00
	16	340	02714	40.00
		566	02716	51.00
				91.00
	17	574	03076	6.00
		344	03077	8.00
				14.00
	18	348	03411	17.00
		583	03413	20.00
				37.00
	19	353	03728	9.00
		589	03731	17.00
				26.00
	22	595	04068	14.00
		358	04069	15.00
				29.00
	23	362	04387	21.00
		602	04391	36.00
				57.00
24	367	04632	1.00	
	612	04635	13.00	
			14.00	
25	372	04946	16.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		622	04951	22.00
				38.00
	26	629	05244	18.00
		377	05245	20.00
				38.00
	29	382	05501	14.00
		636	05503	21.00
				35.00
	30	387	05724	12.00
		642	05728	20.00
				32.00
	31	392	05977	1.00
				1.00
HEAD-WISE TOTAL				738.00
00 0029 00 800 01 00 00	03	43	00493	46.00
0029 Land Revenue				46.00
800 Other Receipts				46.00
01 Otr Recpt of Rev/Dept. Otr than Survey	05	79	00951	445.00
				445.00
	09	85	01493	12146.00
				12146.00
	11	93	01868	690.00
		96	01877	980.00
				1670.00
	12	57	02266	25000.00
				25000.00
	13	1041	02360	701.00
				701.00
	18	110	03455	878.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				878.00
	20	122	04015	145.00
		118	04029	614.00
		119	04047	2578.00
				3337.00
	25	130	04961	102.00
		126	04964	156.00
		133	04986	711.00
		127	05006	1940.00
				2909.00
	26	136	05300	3176.00
				3176.00
	31	137	06029	520.00
				520.00
HEAD-WISE TOTAL				50828.00
00 0029 00 800 02 00 00	03	24	00612	18044.00
0029 Land Revenue				18044.00
800 Other Receipts				18044.00
02 Dte.of Survey & Land Recovred Sale of Ma	04	25	00757	2116.00
				2116.00
	11	28	01900	2200.00
		27	01956	8460.00
				10660.00
	17	29	03223	7588.00
				7588.00
	23	30	04463	6193.00
				6193.00
	31	31	06108	15581.00
				15581.00
HEAD-WISE TOTAL				60182.00
00 0030 01 102 00 00 00	01	520	00143	16301.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
0030 Stamps and Registration Fees		515	00176	49680.00
01 STAMPS JUDICIAL		513	00208	232014.00
102 Sale of Stamps				297995.00
	04	530	00771	4312.00
		537	00779	5390.00
		533	00833	49745.00
				59447.00
	08	548	01304	74836.00
				74836.00
	10	565	01768	150000.00
				150000.00
	15	597	02622	49850.00
				49850.00
	18	609	03566	17000.00
				17000.00
	19	621	03914	90825.00
		623	03918	100000.00
				190825.00
	22	626	04252	24925.00
		633	04337	228875.00
				253800.00
	26	656	05342	16900.00
				16900.00
	29	669	05606	34426.00
		665	05640	114061.00
				148487.00
HEAD-WISE TOTAL				1259140.00
00 0030 02 102 00 00 00	01	519	00008	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
0030 Stamps and Registration Fees		521	00009	25.00
02 STAMPS NON-JUDICIAL		511	00059	600.00
102 Sale of Stamps		518	00071	1020.00
		509	00100	5000.00
		510	00108	6000.00
		516	00150	19520.00
		514	00188	69450.00
		508	00203	200000.00
		517	00205	208310.00
		512	00214	349475.00
		507	00223	523655.00
				1383080.00
	02	522	00456	179400.00
		505	00477	2309000.00
				2488400.00
	03	526	00488	25.00
		523	00574	5000.00
		525	00644	85700.00
				90725.00
	04	535	00693	80.00
		528	00710	290.00
		536	00774	4801.00
		531	00798	11712.00
		527	00831	44700.00
		532	00852	98325.00
		534	00877	300000.00
		538	00881	528575.00
		529	00885	569515.00
				1557998.00
	05	541	00907	25.00
		542	00908	25.00
		539	00918	50.00
		544	01017	6000.00
		524	01071	40000.00
		543	01104	200000.00
		540	01106	250000.00
				496100.00
	08	553	01174	100.00
		547	01215	1952.00
		551	01252	6832.00

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00 0030 02 102 00 00 00		550	01278	16200.00	
		554	01286	28500.00	
		555	01318	201652.00	
		549	01320	205007.00	
		546	01323	230000.00	
		552	01328	261822.00	
		545	01332	504992.00	
				1457057.00	
		09	556	01354	25.00
			558	01460	5000.00
			559	01522	50000.00
			557	01565	326000.00
				381025.00	
		10	561	01716	15000.00
			560	01730	30000.00
		5645	01732	32400.00	
		563	01753	85000.00	
		562	01771	155520.00	
		563	01786	300000.00	
			617920.00		
	11	574	01814	25.00	
		567	01853	300.00	
		573	01878	1000.00	
		572	01943	6000.00	
		575	01992	29400.00	
		568	02027	67500.00	
		578	02028	70000.00	
		577	02039	99950.00	
		570	02060	290000.00	
		576	02062	409160.00	
		569	02063	422650.00	
		5714	02066	500000.00	
		579	02067	505000.00	
			2400985.00		
	12	582	02098	40.00	
		580	02105	75.00	
		583	02107	100.00	
		584	02166	1800.00	
		585	02298	70000.00	
		583	02315	140000.00	
			212015.00		
	15	590	02385	40.00	

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00 0030 02 102 00 00 00		595	02389	80.00	
		591	02437	976.00	
		598	02438	976.00	
		589	02591	20576.00	
		596	02612	40096.00	
		593	02617	44976.00	
		592	02618	44976.00	
		587	02673	244676.00	
		588	02682	390000.00	
				787372.00	
		16	600	02724	100.00
			602	02725	100.00
			594	02781	1400.00
		601	02887	9000.00	
		581	02963	40000.00	
		603	03024	166000.00	
		604	03044	300000.00	
		599	03066	790000.00	
				1306600.00	
	17	607	03088	50.00	
		606	03169	2700.00	
		608	03176	3000.00	
		605	03199	4500.00	
		610	03362	200000.00	
				210250.00	
	18	612	03415	25.00	
		614	03418	50.00	
		619	03421	60.00	
		615	03422	60.00	
		613	03457	1000.00	
		617	03516	6000.00	
		611	03595	40500.00	
		618	03670	200000.00	
		616	03724	1500000.00	
				1747695.00	
	19	622	03761	400.00	
		620	03765	600.00	
		624	03957	250000.00	
				251000.00	
	22	628	04071	25.00	

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00 0030 02 102 00 00 00		631	04072	25.00
		637	04081	100.00
		636	04088	100.00
		634	04089	100.00
		630	04121	976.00
		639	04156	5000.00
		625	04257	28808.00
		632	04258	28808.00
		629	04281	58718.00
		635	04319	148728.00
		638	04336	228208.00
		627	04372	707893.00
				1207489.00
	23	642	04386	20.00
		640	04455	5000.00
		641	04579	325000.00
			330020.00	
	24	648	04638	25.00
		643	04639	25.00
		647	04640	25.00
		646	04641	25.00
		645	04650	100.00
		644	04721	6000.00
		650	04866	170000.00
		649	04871	200000.00
			376200.00	
	25	652	04963	125.00
		653	05154	176000.00
		651	05186	500000.00
			676125.00	
	26	654	05241	10.00
		657	05260	220.00
		655	05278	1500.00
		658	05299	3000.00
		659	05308	5000.00
			9730.00	
	29	666	05504	25.00
		663	05511	180.00
		667	05525	1040.00
		670	05566	9720.00

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00 0030 02 102 00 00 00				
		662	05581	17090.00
		668	05584	18066.00
		664	05588	19042.00
		671	05681	261815.00
		661	05691	415000.00
		672	05695	500000.00
		660	05707	816390.00

				2058368.00

	30	676	05731	25.00
		677	05745	100.00
		673	05771	1000.00
		674	05781	2500.00
		679	05871	54000.00
		678	05885	100000.00
		675	05933	220000.00
		680	05934	250000.00

				627625.00

	31	681	05981	25.00
		682	06188	650000.00

				650025.00

HEAD-WISE TOTAL				21323804.00

00 0030 02 800 00 00 00	02	503	00362	7200.00
0030 Stamps and Registration Fees		502	00405	16900.00
02 STAMPS NON-JUDICIAL				-----
800 Other Receipts				24100.00

	03	510	00555	2200.00
		511	00576	5080.00

				7280.00

	05	517	00948	312.00
		523	01054	17200.00
		524	01058	20000.00
		525	01066	35000.00

				72512.00

	09	486	01477	7750.00
		536	01497	16050.00

				23800.00

	11	547	01897	2050.00

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00 0030 02 800 00 00 00				2050.00
	12	554	02148	900.00
		553	02192	3500.00
		548	02224	9000.00
		555	02255	20600.00
				34000.00
	15	563	02552	9400.00
		562	02605	35000.00
		561	02663	206500.00
				250900.00
	17	577	03140	1500.00
		570	03172	2750.00
		103	03221	7500.00
		569	03228	8200.00
		571	03271	18000.00
		578	03320	55000.00
		579	03336	82700.00
				175650.00
	18	48105	03573	19600.00
				19600.00
	19	591	03781	1750.00
		592	03818	6000.00
		586	03849	15000.00
		589	03855	18400.00
		588	03877	30710.00
		590	03905	65005.00
				136865.00
	23	104	04469	7000.00
		598	04505	25000.00
		598	04518	49500.00
		587	04521	53050.00
				134550.00
	24	609	04698	2100.00
		606	04778	17500.00
		605	04802	30000.00
		608	04809	36000.00

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00 0030 02 800 00 00 00				85600.00
	25	616	04997	1250.00
		607	05000	1650.00
		619	05073	11500.00
				14400.00
	26	626	05275	1150.00
				1150.00
	29	633	05553	4800.00
		617	05597	24150.00
				28950.00
	30	647	05797	6605.00
		648	05819	11600.00
		646	05837	18000.00
		29	05877	70000.00
		645	05941	408600.00
		28	05964	780000.00
				1294805.00
HEAD-WISE TOTAL				2306212.00
00 0030 03 104 00 00 00	01	489	00191	87312.00
0030 Stamps and Registration Fees		289	00202	193360.00
03 REGISTRATION FEES		93	ES001	36263.00
104 Fees for Registering Documents				316935.00
	02	294	00441	99983.00
		495	00446	117760.00
		94	ES002	603705.00
				821448.00
	03	298	00618	23548.00
		504	00636	53592.00
		95	ES003	647067.00
				724207.00
	04	512	00857	105447.00
		302	00864	152880.00

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00 0030 03 104 00 00 00		96	ES004	2593934.00	
				2852261.00	
		05	306	01088	83318.00
			518	01092	95548.00
			97	ES005	1833584.00
					2012450.00
		06	98	ES006	2467789.00
					2467789.00
		08	310	01319	203665.00
			526	01326	248891.00
			99	ES007	4968.00
					457524.00
		09	315	01521	47140.00
			531	01535	80979.00
			100	ES008	1253454.00
					1381573.00
		10	320	01683	8476.00
			537	01726	24151.00
			101	ES009	445947.00
					478574.00
		11	325	02057	266328.00
			542	02058	281756.00
			102	ES010	3596882.00
					4144966.00
	12	330	02304	93609.00	
		549	02351	1423348.00	
		103	ES011	2820025.00	
				4336982.00	
	13	104	ES012	1016316.00	
				1016316.00	
	15	556	02628	66222.00	
		334	02634	81113.00	

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00 0030 03 104 00 00 00		106	ES013	34345.00
				181680.00
	16	339	03037	280189.00
		564	03049	371986.00
		107	ES014	3914614.00
				4566789.00
	17	572	03289	28822.00
		343	03346	107015.00
		108	ES015	1835705.00
				1971542.00
	18	581	03666	168983.00
		347	03682	243899.00
		109	ES016	2855974.00
				3268856.00
	19	352	03917	97569.00
		587	03931	133706.00
		110	ES017	703344.00
				934619.00
	20	111	ES018	2143337.00
				2143337.00
	22	593	04295	73559.00
		357	04306	107466.00
		113	ES019	695.00
				181720.00
	23	361	04554	194241.00
		600	04557	209495.00
		114	ES020	2189113.00
				2592849.00
	24	366	04828	47215.00
		610	04836	73672.00
		115	ES023	623357.00
				744244.00
	25	620	05148	130226.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
		371	05165	246157.00
		116	ES021	1577653.00
				1954036.00
	26	376	05376	134919.00
		627	05391	158870.00
		117	ES022	1284342.00
				1578131.00
	27	118	ES024	1153449.00
				1153449.00
	29	381	05632	86776.00
		634	05690	374592.00
		119	ES025	179222.00
				640590.00
	30	640	05930	210484.00
		386	05935	271134.00
		120	ES026	4729999.00
				5211617.00
	31	391	06087	8363.00
		649	06090	9278.00
		121	ES027	146407.00
				164048.00
HEAD-WISE TOTAL				48298532.00
00 0030 03 800 00 00 00	01	291	00112	7685.00
0030 Stamps and Registration Fees		490	00131	10230.00
03 REGISTRATION FEES				17915.00
800 Other Receipts	02	296	00368	8565.00
		496	00385	11165.00
				19730.00
	03	300	00604	13165.00
		505	00605	13185.00
				26350.00
	04	513	00786	7490.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		304	00789	8560.00
				16050.00
	05	308	01035	9970.00
		519	01038	10700.00
				20670.00
	08	527	01254	7780.00
		312	01265	11915.00
				19695.00
	09	532	01480	8335.00
		317	01495	13985.00
				22320.00
	10	538	01704	10180.00
		322	01712	12575.00
				22755.00
	11	543	01954	7840.00
		327	01967	11565.00
				19405.00
	12	550	02219	7835.00
		332	02220	8200.00
				16035.00
15	557	02526	6690.00	
	336	02542	8610.00	
			15300.00	
16	565	02896	10255.00	
	341	02903	11305.00	
			21560.00	
17	345	03261	14700.00	
	573	03265	16490.00	
			31190.00	
18	349	03527	7545.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		582	03549	11805.00
				19350.00
	19	354	03826	7870.00
		588	03840	11655.00
				19525.00
	22	594	04203	9470.00
		359	04233	16210.00
				25680.00
	23	601	04474	8180.00
		363	04496	15795.00
				23975.00
	24	611	04766	12580.00
		368	04770	14315.00
				26895.00
	25	373	05054	8700.00
		621	05084	15950.00
				24650.00
	26	628	05332	13125.00
		378	05338	15285.00
				28410.00
	29	635	05565	9225.00
		383	05569	11590.00
				20815.00
	30	388	05808	9355.00
		641	05816	11070.00
				20425.00
	31	393	06104	14145.00
		650	06110	16585.00
				30730.00
	HEAD-WISE TOTAL			509430.00
00 0039 00 101 00 00 00	01	73	00201	189911.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
0039 State Excise		12	00206	209211.00
101 Countrty Spirits		3801	00215	352443.00
		3800	00216	355885.00
				1107450.00
	02	3635	00468	800000.00
		3644	00473	1330000.00
		3755	00474	1520000.00
		3825	00476	2060000.00
		3698	00481	3780000.00
				9490000.00
	03	74	00656	187135.00
		75	00659	258497.00
		3903	00661	327843.00
		176	00665	475207.00
		3874	00675	2000015.00
		3875	00679	4500000.00
				7748697.00
	04	3878	00878	305355.00
		3930	00891	1096000.00
		3699	00897	4285500.00
				5686855.00
	08	78	01291	40496.00
		77	01294	49039.00
		3997	01333	548000.00
				637535.00
	10	4088	01728	27217.00
		80	01762	114952.00
		81	01777	204854.00
		79	01785	261089.00
		3884	01802	865000.00
				1473112.00
	11	4117	02020	50000.00
		3904	02078	1979000.00
				2029000.00
	15	83	02661	203829.00
		82	02664	209211.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				413040.00
	16	85	03020	146992.00
		84	03029	203288.00
		86	03034	233189.00
				583469.00
	19	87	03941	168710.00
		89	03949	205836.00
		88	03958	250376.00
				624922.00
	23	90	04555	197795.00
		92	04556	208513.00
		91	04560	246559.00
		4256	04624	3230000.00
		4239	04628	7310000.00
				11192867.00
	24	4422	04876	235224.00
				235224.00
	25	95	05156	194300.00
		94	05159	212984.00
		93	05160	213426.00
		1485	05173	383833.00
		4370	05215	1490000.00
		4374	05217	1600000.00
		4377	05218	1605000.00
		4398	05219	1675000.00
		4364	05220	1710000.00
		4350	05221	1770000.00
		4367	05223	1845400.00
		4351	05229	2700000.00
				15399943.00
	27	4580	05490	428760.00
				428760.00
	30	97	05895	134373.00
		98	05927	186860.00
		96	05929	190329.00
				511562.00
	31	4755	06120	25000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		4759	06135	50000.00
		4737	06147	69170.00
		99	06161	128333.00
		100	06178	308557.00
		4736	06185	543870.00

				1124930.00

HEAD-WISE TOTAL				58687366.00

00 0039 00 102 00 00 00	02	3885	00440	95700.00
0039 State Excise				-----
102 Country Fermented Liquors				95700.00

	25	4378	05146	121000.00

				121000.00

	26	4572	05354	50957.00

				50957.00

	29	4631	05563	7386.00
		4626	05616	41496.00

				48882.00

HEAD-WISE TOTAL				316539.00

00 0039 00 103 00 00 00	03	3753	00655	165165.00
0039 State Excise		3754	00658	254100.00
103 Malt Liquors.				-----
				419265.00

	04	3938	00874	258318.00
		3939	00875	258651.00
		3937	00876	260825.00
		3931	00880	365055.00

				1142849.00

	05	780	01011	5000.00
		3976	01099	143748.00
		3967	01100	151516.00
		3956	01107	283140.00
		3957	01108	283140.00

				866544.00

	08	3968	01314	151516.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		3940	01327	255978.00
		3959	01329	283140.00
		3960	01330	283140.00
		3961	01331	283140.00
				-----+
				1256914.00
				-----+
	09	4058	01548	151515.00
		3490	01551	154623.00
		3970	01554	165165.00
		3969	01563	254100.00
				-----+
				725403.00
				-----+
	10	4055	01658	4095.00
		4054	01659	4095.00
		4058	01660	4095.00
		4059	01661	4095.00
		4060	01662	4095.00
		4061	01663	4095.00
		4056	01664	4095.00
		4057	01665	4095.00
		4062	01666	4095.00
		4063	01667	4095.00
		3954	01784	255060.00
				-----+
				296010.00
				-----+
	11	3797	02045	151515.00
		3798	02046	151515.00
		3799	02047	151515.00
		4027	02048	151515.00
				-----+
				606060.00
				-----+
	12	4029	02316	151515.00
		4028	02317	151515.00
		4155	02329	255060.00
		4116	02334	367538.00
		4156	02335	398574.00
		3952	02336	435600.00
				-----+
				1759802.00
				-----+
	15	4030	02651	151515.00
		4031	02652	151515.00
		4013	02675	283140.00
		3958	02676	283140.00
		4171	02683	398574.00
		3958	02686	435600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		4170	02687	435600.00
				2139084.00
16		4016	03039	283140.00
		4015	03040	283140.00
		4014	03041	283140.00
		4017	03042	283140.00
		633	03043	283140.00
				1415700.00
17		4032	03354	151515.00
		4033	03355	151515.00
		4165	03387	471900.00
				774930.00
18		4242	03552	12488.00
		4018	03646	143748.00
		3653	03647	143748.00
		4191	03649	151515.00
		4194	03650	151515.00
		3965	03651	151515.00
		4034	03652	151515.00
		4187	03653	151515.00
		4188	03654	151515.00
		4190	03655	151515.00
		4035	03656	151515.00
		4036	03657	151515.00
		4192	03658	151515.00
		4193	03659	151515.00
		3963	03660	152681.00
		4231	03664	165165.00
		4209	03665	165165.00
	4140	03677	217800.00	
	4207	03683	255060.00	
	4202	03687	283140.00	
	4201	03688	283140.00	
	4067	03689	283140.00	
	4068	03690	283140.00	
	4066	03691	283140.00	
	4186	03700	367538.00	
	2957	03709	435600.00	
	2954	03710	435600.00	
				5576958.00
19		4208	03959	255060.00
		4077	03960	255060.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		4142	03961	255060.00	
		4203	03962	283140.00	
		4205	03963	283140.00	
		4204	03964	283140.00	
		634	03965	283140.00	
		3648	03966	283140.00	
		3652	03967	283140.00	
		3650	03968	283140.00	
		4074	03969	283140.00	
		3651	03970	283140.00	
		4075	03971	283140.00	
		3649	03972	283140.00	
				3879720.00	
		22	4340	04165	7313.00
			4341	04166	7313.00
			4343	04167	7313.00
			4369	04168	7313.00
		4383	04169	7313.00	
		4347	04170	7313.00	
		4348	04171	7313.00	
		4349	04172	7313.00	
		4342	04173	7313.00	
		4368	04174	7313.00	
		4339	04175	7313.00	
		4335	04176	7313.00	
		4373	04177	7313.00	
		4371	04178	7313.00	
		4372	04179	7313.00	
		4337	04180	7313.00	
		4338	04181	7313.00	
		4346	04182	7313.00	
		4365	04183	7313.00	
		4363	04184	7313.00	
		4366	04185	7313.00	
		4375	04186	7313.00	
		4376	04187	7313.00	
		4336	04188	7313.00	
		4344	04189	7313.00	
		4345	04190	7313.00	
		4389	04321	152958.00	
		4334	04325	165528.00	
		4326	04334	217800.00	
		4076	04340	255060.00	
		4073	04345	283140.00	
		4071	04346	283140.00	
		4070	04347	283140.00	
		4072	04348	283140.00	
				2114044.00	
	23	4241	04490	12488.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		4213	04543	130317.00	
		4206	04563	255060.00	
		3955	04564	255060.00	
		4317	04566	283140.00	
		4315	04567	283140.00	
		4318	04568	283140.00	
		4316	04569	283140.00	
		4405	04570	283140.00	
		4406	04571	283140.00	
		4403	04572	283140.00	
		4404	04573	283140.00	
		4407	04574	283140.00	
		4401	04576	287496.00	
				3488681.00	
		24	4463	04726	7313.00
			4471	04727	7313.00
			4472	04728	7313.00
		4476	04729	7313.00	
		4477	04730	7313.00	
		4478	04731	7313.00	
		4460	04732	7313.00	
		4461	04733	7313.00	
		4464	04734	7313.00	
		4469	04735	7313.00	
		4470	04736	7313.00	
		4466	04737	7313.00	
		4467	04738	7313.00	
		4468	04739	7313.00	
		4465	04740	7313.00	
		4473	04741	7313.00	
		4480	04742	7313.00	
		4481	04743	7313.00	
		4482	04744	7313.00	
		4483	04745	7313.00	
		4484	04746	7313.00	
		4486	04747	7313.00	
		4474	04748	7313.00	
		4475	04749	7313.00	
		785	04761	10000.00	
		4439	04852	118338.00	
		2039	04859	151515.00	
		2040	04860	151515.00	
		4352	04861	151515.00	
		4353	04862	151515.00	
		4437	04879	255060.00	
		3655	04880	255060.00	
		4141	04881	255060.00	
		4211	04882	259545.00	

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00 0039 00 103 00 00 00		4431	04884	283140.00
		4432	04885	283140.00
		4433	04886	283140.00
		4436	04887	283140.00
		4430	04888	283140.00
		4434	04889	283140.00
		4429	04890	283140.00
		4435	04891	283140.00
		4446	04892	283140.00
		4445	04893	283140.00
		4442	04894	283140.00
		4447	04895	283140.00
		4444	04896	283140.00
		4441	04897	283140.00
		4443	04898	283140.00
				6181735.00
		25	4535	05151
		4536	05152	151515.00
		4539	05168	304362.00
		4399	05172	367538.00
		4427	05174	399300.00
		3226	05179	435600.00
		4400	05183	471900.00
			2281730.00	
	26	4354	05379	151515.00
		4356	05380	151515.00
		4357	05381	151515.00
		4355	05382	151515.00
		4358	05383	151515.00
		4360	05384	151515.00
		4359	05385	151515.00
		4499	05386	151515.00
		3407	05387	151516.00
		4538	05388	151599.00
		4496	05389	152681.00
		4410	05405	283140.00
		4412	05406	283140.00
		4411	05407	283140.00
		4408	05408	283140.00
		4409	05409	283140.00
			3083616.00	
	27	4540	05488	303030.00
		4566	05492	471900.00
		4565	05493	471900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				1246830.00
	29	4623	05648	151515.00
		4620	05649	151515.00
		4621	05650	151515.00
		4619	05651	151515.00
		4624	05652	151515.00
		4622	05653	151515.00
		4408	05654	151515.00
		3966	05655	151515.00
		4502	05656	151515.00
		4361	05657	151515.00
		4501	05658	151515.00
		4503	05659	151515.00
		4504	05660	151515.00
		4500	05661	151515.00
		4362	05662	151515.00
		4548	05663	151515.00
		4537	05664	151682.00
		4497	05665	152681.00
		4618	05680	250965.00
		3157	05683	283140.00
		4569	05685	303030.00
		4567	05686	304362.00
		4568	05687	305250.00
				4175350.00
	30	4511	05898	151515.00
		4669	05899	151515.00
		4507	05900	151515.00
		4508	05901	151515.00
		4509	05902	151515.00
		4505	05903	151515.00
		4506	05904	151515.00
		4510	05905	151515.00
		4730	05906	151515.00
		4729	05907	151515.00
		4728	05908	151515.00
		4697	05909	151515.00
		4696	05910	151515.00
		4687	05911	151515.00
		4691	05912	151515.00
		4692	05913	151515.00
		4689	05914	151515.00
		4683	05915	151515.00
		4690	05916	151515.00
		4695	05917	151515.00
		4694	05918	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		4693	05919	151515.00
		4684	05920	151515.00
		4189	05921	151516.00
		4726	05922	151600.00
		4727	05923	151848.00
		2405	05924	152681.00
		3964	05925	152681.00
		4279	05928	187200.00
		4653	05936	283140.00
		4680	05937	283140.00
		4681	05938	283140.00
				5281791.00
	31	4674	06163	151515.00
		4670	06164	151515.00
		4671	06165	151515.00
		4672	06166	151515.00
		4673	06167	151515.00
		4742	06168	152625.00
				910200.00
HEAD-WISE TOTAL				49623216.00
00 0039 00 104 00 00 00	02	3038	00451	150000.00
0039 State Excise				150000.00
104 Liquors				150000.00
	04	1457	00804	15000.00
				15000.00
	05	3975	01026	7500.00
		3114	01050	15000.00
		3877	01081	60000.00
				82500.00
	06	3992	01146	7000.00
		3991	01147	7000.00
				14000.00
	08	3971	01271	15000.00
		3973	01272	15000.00
		3974	01273	15000.00
		3972	01274	15000.00
				60000.00
	11	3983	01975	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				15000.00
	12	4145	02216	7500.00
				7500.00
	19	4259	03824	7500.00
				7500.00
	24	4195	04771	15000.00
		4001	04824	45000.00
		4395	04837	75000.00
				135000.00
	25	4523	05070	10000.00
				10000.00
HEAD-WISE TOTAL				496500.00
00 0039 00 105 00 00 00	01	3808	00103	5382.00
0039 State Excise		3809	00104	5400.00
105 Foreign Liquors and Spirits		3881	00197	117306.00
		3879	00227	966850.00
				1094938.00
	02	3894	00455	177028.00
		3892	00458	213300.00
		3838	00461	305856.00
		3893	00463	355127.00
		3882	00464	423900.00
				1475211.00
	03	3739	00648	117900.00
		3883	00649	127980.00
		3068	00650	129758.00
		3924	00653	151625.00
		3932	00662	365038.00
		3921	00664	430155.00
		3920	00666	506277.00
		3919	00667	515408.00
		3933	00668	534696.00
		3918	00673	1075932.00
				3954769.00
	04	3928	00777	5310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		3927	00780	5400.00	
		3720	00868	191190.00	
		3610	00879	332002.00	
		3946	00882	567000.00	
		3947	00883	567000.00	
		3948	00884	567000.00	
		3949	00886	589500.00	
		3950	00887	634500.00	
		3951	00888	634500.00	
		3905	00892	1141511.00	
				5234913.00	
	05		3900	01018	6300.00
			3899	01019	6300.00
			3898	01020	6300.00
		3897	01021	6300.00	
		3977	01073	42108.00	
		3986	01094	120972.00	
		3987	01101	153106.00	
		3990	01110	440820.00	
		3979	01115	589500.00	
		3980	01116	589500.00	
		3982	01117	609120.00	
06		3981	01118	609120.00	
		3989	01119	642956.00	
				3822402.00	
		3926	01141	4950.00	
		3925	01142	5400.00	
		3806	01157	460062.00	
		3839	01158	461948.00	
			932360.00		
08		3995	01246	5400.00	
		4011	01321	219725.00	
		4004	01334	565650.00	
		4003	01335	565650.00	
		3996	01340	1104831.00	
			2461256.00		
09		3984	01542	100322.00	
		3998	01547	145595.00	
		2911	01552	163800.00	
		4040	01559	192150.00	
		4006	01568	429445.00	
	4009	01569	433710.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		4037	01573	1557000.00
				3022022.00
	10	4064	01676	6215.00
		4096	01685	9504.00
		4097	01686	9504.00
		4109	01687	9504.00
		4099	01688	9504.00
		4100	01689	9504.00
		4102	01690	9504.00
		4103	01691	9504.00
		4104	01692	9504.00
		4095	01693	9504.00
		4105	01694	9504.00
		4106	01695	9504.00
		4098	01696	9504.00
		4101	01697	9504.00
		4108	01698	9504.00
		4107	01699	9504.00
		4046	01756	91447.00
		3985	01760	102787.00
		3941	01769	155147.00
		4008	01773	172418.00
		4112	01781	246803.00
		3922	01790	460062.00
		3923	01791	460062.00
		4092	01793	670032.00
		4094	01794	670032.00
		4093	01795	670032.00
		4090	01796	692874.00
		4089	01797	697950.00
		4091	01798	730944.00
		4085	01799	808101.00
		4084	01803	1336572.00
		4083	01804	1364444.00
				9478482.00
	11	4130	02024	59264.00
		4045	02041	131180.00
		4131	02044	151362.00
		4125	02064	430155.00
		4134	02065	463011.00
		4123	02068	589500.00
		4120	02070	730944.00
		4121	02071	730944.00
		4122	02072	730944.00
		4119	02073	833148.00
		4124	02076	1173420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		4047	02077	1246653.00
				7270525.00
	12	4146	02339	543024.00
		4147	02340	543024.00
		4148	02341	543024.00
		4149	02342	543024.00
		4150	02343	543024.00
		2989	02349	933156.00
		4129	02350	1172723.00
				4820999.00
	15	4133	02647	133440.00
		3962	02659	185345.00
		4180	02666	213300.00
		4172	02688	437839.00
		4177	02692	631622.00
		4174	02693	646272.00
		4175	02694	646272.00
		4176	02695	646272.00
		4184	02696	646272.00
		4157	02698	705024.00
		4158	02699	705024.00
		4178	02700	729324.00
		4163	02702	966850.00
		4167	02704	1379088.00
		4166	02705	1496079.00
				10168023.00
	16	4182	03056	496886.00
		4200	03060	705024.00
		4199	03061	705024.00
		4198	03062	705816.00
		4196	03063	707400.00
		4197	03064	707400.00
		4181	03067	822393.00
				4849943.00
	17	4224	03235	9504.00
		4227	03236	9504.00
		4221	03237	9504.00
		4222	03238	9504.00
		4217	03239	9504.00
		4220	03240	9504.00
		4223	03241	9504.00
		4228	03242	9504.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		4215	03243	9504.00	
		4219	03244	9504.00	
		4225	03245	9504.00	
		4226	03246	9504.00	
		4216	03254	12096.00	
		4218	03255	12096.00	
		4214	03256	12096.00	
		4229	03337	86193.00	
		4230	03382	428378.00	
		4232	03394	567000.00	
		4233	03395	579690.00	
		4234	03399	761400.00	
		4236	03400	822528.00	
		4132	03401	841617.00	
		4235	03402	860112.00	
				5097254.00	
		18	4255	03629	96800.00
			4244	03697	342473.00
			4254	03707	412925.00
			4126	03713	460062.00
		4245	03721	1138914.00	
		4246	03722	1169568.00	
			3620742.00		
	19	4243	03978	396885.00	
		4267	03979	412925.00	
		4266	03980	428378.00	
		4268	03985	454029.00	
		4260	03986	497772.00	
		4251	03987	543024.00	
		4250	03988	543024.00	
		4249	03989	543024.00	
		4261	03991	555884.00	
		4248	03993	565650.00	
		4247	03994	565650.00	
		4269	03996	623700.00	
		4270	03997	623700.00	
		4271	03998	623700.00	
		4272	03999	623700.00	
		4273	04003	847926.00	
		4275	04004	1186416.00	
		4274	04005	1192654.00	
		4264	04006	1325592.00	
		4263	04007	1369197.00	
			13922830.00		
	20	4284	04012	89.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		4303	04013	90.00
		4290	04016	216.00
		4293	04017	222.00
		4287	04018	265.00
		4305	04019	265.00
		4285	04020	267.00
		4289	04021	303.00
		4282	04022	315.00
		4295	04023	389.00
		4302	04026	540.00
		4298	04028	609.00
		4301	04031	697.00
		4300	04032	697.00
		4299	04033	702.00
		4286	04034	782.00
		4306	04035	821.00
		4297	04036	828.00
		4283	04037	866.00
		4296	04038	927.00
		4292	04039	1001.00
		4288	04040	1131.00
		4309	04041	1133.00
		4294	04042	1210.00
		4291	04043	1777.00
		4304	04044	2000.00
	4307	04048	2664.00	
	4281	04052	3437.00	
	4308	04056	4772.00	
			29015.00	
	22	4312	04210	10993.00
		4238	04260	30868.00
		4388	04293	72523.00
		4385	04309	118528.00
		4384	04314	127980.00
		4237	04356	413690.00
		4381	04360	521532.00
		4379	04364	646272.00
		4380	04365	646272.00
		4159	04369	705024.00
		4160	04370	705024.00
		4162	04371	705024.00
		4382	04374	710607.00
		4276	04379	1181484.00
		4390	04380	1320237.00
			7916058.00	
	23	4413	04531	87098.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		4402	04548	146516.00
		3935	04592	580019.00
		4415	04597	705024.00
		4416	04598	705024.00
		4414	04599	705024.00
		4418	04601	734400.00
		4417	04602	752004.00
		4392	04603	806121.00
		4421	04611	1167585.00
		4420	04613	1222848.00
		4419	04615	1294920.00
		4391	04617	1477890.00
		4038	04618	1557000.00
				11941473.00
	24	4454	04842	85320.00
		4426	04848	111028.00
		4455	04909	428379.00
		4396	04910	434727.00
		4490	04918	647568.00
		4489	04919	691092.00
		4491	04920	707400.00
		4459	04928	1041105.00
		4485	04929	1050416.00
		4453	04931	1078110.00
		4257	04933	1170029.00
		4462	04934	1221640.00
				8666814.00
	25	4514	05056	9504.00
		4515	05057	9504.00
		4516	05058	9504.00
		4517	05059	9504.00
		4518	05060	9504.00
		4519	05061	9504.00
		4520	05062	9504.00
		4521	05063	9504.00
		4522	05064	9504.00
		4541	05122	60435.00
		4544	05144	113691.00
		4513	05145	117509.00
		4479	05175	425735.00
		4456	05181	460062.00
		4458	05182	460062.00
		4049	05195	773904.00
		4524	05207	1199149.00
		4549	05211	1336932.00
		4551	05214	1440918.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				6473933.00
	26	4591	05360	79455.00
		4543	05404	277178.00
		4571	05423	416991.00
		4573	05424	429267.00
		4574	05430	460062.00
		4584	05439	694397.00
		4582	05440	694397.00
		4583	05441	694397.00
		4581	05442	707004.00
		4579	05443	707004.00
		4575	05444	707400.00
		4577	05445	707400.00
		4578	05446	707400.00
		4576	05447	707400.00
		4552	05453	832191.00
		4542	05459	1350846.00
		4550	05460	1399752.00
				11572541.00
	27	4559	05474	4932.00
		4561	05477	5400.00
		4563	05478	5400.00
		4560	05479	5400.00
		4562	05480	5400.00
		4311	05491	464329.00
		4588	05494	680885.00
		4585	05495	694397.00
		4586	05496	694397.00
		4587	05497	705024.00
				3265564.00
	29	4570	05607	35635.00
		4488	05637	103254.00
		4650	05646	131828.00
		4512	05678	247172.00
		4649	05689	322344.00
		4636	05692	426798.00
		4646	05693	452520.00
		4647	05694	452520.00
		4643	05696	543024.00
		4644	05697	543024.00
		4640	05698	543024.00
		4641	05699	543024.00
		4642	05700	543024.00
		4645	05702	565650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		4627	05704	609120.00	
		4628	05705	662565.00	
		4630	05706	762376.00	
		4629	05709	862332.00	
		4635	05712	1172979.00	
		4648	05713	1176552.00	
		4634	05714	1204668.00	
				11903433.00	
		30	4735	05879	76838.00
			4720	05881	85320.00
			4280	05889	110872.00
			4719	05894	129225.00
			4717	05897	150341.00
			4664	05931	213444.00
		4679	05942	430155.00	
		4637	05944	460062.00	
		4716	05945	511348.00	
		4715	05946	543024.00	
		4704	05948	587520.00	
		4705	05949	587520.00	
		4701	05950	587520.00	
		4702	05951	587520.00	
		4703	05952	587520.00	
		4707	05953	587520.00	
		4708	05954	587520.00	
		4706	05955	587520.00	
		4709	05956	587520.00	
		4738	05957	638752.00	
		4712	05958	670032.00	
		4718	05959	707400.00	
		4710	05960	707400.00	
		4711	05961	707400.00	
		4713	05962	711504.00	
		4714	05965	799650.00	
		4722	05968	968436.00	
		4632	05969	1177432.00	
		4633	05970	1227168.00	
		4040	05971	1557000.00	
				17870483.00	
	31	4758	06145	67824.00	
		4757	06158	105575.00	
		4760	06159	107138.00	
		4386	06169	165112.00	
		4751	06170	204473.00	
		4756	06174	226099.00	
		4457	06182	460062.00	

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00 0039 00 105 00 00 00				
		4127	06183	460062.00
		4739	06186	554166.00

				2350511.00

HEAD-WISE TOTAL				163216494.00
00 0039 00 106 00 00 00	04	3934	00794	10000.00
0039 State Excise				-----
106 Comml.& Denatured Spirit & MW				10000.00

	05	3988	00903	10.00

				10.00

	09	4024	01360	108.00

				108.00

	24	4423	04753	8000.00

				8000.00

	26	4558	05270	750.00

				750.00

HEAD-WISE TOTAL				18868.00
00 0039 00 107 00 00 00	04	3944	00843	60308.00
0039 State Excise				-----
107 MD & Toilet Preparations Etc				60308.00

	05	3891	01123	884869.00

				884869.00

	08	4005	01337	875160.00

				875160.00

	12	4114	02347	891060.00

				891060.00

	16	4173	03068	873600.00

				873600.00

	23	4278	04606	875160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				875160.00
	29	4660	05620	44848.00
				44848.00
	30	4663	05785	4034.00
		4639	05967	873194.00
				877228.00
	31	4750	06066	4320.00
				4320.00
HEAD-WISE TOTAL				5386553.00
00 0039 00 800 00 00 00	01	3880	00098	4434.00
0039 State Excise		3876	00171	40800.00
800 Other Receipts				45234.00
	02	3896	00281	490.00
		3890	00415	24700.00
		3886	00416	24700.00
		3888	00417	24700.00
		3889	00418	24700.00
		3887	00419	24700.00
		3840	00423	40800.00
				164790.00
	03	3752	00652	136000.00
				136000.00
	04	2664	00828	40800.00
		3906	00838	53760.00
				94560.00
	05	3942	01044	12408.00
		3943	01045	12408.00
		3929	01082	60200.00
		3902	01089	84533.00
				169549.00
	06	3993	01155	40800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				40800.00
	09	4041	01421	1636.00
		4025	01566	337500.00
				339136.00
	10	4113	01603	558.00
		4086	01642	2530.00
		4087	01709	12145.00
		4081	01750	81600.00
		4080	01751	81600.00
		4111	01766	136000.00
				314433.00
	11	3749	02006	40800.00
		4002	02009	41080.00
		4118	02032	81600.00
				163480.00
	12	2990	02175	2102.00
		4079	02294	64060.00
				66162.00
	13	4115	02377	75266.00
				75266.00
	15	4164	02502	4434.00
		4154	02562	11241.00
		4152	02564	11319.00
		4153	02568	12408.00
		4151	02569	12520.00
		4169	02583	16470.00
		4179	02648	136000.00
				204392.00
	16	4183	02784	1524.00
				1524.00
	17	3994	03376	337500.00
				337500.00
	19	42654	03797	3169.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				3169.00
	20	4240	04062	63740.00
				63740.00
	22	4324	04085	100.00
		4323	04162	6000.00
		4393	04219	12302.00
		4387	04303	100000.00
				118402.00
	23	4042	04431	1636.00
		3936	04434	2125.00
		4394	04435	2204.00
		3750	04512	40800.00
		4310	04513	40800.00
		4185	04527	73780.00
		4277	04546	136000.00
				297345.00
	24	4487	04691	1292.00
		4258	04701	2530.00
		4425	04817	40800.00
		4424	04818	40800.00
				85422.00
	25	4493	04992	944.00
		4050	05003	1796.00
		4397	05029	3455.00
		4553	05083	15640.00
		4495	05128	75000.00
		4494	05139	100000.00
				196835.00
	26	4554	05286	1898.00
				1898.00
	30	4044	05776	1636.00
		4724	05789	4733.00
		4662	05880	81600.00
				87969.00
HEAD-WISE TOTAL				3007606.00
00 0040 00 101 00 00 00	01	1742	00022	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
0040 Sales Tax		1732	00079	1620.00
101 Central Sales Tax		1726	00162	23778.00
00 Central Sales Tax				25488.00
	02	1746	00318	1913.00
		1743	00449	140480.00
				142393.00
	03	1767	00508	150.00
		1764	00601	11200.00
				11350.00
	04	1779	00707	200.00
				200.00
	08	1802	01261	11301.00
		1782	01264	11635.00
		1795	01292	45960.00
				68896.00
	09	1797	01422	1655.00
		1805	01479	8216.00
		1799	01487	9662.00
		1813	01536	86795.00
				106328.00
	10	21	01580	30.00
		1831	01582	50.00
		1817	01717	15235.00
				15315.00
	11	1822	01876	980.00
		1849	01948	6960.00
				7940.00
	12	1858	02130	495.00
		1852	02143	850.00
		1840	02157	1493.00
		1834	02222	8815.00
				11653.00
	15	1870	02403	300.00

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00 0040 00 101 00 00 00		1873	02480	2700.00
		1897	02531	7245.00
		1865	02567	12000.00
		1859	02572	13920.00
				36165.00
	16	1885	02742	440.00
		1972	02800	2075.00
		2004	02840	4360.00
		1898	02864	6010.00
		1880	02929	20250.00
		1971	02931	20570.00
		1890	02946	30200.00
		1888	02984	59910.00
	1903	02999	74675.00	
			218490.00	
17	1973	03098	275.00	
	1941	03105	445.00	
	1987	03111	540.00	
	1931	03144	1650.00	
	2028	03209	5368.00	
	2017	03274	18835.00	
	1993	03290	30025.00	
	1981	03301	35830.00	
	1919	03303	37005.00	
	1908	03313	44070.00	
	1962	03316	50720.00	
	1927	03333	78940.00	
	1946	03335	80681.00	
	1935	03339	96115.00	
	1928	03342	98515.00	
			579014.00	
18	1953	03451	825.00	
	2040	03470	1426.00	
	2009	03478	1645.00	
			3896.00	
19	2046	03752	226.00	
	2018	03773	1035.00	
	2025	03809	4564.00	
	2022	03902	60710.00	
			66535.00	
22	2057	04128	1760.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		1978	04131	2090.00	
		2036	04132	2100.00	
		1976	04161	5145.00	
		24	04206	10000.00	
		2050	04217	11683.00	
		2034	04221	12340.00	
		2043	04224	12780.00	
		1954	04230	14540.00	

				72438.00	
		23	2075	04413	488.00

				488.00	
		24	2081	04663	350.00
			2077	04684	900.00
			2068	04754	8055.00
			2071	04785	20120.00

				29425.00	
	25	2099	04984	700.00	
		2089	05093	20285.00	

			20985.00		
	26	2094	05273	955.00	
		2102	05307	4946.00	
		2096	05329	10272.00	

			16173.00		
	29	2112	05506	55.00	
		2110	05561	6860.00	

			6915.00		
	30	2134	05749	158.00	

			158.00		
	31	2139	06013	305.00	
		2126	06072	5080.00	
		2124	06116	23497.00	

			28882.00		
CTO, DIV-I Total ----- >>>>>>				1469127.00	
	01	1405	00064	685.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		1408	00089	2000.00	
				2685.00	
	02	1420	00366	7806.00	
				7806.00	
	03	1427	00509	150.00	
		1418	00557	2605.00	
				2755.00	
	04	1441	00717	350.00	
		1432	00818	30850.00	
				31200.00	
	08	1449	01222	2600.00	
				2600.00	
	09	1467	01362	150.00	
		1454	01377	455.00	
				605.00	
	10	1478	01589	100.00	
				100.00	
	11	1504	01969	12501.00	
				12501.00	
	12	1500	02120	285.00	
				285.00	
	15	1551	02452	1635.00	
			1519	02453	1700.00
			1515	02460	2005.00
		1511	02509	5058.00	
			10398.00		
16	1529	02743	445.00		
		1581	02807	2470.00	
		1534	02865	6030.00	
		1635	02867	6370.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1525	02912	12945.00
		1538	02936	22685.00
				50945.00
	17	1564	03087	45.00
		1652	03133	1175.00
		1561	03249	10585.00
		1552	03269	17705.00
		1546	03278	20670.00
		1562	03343	101230.00
		1559	03349	120630.00
	1569	03356	159125.00	
			431165.00	
18	1574	03425	85.00	
	1599	03429	210.00	
	1628	03439	510.00	
	1624	03450	795.00	
	1591	03469	1415.00	
	1666	03483	2174.00	
	1582	03491	3250.00	
	1604	03536	8400.00	
	1613	03537	9125.00	
	1595	03570	19325.00	
	1608	03588	33035.00	
			78324.00	
19	1646	03744	135.00	
	1682	03771	971.00	
			1106.00	
22	1691	04149	3849.00	
	1661	04164	6534.00	
	1669	04209	10540.00	
	1686	04237	18579.00	
	1656	04241	19341.00	
	1659	04282	59640.00	
			118483.00	
24	1712	04653	112.00	
	1688	04776	16830.00	
	1702	04806	33410.00	
	1697	04827	46179.00	
			96531.00	
25	1706	05015	2220.00	

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00 0040 00 101 00 00 00				2220.00
	26	1723	05255	150.00
				150.00
	29	1731	05513	200.00
				200.00
	31	1741	06007	200.00
		1733	06089	8515.00
				8715.00
CTO, DIV-II Total	>>>>>>			858774.00
	01	617	00085	1900.00
				1900.00
	02	623	00249	50.00
				50.00
	15	680	02396	155.00
		665	02431	865.00
		685	02461	2115.00
				3135.00
	16	675	02978	56080.00
				56080.00
	17	714	03089	55.00
		703	03214	5970.00
				6025.00
	18	711	03535	8295.00
		704	03538	9155.00
		695	03601	49635.00
				67085.00
	19	722	03760	385.00
		727	03783	1950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				2335.00
	23	735	04398	50.00
				50.00
	24	738	04644	50.00
				50.00
CTO, IW Total	>>>>>>			136710.00
	01	1333	00076	1485.00
		1325	00156	21112.00
				22597.00
	02	1330	00360	6905.00
		1328	00454	175750.00
				182655.00
	03	1343	00594	9881.00
		1341	00611	17190.00
				27071.00
	04	1349	00703	187.00
				187.00
	05	1356	00940	225.00
		1345	01004	4375.00
				4600.00
	08	1364	01228	3208.00
				3208.00
	09	1365	01438	2710.00
		1372	01444	3112.00
		1360	01448	3525.00
		1367	01468	6165.00
		1370	01518	30400.00
				45912.00
	10	1379	01616	1310.00

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00 0040 00 101 00 00 00		1376	01729	28165.00
		1374	01737	42000.00
				71475.00
	12	1398	02122	299.00
		1393	02178	2160.00
		1382	02184	2790.00
		1385	02267	25605.00
		1391	02314	138509.00
		10	02348	902937.00
				1072300.00
	15	1412	02425	760.00
		1405	02443	1225.00
		1436	02473	2460.00
		1433	02476	2535.00
		1432	02522	6340.00
		1420	02544	8675.00
				21995.00
16	1399	02810	2655.00	
	1538	02851	5100.00	
	1423	02897	10500.00	
	1429	02923	18400.00	
	1409	02935	21900.00	
	1402	02970	45025.00	
	1415	02976	52365.00	
	1408	02980	57391.00	
	1434	02981	57670.00	
	1406	03021	152435.00	
	1421	03025	167385.00	
	1427	03027	191355.00	
	1413	03057	525368.00	
			1307549.00	
17	1482	03094	105.00	
	1504	03142	1565.00	
	1487	03148	1860.00	
	1469	03162	2410.00	
	1468	03173	2880.00	
	1459	03177	3170.00	
	1445	03183	3525.00	
	1540	03194	4230.00	
	1494	03201	4740.00	
	1534	03203	4965.00	
	1449	03258	13360.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		1481	03264	15965.00	
		1530	03266	16590.00	
		1515	03273	18795.00	
		1509	03298	34735.00	
		1455	03329	76965.00	
		1516	03331	78125.00	
		1521	03359	177735.00	
				461720.00	
		18	1571	03440	560.00
			1556	03466	1232.00
		1474	03476	1505.00	
		1549	03486	2665.00	
		1545	03488	2925.00	
		1451	03520	6505.00	
		1567	03554	13695.00	
		1558	03558	15020.00	
		1497	03563	16271.00	
		1505	03578	20885.00	
		1510	03589	35390.00	
		1490	03591	36785.00	
		1470	03593	38890.00	
		1444	03630	96930.00	
		1522	03676	214200.00	
				503458.00	
	19	1526	03769	945.00	
		1465	03825	7830.00	
		1498	03857	20000.00	
		1460	03861	20345.00	
		1477	03872	26545.00	
		1507	03881	36499.00	
		1488	03897	54765.00	
		1574	03899	56311.00	
		1440	03911	78420.00	
		1491	03925	109580.00	
		1438	03926	117050.00	
		1456	03927	118825.00	
		1450	03928	119045.00	
		1483	03932	134020.00	
		1517	03939	159010.00	
		1535	03942	171370.00	
		1495	03945	192415.00	
		1531	03955	235338.00	
		1446	03974	301785.00	
		1506	03995	618000.00	
				2578098.00	
	22	1565	04140	2720.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		1562	04208	10442.00	
		1583	04239	18702.00	
		1550	04244	20015.00	
		1552	04246	20179.00	
		1563	04253	26110.00	
		1568	04255	28292.00	
		1546	04265	35875.00	
		1542	04266	38185.00	
		1559	04300	78750.00	
		1554	04305	106621.00	
		1572	04318	145029.00	
				530920.00	
		23	1594	04492	13824.00
				13824.00	
		24	1601	04670	457.00
		1597	04676	660.00	
		1588	04715	5090.00	
		1576	04773	16117.00	
		1592	04777	16975.00	
		1590	04779	17620.00	
		1599	04789	21400.00	
		1575	04792	24425.00	
		1586	04830	56830.00	
		1579	04843	90090.00	
			249664.00		
	25	1619	04965	186.00	
		1605	05016	2615.00	
		1608	05027	3275.00	
		1603	05036	4725.00	
		1609	05053	8675.00	
		1611	05107	36998.00	
			56474.00		
	26	1627	05247	60.00	
		1621	05258	170.00	
		1614	05280	1605.00	
		1617	05290	2315.00	
			4150.00		
	29	1630	05544	3153.00	
		1624	05628	71093.00	
			74246.00		
	30	1632	05849	19967.00	

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00 0040 00 101 00 00 00				19967.00
	31	1638	06043	1349.00
				1349.00
CTO, IAC Total	>>>>>>			7253419.00
	02	102003	E0006	202065.00
				202065.00
	03	103003	E0004	20580.00
		702003	E0014	2897.00
				23477.00
	04	204003	E0011	6790.00
		604003	E0021	16000.00
		703003	E0031	798.00
				23588.00
	05	704003	E0001	924.00
		205003	E0003	2000.00
		105003	E0009	70535.00
				73459.00
	08	208003	E0001	120330.00
		108003	E0005	293930.00
		608003	E0021	5330.00
				419590.00
	09	609003	E0001	53845.00
		209003	E0004	12165.00
		109003	E0007	990380.00
		708003	E0033	15760.00
				1072150.00
	10	210003	E0001	1675210.00
		110003	E0008	3115015.00
		310003	E0011	93690.00
		709003	E0021	1484535.00
				6368450.00
	11	311003	E0001	250830.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		111003	E0003	9864975.00
		611003	E0011	29775.00
		710003	E0015	2101315.00
		211003	E0041	100380.00
				12347275.00
12		112003	E0001	29664850.00
		711003	E0003	784305.00
		212003	E0011	17177000.00
		612003	E0031	532005.00
			48158160.00	
13		313003	E0001	165075.00
		113003	E0002	13259930.00
		712003	E0009	135440.00
		213003	E0012	1073170.00
		613003	E0022	906140.00
			15539755.00	
14		114003	E0003	15840.00
		214003	E0013	596045.00
		614003	E0023	112550.00
			724435.00	
15		215003	E0001	3855045.00
		115003	E0004	97909743.00
		713003	E0010	738155.00
		714003	E0011	37765.00
		315003	E0052	441620.00
		615003	E0211	1046330.00
			104028658.00	
16		216003	E0001	841721.00
		116003	E0004	808840.00
		316003	E0011	3673315.00
		715003	E0014	30240924.00
		616003	E0021	429722.00
			35994522.00	
17		317003	E0001	65719.00
		217003	E0005	5000.00
		117003	E0006	587477.00
		716003	E0011	1808906.00
		617003	E0042	56425.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				2523527.00
	18	118003	E0007	69896.00
		618003	E0042	16778.00
		717003	E0052	2014562.00
				2101236.00
	19	319003	E0001	1000.00
		119003	E0007	208855.00
		718003	E0041	2838103.00
				3047958.00
	20	220003	E0001	88399.00
		719003	E0015	13190.00
				101589.00
	22	222003	E0001	167091.00
		122003	E0003	1256.00
		720003	E0011	42100.00
		721003	E0042	6000.00
				216447.00
	23	223003	E0001	2468.00
		123003	E0004	1340712.00
		722003	E0071	4084.00
				1347264.00
	24	723003	E0001	140571.00
		224003	E0005	228613.00
		124003	E0010	855252.00
				1224436.00
	25	325003	E0001	6000.00
		225003	E0002	8093.00
		125003	E0007	447229.00
		625003	E0011	1000.00
		724003	E0038	76837.00
				539159.00
	26	626003	E0005	15371.00
		226003	E0007	607077.00
		725003	E0015	3216.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		126003	E0315	278516.00
				904180.00
	27	227003	E0001	517008.00
		127003	E0006	485349.00
		726003	E0010	101791.00
		327003	E0011	67456.00
				1171604.00
	29	229003	E0001	6000.00
		129003	E0007	567618.00
		329003	E0042	1000.00
				574618.00
	30	230003	E0003	1000.00
		729003	E0013	484954.00
				485954.00
	31	131003	E0004	594979.00
		730003	E0071	622795.00
				1217774.00
CTO, ONLINE Total			>>>>>	240431330.00
HEAD-WISE TOTAL				250149360.00
00 0040 00 102 01 00 00	22	40	04070	20.00
0040 Sales Tax				20.00
102 Recpt Under State Sales Tax Ac				20.00
01 Tax Collection				20.00
CENTRAL OFFICE PWD Total			>>>>>	20.00
	10	22	01578	20.00
				20.00
	17	23	03102	355.00
				355.00
	30	26	05845	19160.00
				19160.00
CTO, DIV-I Total			>>>>>	19535.00
	25	9	04994	420.00

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00 0040 00 102 01 00 00				420.00
	31	10	06109	15960.00
				15960.00
CTO, DIV-II Total	>>>>>>			16380.00
	05	5	01015	5688.00
				5688.00
	19	93	03749	165.00
				165.00
	22	85	04105	300.00
				300.00
	23	951	04409	407.00
				407.00
	24	97	04647	94.00
				94.00
	25	4	04950	20.00
		99	04957	77.00
				97.00
	26	101	05248	75.00
		309	05267	560.00
				635.00
CTO, IW Total	>>>>>>			7386.00
	12	11	02322	179002.00
				179002.00
	22	12	04077	75.00
				75.00
CTO, IAC Total	>>>>>>			179077.00
HEAD-WISE TOTAL				222398.00
00 0040 00 110 01 01 00	16	274	02755	629.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
0040 Sales Tax				
110 Trade Tax				629.00
01 VAT Collections				
PUB.HEALTH Total ----- >>>>>>				629.00
01 Tax under VAT	03	77	00503	109.00
				109.00
I & PH(KKL) Total ----- >>>>>>				109.00
	01	1740	00130	8868.00
		1735	00132	10795.00
		1734	00133	11389.00
		1725	00148	18910.00
		1733	00160	22115.00
		1731	00186	56669.00
				128746.00
	02	1739	00322	1570.00
		1744	00352	2858.00
		1736	00437	83875.00
				88303.00
	03	1765	00571	765.00
		1758	00586	6315.00
		1756	00624	30440.00
		1753	00632	47900.00
		1762	00634	50270.00
				135690.00
	04	1761	00736	680.00
		1763	00756	1846.00
		1777	00812	21115.00
		1759	00826	38536.00
		1760	00851	92715.00
				154892.00
	05	1776	00959	500.00
		1781	00970	770.00
		1775	00993	2560.00
		1771	01007	3030.00
		1768	01032	9555.00
		1785	01057	13640.00

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00 0040 00 110 01 01 00		1769	01078	49195.00
				79250.00
	08	1809	01175	110.00
		1796	01204	1260.00
		1792	01211	1616.00
		1794	01235	4060.00
		1784	01257	8850.00
		1800	01282	19525.00
				35421.00
	09	1803	01363	170.00
		1810	01431	2255.00
		1816	01432	2285.00
		1798	01511	24300.00
		1804	01513	24708.00
		1806	01515	24850.00
	1770	01517	28455.00	
	1811	01534	77740.00	
			184763.00	
10	1820	01593	160.00	
	1814	01724	20575.00	
	1815	01727	26230.00	
	1818	01778	209037.00	
	1829	01782	247960.00	
			503962.00	
11	1824	01880	840.00	
	1847	01902	1805.00	
	1827	01940	5520.00	
	1825	01982	20260.00	
	1821	02011	41950.00	
	1823	02029	73760.00	
			144135.00	
12	1866	02136	580.00	
	1854	02237	11995.00	
	1846	02252	19420.00	
	1850	02283	21585.00	
	1842	02286	43310.00	
	1838	02295	65290.00	
	1833	02299	70070.00	
			232250.00	
15	1868	02405	315.00	

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00 0040 00 110 01 01 00		1860	02435	945.00	
		1856	02496	3890.00	
		1881	02506	4710.00	
		1871	02588	14040.00	
		1862	02609	38623.00	
		1891	02639	99451.00	
		1863	02658	184475.00	
		1867	02670	234665.00	
		1855	02681	273495.00	
				854609.00	
		16	1943	02735	260.00
			1989	02761	710.00
			1912	02777	1300.00
		1901	02778	1305.00	
		1965	02782	1400.00	
		1913	02785	1565.00	
		1956	02792	1990.00	
		1966	02799	1985.00	
		1899	02826	3120.00	
		1994	02834	3490.00	
		1963	02871	6640.00	
		1878	02877	7730.00	
		1889	02890	9485.00	
		1995	02938	25600.00	
		1893	02944	29072.00	
		1933	02947	30530.00	
		1932	02948	31765.00	
		1921	02954	34830.00	
		1911	02997	71265.00	
		1914	03004	83925.00	
		1882	03006	91645.00	
		2002	03023	165025.00	
		1886	03032	212245.00	
		1900	03046	301965.00	
		1877	03050	392400.00	
		1883	03051	395910.00	
		1892	03058	581010.00	
				2488167.00	
	17	2001	03126	920.00	
		1917	03128	970.00	
		2020	03129	1015.00	
		1924	03136	1215.00	
		1960	03141	1545.00	
		1904	03157	2230.00	
		955	03165	2510.00	
		1945	03179	3365.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1920	03197	4390.00	
		2000	03198	4455.00	
		1984	03211	5750.00	
		1970	03212	5845.00	
		1964	03263	15250.00	
		1999	03267	16630.00	
		1988	03279	20915.00	
		1991	03280	21090.00	
		1942	03286	26745.00	
		1959	03287	27005.00	
		1998	03292	32425.00	
		1936	03293	32900.00	
		1906	03296	34485.00	
		1939	03304	37070.00	
		2027	03307	34175.00	
		1985	03317	51445.00	
		1923	03319	52465.00	
		1969	03321	55575.00	
		1916	03325	65740.00	
		1996	03330	77630.00	
		1930	03345	106380.00	
		1958	03351	132630.00	
		1968	03360	191805.00	
		1944	03370	275029.00	
		1979	03374	323320.00	
		1934	03380	391065.00	
		1922	03383	435461.00	
		1905	03388	503440.00	
		1949	03390	536150.00	
		1957	03391	540945.00	
		1990	03393	548945.00	
		1915	03397	650030.00	
		1938	03398	747315.00	
		1967	03403	1081470.00	
				7099740.00	
		18	1974	03454	875.00
			2038	03539	7695.00
		1948	03577	20510.00	
		1929	03582	28800.00	
		2007	03584	31530.00	
		2005	03607	57545.00	
		2015	03609	61180.00	
		1947	03618	77585.00	
		2023	03620	82535.00	
			368255.00		
	19	2044	03841	9795.00	

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00 0040 00 110 01 01 00		2029	03863	6186.00
		2026	03882	37765.00
		2016	03930	129055.00
		2024	03943	172685.00
		2021	03975	277660.00
				633146.00
	22	1982	04146	3445.00
		2055	04222	11160.00
		2048	04236	18020.00
		1950	04242	19370.00
		2052	04254	27708.00
		1977	04256	28405.00
		2047	04259	30240.00
		2049	04274	50205.00
		2037	04302	89669.00
	2030	04312	124115.00	
	2035	04324	163570.00	
	2032	04327	195620.00	
	1975	04344	276725.00	
			1038252.00	
23	2073	04524	49620.00	
			49620.00	
24	2061	04667	295.00	
	2070	04703	2778.00	
	2067	04709	3375.00	
	1937	04717	5735.00	
	2063	04756	8990.00	
	2064	04763	10837.00	
	2072	04774	16400.00	
	2079	04800	27645.00	
	2066	04833	62495.00	
	2076	04835	73400.00	
	2053	04846	95570.00	
	1983	04854	126630.00	
			434150.00	
25	25	04945	10.00	
	2082	05024	2945.00	
	2097	05033	3000.00	
	2084	05075	11800.00	
	2083	05113	44190.00	
	2087	05127	74185.00	
			136130.00	
26	2108	05303	4020.00	

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00 0040 00 110 01 01 00		2092	05331	12080.00
		2100	05347	18300.00
		2095	05351	30565.00
				64965.00
	29	2106	05593	21380.00
		2103	05599	26150.00
		2111	05604	29870.00
		2109	05609	35875.00
		2107	05622	46143.00
				159418.00
	30	2115	05772	1005.00
		2113	05800	7425.00
		2117	05824	12590.00
		2119	05859	26615.00
		2121	05864	38206.00
		2133	05896	129670.00
				215511.00
	31	2136	06037	895.00
		2125	06068	4600.00
		2128	06091	8718.00
	2137	06107	10405.00	
	2127	06121	25635.00	
	2123	06133	46890.00	
			97143.00	
CTO, DIV-I Total ----- >>>>>				15326518.00
	01	1403	00065	645.00
		1406	00163	23241.00
				23886.00
	02	1419	00311	675.00
		1402	00354	5243.00
		1401	00393	12844.00
		1404	00396	13817.00
				32579.00
	03	1425	00588	6870.00
		1417	00593	9200.00
		1409	00607	13550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1415	00635	51925.00
		1421	00637	54375.00
				135920.00
	04	1433	00745	1230.00
		1423	00749	1470.00
		1422	00817	24555.00
		1439	00830	41372.00
				68627.00
	05	1445	01029	4945.00
		1434	01052	14600.00
		1437	01056	18830.00
				38375.00
	08	1443	01196	515.00
		1452	01203	1120.00
		1451	01206	1040.00
	1447	01238	3840.00	
			6515.00	
09	1450	01373	420.00	
	1465	01430	1140.00	
	1459	01434	2320.00	
	1455	01463	5255.00	
	1453	01469	6200.00	
			15335.00	
10	1473	01602	520.00	
	1476	01618	1155.00	
	1464	01625	1675.00	
	1460	01639	2370.00	
	1469	01679	6560.00	
	1468	01680	6340.00	
	1463	01721	17540.00	
			36160.00	
11	1502	01890	920.00	
	1472	01959	8605.00	
	1470	01978	16455.00	
	1479	02034	89750.00	
	1474	02043	800.00	
			116530.00	
12	1508	02144	890.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1520	02208	6660.00	
		1486	02212	7045.00	
		1509	02245	15985.00	
		1516	02248	17970.00	
		1495	02258	21880.00	
		1498	02270	28320.00	
		1491	02300	71535.00	
		1496	02301	72730.00	
		1493	02309	112625.00	
				355640.00	
		13	1531	02359	565.00
			1522	02366	3710.00
			1535	02368	4275.00
			8550.00		
	15	1566	02519	6080.00	
		1572	02534	7680.00	
		1547	02550	9320.00	
		1517	02573	14155.00	
		1512	02574	14320.00	
		1539	02597	25035.00	
		1518	02601	29155.00	
		1513	02624	58285.00	
		1510	02650	150563.00	
		1507	02677	295720.00	
			610313.00		
	16	1530	02728	130.00	
		1597	02854	5465.00	
		1620	02921	17305.00	
		1587	02924	18430.00	
		1601	02928	19510.00	
		1633	02992	65420.00	
		1575	02996	70680.00	
		1610	03005	85085.00	
		1577	03009	96015.00	
		1527	03016	121475.00	
		1605	03017	125805.00	
		1523	03028	202900.00	
		1536	03036	263075.00	
		1532	03052	390665.00	
			1481960.00		
	17	1555	03097	255.00	
		1641	03189	3880.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1549	03218	6630.00
		1650	03259	12035.00
		1544	03284	26510.00
		1565	03305	37685.00
		1554	03306	38230.00
		1560	03322	59795.00
		1571	03326	66200.00
		1632	03327	70840.00
		1570	03328	73315.00
		1548	03365	227700.00
		1567	03373	308325.00
		1553	03375	332985.00
		1543	03384	460120.00
				1724505.00
	18	1618	03442	625.00
		1629	03462	1105.00
		1637	03493	3585.00
		1579	03495	3595.00
		1665	03504	3180.00
		1617	03512	5455.00
		1614	03529	7645.00
		1627	03532	7815.00
		1590	03540	9644.00
		1586	03546	11250.00
		1615	03560	15480.00
		1612	03567	17970.00
		1640	03585	31790.00
		1596	03590	35638.00
		1583	03594	39150.00
		1609	03599	44020.00
		1600	03600	48925.00
		1625	03604	51915.00
		1593	03608	60580.00
		1621	03610	63195.00
		1598	03612	68020.00
		1589	03621	84300.00
		1636	03632	99905.00
		1602	03661	160760.00
		1573	03669	194750.00
		1622	03671	203790.00
		1584	03674	209454.00
		1606	03694	327220.00
		1578	03705	390560.00
		1576	03706	393690.00
		1611	03708	414205.00
		1588	03717	692955.00
		1592	03718	761740.00
				4463911.00
	19	1647	03810	4600.00

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00 0040 00 110 01 01 00		1642	03844	13468.00
		1680	03852	12132.00
		1653	03867	21936.00
		1648	03883	40215.00
		1645	03887	49545.00
		1643	03908	74380.00
		1644	03921	105140.00
				321416.00

22	22	1663	04143	3035.00
		1674	04148	3685.00
		1678	04153	4441.00
		1660	04211	10935.00
		1689	04229	2410.00
		1667	04248	19695.00
		1664	04264	35610.00
		1655	04273	46385.00
		1658	04279	54764.00
		1677	04290	70734.00
		1662	04292	71180.00
		1670	04304	104605.00
		1683	04311	123852.00
		1673	04317	139966.00
	1679	04354	274184.00	
			965481.00	

23	23	1703	04459	4635.00
		1683	04577	301919.00
			306554.00	

24	24	1698	04702	2745.00
		1684	04705	2895.00
		1699	04757	9080.00
		1700	04758	9260.00
		1692	04764	11525.00
		1710	04772	14920.00
		1696	04780	18355.00
		1695	04811	36231.00
	1687	04851	116019.00	
			221030.00	

25	25	1709	05004	1350.00
		1719	05045	5920.00
		1705	05086	15920.00
		1708	05117	51333.00
		1707	05138	98710.00

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00 0040 00 110 01 01 00				173233.00
	26	1715	05301	3445.00
		1722	05324	7935.00
		1714	05334	14399.00
		1716	05356	44628.00
		1717	05357	55770.00
				126177.00
	29	1724	05543	3050.00
		1725	05556	620.00
		1726	05596	23690.00
		1729	05605	32300.00
		1721	05671	203195.00
				262855.00
	30	1737	05806	7375.00
		1728	05846	19290.00
				26665.00
	31	1736	06025	415.00
		1734	06049	1745.00
		1735	06134	48565.00
		1739	06155	96885.00
		1732	06172	215611.00
				363221.00
CTO, DIV-II Total			>>>>>	11885438.00
	01	31	00002	18.00
		73	00043	334.00
		615	00126	3040.00
				3392.00
	02	75	00254	80.00
		620	00346	3110.00
		621	00388	3855.00
		618	00421	33315.00
				40360.00
	03	12	00484	13.00
		114	00495	55.00

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00 0040 00 110 01 01 00		626	00542	220.00
		70	00566	3732.00
				4020.00
	04	79	00697	104.00
		629	00763	2377.00
				2481.00
	05	33	00906	22.00
		2	00919	50.00
		10	00920	57.00
		81	00929	116.00
		632	01024	6840.00
		630	01027	7850.00
				14935.00
	08	8	01160	20.00
		83	01184	261.00
				281.00
	09	638	01367	305.00
		641	01506	20370.00
				20675.00
	10	6	01581	50.00
		85	01592	147.00
		78	01620	1493.00
		80	01622	1591.00
		643	01646	2610.00
		642	01722	18665.00
				24556.00
	11	271	01851	282.00
		659	01856	385.00
		655	01935	4890.00
		648	01996	31730.00
		646	02018	49940.00
				87227.00
	12	37	02096	36.00
		87	02111	134.00
		661	02194	3525.00
		656	02204	5255.00

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00 0040 00 110 01 01 00		652	02205	5765.00	
		654	02234	10840.00	
		653	02241	13790.00	
		663	02261	22850.00	
		651	02271	29741.00	
		647	02305	94515.00	
				186451.00	
		15	34	02382	20.00
			89	02399	210.00
			2644	02401	273.00
			358	02402	286.00
			367	02407	328.00
			396	02408	346.00
			258	02409	389.00
			344	02417	527.00
		276	02418	573.00	
		243	02423	706.00	
		349	02426	765.00	
		315	02427	792.00	
		668	02428	795.00	
		260	02430	832.00	
		241	02433	921.00	
		280	02434	923.00	
		292	02436	958.00	
		309	02442	1212.00	
		374	02449	1524.00	
		369	02466	2237.00	
		669	02470	2320.00	
		270	02494	3968.00	
		266	02497	4061.00	
		378	02523	6513.00	
		683	02538	7945.00	
		256	02540	8503.00	
		356	02554	9573.00	
		362	02558	10047.00	
		677	02563	11295.00	
		1876	02571	13670.00	
		664	02608	38490.00	
		400	02611	39986.00	
		346	02616	43129.00	
		666	02627	64801.00	
		670	02635	81925.00	
				360843.00	
	16	91	02717	53.00	
		381	02719	74.00	
		382	02720	74.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		268	02726	105.00
		278	02727	107.00
		326	02730	159.00
		250	02736	266.00
		290	02744	449.00
		282	02753	571.00
		319	02756	666.00
		360	02758	673.00
		384	02764	797.00
		352	02765	922.00
		288	02770	1057.00
		376	02772	1080.00
		254	02774	1240.00
		286	02776	1299.00
		248	02783	1499.00
		284	02786	1605.00
		394	02787	1650.00
		392	02801	2148.00
		252	02812	2713.00
		239	02821	2985.00
		676	02822	3000.00
		681	02825	3115.00
		237	02839	4104.00
		342	02846	4786.00
		328	02848	4916.00
		334	02849	4954.00
		317	02857	5589.00
		322	02859	5617.00
		324	02866	6036.00
		311	02870	6596.00
		245	02882	8376.00
		686	02886	8585.00
		330	02888	9353.00
		372	02889	9415.00
		262	02892	9561.00
		332	02901	11029.00
		313	02902	11109.00
		678	02990	66040.00
		674	03013	116360.00
		672	03019	138095.00
			458828.00	
	17	272	03112	547.00
		712	03122	400.00
		699	03127	935.00
		707	03222	7500.00
			9382.00	
	18	723	03464	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		690	03496	3635.00
		705	03503	4335.00
		698	03508	5255.00
		688	03519	6200.00
		701	03543	10155.00
		693	03564	16420.00
		709	03576	19755.00
		696	03627	94290.00
		708	03644	138925.00
		692	03704	387060.00
		700	03714	524320.00
		689	03716	598935.00
				1810185.00
				1810185.00
	19	715	03775	1200.00
		728	03778	1220.00
		726	03790	1815.00
		716	03804	4130.00
		719	03847	14575.00
		720	03869	23495.00
		718	03912	83465.00
			129900.00	
			129900.00	
	22	730	04119	845.00
		725	04147	3485.00
		729	04228	13465.00
			17795.00	
			17795.00	
	23	220	04390	36.00
		36	04395	42.00
		12	04442	3240.00
			3318.00	
			3318.00	
	25	741	04948	20.00
		740	05076	12600.00
		739	05135	86660.00
			99280.00	
			99280.00	
	26	742	05269	685.00
			685.00	
			685.00	
	29	42	05505	26.00
		103	05514	244.00
		746	05527	1595.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		744	05528	1850.00	
				3715.00	
	30	11	05730	23.00	
		105	05747	115.00	
		747	05830	5215.00	
				5353.00	
	31	6	05978	9.00	
		749	06042	1085.00	
				1094.00	
	CTO, IW Total ----- >>>>>>				3284756.00
		01	1331	00047	435.00
			1324	00119	6485.00
				6920.00	
	02	1334	00306	300.00	
		1326	00367	8185.00	
		1329	00407	17540.00	
		1332	00439	92669.00	
		1327	00443	101260.00	
				219954.00	
	03	1335	00551	1685.00	
		1340	00572	4205.00	
		1337	00589	7170.00	
		1342	00654	11950.00	
				25010.00	
	04	1348	00721	235.00	
		1354	00813	22626.00	
				22861.00	
	05	1350	00936	200.00	
		1347	01023	5695.00	
		1355	01033	9490.00	
		1346	01084	64396.00	
				79781.00	
	08	1368	01207	1600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1363	01219	1745.00
		1359	01305	75635.00
				78980.00
	09	1362	01504	19425.00
		1369	01512	24485.00
		1366	01516	13720.00
				57630.00
	10	1373	01677	6265.00
		1377	01715	14770.00
				21035.00
	11	1396	01874	370.00
		1389	01922	2100.00
		1387	01994	30305.00
				32775.00
	12	1390	02112	150.00
		1397	02124	205.00
	1383	02127	415.00	
	1386	02188	3160.00	
	1381	02207	6245.00	
	1388	02244	14750.00	
	1392	02256	20730.00	
	1395	02274	31382.00	
	1380	02293	54405.00	
	1384	02306	99380.00	
			230822.00	
15	1417	02444	1240.00	
	1400	02475	2530.00	
	1403	02500	4165.00	
	1425	02545	8755.00	
	1410	02553	9450.00	
	1424	02566	11905.00	
	1435	02584	16560.00	
	1430	02614	42515.00	
	1418	02620	47365.00	
			144485.00	
16	1422	02780	1350.00	
	1416	02836	3510.00	
	1401	02932	20875.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1411	02937	23830.00	
		1407	02943	28140.00	
		1431	02960	38473.00	
		1536	02977	51504.00	
		1426	03010	98850.00	
		1414	03015	120070.00	
		1404	03022	161235.00	
		1419	03045	300735.00	
		1452	03071	1600000.00	
				2448572.00	
		17	1528	03115	600.00
			1453	03149	1865.00
			1475	03187	3705.00
		1441	03207	5210.00	
		1499	03224	7890.00	
		1485	03225	7900.00	
		1462	03234	9390.00	
		1484	03248	10075.00	
		1463	03257	12407.00	
		1539	03260	8300.00	
		1492	03270	17755.00	
		1442	03272	18125.00	
		1466	03276	20045.00	
		1512	03281	21690.00	
		1511	03295	33700.00	
				178657.00	
	18	1560	03465	1105.00	
		1569	03517	5980.00	
		1555	03523	2015.00	
		1527	03544	10165.00	
		1520	03556	14910.00	
		1454	03562	16195.00	
		1508	03579	21215.00	
		1518	03583	28820.00	
		1457	03586	32025.00	
		1479	03596	40980.00	
		1532	03602	49865.00	
		1447	03603	49985.00	
		1543	03611	65105.00	
		1519	03672	207715.00	
		1500	03675	210570.00	
		1467	03684	264295.00	
				1020945.00	
	19	1496	03754	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1461	03791	2600.00
		1448	03864	20680.00
		1525	03868	23180.00
		1573	03873	24655.00
		1478	03878	33245.00
		1443	03885	47171.00
		1493	03890	52185.00
		1476	03901	58350.00
		1458	03903	60980.00
		1529	03910	77945.00
		1502	03916	96055.00
		1486	03919	103860.00
		1489	03920	104460.00
		1464	03922	106500.00
		1439	03929	121475.00
		1480	03936	155380.00
		1437	03938	158595.00
		1513	03952	215890.00
		1533	03973	287600.00
		1501	04000	651265.00
			+-----+	
			2402321.00	
			+-----+	
	22	1564	04150	3930.00
		1561	04197	8525.00
		1541	04272	45930.00
		1548	04285	61882.00
		1566	04288	67092.00
		1544	04307	107604.00
		1557	04316	134450.00
		1570	04322	161361.00
		1553	04343	275827.00
				+-----+
				866601.00
				+-----+
	23	1593	04433	30.00
				+-----+
				30.00
				+-----+
	24	1598	04687	910.00
		1595	04786	20255.00
		1591	04790	24235.00
		1584	04804	31030.00
		1577	04812	37550.00
		1589	04816	40610.00
		1580	04850	115270.00
				+-----+
				269860.00
				+-----+
	25	4989	04989	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1607	05019	2760.00	
		1602	05023	2970.00	
		1604	05098	23870.00	
		1618	05126	48645.00	
		1606	05147	125555.00	
				-----+	
				204550.00	
				-----+	
		26	1613	05369	100000.00
				-----+	
				100000.00	
				-----+	
		29	1629	05612	9075.00
			1623	05618	24320.00
			1628	05626	59995.00
				-----+	
				93390.00	
				-----+	
		30	1635	05796	6425.00
			1636	05798	5825.00
			1631	05826	13435.00
			1625	05829	12435.00
			1634	05890	102610.00
				-----+	
				140730.00	
				-----+	
	31	1637	06082	6150.00	
			-----+		
			6150.00		
			-----+		
CTO, IAC Total			>>>>>	8652059.00	
			-----+		
	01	101001	E0002	250055.00	
		201001	E0012	24790.00	
		601001	E0021	5380.00	
			-----+		
			280225.00		
			-----+		
	02	102001	E0031	78275.00	
		701001	E0036	4365.00	
			-----+		
			82640.00		
			-----+		
	03	303001	E0001	350.00	
		103001	E0005	69965.00	
		203001	E0033	18195.00	
		603001	E0052	5580.00	
		702001	E0055	480.00	
			-----+		
			94570.00		
			-----+		
	04	104001	E0002	151445.00	
			-----+		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		604001	E0013	3715.00
		703001	E0073	7880.00
				-----+
				163040.00
				-----+
	05	605001	E0012	610.00
		205001	E0034	4805.00
		704001	E0062	48680.00
		105001	E0111	391360.00
				-----+
				445455.00
				-----+
	06	106001	E0012	620.00
		705001	E0026	31080.00
				-----+
			31700.00	
			-----+	
08	108001	E0007	1279885.00	
	308001	E0011	16750.00	
	706001	E0017	4610.00	
	707001	E0018	610.00	
	208001	E0032	942910.00	
	608001	E0092	13140.00	
			-----+	
			2257905.00	
			-----+	
09	109001	E0009	3271305.00	
	609001	E0023	43645.00	
	209001	E0026	141245.00	
	708001	E0034	11100.00	
			-----+	
			3467295.00	
			-----+	
10	110001	E0010	7824135.00	
	310001	E0012	173965.00	
	610001	E0024	255800.00	
	210001	E0033	27395.00	
	709001	E0037	10175.00	
			-----+	
			8291470.00	
			-----+	
11	111001	E0005	18174300.00	
	311001	E0012	333575.00	
	211001	E0021	8009160.00	
	710001	E0027	856505.00	
	611001	E0032	769270.00	
			-----+	
			28142810.00	
			-----+	
12	711001	E0005	1844295.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		212001	E0006	1261875.00
		612001	E0016	7553420.00
		312001	E0021	30925.00
		112001	E0027	43108505.00
				53799020.00
13		213001	E0007	1588860.00
		113001	E0008	24678535.00
		313001	E0015	626730.00
		613001	E0017	805995.00
		712001	E0055	1479645.00
			29179765.00	
14		214001	E0008	581160.00
		614001	E0018	362110.00
		114001	E0019	907655.00
			1850925.00	
15		215001	E0013	27772255.00
		315001	E0016	1331030.00
		714001	E0017	471230.00
		115001	E0026	80506880.00
		615001	E0033	24253250.00
		713001	E0036	10585755.00
			144920400.00	
16		216001	E0023	2508940.00
		316001	E0033	6360150.00
		715001	E0036	49012250.00
		116001	E0046	5902810.00
		616001	E0052	704275.00
			64488425.00	
17		117001	E0012	5172665.00
		317001	E0022	798145.00
		617001	E0024	200130.00
		217001	E0037	4516345.00
		716001	E0063	6021970.00
			16709255.00	
18		618001	E0003	146705.00
		218001	E0032	641630.00
		717001	E0038	4367495.00
		318001	E0051	444200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		118001	E0211	3702195.00
				9302225.00
	19	718001	E0005	540665.00
		119001	E0009	3855315.00
		619001	E0011	600200.00
		219001	E0034	5658415.00
				10654595.00
	20	120001	E0005	217845.00
		719001	E0006	298345.00
		220001	E0023	41680.00
				557870.00
	21	221001	E0024	1475.00
				1475.00
	22	122001	E0015	1398860.00
		222001	E0022	920.00
		720001	E0023	444110.00
				1843890.00
	23	123001	E0006	2174225.00
		323001	E0011	8525.00
		223001	E0012	39595.00
		722001	E0032	11425.00
		623001	E0041	2510.00
				2236280.00
	24	624001	E0004	33605.00
		224001	E0007	274335.00
		723001	E0033	382055.00
		124001	E0072	7030.00
				697025.00
	25	125001	E0009	564095.00
		325001	E0012	173785.00
		225001	E0024	112610.00
		724001	E0059	65045.00
				915535.00
	26	725001	E0012	298185.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		626001	E0016	331355.00
		126001	E0026	707805.00

				1337345.00

	27	127001	E0029	418145.00
		327001	E0043	6970.00
		726001	E0083	235225.00

				660340.00

	28	128001	E0012	4085.00

				4085.00

	29	229001	E0002	3810.00
		329001	E0004	18835.00
		129001	E0021	1788855.00
		728001	E0044	21735.00

				1833235.00

	30	230001	E0025	338250.00
		729001	E0035	443650.00
		130001	E0062	1682510.00

				2464410.00

	31	730001	E0032	275690.00
		131001	E0036	1529345.00
		331001	E0051	36545.00

				1841580.00

CTO, ONLINE Total			>>>>>	388554790.00

HEAD-WISE TOTAL				427704299.00

00 0040 00 110 01 02 00	12	1850	02283	18930.00
0040 Sales Tax				-----
110 Trade Tax				18930.00
01 VAT Collections				-----
02 Other Receipts	15	1871	02588	3225.00

				3225.00

	16	2002	03023	200.00

				200.00

	17	2027	03307	2835.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				2835.00
	30	2133	05896	200.00
				200.00
	31	2137	06107	100.00
				100.00
CTO, DIV-I Total	>>>>>>			25490.00
	11	1502	01890	100.00
				100.00
	25	1719	05045	100.00
				100.00
	30	1737	05806	100.00
				100.00
CTO, DIV-II Total	>>>>>>			300.00
	01	615	00126	100.00
				100.00
	16	686	02886	100.00
				100.00
	18	723	03464	100.00
				100.00
	24	736	04686	100.00
				100.00
CTO, IW Total	>>>>>>			400.00
HEAD-WISE TOTAL				26190.00
00 0040 00 110 01 03 00	01	1724	00036	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
0040 Sales Tax		1734	00133	100.00
110 Trade Tax		1731	00186	100.00
01 VAT Collections				
03 Licence Fee/Registration Fee				300.00
	02	1750	00257	100.00
		1738	00264	100.00
		1751	00267	200.00
		1739	00322	200.00
		1744	00352	100.00
				700.00
	03	1755	00517	100.00
		1757	00524	200.00
		1752	00539	1000.00
				1300.00
	04	1773	00695	100.00
		1761	00736	100.00
		1777	00812	100.00
		1759	00826	100.00
		1760	00851	100.00
				500.00
	05	1771	01007	700.00
		1774	01013	5400.00
				6100.00
	08	1783	01178	100.00
				100.00
	09	1806	01515	100.00
				100.00
	10	1826	01595	100.00
				100.00
	11	1836	01838	100.00
		1835	01839	100.00
		1824	01880	100.00
		1847	01902	300.00
				600.00
	12	1861	02114	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1837	02155	1300.00
		1850	02283	100.00
				1500.00
	15	1874	02392	100.00
		1894	02398	100.00
		1871	02588	100.00
				300.00
	16	1875	02853	5400.00
				5400.00
	19	2019	03772	1000.00
		2044	03841	300.00
				1300.00
	22	2031	04097	100.00
		2058	04099	200.00
		2059	04101	200.00
		2037	04302	100.00
		2030	04312	200.00
				800.00
	24	2060	04679	800.00
				800.00
	25	2090	04959	100.00
		2086	04966	100.00
		2097	05033	100.00
				300.00
	26	2091	05277	1300.00
				1300.00
	29	2105	05512	100.00
				100.00
	30	2118	05752	100.00
				100.00
	31	2129	06005	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
CTO, DIV-I Total				21800.00
	02	1399	00262	100.00
		1400	00263	100.00
		1414	00266	100.00
		1412	00268	100.00
				400.00
	03	1416	00515	100.00
		1413	00516	100.00
		1411	00535	600.00
		1417	00593	100.00
				900.00
	04	1429	00696	100.00
		1430	00705	200.00
		1435	00708	100.00
		1422	00817	100.00
		1439	00830	100.00
				600.00
	05	1442	00937	100.00
		1436	00961	300.00
		1431	00974	900.00
		1445	01029	100.00
		1437	01056	200.00
				1600.00
	08	1444	01179	100.00
		1451	01206	100.00
				200.00
	10	1462	01599	200.00
				200.00
	11	1489	01840	100.00
		1502	01890	100.00
				200.00
	12	1490	02146	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1486	02212	100.00
				1000.00
	16	1526	02741	400.00
		1532	03052	100.00
				500.00
	17	1638	03095	200.00
				200.00
	18	1639	03441	600.00
		1636	03632	100.00
				700.00
	19	1680	03852	400.00
				400.00
	22	1693	04080	100.00
		1657	04096	100.00
		1676	04098	100.00
		1672	04106	100.00
		1689	04229	100.00
				500.00
	23	1703	04459	100.00
				100.00
	24	1694	04665	400.00
		1710	04772	100.00
				500.00
	25	1704	04967	100.00
		1709	05004	200.00
				300.00
	26	1713	05272	900.00
		1716	05356	5000.00
				5900.00
	29	1725	05556	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				5000.00
	31	1732	06172	200.00
				200.00
CTO, DIV-II Total	----->>>>>			19400.00
	02	624	00265	100.00
		620	00346	100.00
				200.00
	05	631	01009	5000.00
				5000.00
	08	636	01180	100.00
				100.00
	10	643	01646	100.00
				100.00
	11	659	01856	100.00
				100.00
	15	683	02538	100.00
				100.00
	19	720	03869	100.00
				100.00
	24	736	04686	300.00
				300.00
	26	743	05311	5000.00
				5000.00
CTO, IW Total	----->>>>>			11000.00
	02	1338	00256	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1334	00306	100.00
				200.00
	03	1339	00514	200.00
		1340	00572	100.00
				300.00
	04	1352	00704	200.00
		1344	00709	100.00
		1348	00721	200.00
				500.00
	05	1344	00935	100.00
		1353	00945	300.00
				400.00
	09	1361	01364	100.00
		1362	01504	100.00
				200.00
	12	1394	02131	500.00
				500.00
	16	1428	02721	100.00
		1536	02977	100.00
				200.00
	18	1555	03523	200.00
				200.00
	22	1578	04100	100.00
		1547	04109	500.00
	1566	04288	100.00	
			700.00	
24	1596	04656	100.00	
	1587	04666	400.00	
			500.00	
25	1615	04958	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00				100.00	
	26	1616	05259	200.00	
				200.00	
	29	1622	05518	200.00	
				200.00	
	30	1633	05751	100.00	
				100.00	
	CTO, IAC Total ----- >>>>>>				4300.00
		01	101001	E0012	200.00
					200.00
	02	102001	E0021	100.00	
				100.00	
	03	203001	E0003	100.00	
		702001	E0025	100.00	
		103001	E0085	100.00	
				300.00	
	04	604001	E0003	100.00	
		104001	E0012	100.00	
		703001	E0063	100.00	
				300.00	
	05	205001	E0004	100.00	
		704001	E0052	300.00	
		105001	E0211	300.00	
				700.00	
	06	705001	E0016	200.00	
				200.00	
	08	707001	E0008	100.00	
		108001	E0017	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		208001	E0052	100.00
				300.00
	09	109001	E0019	100.00
		708001	E0044	100.00
				200.00
	10	210001	E0003	100.00
		709001	E0007	100.00
				200.00
	11	111001	E0015	300.00
		211001	E0031	100.00
		710001	E0037	100.00
				500.00
	15	215001	E0023	100.00
		713001	E0056	100.00
				200.00
	16	116001	E0006	600.00
				600.00
	17	217001	E0007	200.00
		716001	E0033	500.00
				700.00
	18	717001	E0018	200.00
		218001	E0022	100.00
		118001	E0111	100.00
				400.00
19	219001	E0004	100.00	
	119001	E0019	100.00	
	718001	E0035	400.00	
			600.00	
20	120001	E0035	100.00	
	719001	E0036	100.00	
			200.00	
22	222001	E0002	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	23	722001	E0062	100.00
				100.00
	24	224001	E0027	400.00
		124001	E0042	100.00
				500.00
	25	125001	E0019	100.00
		225001	E0034	200.00
		724001	E0069	200.00
				500.00
	26	226001	E0009	200.00
		126001	E0036	100.00
				300.00
	27	227001	E0013	100.00
		726001	E0053	300.00
				400.00
	29	129001	E0031	100.00
				100.00
	30	630001	E0002	100.00
		130001	E0042	200.00
				300.00
	31	231001	E0001	100.00
		730001	E0022	300.00
		131001	E0026	400.00
		331001	E0041	100.00
		631001	E0061	100.00
				1000.00
CTO, ONLINE Total	>>>>>>			9000.00
HEAD-WISE TOTAL				65500.00
00 0040 00 110 01 04 00	01	1740	00130	606.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
0040 Sales Tax		1734	00133	91.00
110 Trade Tax		1725	00148	151.00
01 VAT Collections		1733	00160	376.00
04 Penalty		1731	00186	603.00
				1827.00
	02	1739	00322	34.00
		1744	00352	440.00
		1736	00437	2755.00
		1737	00467	800000.00
				803229.00
	03	1765	00571	2591.00
		1758	00586	67.00
		1756	00624	176.00
		1753	00632	718.00
				3552.00
	04	1763	00756	39.00
		1777	00812	745.00
		1759	00826	954.00
				1738.00
	05	1776	00959	6.00
		1775	00993	14.00
		1771	01007	25.00
		1768	01032	92.00
		1785	01057	4263.00
				4400.00
	08	1792	01211	20.00
		1784	01257	57.00
		1800	01282	523.00
				600.00
	09	1804	01513	124.00
		1770	01517	661.00
		1811	01534	1914.00
				2699.00
	10	1814	01724	41.00
		1829	01782	2342.00
				2383.00
	12	1841	02153	1103.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1846	02252	16.00
		1850	02283	98.00
				1217.00
	15	1856	02496	73.00
		1871	02588	10.00
		1862	02609	27.00
		1855	02681	60690.00
				60800.00
	16	1966	02799	5.00
		1893	02944	68.00
		2002	03023	65.00
		1532	03052	14129.00
				14267.00
	17	1924	03136	5.00
		1942	03286	222.00
		2027	03307	378.00
		1922	03383	574.00
				1179.00
	18	2038	03539	821.00
		2006	03557	15000.00
		2007	03584	15.00
				15836.00
	19	2044	03841	206.00
		2029	03863	12374.00
		2026	03882	18.00
		2016	03930	24.00
		2024	03943	5.00
		2021	03975	28203.00
				40830.00
	22	2055	04222	448.00
		2052	04254	292.00
		2047	04259	39.00
		2049	04274	94.00
		2037	04302	31.00
		2030	04312	103.00
		2035	04324	165.00
		2032	04327	234.00
				1406.00
	23	2073	04524	14239.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				14239.00
	24	2061	04667	10.00
		2067	04709	16.00
		2063	04756	5.00
		2064	04763	29.00
		2072	04774	50.00
		2079	04800	184.00
		2066	04833	207.00
		2053	04846	44.00
				545.00
	25	2082	05024	15.00
		2097	05033	18.00
		2084	05075	63.00
		2087	05127	395.00
				491.00
	26	2108	05303	27.00
		2092	05331	688.00
		2100	05347	3115.00
		2095	05351	475.00
				4305.00
	29	2106	05593	142.00
		2103	05599	351.00
		2111	05604	1880.00
		2109	05609	86.00
		2107	05622	307.00
				2766.00
	30	2115	05772	7.00
		2117	05824	927.00
		2133	05896	13129.00
				14063.00
	31	2136	06037	9.00
		2128	06091	744.00
		2137	06107	796.00
		2127	06121	368.00
		2123	06133	437.00
		2140	06187	600000.00
				602354.00
CTO, DIV-I Total			>>>>>>	1594726.00
	01	1403	00065	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1406	00163	483.00
				488.00
	02	1419	00311	564.00
		1402	00354	124.00
				688.00
	03	1425	00588	80.00
		1417	00593	98.00
		1409	00607	290.00
		1421	00637	580.00
				1048.00
	04	1422	00817	3256.00
		1439	00830	538.00
				3794.00
	05	1436	00961	100.00
		1445	01029	81.00
		1434	01052	922.00
		1437	01056	21.00
				1124.00
	08	1443	01196	5.00
		1451	01206	317.00
			322.00	
09	1465	01430	816.00	
	1455	01463	29.00	
			845.00	
10	1476	01618	140.00	
	1468	01680	231.00	
	1463	01721	480.00	
			851.00	
11	1474	02043	144000.00	
			144000.00	
12	1487	02193	3532.00	
			3532.00	
15	1539	02597	21.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1507	02677	1245.00
				1266.00
	16	1633	02992	758.00
		1523	03028	107.00
				865.00
	17	1641	03189	5.00
		1650	03259	502.00
				507.00
	18	1665	03504	140.00
		1590	03540	16.00
		1636	03632	67.00
				223.00
	19	1642	03844	12.00
		1680	03852	2016.00
		1645	03887	35.00
		1643	03908	10.00
		1644	03921	71.00
				2144.00
	22	1663	04143	5.00
		1674	04148	11.00
		1678	04153	9.00
		1660	04211	15.00
		1689	04229	3916.00
		1667	04248	1310.00
		1664	04264	47.00
		1655	04273	59.00
		1658	04279	116.00
		1677	04290	141.00
		1673	04317	227.00
		1679	04354	106456.00
				112312.00
	23	1703	04459	92.00
				92.00
	24	1684	04705	8.00
		1699	04757	42.00
		1700	04758	43.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1692	04764	31.00
		1710	04772	245.00
		1696	04780	15.00
		1695	04811	96.00
		1687	04851	96.00

				576.00

	25	1709	05004	7.00
		1719	05045	37.00
		1705	05086	189.00
		1708	05117	975.00
		1707	05138	900.00

				2108.00

	26	1715	05301	54.00
		1722	05324	396.00
		1714	05334	86.00
		1716	05356	6169.00
		1717	05357	748.00

				7453.00

	29	1724	05543	20.00
	1726	05596	158.00	
	1729	05605	774.00	
	1721	05671	539.00	

			1491.00	

30	1737	05806	179.00	
	1728	05846	34.00	

			213.00	

31	1736	06025	12.00	
	1734	06049	16.00	
	1739	06155	968.00	
	1732	06172	661.00	

			1657.00	

CTO, DIV-II Total ----- >>>>>>				287599.00
	01	615	00126	148.00

				148.00

	02	620	00346	91.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		621	00388	5356.00
				5447.00
	04	629	00763	53.00
				53.00
	12	661	02194	58.00
				58.00
	16	686	02886	82.00
				82.00
	17	712	03122	91.00
				91.00
	18	723	03464	5.00
		709	03576	75.00
				80.00
	19	728	03778	5.00
		726	03790	418.00
		719	03847	5.00
				428.00
	22	730	04119	5.00
		725	04147	5.00
				10.00
	24	736	04686	470.00
				470.00
	25	740	05076	140.00
				140.00
	26	742	05269	5.00
				5.00
	29	746	05527	40.00
		744	05528	12.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				52.00
	30	747	05830	9195.00
				9195.00
	31	749	06042	36.00
				36.00
CTO, IW Total	>>>>>>			16295.00
	01	1324	00119	1794.00
				1794.00
	02	1334	00306	5.00
		1329	00407	140.00
		1336	00420	29760.00
		1332	00439	2421.00
		1327	00443	230.00
				32556.00
	03	1335	00551	18.00
		1340	00572	45.00
		1337	00589	367.00
		1342	00654	151748.00
				152178.00
	05	1357	00968	293.00
		1347	01023	812.00
		1355	01033	197.00
				1302.00
	08	1363	01219	151.00
				151.00
	09	1371	01370	128.00
		1366	01516	11590.00
				11718.00
	10	1378	01619	1115.00
				1115.00
	11	1389	01922	1615.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				1615.00
	12	1384	02306	10.00
				10.00
	16	1407	02943	83.00
		1536	02977	121.00
				204.00
	17	1463	03257	8.00
		1539	03260	4280.00
				4288.00
	18	1560	03465	5.00
		1569	03517	5.00
		1555	03523	94.00
		1518	03583	20.00
				124.00
	19	1573	03873	770.00
		1529	03910	72.00
		1533	03973	18.00
				860.00
	22	1582	04124	541.00
		1561	04197	17.00
		1548	04285	129.00
		1566	04288	88.00
		1544	04307	812.00
		1557	04316	48.00
		1570	04322	84.00
			1719.00	
23	1593	04433	1325.00	
			1325.00	
24	1600	04662	16.00	
	1598	04687	5.00	
	1584	04804	353.00	
	1577	04812	683.00	
	1580	04850	96.00	
			1153.00	
25	4989	04989	19.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		1607	05019	15.00	
		1604	05098	108.00	
		1618	05126	18110.00	

				18252.00	
		26	1620	05263	70.00

				70.00	
		29	1629	05612	22656.00
			1623	05618	18181.00

				40837.00	
		30	1635	05796	47.00
			1636	05798	112.00
			1631	05826	350.00
			1625	05829	17.00
			1634	05890	10208.00

				10734.00	
		31	1637	06082	65.00

			65.00		

CTO, IAC Total			>>>>>	282070.00	
	01	601001	E0001	1320.00	
		101001	E0022	46330.00	
		201001	E0032	264.00	

			47914.00		
	02	102001	E0011	12483.00	
		701001	E0016	18.00	

			12501.00		
	03	203001	E0013	175.00	
		603001	E0032	540.00	
		702001	E0045	5.00	
		103001	E0075	12045.00	

			12765.00		
	04	104001	E0022	1902.00	
		604001	E0023	67.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		703001	E0053	857.00
				2826.00
	05	205001	E0014	386.00
		605001	E0022	20.00
		704001	E0042	3180.00
		105001	E0311	5.00
				3591.00
	06	705001	E0006	1864.00
				1864.00
	08	108001	E0027	51.00
		707001	E0038	9.00
		208001	E0062	8849.00
		608001	E0082	27.00
				8936.00
	09	609001	E0003	4018.00
		209001	E0006	1399.00
		708001	E0014	83.00
		109001	E0029	54.00
				5554.00
	10	610001	E0014	10794.00
	210001	E0023	6.00	
	709001	E0027	64.00	
			10864.00	
11	710001	E0017	4838.00	
	611001	E0022	4688.00	
	111001	E0025	951.00	
			10477.00	
12	711001	E0015	1305.00	
	112001	E0017	282.00	
			1587.00	
13	712001	E0035	15.00	
			15.00	
14	114001	E0029	43.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				43.00
	15	115001	E0026	284.00
				284.00
	16	216001	E0013	17508.00
		715001	E0016	170.00
		116001	E0036	14978.00
		616001	E0042	479.00
				33135.00
	17	617001	E0004	267.00
		117001	E0010	11441.00
		217001	E0017	6021.00
		317001	E0032	532.00
		716001	E0043	4101.00
				22362.00
	18	118001	E0011	7515.00
		218001	E0012	1285.00
		618001	E0013	303.00
		717001	E0028	5840.00
		318001	E0031	592.00
				15535.00
	19	219001	E0014	99339.00
		718001	E0015	1179.00
	619001	E0021	1600.00	
	119001	E0039	10341.00	
			112459.00	
20	220001	E0003	142.00	
	120001	E0025	729.00	
	719001	E0026	2463.00	
			3334.00	
21	221001	E0014	6.00	
			6.00	
22	222001	E0012	5.00	
	720001	E0033	1485.00	
	122001	E0055	6529.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				8019.00
	23	223001	E0002	211.00
		123001	E0016	33095.00
		323001	E0021	28.00
		623001	E0051	16.00
		722001	E0052	232.00
				33582.00
	24	624001	E0014	202.00
		224001	E0037	2177.00
		723001	E0043	2038.00
		124001	E0052	50.00
				4467.00
	25	225001	E0014	754.00
		125001	E0029	3787.00
		325001	E0032	1042.00
		724001	E0079	3112.00
				8695.00
	26	626001	E0026	2429.00
		725001	E0032	1987.00
		126001	E0046	5195.00
				9611.00
	27	127001	E0019	20328.00
		327001	E0033	51.00
		726001	E0073	1736.00
				22115.00
	28	128001	E0010	35.00
				35.00
	29	229001	E0022	35.00
		329001	E0024	150.00
		129001	E0041	17017.00
		728001	E0054	706.00
				17908.00
	30	230001	E0015	6492.00
		729001	E0045	9515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		130001	E0052	49445.00
				65452.00
	31	730001	E0012	4124.00
		131001	E0016	59159.00
		331001	E0031	1940.00
				65223.00
CTO, ONLINE Total	>>>>>>			541159.00
HEAD-WISE TOTAL				2721849.00
00 0040 00 110 01 05 00	01	1724	00036	100.00
0040 Sales Tax		1740	00130	700.00
110 Trade Tax		1734	00133	150.00
01 VAT Collections		1725	00148	150.00
05 Compounding Fee		1733	00160	350.00
		1731	00186	300.00
				1750.00
	02	1738	00264	100.00
		1739	00322	300.00
		1744	00352	1200.00
		1736	00437	300.00
				1900.00
	03	1755	00517	100.00
		1757	00524	200.00
		1765	00571	900.00
		1758	00586	50.00
		1756	00624	50.00
		1753	00632	200.00
				1500.00
	04	1761	00736	100.00
		1763	00756	100.00
		1777	00812	200.00
		1759	00826	300.00
		1760	00851	100.00
				800.00
	05	1776	00959	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1775	00993	50.00
		1771	01007	750.00
		1768	01032	100.00
		1785	01057	1650.00
				2600.00
	08	1783	01178	100.00
		1792	01211	50.00
		1784	01257	100.00
		1800	01282	1300.00
				1550.00
	09	1804	01513	100.00
		1806	01515	100.00
		1770	01517	100.00
		1811	01534	500.00
				800.00
	10	1826	01595	100.00
	1814	01724	50.00	
	1829	01782	500.00	
			650.00	
11	1824	01880	100.00	
	1847	01902	200.00	
			300.00	
12	1861	02114	100.00	
	1841	02153	100.00	
	1846	02252	50.00	
	1850	02283	750.00	
			1000.00	
15	1894	02398	100.00	
	1856	02496	50.00	
	1871	02588	2100.00	
	1862	02609	50.00	
	1855	02681	450.00	
			2750.00	
16	1966	02799	50.00	
	1893	02944	50.00	
	2002	03023	400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1532	03052	250.00
				750.00
	17	1924	03136	50.00
		2027	03307	1750.00
		1922	03383	50.00
				1850.00
	18	2038	03539	695.00
		2007	03584	100.00
				795.00
	19	2044	03841	1445.00
		2029	03863	2000.00
		2026	03882	100.00
		2016	03930	150.00
		2024	03943	50.00
		2021	03975	250.00
				3995.00
	22	2031	04097	100.00
		2055	04222	850.00
		2052	04254	100.00
		2047	04259	150.00
		2049	04274	150.00
		2037	04302	200.00
		2030	04312	560.00
		2035	04324	400.00
		2032	04327	400.00
				2910.00
	23	2073	04524	1400.00
				1400.00
	24	2061	04667	100.00
		2067	04709	50.00
		2063	04756	50.00
		2064	04763	100.00
		2072	04774	50.00
		2079	04800	750.00
		2066	04833	50.00
		2053	04846	100.00
				1250.00
	25	2086	04966	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2082	05024	50.00
		2097	05033	750.00
		2084	05075	100.00
		2083	05113	5.00
		2087	05127	100.00

				1105.00

	26	2108	05303	50.00
		2092	05331	150.00
		2100	05347	350.00
		2095	05351	150.00

				700.00

29	2105	05512	100.00	
	2106	05593	100.00	
	2103	05599	100.00	
	2111	05604	745.00	
	2109	05609	150.00	
	2107	05622	50.00	

			1245.00	

30	2118	05752	100.00	
	2115	05772	50.00	
	2117	05824	100.00	
	2133	05896	850.00	

			1100.00	

31	2129	06005	100.00	
	2136	06037	50.00	
	2128	06091	100.00	
	2137	06107	3600.00	
	2127	06121	200.00	
	2123	06133	100.00	

			4150.00	

CTO, DIV-I Total	-----	>>>>>		36850.00

	01	1403	00065	50.00
		1406	00163	350.00

				400.00

	02	1399	00262	100.00
		1400	00263	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1414	00266	100.00
		1412	00268	100.00
		1419	00311	245.00
		1402	00354	150.00
				795.00
	03	1416	00515	100.00
		1413	00516	100.00
		1425	00588	350.00
		1417	00593	150.00
		1409	00607	200.00
		1415	00635	5.00
		1421	00637	50.00
				955.00
	04	1435	00708	100.00
		1422	00817	700.00
	1439	00830	750.00	
			1550.00	
05	1442	00937	100.00	
	1436	00961	200.00	
	1445	01029	3250.00	
	1434	01052	150.00	
	1437	01056	250.00	
			3950.00	
08	1444	01179	100.00	
	1443	01196	50.00	
	1451	01206	100.00	
	1447	01238	550.00	
			800.00	
09	1465	01430	250.00	
	1455	01463	50.00	
			300.00	
10	1462	01599	200.00	
	1476	01618	150.00	
	1468	01680	50.00	
	1463	01721	100.00	
			500.00	
11	1502	01890	400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				400.00
	12	1520	02208	200.00
		1486	02212	100.00
				300.00
	15	1539	02597	200.00
		1507	02677	50.00
				250.00
	16	1633	02992	550.00
		1523	03028	50.00
				600.00
	17	1641	03189	50.00
		1650	03259	950.00
				1000.00
	18	1665	03504	1100.00
		1590	03540	50.00
		1636	03632	150.00
				1300.00
	19	1642	03844	100.00
		1680	03852	1550.00
		1645	03887	150.00
		1643	03908	100.00
		1644	03921	150.00
				2050.00
	22	1657	04096	100.00
		1676	04098	100.00
		1672	04106	200.00
		1663	04143	50.00
		1674	04148	100.00
		1678	04153	50.00
		1660	04211	100.00
	1689	04229	7885.00	
	1667	04248	50.00	
	1664	04264	50.00	
	1655	04273	150.00	
	1658	04279	250.00	
	1677	04290	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1673	04317	200.00
		1679	04354	500.00
				9835.00
	23	1703	04459	550.00
				550.00
	24	1684	04705	50.00
		1699	04757	50.00
		1700	04758	100.00
		1692	04764	50.00
		1710	04772	400.00
		1696	04780	50.00
		1695	04811	150.00
		1687	04851	155.00
				1005.00
	25	1704	04967	100.00
		1709	05004	350.00
		1719	05045	400.00
		1705	05086	50.00
		1708	05117	100.00
		1707	05138	300.00
				1300.00
	26	1715	05301	100.00
		1722	05324	400.00
		1714	05334	50.00
		1716	05356	800.00
		1717	05357	200.00
				1550.00
	29	1724	05543	50.00
		1725	05556	100.00
		1726	05596	50.00
		1729	05605	100.00
		1721	05671	150.00
				450.00
	30	1737	05806	500.00
		1728	05846	150.00
				650.00
	31	1736	06025	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1734	06049	50.00
		1739	06155	750.00
		1732	06172	200.00
				1050.00
CTO, DIV-II Total ----- >>>>>>				31540.00
	01	615	00126	6050.00
				6050.00
	02	624	00265	100.00
		620	00346	150.00
		621	00388	2150.00
				2400.00
	03	626	00542	1000.00
				1000.00
	04	628	00694	100.00
		629	00763	100.00
				200.00
	08	636	01180	100.00
				100.00
	09	639	01442	3050.00
				3050.00
	10	644	01596	200.00
		643	01646	100.00
				300.00
	12	661	02194	50.00
				50.00
	16	686	02886	200.00
				200.00
	17	712	03122	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				350.00
	18	723	03464	150.00
		709	03576	50.00
				200.00
	19	728	03778	50.00
		726	03790	245.00
		719	03847	50.00
		720	03869	100.00
				445.00
	22	732	04102	200.00
		730	04119	50.00
		725	04147	50.00
		729	04228	5.00
				305.00
	23	734	04405	100.00
				100.00
	24	736	04686	50.00
				50.00
	25	740	05076	150.00
				150.00
	26	745	05254	150.00
		742	05269	50.00
		743	05311	100.00
				300.00
	29	746	05527	200.00
		744	05528	50.00
				250.00
	30	747	05830	150.00
				150.00
	31	749	06042	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				150.00
CTO, IW Total	>>>>>>			15800.00
	01	1324	00119	575.00
				575.00
	02	1334	00306	650.00
		1329	00407	50.00
		1332	00439	50.00
		1327	00443	50.00
				800.00
	03	1335	00551	50.00
		1340	00572	150.00
		1337	00589	50.00
		1342	00654	250.00
				500.00
	04	1344	00709	100.00
				100.00
	05	1344	00935	100.00
		1357	00968	450.00
		1347	01023	300.00
		1355	01033	150.00
				1000.00
	08	1363	01219	450.00
				450.00
	09	1361	01364	100.00
		1371	01370	200.00
		1362	01504	100.00
		1366	01516	50.00
				450.00
	10	1378	01619	350.00
				350.00
	11	1396	01874	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1389	01922	50.00
				550.00
	12	1397	02124	100.00
		1384	02306	50.00
				150.00
	15	1435	02584	600.00
				600.00
	16	1407	02943	100.00
		1536	02977	1000.00
				1100.00
	17	1463	03257	50.00
		1539	03260	1350.00
				1400.00
	18	1560	03465	50.00
		1569	03517	50.00
		1555	03523	4300.00
		1518	03583	50.00
				4450.00
	19	1573	03873	1200.00
		1529	03910	50.00
		1533	03973	50.00
				1300.00
	22	1578	04100	100.00
		1582	04124	750.00
		1561	04197	150.00
		1548	04285	250.00
		1566	04288	150.00
		1544	04307	300.00
		1557	04316	50.00
		1570	04322	50.00
				1800.00
	23	1593	04433	400.00
				400.00
	24	1596	04656	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1600	04662	300.00	
		1598	04687	50.00	
		1584	04804	200.00	
		1577	04812	100.00	
		1580	04850	50.00	

				800.00	

		25	4989	04989	50.00
			1607	05019	50.00
			1604	05098	50.00
			1618	05126	4050.00

					4200.00

		26	1620	05263	325.00

					325.00

		29	1622	05518	200.00
			1629	05612	7350.00
			1623	05618	100.00
			1628	05626	8.00

					7658.00

	30	1633	05751	100.00	
		1635	05796	50.00	
		1636	05798	1400.00	
		1631	05826	100.00	
		1625	05829	2050.00	
		1634	05890	150.00	

				3850.00	

	31	1637	06082	450.00	

				450.00	

CTO, IAC Total			>>>>>>	33258.00	

	01	601001	E0011	300.00	
		201001	E0022	50.00	
		101001	E0032	550.00	

				900.00	

	02	102001	E0001	350.00	
		701001	E0026	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				400.00
	03	203001	E0023	150.00
		702001	E0035	150.00
		603001	E0042	50.00
		103001	E0065	250.00
				600.00
	04	104001	E0032	350.00
		604001	E0033	250.00
		703001	E0043	250.00
				850.00
	05	605001	E0002	50.00
		105001	E0011	350.00
		205001	E0024	100.00
		704001	E0032	450.00
				950.00
	06	705001	E0036	400.00
				400.00
	08	707001	E0028	150.00
		108001	E0037	150.00
		208001	E0042	150.00
		608001	E0072	100.00
				550.00
	09	609001	E0013	50.00
		209001	E0016	150.00
		708001	E0024	150.00
		109001	E0039	300.00
				650.00
	10	610001	E0004	200.00
		210001	E0013	150.00
		709001	E0017	150.00
				500.00
	11	710001	E0007	200.00
		211001	E0011	100.00
		111001	E0035	650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		611001	E0042	100.00
				1050.00
	12	112001	E0007	100.00
		711001	E0025	50.00
				150.00
	13	712001	E0045	50.00
				50.00
	14	114001	E0009	200.00
				200.00
	15	215001	E0003	100.00
		115001	E0006	500.00
		713001	E0046	100.00
				700.00
	16	216001	E0003	750.00
		715001	E0026	50.00
		116001	E0036	2250.00
		616001	E0062	500.00
				3550.00
	17	317001	E0002	250.00
		617001	E0014	100.00
		117001	E0021	1450.00
		217001	E0027	500.00
		716001	E0053	2500.00
				4800.00
	18	218001	E0002	400.00
		717001	E0008	1200.00
		618001	E0023	100.00
		318001	E0041	100.00
		118001	E0311	1000.00
				2800.00
	19	219001	E0024	600.00
		718001	E0025	900.00
		119001	E0029	800.00
		619001	E0031	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				2400.00
	20	220001	E0013	150.00
		120001	E0015	200.00
		719001	E0016	400.00
				750.00
	21	221001	E0004	50.00
				50.00
	22	122001	E0005	300.00
		720001	E0013	250.00
		222001	E0032	150.00
				700.00
	23	223001	E0022	100.00
		123001	E0026	650.00
		323001	E0031	50.00
		722001	E0042	400.00
		623001	E0061	100.00
				1300.00
	24	224001	E0017	1000.00
		624001	E0024	100.00
		723001	E0053	250.00
		124001	E0062	250.00
				1600.00
	25	225001	E0004	300.00
		325001	E0022	50.00
		125001	E0039	550.00
		724001	E0049	350.00
				1250.00
26	626001	E0006	100.00	
	226001	E0019	200.00	
	725001	E0042	250.00	
	126001	E0056	350.00	
			900.00	
27	227001	E0003	100.00	
	127001	E0009	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		327001	E0023	50.00
		726001	E0063	500.00
				950.00
	28	128001	E0011	50.00
				50.00
	29	329001	E0014	50.00
		229001	E0032	50.00
		728001	E0034	200.00
		129001	E0051	200.00
				500.00
	30	230001	E0005	150.00
		630001	E0012	100.00
		130001	E0032	950.00
		729001	E0055	600.00
				1800.00
	31	730001	E0002	1050.00
		131001	E0006	750.00
		231001	E0011	100.00
		331001	E0021	200.00
				2100.00
CTO, ONLINE Total >>>>>				33450.00
HEAD-WISE				150898.00
TOTAL				
00 0040 00 110 02 01 00	01	1741	00221	484470.00
0040 Sales Tax				484470.00
110 Trade Tax				484470.00
02 NON-VAT Collections				183820.00
01 Tax under Non-VAT	02	1745	00457	183820.00
				183820.00
	05	1786	00976	100.00
		1772	01075	42415.00
				42515.00
	08	1791	01325	235000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		1793	01341	1164195.00
				1399195.00
	26	2101	05320	750.00
				750.00
	30	2135	05861	35526.00
				35526.00
CTO, DIV-I Total	-----	>>>>>>		2146276.00
	04	1440	00783	10.00
				10.00
	18	1623	03616	72990.00
				72990.00
	31	1744	06111	18000.00
		1742	06149	75476.00
			93476.00	
CTO, DIV-II Total	-----	>>>>>>		166476.00
	02	622	00401	6315.00
				6315.00
	03	627	00568	2500.00
				2500.00
	09	640	01454	1000.00
				1000.00
	12	662	02235	8575.00
				8575.00
	15	684	02486	1365.00
		673	02710	31180505.00
			31181870.00	
16	687	02934	2250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				2250.00
	17	713	03147	380.00
				380.00
	18	724	03569	17900.00
				17900.00
	22	733	04200	9000.00
				9000.00
	24	737	04801	28500.00
				28500.00
	30	748	05852	3725.00
				3725.00
	31	750	06073	5000.00
				5000.00
CTO, IW Total	>>>>>			31267015.00
	17	1514	03132	1155.00
				1155.00
CTO, IAC Total	>>>>>			1155.00
	16	1	02766	1000.00
				1000.00
CTO, HQTRS Total	>>>>>			1000.00
	09	609002	E0002	5349975.00
				5349975.00
	10	110002	E0019	3562970.00
				3562970.00
	12	112002	E0014	2981050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				2981050.00
	13	113002	E0005	838010.00
		313002	E0013	1178665.00
		712002	E0032	3005790.00
		213002	E0034	4626640.00
				9649105.00
	14	114002	E0006	408675.00
		214002	E0035	93000.00
				501675.00
	15	215002	E0002	65314700.00
		115002	E0005	57864295.00
		315002	E0014	4023690.00
		714002	E0024	1274105.00
		713002	E0043	6424100.00
		615002	E0072	4224020.00
				139124910.00
	16	216002	E0002	529320.00
		715002	E0035	21267165.00
		116002	E0045	21455575.00
				43252060.00
	17	617002	E0013	1612035.00
		217002	E0016	9632005.00
		117002	E0018	17143415.00
		716002	E0082	951290.00
				29338745.00
	18	218002	E0001	2161465.00
		118002	E0009	1407280.00
				3568745.00
	19	219002	E0002	10499195.00
		119002	E0008	1295580.00
				11794775.00
	20	220002	E0012	1210685.00
				1210685.00
	22	122002	E0034	3510015.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				3510015.00
	23	123002	E0005	8994915.00
				8994915.00
	24	723002	E0002	2794575.00
		624002	E0003	1024025.00
		224002	E0006	4956695.00
		124002	E0011	2029195.00
				10804490.00
	25	225002	E0013	454740.00
		125002	E0028	2224390.00
				2679130.00
	26	226002	E0028	1146570.00
				1146570.00
	27	726002	E0051	556025.00
				556025.00
	29	129002	E0028	2263560.00
				2263560.00
	30	230002	E0024	3478410.00
		729002	E0054	1767195.00
				5245605.00
	31	131002	E0025	780205.00
				780205.00
CTO, ONLINE Total			>>>>>	286315210.00
HEAD-WISE TOTAL				319897132.00
00 0040 00 110 02 03 00	02	622	00401	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections				400.00
03 Licence Fee/Registration Fee	11	660	01891	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				400.00
	18	724	03569	100.00
				100.00
	22	733	04200	100.00
				100.00
	24	737	04801	100.00
				100.00
	31	750	06073	100.00
				100.00
CTO, IW Total	----- >>>>>			900.00
HEAD-WISE TOTAL				900.00
00 0040 00 110 02 04 00	01	1741	00221	4199.00
0040 Sales Tax				4199.00
110 Trade Tax				4199.00
02 NON-VAT Collections				1965.00
04 Penelty	02	1745	00457	1965.00
				1965.00
	03	1754	00506	5.00
				5.00
	05	1772	01075	509.00
				509.00
	08	1793	01341	755.00
				755.00
	09	1812	01500	16973.00
				16973.00
	10	1830	01743	52339.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				52339.00
	11	1848	01875	11.00
				11.00
	18	2039	03446	5.00
		2008	03571	19460.00
				19465.00
	22	2056	04118	124.00
		2033	04199	12.00
				136.00
	24	2080	04678	16.00
		2078	04858	147743.00
				147759.00
	25	2088	05013	5.00
				5.00
	26	2093	05282	10.00
		2101	05320	2255.00
				2265.00
	29	2104	05510	5.00
				5.00
	30	2120	05814	197.00
		2122	05875	491.00
				688.00
	31	2138	06044	15.00
			15.00	
CTO, DIV-I Total	>>>>>>			247094.00
	01	1407	00070	11.00
				11.00
	04	1440	00783	5126.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00				5126.00	
	05	1438	00944	5.00	
				5.00	
	12	1521	02177	120.00	
				120.00	
	17	1651	03158	10.00	
				10.00	
	19	1649	03751	5.00	
				5.00	
	22	1675	04104	5.00	
			1671 04201	9158.00	
			1690 04204	96.00	
				9259.00	
	24	1685	04674	5.00	
				5.00	
	26	1718	05314	37.00	
				37.00	
	29	1730	05507	5.00	
				5.00	
	30	1738	05767	12.00	
				12.00	
	CTO, DIV-II Total	>>>>>>			14595.00
		02	619	00301	19.00
		622	00401	6830.00	
				6849.00	
	03	625	00553	20.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		627	00568	5.00
				25.00
		09 637	01433	14.00
		640	01454	2000.00
				2014.00
		15 684	02486	735.00
				735.00
		16 687	02934	6783.00
				6783.00
		17 713	03147	1150.00
				1150.00
		18 724	03569	5.00
				5.00
		19 717	03785	5.00
				5.00
		30 748	05852	11175.00
				11175.00
	CTO, IW Total	>>>>>		28741.00
		24 1581	04694	5.00
		1585	04793	66.00
			71.00	
CTO, IAC Total	>>>>>		71.00	
	01 101002	E0001	5.00	
			5.00	
	03 203002	E0012	10.00	
			10.00	
	04 703002	E0022	16.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				16.00
	08	108002	E0006	14.00
				14.00
	10	709002	E0044	2580.00
				2580.00
	13	213002	E0024	10.00
				10.00
	15	215002	E0022	10.00
		713002	E0063	31.00
				41.00
	16	216002	E0022	353.00
		116002	E0055	14314.00
				14667.00
	17	617002	E0023	2149.00
		217002	E0026	12843.00
		117002	E0028	22858.00
		716002	E0052	912.00
				38762.00
	18	218002	E0011	4323.00
		717002	E0015	10.00
		118002	E0019	2815.00
				7148.00
	19	119002	E0018	3455.00
	219002	E0022	27997.00	
	718002	E0044	10.00	
			31462.00	
20	220002	E0002	8393.00	
			8393.00	
22	122002	E0024	16395.00	
			16395.00	
23	123002	E0015	47972.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				47972.00
	24	124002	E0011	12175.00
		224002	E0016	29740.00
		723002	E0022	14910.00
		624002	E0023	6144.00
				62969.00
	25	125002	E0008	14829.00
		225002	E0023	3031.00
				17860.00
	26	226002	E0008	8408.00
		725002	E0046	1152.00
				9560.00
	27	227002	E0002	5.00
		726002	E0041	4092.00
				4097.00
	29	129002	E0008	21126.00
				21126.00
	30	230002	E0014	34784.00
		729002	E0044	16493.00
				51277.00
	31	131002	E0005	8322.00
				8322.00
CTO, ONLINE Total			>>>>>>	342686.00
HEAD-WISE TOTAL				633187.00
00 0040 00 110 02 05 00	01	1741	00221	800.00
0040 Sales Tax				800.00
110 Trade Tax				800.00
02 NON-VAT Collections	02	1745	00457	550.00
05 Compounding Fee				550.00
	03	1766	00494	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		1754	00506	50.00
				100.00
	04	1778	00715	300.00
				300.00
	05	1786	00976	300.00
		1772	01075	50.00
				350.00
	08	1793	01341	50.00
				50.00
	09	1812	01500	50.00
				50.00
	10	1830	01743	50.00
				50.00
	11	1848	01875	100.00
				100.00
	15	1872	02483	100.00
				100.00
	16	2003	02959	100.00
				100.00
	18	2039	03446	50.00
				50.00
	19	2045	03748	150.00
				150.00
	22	2056	04118	600.00
		2033	04199	50.00
				650.00
23	2074	04397	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00				50.00	
	24	2080	04678	450.00	
				450.00	
	25	2098	04955	50.00	
		2088	05013	50.00	
				100.00	
	26	2093	05282	50.00	
		2101	05320	4350.00	
				4400.00	
	29	2104	05510	50.00	
				50.00	
	30	2120	05814	100.00	
		2122	05875	50.00	
				150.00	
	31	2138	06044	350.00	
				350.00	
	CTO, DIV-I Total	>>>>>			8950.00
		01	1407	00070	200.00
					200.00
		03	1426	00500	100.00
				100.00	
	04	1440	00783	400.00	
				400.00	
	05	1438	00944	50.00	
				50.00	
	12	1521	02177	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				100.00
	17	1651	03158	300.00
				300.00
	19	1681	03740	100.00
		1649	03751	50.00
				150.00
	22	1675	04104	50.00
		1671	04201	50.00
		1690	04204	150.00
				250.00
	24	1711	04659	250.00
		1685	04674	50.00
				300.00
	25	1720	04985	700.00
				700.00
	26	1718	05314	50.00
				50.00
	29	1730	05507	50.00
				50.00
	30	1738	05767	150.00
				150.00
	31	1740	05993	100.00
				100.00
CTO, DIV-II Total	>>>>>>			2900.00
	01	616	00017	50.00
				50.00
	02	619	00301	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00		622	00401	2000.00	
				2050.00	
		03	625	00553	50.00
			627	00568	1050.00
					1100.00
		09	637	01433	50.00
					50.00
		16	687	02934	100.00
					100.00
		17	713	03147	100.00
					100.00
		18	724	03569	50.00
					50.00
		19	717	03785	50.00
					50.00
		30	748	05852	6000.00
					6000.00
	CTO, IW Total	>>>>>			9550.00
		24	1581	04694	50.00
			1585	04793	50.00
				100.00	
CTO, IAC Total	>>>>>			100.00	
	01	101002	E0011	50.00	
				50.00	
	03	203002	E0022	50.00	
				50.00	
	04	703002	E0012	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	08	108002	E0026	100.00
				100.00
	10	709002	E0054	50.00
				50.00
	13	213002	E0014	100.00
				100.00
	15	215002	E0032	100.00
		713002	E0053	150.00
				250.00
	16	216002	E0012	50.00
		116002	E0025	300.00
				350.00
	17	617002	E0003	50.00
		117002	E0008	350.00
		217002	E0036	100.00
		716002	E0072	400.00
				900.00
	18	218002	E0021	150.00
		717002	E0025	100.00
		118002	E0029	100.00
				350.00
	19	219002	E0012	150.00
		119002	E0028	50.00
	718002	E0054	100.00	
			300.00	
20	220002	E0022	100.00	
			100.00	
22	122002	E0004	250.00	
			250.00	
23	123002	E0025	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				200.00
	24	124002	E0011	100.00
		624002	E0013	50.00
		224002	E0026	50.00
		723002	E0032	150.00
				350.00
	25	225002	E0003	50.00
		125002	E0018	50.00
				100.00
	26	226002	E0018	50.00
		725002	E0056	50.00
				100.00
	27	227002	E0022	50.00
		726002	E0031	200.00
				250.00
	29	129002	E0018	50.00
				50.00
	30	230002	E0004	100.00
		729002	E0034	50.00
				150.00
	31	131002	E0015	50.00
				50.00
CTO, ONLINE Total	>>>>>>			4150.00
HEAD-WISE TOTAL				25650.00
00 0040 00 110 02 06 00	03	1754	00506	80.00
0040 Sales Tax				80.00
110 Trade Tax				80.00
02 NON-VAT Collections	05	1786	00976	605.00
06 Compounding Tax				605.00
	08	1802	01199	735.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				735.00
	09	1807	01418	1310.00
				1310.00
	10	1830	01743	185.00
				185.00
	11	1848	01875	790.00
			1828	1450.00
				2240.00
	12	1839	02115	220.00
			1851	685.00
				905.00
	15	1869	02387	60.00
			1857	820.00
			1864	1355.00
			1895	1540.00
			1872	2790.00
				6565.00
	16	1879	02732	190.00
			1925	205.00
			1853	340.00
			1997	735.00
			1896	2355.00
			1902	1130.00
			1884	1800.00
			2003	9770.00
				16525.00
	17	1986	03118	645.00
		1980	915.00	
		1992	875.00	
		1907	1420.00	
		1961	250.00	
		1918	1415.00	
		1926	13000.00	
			18520.00	
18	1951	03480	1705.00	

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00 0040 00 110 02 06 00				1705.00	
		22	1952	04127	1635.00
					1635.00
		24	2080	04678	230.00
			2062	04683	850.00
					1080.00
		25	2088	05013	2025.00
					2025.00
		26	2101	05320	420.00
					420.00
		29	2104	05510	90.00
					90.00
		31	2138	06044	1100.00
					1100.00
	CTO, DIV-I Total	>>>>>			55725.00
	01	1407	00070	804.00	
				804.00	
	04	1440	00783	955.00	
				955.00	
	05	1446	00933	135.00	
		1438	00944	235.00	
				370.00	
	08	1448	01198	645.00	
				645.00	
	09	1456	01374	440.00	
		1466	01396	660.00	

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00 0040 00 110 02 06 00				1100.00
	10	1477	01604	575.00
				575.00
	11	1475	01857	495.00
		1480	01864	610.00
		1471	01899	2160.00
		1503	01903	2350.00
				5615.00
	12	1492	02121	295.00
		1497	02139	725.00
		1499	02162	1570.00
		1521	02177	1760.00
		1494	02201	1000.00
				5350.00
	15	1514	02400	230.00
		1556	02411	480.00
		1540	02420	670.00
				1380.00
	16	1524	02791	1955.00
		1533	02824	3005.00
		1528	02850	2135.00
		1634	02910	12455.00
		1537	02945	1505.00
				21055.00
17	1545	03103	365.00	
	1557	03117	630.00	
	1568	03121	790.00	
	1563	03138	1455.00	
	1651	03158	1930.00	
	1550	03161	2370.00	
			7540.00	
18	1619	03417	50.00	
	1616	03431	290.00	
	1580	03443	645.00	
	1603	03453	855.00	
	1626	03477	1565.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		1585	03490	175.00	
		1607	03507	5155.00	
		1594	03605	370.00	

				9105.00	
		19	1649	03751	125.00

				125.00	
		22	1675	04104	210.00
			1690	04204	285.00

				495.00	
		24	1685	04674	490.00
			1701	04690	1080.00

			1570.00		
	30	1738	05767	615.00	

			615.00		

CTO, DIV-II Total		----- >>>>>		57299.00	
	02	619	00301	695.00	

				695.00	
	03	625	00553	1880.00	
		627	00568	360.00	

				2240.00	
	05	634	00949	380.00	
		633	00987	1560.00	

				1940.00	
	08	635	01216	1995.00	

				1995.00	
	09	637	01433	2255.00	
		640	01454	1455.00	

				3710.00	
	10	649	01632	2005.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		645	01633	2030.00
				4035.00
	11	650	01862	580.00
		657	01885	1370.00
		660	01891	1215.00
				3165.00
	12	658	02135	550.00
		662	02235	2680.00
				3230.00
	15	667	02446	1330.00
		671	02471	2340.00
		684	02486	1255.00
				4925.00
	16	682	02827	3165.00
		679	02833	3475.00
		687	02934	12590.00
				19230.00
	17	713	03147	205.00
				205.00
	18	697	03423	75.00
		706	03428	200.00
		691	03447	750.00
		702	03452	850.00
		694	03463	1135.00
		710	03521	6555.00
		724	03569	430.00
				9995.00
19	721	03779	1655.00	
	717	03785	1985.00	
			3640.00	
CTO, IW Total	>>>>>>		59005.00	
	16	1537	02734	210.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				210.00
	24	1581	04694	1700.00
				1700.00
CTO, IAC Total	>>>>>>			1910.00
	01	101002	E0021	450.00
				450.00
	02	701002	E0003	140.00
				140.00
	03	203002	E0002	885.00
				885.00
	04	104002	E0001	4800.00
		703002	E0032	1300.00
				6100.00
	05	105002	E0011	1040.00
				1040.00
	06	705002	E0005	295.00
				295.00
	08	108002	E0016	2785.00
				2785.00
	09	209002	E0005	635.00
		109002	E0008	2105.00
				2740.00
	10	210002	E0002	955.00
		110002	E0009	710.00
		610002	E0043	1385.00
		709002	E0064	170.00
				3220.00
	11	211002	E0002	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		111002	E0004	4510.00
		710002	E0006	750.00
				5460.00
	12	112002	E0004	8490.00
		711002	E0034	2530.00
				11020.00
	13	313002	E0003	615.00
		213002	E0004	1560.00
		113002	E0025	470.00
		712002	E0042	1525.00
				4170.00
	14	114002	E0016	7575.00
		214002	E0045	145.00
		614002	E0055	905.00
				8625.00
	15	115002	E0025	2370.00
		215002	E0042	2990.00
		714002	E0044	4330.00
		615002	E0062	2330.00
		713002	E0073	7175.00
				19195.00
	16	116002	E0005	760.00
	715002	E0025	20575.00	
	316002	E0032	2360.00	
			23695.00	
17	716002	E0092	2350.00	
			2350.00	
18	717002	E0005	575.00	
			575.00	
19	718002	E0064	630.00	
			630.00	
22	122002	E0014	1115.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1115.00
	24	723002	E0012	145.00
				145.00
	27	726002	E0021	140.00
		227002	E0032	100.00
				240.00
CTO, ONLINE Total ----- >>>>>>				94875.00
HEAD-WISE TOTAL				268814.00
00 0040 00 110 02 07 00	02	1748	00412	22612.00
0040 Sales Tax		1747	00466	588675.00
110 Trade Tax				611287.00
02 NON-VAT Collections				24812.00
07 Compounding Tax for Works Contract	03	1749	00619	24812.00
				18502.00
	04	1780	00808	18502.00
				141982.00
	05	1789	01098	525680.00
		1787	01113	667662.00
				3166.00
	08	1790	01227	3166.00
				88098.00
	09	1808	01537	88098.00
				32721.00
	10	1832	01733	98113.00
		1819	01759	130834.00
				608435.00
	11	1843	02069	608435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				608435.00
	12	1845	02330	256742.00
		1844	02346	756000.00
				1012742.00
	15	1788	02667	217617.00
				217617.00
	16	1887	02838	4000.00
		1902	02939	26170.00
		1884	02941	26180.00
		2003	02959	27965.00
		1910	02967	41801.00
				126116.00
	17	1992	03134	330.00
		1961	03145	1500.00
		1918	03150	490.00
		2010	03192	4116.00
		1909	03229	8420.00
		1926	03310	28000.00
		1940	03311	41140.00
				83996.00
	18	2039	03446	620.00
		2011	03485	2540.00
		2013	03628	94645.00
		2042	03695	334745.00
			432550.00	
19	2012	03780	1738.00	
	2014	03950	208841.00	
			210579.00	
22	2033	04199	8785.00	
	2041	04202	9288.00	
	2051	04235	17856.00	
			35929.00	
23	2069	04583	368139.00	
			368139.00	
24	2054	04823	44485.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		2065	04904	336846.00	
				381331.00	
	25	2085	04983	620.00	
				620.00	
	26	2093	05282	1680.00	
				1680.00	
	30	2120	05814	10500.00	
			2131 05840	18333.00	
			2122 05875	67015.00	
			2116 05943	447917.00	
			2114 05966	859175.00	
				1402940.00	
	31	2130	06065	4091.00	
				4091.00	
	CTO, DIV-I Total ----- >>>>>				6431126.00
		02	1410	00351	4546.00
					4546.00
		04	1428	00821	32897.00
			1424	00840	55290.00
				88187.00	
	10	1458	01623	1635.00	
		1461	01720	17260.00	
		1457	01774	192030.00	
				210925.00	
	11	1483	01995	31674.00	
				31674.00	
	12	1521	02177	150.00	
		1494	02201	3755.00	
		1484	02246	16747.00	
		1482	02292	52163.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		1485	02297	67155.00
		1501	02323	198310.00
		1488	02325	203446.00
		1481	02327	234167.00

				775893.00

	15	1558	02535	7715.00
		1505	02643	110670.00
		1506	02703	1271531.00

				1389916.00

	16	1528	02850	2900.00
		1634	02910	265.00
		1537	02945	27970.00

				31135.00

	17	1541	03210	5624.00
		1631	03299	34762.00
	1542	03308	40706.00	
	1630	03371	277473.00	

			358565.00	

18	1585	03490	2890.00	
	1654	03534	8217.00	
	1594	03605	51550.00	

			62657.00	

22	1671	04201	3.00	
	1690	04204	8960.00	
	1668	04357	416337.00	

			425300.00	

26	1727	05302	4040.00	
	1718	05314	6180.00	

			10220.00	

CTO, DIV-II Total ----- >>>>>>				3389018.00
	09	1358	01415	1155.00

				1155.00

	17	1472	03146	1806.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		1523	03160	2334.00
		1471	03262	14957.00
				19097.00
	18	1473	03559	15400.00
		1524	03662	161036.00
				176436.00
	22	1551	04152	4030.00
		1503	04270	44705.00
				48735.00
	24	1585	04793	24735.00
				24735.00
	25	1612	05116	48975.00
				48975.00
	CTO, IAC Total ----- >>>>>			
	05	105002	E0010	193970.00
				193970.00
	09	109002	E0018	6320.00
				6320.00
	10	709002	E0034	70390.00
				70390.00
	12	612002	E0014	101925.00
		711002	E0024	368670.00
		112002	E0124	38090.00
				508685.00
	13	113002	E0065	194865.00
				194865.00
	15	115002	E0015	254520.00
		714002	E0034	31655.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				286175.00
	16	715002	E0015	34270.00
				34270.00
	17	716002	E0062	109585.00
				109585.00
	26	725002	E0036	172770.00
				172770.00
CTO, ONLINE Total	----- >>>>>			1577030.00
HEAD-WISE TOTAL				11716307.00
00 0040 00 800 00 00 00	25	9	04994	670.00
0040 Sales Tax				670.00
800 Other Receipts				670.00
CTO, DIV-II Total	----- >>>>>			670.00
	22	4	04079	90.00
				90.00
	24	5	04646	78.00
				78.00
	25	11	05012	2030.00
				2030.00
CTO, IW Total	----- >>>>>			2198.00
HEAD-WISE TOTAL				2868.00
00 0041 00 101 00 00 00	01	449	00210	275330.00
0041 Taxes on Vehicles				275330.00
101 Receipts Under Imv Act				275330.00
	02	455	00462	315730.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				315730.00
	03	459	00660	278065.00
				278065.00
	04	463	00873	250185.00
				250185.00
	05	466	01105	219610.00
				219610.00
	08	472	01324	230545.00
				230545.00
	09	476	01562	237045.00
				237045.00
	10	479	01780	229945.00
				229945.00
	11	485	02056	257665.00
				257665.00
	12	488	02324	203198.00
				203198.00
	15	494	02672	236645.00
				236645.00
	16	503	03038	282610.00
				282610.00
	17	508	03361	191880.00
				191880.00
	18	513	03680	230925.00
				230925.00
	19	518	03954	230125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				230125.00
	22	521	04330	204655.00
				204655.00
	23	526	04558	234100.00
				234100.00
	24	532	04870	192660.00
				192660.00
	25	536	05158	204380.00
				204380.00
	26	545	05401	225645.00
				225645.00
	29	555	05672	227695.00
				227695.00
	30	562	05939	337244.00
				337244.00
	31	574	06177	290150.00
				290150.00
HEAD-WISE TOTAL				5586032.00
00 0041 00 102 00 00 00	01	448	00168	36000.00
0041 Taxes on Vehicles		453	00181	52410.00
102 Recpt Under the Smv Taxation A		450	00224	605243.00
				693653.00
	02	452	00409	19000.00
		451	00422	37080.00
		458	00442	100700.00
		456	00471	1116055.00
				1272835.00
	03	460	00671	771407.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				771407.00
	04	457	00803	13520.00
		462	00835	50920.00
		461	00839	54900.00
		464	00890	849980.00
				969320.00
	05	471	01036	10050.00
		465	01059	20250.00
		467	01122	817730.00
				848030.00
	08	470	01258	9600.00
		468	01287	28800.00
		469	01312	121680.00
		473	01336	666535.00
				826615.00
	09	474	01530	72000.00
		477	01572	885935.00
				957935.00
	10	478	01792	475200.00
		480	01800	813240.00
				1288440.00
	11	483	01980	19800.00
		482	01987	24750.00
		481	01990	25920.00
		484	02000	34300.00
		486	02075	1010026.00
				1114796.00
	12	493	02199	4500.00
		487	02303	93600.00
		489	02345	721230.00
				819330.00
	15	491	02559	10125.00
		490	02649	144000.00
		495	02697	652944.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				807069.00
	16	497	02805	2400.00
		507	02985	60120.00
		496	02995	69600.00
		504	03069	987226.00
				1119346.00
	17	509	03385	462421.00
				462421.00
	18	517	03489	3010.00
		512	03513	5850.00
		506	03574	19800.00
		511	03615	70850.00
		492	03625	89920.00
		505	03681	235200.00
		510	03698	343200.00
		514	03719	809201.00
				1577031.00
	19	516	03880	34800.00
		519	03981	428900.00
		515	03983	447600.00
				911300.00
	22	520	04368	667200.00
		522	04373	708040.00
				1375240.00
	23	527	04604	861501.00
				861501.00
	24	525	04783	19800.00
		524	04784	19800.00
		531	04808	34800.00
		529	04819	41040.00
		528	04844	90360.00
		530	04845	91200.00
		523	04901	304800.00
		533	04926	876990.00
				1478790.00
	25	535	05099	24300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00		534	05177	430820.00	
		537	05205	1068907.00	
					1524027.00
					2600.00
	26	553	05292		2600.00
		543	05313		5570.00
		540	05345		19800.00
		542	05353		43160.00
		539	05358		65610.00
		538	05374		128240.00
		541	05429		451200.00
		546	05466		2041502.00
					2757682.00
					14300.00
	29	552	05577		14300.00
		551	05590		19800.00
		550	05591		20520.00
		549	05613		39600.00
		548	05631		83910.00
		547	05635		94525.00
		556	05717		1981675.00
					2254330.00
					51000.00
	30	573	05867		51000.00
		563	05974		2685215.00
					2736215.00
				14300.00	
31	559	06106		14300.00	
	572	06112		18720.00	
	567	06118		24750.00	
	565	06126		38520.00	
	561	06127		39600.00	
	571	06131		47360.00	
	557	06132		47420.00	
	566	06139		61000.00	
	558	06140		62330.00	
	560	06148		72000.00	
	570	06151		86400.00	
	564	06171		204900.00	
	569	06180		356000.00	
	568	06181		383710.00	
	575	06192		2879754.00	
				4336764.00	
				31764077.00	
HEAD-WISE	TOTAL				
				31764077.00	
00 0041 00 800 00 00 00	17	499	03139	1500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00				
0041 Taxes on Vehicles		500	03171	2750.00
800 Other Receipts		502	03181	3500.00
		498	03182	3500.00
		501	03195	4250.00

				15500.00

	26	544	05352	42722.00

				42722.00

HEAD-WISE TOTAL				58222.00

00 0045 00 112 00 00 00	10	30	01758	97717.00
0045 Other Taxes and Duties on Commodities Servic				-----
112 Recpts From Cess Under Otr.Act				97717.00

HEAD-WISE TOTAL				97717.00

00 0049 03 000 01 00 00	01	454	00042	330.00
0049 Interest Receipts		47	00087	1963.00
03 OTHER INTEREST RECEIPTS OF CG.				-----
01 Int. of GPF				2293.00

	02	146	00248	50.00

				50.00

	17	40	03096	254.00

				254.00

HEAD-WISE TOTAL				2597.00

00 0049 03 800 00 00 00	30	261	05746	101.00
0049 Interest Receipts				-----
03 OTHER INTEREST RECEIPTS OF CG.				101.00
800 Other Receipts				-----

HEAD-WISE TOTAL				101.00

00 0049 04 800 00 00 00	02	28	00398	14875.00
0049 Interest Receipts				-----
04 INT.RECEIPTS OF STATE/UTGOVT.				14875.00
800 Other Receipts				-----

	08	156	01163	28.00

				28.00

	11	34	01926	3995.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 00 00 00				3995.00
	12	431	02269	27533.00
				27533.00
HEAD-WISE TOTAL				46431.00
00 0049 04 800 01 00 00	19	37	03856	19125.00
0049 Interest Receipts				19125.00
04 INT.RECEIPTS OF STATE/UTGOVT.				19125.00
800 Other Receipts				
01 Rental Housing Schemes				
HEAD-WISE TOTAL				19125.00
00 0049 04 800 15 00 00	02	22	00325	2450.00
0049 Interest Receipts		23	00376	10000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				12450.00
800 Other Receipts				
15 HBA	05	14	00973	858.00
				858.00
	09	12	01561	236000.00
				236000.00
	10	2	01627	1760.00
				1760.00
	11	41	01870	781.00
				781.00
	12	9	02163	1637.00
				1637.00
	17	167	03143	1645.00
		35	03357	171918.00
				173563.00
	19	9	03853	17528.00
		DA8461	03891	3800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				21328.00
	23	5	04415	500.00
				500.00
	29	8	05595	23623.00
				23623.00
HEAD-WISE TOTAL				472500.00
00 0049 04 800 17 00 00	01	24	00038	288.00
0049 Interest Receipts		63	00061	610.00
04 INT.RECEIPTS OF STATE/UTGOVT.				898.00
800 Other Receipts				400.00
17 MCA	02	22	00274	400.00
				400.00
	03	3	00585	6400.00
				6400.00
	04	86	00720	430.00
				430.00
	15	11	02529	6904.00
				6904.00
	19	43	03753	230.00
		18	03759	362.00
		33	03763	560.00
		257	03817	5818.00
				6970.00
	22	707	04086	100.00
				100.00
	30	575	05744	100.00
				100.00
	31	28	06018	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00		0	06075	5520.00
				5920.00
HEAD-WISE TOTAL				28122.00
00 0049 04 800 20 00 00	16	3	02788	1662.00
0049 Interest Receipts				1662.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1662.00
800 Other Receipts				246.00
20 Int. on LTC	22	3	04103	246.00
				246.00
HEAD-WISE TOTAL				1908.00
00 0049 04 800 25 00 00	01	0	00081	1775.00
0049 Interest Receipts				1775.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1775.00
800 Other Receipts				500.00
25 Computer	02	19	00282	1000.00
		21	00304	1500.00
				1000.00
	04	84	00740	1000.00
				1000.00
	08	28	01209	1617.00
				1617.00
	11	DA8446	01989	500.00
		DA8456	02022	366.00
				866.00
	16	DA8469	03000	2000.00
				2000.00
	19	DA8461	03891	1425.00
				1425.00
	30	5583	05761	500.00
				500.00
	31	9	06024	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00		0	06076	6000.00
				6450.00
HEAD-WISE TOTAL				17133.00
00 0055 00 103 00 00 00	01	143	00041	318.00
0055 Police		142	00192	91400.00
103 Fees, fines & Forfeitures				91718.00
	02	145	00403	16050.00
				16050.00
	03	149	00622	28000.00
				28000.00
	04	151	00811	21700.00
				21700.00
	05	153	00928	110.00
				110.00
	08	157	01189	452.00
		155	01301	67600.00
				68052.00
	09	158	01519	44600.00
				44600.00
	11	160	01843	142.00
		161	01997	31750.00
				31892.00
	12	162	02110	132.00
		163	02240	12700.00
				12832.00
	15	164	02613	41150.00
				41150.00
	16	165	02905	11550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				11550.00
	17	168	03268	16950.00
				16950.00
	18	169	03565	16700.00
				16700.00
	19	171	03741	104.00
		172	03750	168.00
		170	03756	254.00
		173	03851	16000.00
				16526.00
	22	176	04078	84.00
		175	04092	166.00
		177	04094	188.00
		174	04262	33000.00
				33438.00
	23	178	04510	37400.00
				37400.00
	25	179	05092	19600.00
				19600.00
	26	181	05252	120.00
		180	05253	138.00
				258.00
	31	183	05989	76.00
		182	05992	92.00
		184	05995	124.00
		185	06001	174.00
		186	06009	264.00
				730.00
HEAD-WISE TOTAL				509256.00
00 0055 00 104 00 00 00	03	21	00512	160.00

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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				160.00
HEAD-WISE TOTAL				160.00
00 0055 00 800 00 00 00 0055 Police 800 Other Receipts	02	147	00450	149560.00
				149560.00
	04	152	00834	50000.00
				50000.00
HEAD-WISE TOTAL				199560.00
00 0056 00 800 00 00 00 0056 Jails 800 Other Receipts	02	23	00277	410.00
				410.00
HEAD-WISE TOTAL				410.00
00 0058 00 102 00 00 00 0058 Stationery Receipts 102 Sales of Gazette		72	00349	4474.00
				4474.00
	10	75	01634	2154.00
		74	01635	2154.00
		73	01668	4272.00
				8580.00
	18	81	03511	5423.00
				5423.00
HEAD-WISE TOTAL				18477.00
00 0058 00 200 00 00 00 0058 Stationery Receipts 200 Other Press Receipts	02	71	00320	2085.00
				2085.00
	03	69	00647	101138.00
				101138.00
	10	77	01734	38372.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00		79	01754	85093.00
				123465.00
	22	84	04192	7511.00
				7511.00
HEAD-WISE TOTAL				234199.00
00 0058 00 800 00 00 00	03	68	00617	23492.00
0058 Stationery Receipts				23492.00
800 Other Receipts				8356.00
	09	76	01481	8356.00
				8356.00
	22	83	04145	3307.00
				3307.00
HEAD-WISE TOTAL				35155.00
00 0059 01 800 00 00 00	11	16	01918	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	01	30	00109	6450.00
0059 Public Works				6450.00
80 GENERAL				6450.00
800 Other Receipts				44550.00
	05	35	01077	44550.00
				44550.00
	12	6	02086	8.00
		36	02282	41150.00
				41158.00
	18	17	03433	470.00
		16	03494	3588.00
				4058.00
	22	39	04130	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				2000.00
	25	3	04974	500.00
				500.00
	29	41	05545	3400.00
				3400.00
	31	67	06138	59617.00
				59617.00
HEAD-WISE TOTAL				161733.00
00 0070 01 102 00 00 00	01	116	00101	5000.00
0070 Other Administrative Services				5000.00
01 ADMINISTRATION OF JUSTICE				5000.00
102 Fines and Forfeitures				5000.00
	02	133	00358	6700.00
		117	00402	15600.00
				22300.00
	03	118	00578	5250.00
		134	00581	5500.00
				10750.00
	04	135	00748	1300.00
		119	00784	6650.00
				7950.00
	05	136	00969	750.00
		120	01039	10900.00
				11650.00
	08	138	01212	1750.00
		121	01237	4300.00
				6050.00
	09	139	01436	2500.00
		122	01491	10750.00
				13250.00
	10	123	01655	3900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 01 102 00 00 00		140	01657	4000.00	
				7900.00	
	11	141	01930	4600.00	
				4600.00	
	12	124	02142	800.00	
			142	02203	5100.00
			1	02272	30000.00
				35900.00	
	15	143	02499	4100.00	
			125	02530	7200.00
				11300.00	
	16	126	02844	4500.00	
				4500.00	
	17	127	03227	8150.00	
			144	03252	11200.00
			741	03283	25980.00
				45330.00	
	18	128	03528	7600.00	
			145	03541	9800.00
				17400.00	
	19	146	03820	6200.00	
			129	03821	6700.00
				12900.00	
	22	147	04123	1200.00	
		131	04223	12750.00	
			13950.00		
23	148	04419	800.00		
		132	04448	4600.00	
			5400.00		
24	134	04672	500.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		149	04689	1000.00
		133	04750	7350.00
				8850.00
	25	134	05025	3100.00
		2	05041	5000.00
		150	05043	5950.00
				14050.00
	26	153	05309	5000.00
		135	05317	7100.00
				12100.00
	29	136	05554	5300.00
				5300.00
	30	154	05766	600.00
		3	05811	10000.00
				10600.00
31	137	06095	10250.00	
			10250.00	
HEAD-WISE TOTAL				297280.00
00 0070 01 501 00 00 00	02	82	00285	500.00
0070 Other Administrative Services		83	00286	500.00
01 ADMINISTRATION OF JUSTICE		84	00287	500.00
501 Services & Service Fees		85	00288	500.00
		86	00289	500.00
		87	00312	1500.00
		88	00313	1500.00
				5500.00
	03	92	00529	500.00
		93	00530	500.00
		94	00531	500.00
		95	00532	500.00
		96	00533	500.00
		97	00534	500.00
		90	00547	1500.00
		91	00548	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 501 00 00 00				6000.00
	04	98	00724	500.00
		99	00725	500.00
		101	00726	500.00
		102	00727	500.00
		103	00728	500.00
		100	00741	1000.00
				3500.00
	05	105	00953	500.00
		104	00954	500.00
				1000.00
	15	108	02412	500.00
		107	02413	500.00
		109	02414	500.00
				1500.00
	16	110	02747	500.00
		112	02748	500.00
		113	02749	500.00
		114	02750	500.00
		115	02751	500.00
		111	02768	1000.00
				3500.00
	17	116	03106	500.00
		117	03107	500.00
		118	03108	500.00
		119	03109	500.00
				2000.00
	18	125	03435	500.00
		124	03436	500.00
		123	03437	500.00
		126	03472	1500.00
		127	03473	1500.00
		128	03474	1500.00
		129	03475	1500.00
				7500.00
	22	133	04110	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 501 00 00 00				
		132	04111	500.00
				1000.00
	30	24	05865	40000.00
				40000.00
HEAD-WISE TOTAL				71500.00
00 0070 01 800 00 00 00	17	120	03219	6631.00
0070 Other Administrative Services				6631.00
01 ADMINISTRATION OF JUSTICE				6631.00
800 Other Receipts	19	2	03774	1048.00
				1048.00
HEAD-WISE TOTAL				7679.00
00 0070 02 101 00 00 00	05	1	01003	4125.00
0070 Other Administrative Services				4125.00
02 ELECTIONS				4125.00
101 Sale Proceeds of Election Form				
HEAD-WISE TOTAL				4125.00
00 0070 02 800 00 00 00	18	3	03497	3750.00
0070 Other Administrative Services				3750.00
02 ELECTIONS				3750.00
800 Other Receipts				
HEAD-WISE TOTAL				3750.00
00 0070 60 103 02 00 00	09	24	01381	500.00
0070 Other Administrative Services				500.00
60 OTHER SERVICES				500.00
103 Recpts Under Explosive Act				
02 Indian Arms Act	10	16	01613	1000.00
				1000.00
HEAD-WISE TOTAL				1500.00
00 0070 60 108 01 00 00	01	492	00029	140.00
0070 Other Administrative Services		292	00033	180.00
60 OTHER SERVICES				
108 Marriage Fees				320.00
01 Hindu Marriage Act	02	297	00260	130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		498	00270	265.00
				395.00
	03	507	00513	180.00
		301	00525	400.00
				580.00
	04	305	00691	50.00
		515	00701	170.00
				220.00
	05	521	00909	25.00
				25.00
	08	313	01183	245.00
		529	01185	265.00
				510.00
	09	534	01349	10.00
		318	01365	200.00
				210.00
	10	540	01590	120.00
		323	01598	315.00
				435.00
	11	328	01834	80.00
	545	01835	90.00	
			170.00	
12	552	02100	40.00	
			40.00	
15	337	02394	130.00	
	559	02397	180.00	
			310.00	
16	567	02711	20.00	
	342	02723	100.00	
			120.00	
17	575	03100	285.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				285.00
	18	584	03419	50.00
		350	03424	80.00
				130.00
	19	590	03734	40.00
		355	03735	50.00
				90.00
	22	596	04090	120.00
		360	04095	195.00
				315.00
	23	603	04402	80.00
		364	04407	205.00
				285.00
	24	369	04636	20.00
		613	04668	415.00
				435.00
	25	374	04956	60.00
		623	04970	340.00
				400.00
	26	630	05249	80.00
		379	05257	160.00
				240.00
	29	384	05508	100.00
		637	05516	280.00
				380.00
	30	643	05742	40.00
		389	05748	140.00
				180.00
31	394	05988	75.00	
	651	06006	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				275.00
HEAD-WISE TOTAL				6350.00
00 0070 60 108 02 00 00	01	493	00005	23.00
0070 Other Administrative Services		293	00007	23.00
60 OTHER SERVICES				46.00
108 Marriage Fees				43.00
02 Special Marriage Act	02	499	00247	43.00
				20.00
	03	508	00487	20.00
				125.00
	04	516	00698	125.00
				105.00
	05	522	00926	110.00
		309	00927	215.00
				20.00
	08	314	01162	40.00
		530	01171	60.00
				3.00
	09	535	01347	20.00
		319	01353	23.00
				29.00
	10	324	01579	190.00
		541	01594	219.00
				3.00
	11	329	01810	46.00
		546	01829	49.00
				43.00
	12	333	02103	43.00
				85.00
	15	338	02390	85.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		560	02393	100.00
				185.00
	16	568	02718	65.00
				65.00
	17	576	03078	23.00
		346	03099	280.00
				303.00
	18	351	03407	3.00
		585	03414	23.00
				26.00
	19	591	03732	20.00
		356	03733	40.00
				60.00
	22	597	04075	40.00
				40.00
	23	365	04388	23.00
		604	04392	36.00
				59.00
	24	370	04633	3.00
		614	04645	66.00
				69.00
	25	624	04942	3.00
		375	04947	20.00
				23.00
	26	380	05246	20.00
		631	05262	285.00
				305.00
	29	385	05502	20.00
		638	05515	276.00
				296.00
30	390	05722	6.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				6.00
	31	395	05980	23.00
				23.00
HEAD-WISE TOTAL				2303.00
00 0070 60 109 00 00 00	01	37	00035	195.00
0070 Other Administrative Services		36	00050	455.00
60 OTHER SERVICES				650.00
109 Fire Protection and Control				195.00
	11	39	01847	195.00
				195.00
	17	40	03092	84.00
				84.00
	18	42	03410	16.00
		41	03420	59.00
				75.00
	22	43	04073	28.00
				28.00
HEAD-WISE TOTAL				1032.00
00 0070 60 110 00 00 00	25	14	04944	10.00
0070 Other Administrative Services				10.00
60 OTHER SERVICES				10.00
110 Fees for Govt. Audit				10.00
HEAD-WISE TOTAL				10.00
00 0070 60 114 00 00 00	03	37	00485	15.00
0070 Other Administrative Services		38	00538	900.00
60 OTHER SERVICES		36	00582	5700.00
114 Recpts From Motor Garages etc.				6615.00
	19	42	03768	920.00
				920.00
	23	45	04400	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00		44	04421	905.00
				965.00
HEAD-WISE TOTAL				8500.00
00 0070 60 114 01 00 00	15	347	02406	326.00
0070 Other Administrative Services		320	02454	1748.00
60 OTHER SERVICES		357	02457	1907.00
114 Recpts From Motor Garages etc.		263	02458	1947.00
01 Sale of POL		366	02472	2347.00
		395	02474	2471.00
		257	02481	2780.00
		246	02487	3395.00
		350	02489	3697.00
		343	02490	3761.00
		275	02498	4094.00
		242	02508	5043.00
		348	02514	5464.00
		314	02516	5657.00
		259	02518	5923.00
		240	02524	6569.00
		279	02525	6585.00
		291	02527	6762.00
		308	02541	8579.00
		373	02560	10173.00
		306	02561	10811.00
		397	02577	15163.00
		368	02579	15961.00
		269	02599	28217.00
		265	02600	29011.00
		399	02602	30124.00
		353	02603	30165.00
		385	02610	39523.00
		377	02619	46503.00
		364	02623	50670.00
		255	02626	60643.00
		355	02629	67364.00
		361	02632	70360.00
		297	02633	74487.00
		370	02636	86620.00
		294	02637	93319.00
		407	02644	117215.00
		387	02653	154889.00
		403	02654	158566.00
		405	02656	168191.00
		303	02662	206223.00
		300	02669	232817.00
		345	02678	304120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
		337	02680	314384.00
		338	02685	427547.00
		401	02689	460499.00
		389	02706	2199464.00
				5582084.00
	16	379	02745	494.00
		381	02746	494.00
		267	02760	706.00
		277	02762	714.00
		325	02771	1058.00
		249	02789	1897.00
		289	02829	3205.00
		2843	02843	4494.00
		318	02845	4688.00
		359	02847	4809.00
		383	02852	5308.00
		351	02869	6587.00
		281	02874	7524.00
		287	02875	7548.00
		375	02876	7681.00
		253	02884	8818.00
		285	02885	8852.00
		247	02899	10710.00
		283	02904	11459.00
		393	02907	11784.00
		293	02917	15000.00
		391	02918	15337.00
		251	02927	19296.00
		238	02933	21311.00
		236	02942	28272.00
		341	02952	34158.00
		333	02955	34854.00
		327	02957	35039.00
		316	02961	39113.00
		321	02964	40118.00
		323	02968	42682.00
		310	02971	47069.00
		244	02983	59817.00
		371	02989	65950.00
		329	02991	66452.00
		261	02994	68287.00
		331	03001	78766.00
		312	03002	79101.00
				899452.00
	17	271	03188	3910.00
				3910.00
HEAD-WISE TOTAL				6485446.00
00 0070 60 114 02 00 00	04	39	00737	905.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00				
0070 Other Administrative Services				905.00
60 OTHER SERVICES				1820.00
114 Recpts From Motor Garages etc.	10	40	01628	1820.00
02 Sale of Spare Parts				1820.00
	12	41	02161	1510.00
				1510.00
	15	388	02388	79.00
		398	02463	2209.00
		386	02464	2214.00
		404	02478	2666.00
		408	02482	2793.00
		340	02484	3115.00
		299	02491	3787.00
		390	02492	3873.00
		301	02493	3954.00
		339	02501	4202.00
		296	02503	4528.00
		305	02504	4528.00
		409	02505	4528.00
		235	02520	6094.00
		295	02528	6902.00
		336	02570	13601.00
		363	02575	14442.00
		406	02576	14684.00
		354	02581	16280.00
		298	02585	17712.00
		335	02590	20225.00
		304	02593	22140.00
		365	02594	22830.00
		307	02596	24603.00
		402	02598	27584.00
		302	02615	43086.00
				292659.00
HEAD-WISE TOTAL				296894.00
00 0070 60 115 00 00 00	17	23	03344	105815.00
0070 Other Administrative Services				105815.00
60 OTHER SERVICES				105815.00
115 Recpts From Guest Houses,hostels				105815.00
HEAD-WISE TOTAL				105815.00
00 0070 60 115 01 00 00	16	2	02809	2616.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 01 00 00				
0070 Other Administrative Services		1	03055	485846.00
60 OTHER SERVICES				-----
115 Recpts From Guest Houses,hostels				488462.00
01 Recpt.from Pdy Govt. Guest House, ND				-----
HEAD-WISE TOTAL				488462.00
00 0070 60 115 02 00 00	01	733	00135	12225.00
0070 Other Administrative Services				-----
60 OTHER SERVICES				12225.00
115 Recpts From Guest Houses,hostels				-----
02 Recpt.from Indira Nagar Guest H	02	734	00347	3525.00

				3525.00

	03	735	00579	5280.00

				5280.00

	04	736	00754	1850.00

				1850.00

	08	737	01269	14570.00

				14570.00

	09	738	01447	3285.00

				3285.00

	10	739	01648	2930.00

				2930.00

	11	740	01896	2025.00

				2025.00

	18	742	03500	3820.00

				3820.00

	24	743	04803	31280.00

				31280.00

	25	744	04991	920.00

				920.00

	26	745	05266	555.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				555.00
HEAD-WISE TOTAL				82265.00
00 0070 60 118 00 00 00	01	32	00003	20.00
0070 Other Administrative Services				20.00
60 OTHER SERVICES				20.00
118 Receipts under Right to Information Act				10.00
00 Receipt under R.T I Act	02	501	00233	58.00
		253	00250	68.00
				186.00
	04	5	00687	40.00
		36	00699	146.00
				152.00
	05	57	00900	10.00
		4	00901	10.00
		5	00902	10.00
		11	00932	122.00
				100.00
	08	4	01173	100.00
				100.00
	09	53	01351	16.00
		19	01352	18.00
		3	01414	1154.00
				1188.00
	11	26	01842	124.00
				124.00
	12	15	02088	10.00
		14	02089	10.00
		54	02106	80.00
				100.00
	15	7	02383	20.00
				20.00
	16	38	02713	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				30.00
	17	16	03090	60.00
		116	03091	61.00
				121.00
	18	82	03409	10.00
				10.00
	22	2	04074	28.00
				28.00
	23	33	04422	928.00
				928.00
	24	615	04634	10.00
		5	04637	20.00
				30.00
	25	14	04953	42.00
		5	04962	113.00
				155.00
	29	43	05509	112.00
				112.00
	30	578	05723	10.00
		47	05729	22.00
		574	05743	94.00
				126.00
HEAD-WISE TOTAL				3498.00
00 0070 60 800 00 00 00	02	4	00448	122540.00
0070 Other Administrative Services				122540.00
60 OTHER SERVICES				122540.00
800 Other Receipts	03	15810	00549	1500.00
		5	00560	3000.00
				4500.00
	04	12	00681	7.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				7.00
	18	43	03408	10.00
				10.00
	22	42	04134	2161.00
				2161.00
	23	6	04440	3000.00
				3000.00
	25	6	05018	2785.00
				2785.00
HEAD-WISE TOTAL				135003.00
00 0070 60 800 01 00 00	03	291	00620	25000.00
0070 Other Administrative Services				25000.00
60 OTHER SERVICES				25000.00
800 Other Receipts				93.00
01 Fees for Govt.Audit of Religiou	15	41	02391	93.00
				93.00
HEAD-WISE TOTAL				25093.00
00 0071 01 101 00 00 00	03	435	00580	5392.00
0071 Contribution and Recovery Towards Pension				5392.00
01 CIVIL				3428.00
101 Subscription and Contributions	05	418	01000	4474.00
		427	01005	7902.00
				3171.00
	06	441	01137	5554.00
		437	01143	8725.00
				3424.00
	08	453	01229	4838.00
		449	01241	71293.00
		25	01302	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				79555.00
	09	79	01510	23712.00
				23712.00
	11	334	01908	2688.00
		514	01925	3888.00
		473	01929	4342.00
		412	01931	4610.00
		511	01932	4618.00
		330	01933	4618.00
		DA8449	02016	46769.00
				71533.00
	12	488	02190	3264.00
		480	02200	4542.00
				7806.00
	15	536	02465	2219.00
				2219.00
	17	555	03167	2603.00
		551	03196	4342.00
		503	03202	4758.00
				11703.00
	18	82	03545	10302.00
				10302.00
	23	547	04449	4610.00
				4610.00
	26	259	05240	4.00
				4.00
	29	374	05539	2773.00
		366	05542	2972.00
		375	05547	3586.00
		362	05550	3888.00
	358	05552	4610.00	
	361	05589	19211.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				37040.00
	31	65	06117	24141.00
		68	06154	97698.00
				121839.00
HEAD-WISE TOTAL				392342.00
00 0075 00 800 00 00 00	04	0	00751	1500.00
0075 Miscellaneous General Services				1500.00
800 Other Receipts				1500.00
	11	DA8446	01989	600.00
		DA8456	02022	300.00
				900.00
	19	17	03737	97.00
				97.00
	22	23	04117	674.00
				674.00
	23	25	04483	10216.00
				10216.00
	24	8	04868	178522.00
				178522.00
	25	57	04952	30.00
				30.00
	29	17	05522	568.00
				568.00
HEAD-WISE TOTAL				192507.00
00 0202 01 102 02 00 00	18	81	03531	7802.00
0202 Education Sports and Culture				7802.00
01 GENERAL EDUCATION				7802.00
102 Secondary Education				150.00
02 Other Fees	19	5	03747	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 102 02 00 00		28	03793	2800.00
				2950.00
HEAD-WISE TOTAL				10752.00
00 0202 01 103 01 00 00	10		03755	250.00
0202 Education Sports and Culture	8		03758	307.00
01 GENERAL EDUCATION	11		03898	54960.00
103 University & Hr. Education				55517.00
01 Higher Secondary Edn. Tuition Fees				55517.00
HEAD-WISE TOTAL				55517.00
00 0202 01 103 06 00 00	08	11	01224	2854.00
0202 Education Sports and Culture				2854.00
01 GENERAL EDUCATION				2854.00
103 University & Hr. Education				2854.00
06 B.DHASAN WOMENS COLLEGES OTHER FEES				2854.00
HEAD-WISE TOTAL				2854.00
00 0202 01 103 14 00 00	05	34	00998	3300.00
0202 Education Sports and Culture				3300.00
01 GENERAL EDUCATION				3300.00
103 University & Hr. Education				6600.00
14 Centre for PG Studies Other Fee	18	48	03522	6600.00
				6600.00
	30	50	05777	1650.00
		49	05874	66530.00
				68180.00
HEAD-WISE TOTAL				78080.00
00 0202 01 600 00 00 00	04	19	00785	7050.00
0202 Education Sports and Culture				7050.00
01 GENERAL EDUCATION				7050.00
600 General (or)	05	20	01016	5750.00
				5750.00
	08	24	01296	51240.00
				51240.00
	09	10	01346	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00		22	01358	75.00
		21	01455	4500.00
				4576.00
	10	24	01587	75.00
		23	01671	4600.00
				4675.00
	11	27	01812	20.00
		5	01849	246.00
		4	01945	6150.00
				6416.00
	16	25	02858	5600.00
				5600.00
	18	26	03514	5900.00
				5900.00
	19	3	03736	92.00
				92.00
	22	11	04067	2.00
		27	04076	75.00
		3	04129	1791.00
				1868.00
	23	34	04396	50.00
		29	04401	75.00
		31	04412	450.00
		30	04418	580.00
		35	04420	858.00
		32	04461	5500.00
				7513.00
	24	4	04693	1565.00
				1565.00
	25	56	04969	300.00
		10	05097	22929.00
				23229.00
	26	12	05319	7550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00		44	05454	843360.00
				850910.00
	31	5	06000	167.00
		11	06061	3121.00
				3288.00
HEAD-WISE TOTAL				979672.00
00 0202 02 101 02 00 00	04	11	00718	368.00
0202 Education Sports and Culture				368.00
02 TECHNICAL EDUCATION				368.00
101 Tuitions and Other Fees				5952.00
02 MNG Polytechnic Other Fees	25	12	05044	5952.00
				5952.00
HEAD-WISE TOTAL				6320.00
00 0202 03 800 00 00 00	02	16	00307	1136.00
0202 Education Sports and Culture				1136.00
03 SPORTS & YOUTH SERVICES				150.00
800 Other Receipts	19	17	03745	150.00
				150.00
HEAD-WISE TOTAL				1286.00
00 0202 04 103 00 00 00	05	22	00955	500.00
0202 Education Sports and Culture				500.00
04 ARTS AND CULTURE				500.00
103 Recpts From Cinema.films Rules	08	23	01191	500.00
				500.00
	10	25	01631	2000.00
				2000.00
	18	27	03434	500.00
		26	03438	500.00
				1000.00
	30	30	05762	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 103 00 00 00				500.00
HEAD-WISE TOTAL				4500.00
00 0202 04 800 00 00 00	09	52	01507	20773.00
0202 Education Sports and Culture				20773.00
04 ARTS AND CULTURE				4455.00
800 Other Receipts	12	56	02198	4455.00
	16	58	02914	13100.00
				13100.00
	23	60	04489	12439.00
				12439.00
	26	62	05312	5310.00
				5310.00
	30	8	05727	20.00
		1	05753	229.00
				249.00
HEAD-WISE TOTAL				56326.00
00 0210 01 020 00 00 00	01	69	00106	5723.00
0210 Medicals and Public Health				5723.00
01 URBAN HEALTH SERVICES				2369.00
020 Recpt From Patients for Hos& D	02	70	00324	11229.00
		44	00387	13598.00
				4066.00
	03	45	00569	5003.00
		71	00575	9069.00
				1728.00
	04	72	00753	3373.00
		46	00767	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				5101.00
	05	73	00986	1554.00
		47	01040	10927.00
				12481.00
	08	74	01248	5810.00
				5810.00
	09	76	01446	3226.00
		48	01499	16544.00
				19770.00
	10	77	01629	1834.00
		49	01640	2400.00
				4234.00
	11	514	01881	1077.00
		78	01887	1435.00
				2512.00
	12	79	02165	1792.00
		52	02215	7416.00
				9208.00
	15	53	02477	2577.00
		80	02533	7364.00
			9941.00	
16	81	02830	3296.00	
	54	02873	7509.00	
			10805.00	
17	82	03116	624.00	
	55	03174	2900.00	
			3524.00	
18	83	03487	2680.00	
			2680.00	
19	84	03808	4487.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		56	03829	8540.00
				13027.00
	22	57	04155	4793.00
		85	04194	7900.00
				12693.00
	23	86	04451	4688.00
				4688.00
	24	87	04714	5065.00
		58	04788	20564.00
				25629.00
	25	88	05002	1716.00
		59	05047	6642.00
				8358.00
	26	89	05297	2972.00
		60	05336	14879.00
				17851.00
	29	90	05564	7650.00
		61	05585	18381.00
				26031.00
	30	91	05784	3851.00
		62	05790	5005.00
				8856.00
	31	92	06057	2809.00
		63	06086	8282.00
				11091.00
HEAD-WISE TOTAL				242680.00
00 0210 01 800 00 00 00	01	57	00026	100.00
0210 Medicals and Public Health		58	00037	200.00
01 URBAN HEALTH SERVICES				300.00
800 Other Receipts	03	60	00498	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				100.00
	04	61	00706	200.00
				200.00
	05	68	00922	100.00
		67	00925	100.00
		69	00962	600.00
				800.00
	09	63	01405	1000.00
		66	01427	2000.00
		62	01503	19000.00
				22000.00
	19	70	03832	10000.00
		71	03833	10000.00
				20000.00
	24	75	04648	100.00
		73	04688	1000.00
				1100.00
	25	74	05048	7000.00
		72	05066	10000.00
				17000.00
HEAD-WISE TOTAL				61500.00
00 0210 04 104 00 00 00	01	30	00088	2000.00
0210 Medicals and Public Health				2000.00
04 PUBLIC HEALTH				2000.00
104 Fees and Fines Etc	03	90	00519	300.00
				300.00
	04	91	00723	500.00
				500.00
	08	89	01181	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 104 00 00 00		92	01187	300.00	
		64	01201	1000.00	
		65	01202	1000.00	

				2500.00	

		09	93	01383	500.00
			31	01428	2000.00
			9	01482	8700.00
			10	01486	9500.00

					20700.00

		10	32	01630	2000.00

					2000.00

		11	33	01944	6000.00

					6000.00

		15	34	02459	2000.00

					2000.00

		17	37	03152	2000.00
			35	03153	2000.00
		36	03154	2000.00	

				6000.00	

	19	38	03784	2000.00	

				2000.00	

	22	94	04113	500.00	

				500.00	

	24	39	04697	2000.00	

				2000.00	

	25	96	04960	100.00	
		95	04968	300.00	
		40	05008	2000.00	
		41	05009	2000.00	
		42	05010	2000.00	

				6400.00	

	26	97	05265	500.00	

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00 0210 04 104 00 00 00				500.00
	29	98	05519	500.00
		100	05520	500.00
		99	05521	500.00
		43	05530	2000.00
				3500.00
	30	101	05758	300.00
				300.00
HEAD-WISE TOTAL				57200.00
00 0210 04 105 00 00 00	04	13	00807	18350.00
0210 Medicals and Public Health				18350.00
04 PUBLIC HEALTH				18350.00
105 Recpt From Rural Health Lab.				18350.00
HEAD-WISE TOTAL				18350.00
00 0210 04 800 00 00 00	09	78	01502	18713.00
0210 Medicals and Public Health				18713.00
04 PUBLIC HEALTH				18713.00
800 Other Receipts	23	11	04507	35100.00
				35100.00
HEAD-WISE TOTAL				53813.00
00 0215 01 102 00 00 00	26	258	05239	3.00
0215 Water Supply and Sanitation				3.00
01 WATER SUPPLY				3.00
102 Recpt From Rural Water Supply				3.00
HEAD-WISE TOTAL				3.00
00 0215 01 800 00 00 00	13	252	02374	43655.00
0215 Water Supply and Sanitation				43655.00
01 WATER SUPPLY				43655.00
800 Other Receipts				43655.00
HEAD-WISE TOTAL				43655.00
00 0216 01 106 00 00 00	01	17	00073	1093.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
0216 Housing		8	00077	1540.00
01 Govt. Residential Buildings				
106 General Pool Accommodation				2633.00
	02	22	00278	420.00
				420.00
	03	301	00521	310.00
				310.00
	04	91	00743	1085.00
				1085.00
	05	42	00943	258.00
				258.00
	08	16	01205	1380.00
				1380.00
	11	500	01854	310.00
		17	01867	690.00
		DA8460	01923	205.00
		DA8456	02022	205.00
				1410.00
	12	9	02170	2000.00
		14	02171	2010.00
				4010.00
	15	2	02419	620.00
				620.00
	16	DA8469	03000	310.00
				310.00
	17	46	03175	2940.00
				2940.00
	25	18	05038	4830.00
				4830.00
	31	419	06004	185.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
		57	06014	352.00
		87	06033	745.00
		25	06051	2045.00
				3327.00
HEAD-WISE TOTAL				23533.00
00 0216 01 107 00 00 00	02	144	00363	7230.00
0216 Housing				7230.00
01 Govt. Residential Buildings				7230.00
107 Police Housing				6760.00
	09	159	01472	6760.00
				6760.00
HEAD-WISE TOTAL				13990.00
00 0216 02 800 00 00 00	17	50	03215	6054.00
0216 Housing				6054.00
02 URBAN HOUSING				6054.00
800 Other Receipts				6054.00
HEAD-WISE TOTAL				6054.00
00 0216 80 800 00 00 00	31	0	06046	1682.00
0216 Housing				1682.00
80 GENERAL				1682.00
800 Other Receipts				1682.00
HEAD-WISE TOTAL				1682.00
00 0217 60 800 00 00 00	19	1	03730	10.00
0217 Urban Development				10.00
60 OTHER URBAN DEV. SCHEMES				10.00
800 Other Receipts				10.00
HEAD-WISE TOTAL				10.00
00 0230 00 101 00 00 00	15	29	02604	31524.00
0230 Labour and Employment				31524.00
101 Recpt Under Labour Laws				31524.00
	22	39	04139	2700.00
		36	04269	41929.00
				44629.00
	30	40	05856	26009.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				26009.00
HEAD-WISE TOTAL				102162.00
00 0230 00 102 00 00 00	05	12	00904	10.00
0230 Labour and Employment				
102 Fees for Regn.of Trade Union				10.00
HEAD-WISE TOTAL				10.00
00 0230 00 103 00 00 00	02	257	00345	3200.00
0230 Labour and Employment				
103 Fees for Insp.of Steam Boilers				3200.00
	09	265	01440	2875.00
				2875.00
	10	269	01645	2600.00
				2600.00
	11	239	01914	2875.00
		240	01915	2875.00
				5750.00
	26	2014	05264	500.00
				500.00
	27	285	05481	6075.00
				6075.00
	31	316	06070	4915.00
				4915.00
HEAD-WISE TOTAL				25915.00
00 0230 00 104 00 00 00	01	47	00023	100.00
0230 Labour and Employment		49	00024	100.00
104 Fees Realised Under Fac. Act		50	00025	100.00
		251	00027	100.00
		245	00066	780.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				1180.00
	02	255	00258	100.00
		234	00259	100.00
				200.00
	03	232	00501	100.00
		237	00502	100.00
				200.00
	04	257	00732	600.00
		256	00775	4860.00
				5460.00
	05	260	00923	100.00
		258	00924	100.00
		259	00975	960.00
		246	01063	24000.00
				25160.00
	09	263	01359	100.00
		261	01394	600.00
		266	01406	1000.00
		264	01488	9675.00
				11375.00
	11	262	01836	100.00
		272	01893	1800.00
				1900.00
	12	273	02085	5.00
		274	02108	100.00
		277	02109	100.00
				205.00
	13	278	02356	5.00
				5.00
	15	281	02378	5.00
		280	02379	5.00
		279	02410	410.00

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00 0230 00 104 00 00 00				420.00
	16	284	02722	100.00
		286	02759	700.00
		287	02769	1000.00
				1800.00
	17	288	03093	100.00
		283	03114	600.00
				700.00
	18	238	03426	100.00
				100.00
	19	13	03729	10.00
		290	03738	100.00
		291	03739	100.00
		293	03766	600.00
				810.00
	20	294	04014	100.00
		295	04027	600.00
				700.00
	22	276	04082	100.00
		275	04083	100.00
		96	04084	100.00
				300.00
	23	299	04404	100.00
		2632	04427	1200.00
				1300.00
	24	13	04649	100.00
		289	04651	100.00
		300	04680	800.00
				1000.00
	25	13	04954	50.00
				50.00
	29	312	05500	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				5.00
	30	314	05763	500.00
				500.00
	31	315	06069	4680.00
				4680.00
HEAD-WISE TOTAL				58050.00
00 0230 00 106 00 00 00	15	30	02445	1247.00
0230 Labour and Employment				1247.00
106 Fees Under Contract Labour &	22	37	04093	170.00
				170.00
	30	41	05754	248.00
				248.00
HEAD-WISE TOTAL				1665.00
00 0230 00 800 00 00 00	01	18	00062	620.00
0230 Labour and Employment				620.00
800 Other Receipts	02	20	00302	890.00
				890.00
	03	21	00543	1335.00
		113	00544	1384.00
				2719.00
	05	7	00914	30.00
		22	00965	650.00
		1	00978	1250.00
		9	00983	1435.00
		6	00989	1900.00
				5265.00
	08	7	01190	494.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00		23	01249	6125.00
				6619.00
	09	9	01371	355.00
		8	01411	1130.00
		24	01419	1480.00
		3	01445	3197.00
				6162.00
	11	25	01869	750.00
		270	01949	7055.00
				7805.00
	15	33	02416	507.00
		26	02439	980.00
				1487.00
	18	27	03459	1030.00
				1030.00
	25	28	04982	610.00
				610.00
	26	310	05242	10.00
		307	05315	6405.00
		308	05333	14000.00
				20415.00
	30	10	05765	576.00
		9	05774	1230.00
				1806.00
HEAD-WISE TOTAL				55428.00
00 0230 00 800 01 00 00	15	32	02404	300.00
0230 Labour and Employment				300.00
800 Other Receipts				300.00
01 Collection Regn fees buldgn constn worker	22	38	04116	600.00
				600.00
HEAD-WISE TOTAL				900.00
00 0235 60 800 00 00 00	15	5	02421	675.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 60 800 00 00 00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				675.00
800 Other Receipts				
HEAD-WISE TOTAL				675.00
00 0250 00 102 00 00 00	08	16	01311	114055.00
0250 Other Social Services				
102 Welfare of Sc/st and Other Bc				114055.00
HEAD-WISE TOTAL				114055.00
00 0401 00 104 00 00 00	24	32	04657	235.00
0401 Crop Husbandry				
104 Receipts From Agrl Farms				235.00
HEAD-WISE TOTAL				235.00
00 0401 00 120 00 00 00	02	22	00297	600.00
0401 Crop Husbandry				
120 Sale,hire and Service..tractor				600.00
	08	29	01221	2550.00
				2550.00
	19	24	03815	5280.00
				5280.00
	24	31	04752	7800.00
				7800.00
HEAD-WISE TOTAL				16230.00
00 0401 00 800 00 00 00	02	10	00269	250.00
0401 Crop Husbandry				
800 Other Receipts				250.00
	03	11	00522	330.00
		34	00564	3360.00
				3690.00
	04	10	00746	1250.00
				1250.00
	09	35	01423	1856.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				1856.00
	12	0	02154	1250.00
		0	02159	1500.00
		36	02164	1756.00
				4506.00
	18	0	03430	250.00
				250.00
	22	37	04196	8400.00
				8400.00
	23	13	04498	16431.00
				16431.00
HEAD-WISE TOTAL				36633.00
00 0403 00 800 00 00 00	05	45	00934	150.00
0403 Animal Husbandry				150.00
800 Other Receipts				150.00
	12	46	02186	3000.00
				3000.00
	15	1	02592	21204.00
				21204.00
	26	4	05250	100.00
		3	05339	16120.00
				16220.00
HEAD-WISE TOTAL				40574.00
00 0405 00 800 00 00 00	01	48	00057	555.00
0405 Fisheries		46	00078	1573.00
800 Other Receipts		72	00116	8360.00
				10488.00
	02	74	00319	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				2000.00
	03	48	00520	307.00
		76	00559	2720.00
				3027.00
	04	78	00764	2600.00
				2600.00
	05	49	00971	775.00
		80	00996	2880.00
				3655.00
	08	50	01210	1680.00
		82	01250	6520.00
				8200.00
	09	14	01392	590.00
				590.00
	10	84	01653	3680.00
				3680.00
	11	15	01846	180.00
		52	01882	1123.00
				1303.00
	12	53	02126	354.00
		16	02129	460.00
		86	02191	3360.00
				4174.00
	15	54	02456	1888.00
		88	02511	5240.00
				7128.00
	16	90	02779	1320.00
			1320.00	
17	55	03124	884.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				884.00
	18	17	03449	770.00
				770.00
	19	56	03786	2049.00
		92	03803	4120.00
				6169.00
	22	57	04136	2303.00
				2303.00
	23	94	04482	10160.00
				10160.00
	24	58	04677	664.00
		96	04700	2360.00
				3024.00
	25	59	04973	485.00
		18	04977	520.00
		98	05005	1920.00
				2925.00
	26	59	05261	226.00
		100	05285	1880.00
				2106.00
	29	60	05526	1834.00
		102	05559	6080.00
				7914.00
	30	104	05782	2880.00
				2880.00
	31	61	06017	369.00
				369.00
HEAD-WISE TOTAL				87669.00
00 0406 02 800 00 00 00	24	234	04631	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0406 02 800 00 00 00				
0406 Forestry and Wildlife				
02 ENVIRONMENTAL FORESTRY & WLIFE				1.00
800 Other Receipts				
	31	66	06056	2681.00
				2681.00
HEAD-WISE TOTAL				2682.00
00 0425 00 101 00 00 00	01	145	00091	2100.00
0425 Co Operation				
101 Audit Fees				2100.00
	02	151	00315	1600.00
		164	00321	2100.00
				3700.00
	03	142	00592	9000.00
				9000.00
	05	160	01010	5000.00
		23	01028	8000.00
				13000.00
	09	161	01439	2750.00
		56	01449	3600.00
		162	01462	5100.00
				11450.00
	10	177	01649	3200.00
				3200.00
	11	176	01960	9000.00
				9000.00
	12	196	02147	900.00
				900.00
	13	116	02362	1600.00
				1600.00
	15	186	02451	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				1600.00
	16	144	02842	4450.00
				4450.00
	17	152	03205	5000.00
				5000.00
	18	214	03456	900.00
		185	03479	1650.00
		215	03506	5100.00
				7650.00
	19	216	03836	10600.00
				10600.00
	22	220	04160	5100.00
				5100.00
	23	221	04408	300.00
		222	04432	1700.00
		209	04452	4800.00
		13	04460	5400.00
				12200.00
	24	212	04716	5100.00
				5100.00
	29	225	05529	1950.00
		208	05540	2800.00
				4750.00
	30	228	05779	2350.00
		227	05795	6400.00
		226	05818	11500.00
				20250.00
HEAD-WISE TOTAL				130650.00
00 0425 00 800 00 00 00	01	157	00040	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
0425 Co Operation				
800 Other Receipts				300.00
	05	163	00994	2639.00
				2639.00
	06	168	01136	2516.00
		167	01138	3207.00
				5723.00
	08	166	01220	2397.00
		165	01223	2794.00
				5191.00
	11	195	01837	100.00
		187	01850	250.00
		120	01904	2354.00
		194	01906	2642.00
		159	01907	2649.00
		175	01910	2743.00
		158	01911	2743.00
		193	01912	2748.00
		121	01913	2748.00
				18977.00
	12	183	02182	2356.00
		182	02183	2703.00
				5059.00
	15	208	02432	900.00
		197	02462	2200.00
		207	02467	2250.00
				5350.00
	17	206	03155	2212.00
		205	03168	2662.00
		192	03170	2748.00
				7622.00
	23	219	04403	100.00
		218	04424	1000.00
		200	04436	2469.00
		202	04438	2743.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00		124	04462	5750.00
				12062.00
	24	224	04673	500.00
				500.00
	29	130	05531	2300.00
		135	05532	2357.00
		134	05533	2357.00
		136	05534	2442.00
		138	05537	2642.00
		137	05538	2743.00
		131	05557	5750.00
		139	05573	13202.00
				33793.00
HEAD-WISE TOTAL				97216.00
00 0435 00 102 00 00 00	16	8	02793	2000.00
0435 Other Agricultural Programme				2000.00
102 Fees for Quality Control Gradi	22	10	04141	3000.00
				3000.00
HEAD-WISE TOTAL				5000.00
00 0702 02 800 00 00 00	20	25	04046	2290.00
0702 Minor Irrigation				2290.00
02 GROUND WATER				2290.00
800 Other Receipts				
HEAD-WISE TOTAL				2290.00
00 0801 05 101 00 00 00	01	922	00075	1356.00
0801 Power		557	00095	3268.00
05 TRANSMISSION & DISTRIBUTION		894	00097	4347.00
101 Sale of Power		9190	00099	4691.00
		893	00118	8825.00
		916	00127	9635.00
		918	00145	16756.00
		934	00164	25635.00
		920	00166	26961.00
		909	00167	33128.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		551	00169	37857.00	
		910	00172	42597.00	
		917	00175	45420.00	
		891	00177	49951.00	
		890	00183	55985.00	
		739	00189	77920.00	
		INB	00196	109038.00	
		923	00198	146188.00	
		921	00207	227289.00	
		1130	00209	262735.00	
		1127	00211	284526.00	
		1126	00212	311750.00	
		1131	00218	454086.00	
		554	00219	459991.00	
		1129	00225	666973.00	
		913	00229	1661681.00	
		937	00231	2213396.00	
				7241985.00	
		02	957	00328	2626.00
			931	00329	2650.00
		930	00330	2861.00	
		944	00357	6600.00	
		564	00361	6963.00	
		921	00380	10138.00	
		958	00383	10836.00	
		932	00386	11201.00	
		945	00397	14312.00	
		920	00400	15166.00	
		1136	00424	41750.00	
		1136	00425	48279.00	
		943	00427	50801.00	
		901	00428	60363.00	
		933	00429	62200.00	
		899	00432	73580.00	
		900	00433	74334.00	
		INB	00434	74380.00	
		1137	00438	89805.00	
		558	00445	117000.00	
		559	00459	225704.00	
		902	00460	228983.00	
		560	00469	828605.00	
		1134	00470	845969.00	
		1135	00472	1153605.00	
		1138	00475	1587909.00	
		923	00478	2726016.00	
		RTGS	00479	3213178.00	
		946	00480	3311286.00	
				14897100.00	
	03	942	00584	5991.00	

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00 0801 05 101 00 00 00				
		912	00598	10608.00
		926	00602	11930.00
		565	00615	20457.00
		567	00616	22893.00
		967	00623	29164.00
		928	00626	35985.00
		566	00627	39887.00
		941	00628	40783.00
		1140	00630	46234.00
		908	00631	46739.00
		569	00638	56452.00
		929	00642	81140.00
		568	00643	84716.00
		570	00645	95849.00
		INB	00646	100374.00
		911	00651	134465.00
		1141	00657	232068.00
		571	00663	415530.00
		572	00672	1047471.00
		1139	00676	2352146.00
		13716	00677	2665184.00
		959	00678	3028770.00
				10604836.00
	04	955	00765	2890.00
		952	00772	4783.00
		916	00781	5645.00
		966	00787	7777.00
		576	00791	9025.00
		918	00809	18677.00
		953	00814	23527.00
		577	00815	25708.00
		939	00816	28160.00
		578	00819	32319.00
		919	00820	32484.00
		941	00822	34139.00
		954	00823	35532.00
		579	00825	39803.00
		587	00827	39982.00
		982	00832	47020.00
		950	00836	51983.00
		951	00841	57131.00
		580	00844	68849.00
		581	00845	71493.00
		922	00846	75982.00
		956	00847	79046.00
		942	00849	86511.00
		588	00853	99216.00
		917	00860	127442.00

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00 0801 05 101 00 00 00		940	00861	136933.00
		582	00863	150880.00
		1144	00865	158029.00
		INB	00870	200904.00
		1142	00872	224361.00
		1200	00889	649324.00
		583	00893	1306163.00
		969	00894	1723610.00
		943	00895	1947024.00
		1143	00896	2225211.00
				9827563.00
	05	597	00980	1299.00
964		01001	3709.00	
963		01002	3913.00	
932		01014	5523.00	
930		01025	7065.00	
968		01048	14418.00	
927		01064	27670.00	
1199		01068	37664.00	
589		01069	37842.00	
931		01070	39317.00	
995		01074	42783.00	
1197		01079	51617.00	
INB		01080	53384.00	
590		01083	60698.00	
996		01086	68434.00	
965		01090	85790.00	
591		01093	118578.00	
592		01097	141384.00	
1198	01111	459901.00		
598	01112	512619.00		
1201	01120	722863.00		
593	01121	747747.00		
956	01124	1915096.00		
985	01125	3135156.00		
			8294470.00	
06	INB	01156	49790.00	
			49790.00	
08	952	01208	1604.00	
	604	01214	1857.00	
	977	01225	2879.00	
	976	01236	4224.00	
	1010	01255	8136.00	
	947	01262	11385.00	

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00 0801 05 101 00 00 00		936	01263	11411.00	
		599	01266	12702.00	
		973	01267	12878.00	
		974	01279	16340.00	
		938	01285	25674.00	
		937	01290	38376.00	
		1227	01293	48584.00	
		1009	01295	49499.00	
		979	01297	51296.00	
		978	01298	55863.00	
		975	01299	60203.00	
		981	01306	79506.00	
		INB	01307	79544.00	
		1202	01308	81178.00	
		1205	01315	152689.00	
		980	01316	184697.00	
		1011	01317	193675.00	
		1203	01322	228152.00	
		RTGS	01338	914268.00	
		600	01339	985280.00	
		1204	01342	1275529.00	
		966	01343	2431585.00	
		999	01344	3178137.00	
				10197151.00	
		09	618	01412	1142.00
			989	01458	4903.00
			964	01465	5685.00
		993	01492	11207.00	
		991	01496	15628.00	
		605	01498	16093.00	
		992	01508	21352.00	
		950	01514	24973.00	
		990	01520	44910.00	
		606	01524	54578.00	
		607	01525	56225.00	
		959	01526	62200.00	
		1229	01527	64111.00	
		608	01529	67869.00	
		609	01533	75211.00	
		963	01538	92352.00	
		610	01539	93226.00	
		994	01543	100381.00	
		611	01545	109440.00	
		INB	01546	113660.00	
		612	01550	154495.00	
		1228	01557	177019.00	
		973	01558	187363.00	
		613	01560	211360.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		619	01567	400000.00
		614	01571	568731.00
		981	01574	3254776.00
		1012	01575	4850762.00
				10839652.00
	10	1029	01610	823.00
		946	01626	1697.00
		629	01650	3297.00
		1006	01654	3856.00
		1007	01656	4000.00
		1030	01669	4435.00
		620	01678	6369.00
		1003	01684	9348.00
		951	01706	11298.00
		948	01710	12159.00
		965	01713	12899.00
		1004	01714	14078.00
		1052	01718	15599.00
		990	01725	23589.00
		1005	01731	30581.00
		955	01735	38562.00
		1008	01736	40734.00
		INB	01739	42516.00
		954	01740	43620.00
		622	01744	55351.00
		962	01745	56009.00
		891	01746	56397.00
		949	01748	69382.00
		621	01749	69852.00
		1230	01755	86439.00
		630	01757	97128.00
		623	01763	119793.00
		960	01764	122640.00
		1235	01767	149418.00
		624	01770	155363.00
		1231	01775	197342.00
		961	01776	199651.00
		984	01779	218140.00
		953	01787	311836.00
		625	01788	320202.00
		1234	01789	343754.00
		1233	01801	835088.00
		1236	01805	1837739.00
		1001	01806	2493818.00
		1032	01807	3623447.00
		1232	01808	12279153.00
				24017402.00
	11	1016	01905	2383.00

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00 0801 05 101 00 00 00		977	01916	2950.00
		975	01921	3760.00
		1019	01955	7999.00
		972	01966	11484.00
		1009	01972	13274.00
		631	01974	14868.00
		632	01976	15860.00
		1020	01979	18632.00
		1068	01981	20103.00
		969	01983	20912.00
		1027	01998	32104.00
		1022	01999	32679.00
		633	02002	36175.00
		1018	02004	37727.00
		1017	02010	41329.00
		1004	02013	42389.00
		976	02014	45275.00
		1026	02015	46204.00
		978	02017	49256.00
		1021	02021	50130.00
		INB	02023	57226.00
		974	02025	60781.00
		1243	02031	81183.00
		634	02033	89554.00
		1007	02035	90603.00
		1025	02036	92442.00
		1024	02037	92842.00
		971	02038	96099.00
		970	02040	130369.00
		1237	02049	161268.00
		980	02050	182054.00
		1023	02051	214427.00
		979	02052	224984.00
		636	02054	235694.00
		1028	02055	253016.00
		635	02061	296736.00
		1012	02079	2823404.00
		1055	02080	3200174.00
		1239	02081	5932445.00
		1238	02082	10386362.00
		1240	02083	14028508.00
				39275664.00
		12	993	02117
		992	02173	2059.00
		991	02174	2089.00
		1044	02181	2321.00
		640	02210	7227.00
		987	02213	7290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1042	02230	10237.00
		1038	02233	10800.00
		987	02236	11294.00
		1043	02247	17804.00
		1020	02250	18907.00
		996	02251	19203.00
		988	02254	20183.00
		646	02259	22008.00
		1041	02260	22542.00
		1026	02263	22931.00
		1040	02264	23536.00
		1036	02268	25855.00
		1023	02275	32494.00
		1045	02277	33480.00
		998	02279	34463.00
		994	02281	40790.00
		1039	02284	42457.00
		1046	02285	42783.00
		1037	02288	44916.00
		INB	02289	45072.00
		1051	02290	50266.00
		INB	02291	50634.00
		1047	02296	66264.00
		1049	02302	84981.00
		1246	02308	109846.00
		999	02311	117438.00
		985	02312	123070.00
		1244	02313	135254.00
		1050	02318	154828.00
		986	02319	163008.00
		997	02320	166313.00
		995	02321	172752.00
		1048	02326	206642.00
		642	02333	359490.00
		641	02337	481801.00
		1033	02352	2249722.00
		1070	02353	2258441.00
		1241	02354	3466608.00
		1242	02355	15184538.00
				26164896.00
	13	1067	02373	18027.00
		INB	02375	46853.00
				64880.00
	14	INB	06194	22578.00
				22578.00
	15	1096	02440	1047.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1086	02479	2675.00
		1063	02510	5234.00
		647	02513	5463.00
		1028	02521	6182.00
		1084	02532	7288.00
		1097	02537	8018.00
		1059	02539	8372.00
		1008	02543	8627.00
		1049	02547	8948.00
		1036	02549	9255.00
		1085	02595	23570.00
		1061	02606	37340.00
		1005	02621	49484.00
		1006	02625	58808.00
		1065	02630	68885.00
		1060	02631	69840.00
		INB	02638	97210.00
		1010	02640	99583.00
		1062	02641	107151.00
		1066	02646	129517.00
		1011	02655	168006.00
		1045	02657	171314.00
		1046	02665	211589.00
		1064	02668	230321.00
		1247	02674	248265.00
		1050	02679	304796.00
		649	02684	400558.00
		648	02690	526203.00
		1245	02701	964826.00
		1087	02707	2726796.00
		1059	02708	3205554.00
		RTGS	02709	3346675.00
				13317400.00
	16	1024	02808	2495.00
		1077	02811	2688.00
		1074	02841	4388.00
		1075	02856	5570.00
		1080	02880	8175.00
		1022	02898	10578.00
		1093	02911	12884.00
		1091	02913	13035.00
		1032	02915	13278.00
		653	02919	15478.00
		654	02920	15641.00
		1030	02922	18125.00
		1092	02930	20557.00
		1029	02949	32226.00
		660	02950	32602.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1015	02951	32621.00
		1019	02953	34668.00
		1082	02958	35825.00
		1017	02962	39758.00
		1031	02966	40940.00
		1076	02969	44753.00
		1083	02972	47866.00
		1086	02975	49452.00
		INB	02979	56918.00
		1027	02982	59007.00
		1076	02986	60888.00
		1078	02993	67040.00
		1021	02998	72140.00
		661	03003	82545.00
		1079	03007	93317.00
		1016	03011	114226.00
		1082	03012	115621.00
		1018	03014	119034.00
		1094	03018	136711.00
		1065	03026	174586.00
		1025	03031	210486.00
		1257	03033	217610.00
		1254	03035	251938.00
		1081	03047	339476.00
		1072	03048	352470.00
		1250	03053	433000.00
		1095	03054	461095.00
		655	03059	585129.00
		656	03065	739808.00
		1251	03070	1141159.00
		1252	03072	1848939.00
		1253	03073	3461155.00
		1098	03074	4518148.00
		1088	03075	5754386.00
				22000435.00
	17	662	03216	6499.00
		1052	03217	6547.00
		1113	03220	7351.00
		663	03250	10974.00
		1055	03275	19691.00
		1038	03282	24531.00
		1047	03288	28275.00
		1037	03291	30923.00
		1105	03294	33619.00
		664	03300	35032.00
		1039	03314	48668.00
		53817	03315	50025.00
		1040	03318	52051.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1051	03323	62032.00
		665	03332	78847.00
		1058	03334	79245.00
		1248	03338	90119.00
		1044	03340	96728.00
		1057	03341	96917.00
		1056	03347	111461.00
		1053	03348	115837.00
		1258	03353	141153.00
		1256	03358	172882.00
		1249	03363	206366.00
		1054	03364	224322.00
		668	03366	230475.00
		1099	03367	254478.00
		666	03368	263738.00
		1091	03369	263845.00
		1041	03372	277792.00
		1100	03377	343062.00
		1269	03378	351081.00
		1255	03379	367530.00
		1048	03381	399762.00
		1043	03386	470276.00
		1263	03389	532392.00
		1042	03392	545804.00
		1265	03396	589546.00
		667	03404	1290395.00
		1115	03405	3375802.00
		1112	03406	4534720.00
				15920793.00
	18	1081	03467	1271.00
		677	03468	1313.00
		672	03492	3264.00
		1107	03518	6053.00
		1120	03551	12255.00
		1121	03555	14716.00
		1108	03568	18206.00
		1133	03580	27030.00
		1071	03581	28679.00
		1105	03587	32218.00
		1084	03592	37367.00
		1109	03598	42399.00
		1078	03606	54108.00
		1073	03613	68434.00
		1112	03623	88529.00
		1077	03624	89430.00
		1104	03626	92379.00
		1110	03631	97865.00
		1080	03633	100539.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1268	03634	102950.00
		1085	03635	103744.00
		1087	03636	104020.00
		1106	03637	111716.00
		1267	03638	115039.00
		1264	03640	124445.00
		53817	03641	129834.00
		1063	03642	136687.00
		1068	03643	137529.00
		1102	03645	139400.00
		1070	03648	147924.00
		1259	03663	164162.00
		1069	03667	170304.00
		1272	03668	192556.00
		1079	03673	208365.00
		1273	03678	222314.00
		1083	03679	226577.00
		1066	03685	268363.00
		673	03686	283137.00
		1134	03696	339106.00
		1260	03699	344506.00
		1074	03701	374087.00
		1064	03702	377737.00
		1067	03703	383661.00
		1062	03711	453520.00
		1075	03712	455115.00
		1262	03715	565632.00
		1266	03720	1091582.00
		1126	03725	2785502.00
		1135	03726	3247633.00
		1261	03727	22934641.00
				37257843.00
	19	1122	03789	2293.00
		1124	03792	2681.00
		678	03799	3744.00
		1126	03801	3926.00
		1119	03806	4354.00
		1125	03814	5120.00
		1006	03816	5494.00
		1129	03822	7242.00
		1111	03837	10770.00
		1120	03843	13233.00
		679	03845	13853.00
		688	03850	15857.00
		1133	03859	20166.00
		1129	03860	20299.00
		680	03862	20383.00
		1107	03874	27757.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1127	03875	28721.00
		53817	03876	29600.00
		1095	03879	34268.00
		681	03884	45266.00
		1121	03886	48298.00
		1128	03888	51389.00
		1123	03892	52894.00
		1093	03893	52919.00
		687	03900	57780.00
		1101	03904	61010.00
		1103	03906	66418.00
		1097	03907	70084.00
		1109	03913	84004.00
		1111	03923	106535.00
		1130	03924	108622.00
		1110	03934	152617.00
		1108	03935	154851.00
		1092	03937	158339.00
		1284	03940	162830.00
		1282	03944	182162.00
		1293	03946	192976.00
		1131	03947	200936.00
		1102	03951	210047.00
		682	03953	216147.00
		1098	03956	248012.00
		1096	03976	308587.00
		1104	03977	337953.00
		1283	03982	433434.00
		1094	03990	543746.00
		1132	03992	563975.00
		683	04002	720833.00
		1154	04008	2482548.00
		1138	04010	2974770.00
			11319743.00	
	20	53817	04060	34530.00
		1150	04061	41102.00
		1151	04064	108370.00
			184002.00	
	21	INB	04066	34447.00
			34447.00	
	22	1139	04091	144.00
		1122	04126	1552.00
		1118	04151	4017.00
		1140	04163	6002.00

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00 0801 05 101 00 00 00				
		1125	04193	7644.00
		689	04205	9904.00
		701	04216	11601.00
		1176	04218	12220.00
		1146	04220	12307.00
		1142	04238	18683.00
		1169	04243	19840.00
		1124	04245	20170.00
		690	04247	21045.00
		1144	04250	23436.00
		1189	04251	24295.00
		1123	04261	31585.00
		1141	04263	34122.00
		1145	04267	38851.00
		1147	04271	45719.00
		1190	04283	60282.00
		1148	04284	61158.00
		1149	04289	68550.00
		1119	04291	71070.00
		692	04294	72723.00
		1304	04296	73730.00
		1291	04297	75140.00
		1115	04298	77393.00
		1153	04299	78502.00
		691	04301	83285.00
		1270	04308	109554.00
		693	04310	118622.00
		1287	04313	125852.00
		1116	04315	128672.00
		1289	04326	182068.00
		53817	04328	202763.00
		1281	04329	204152.00
		1286	04331	210542.00
		1288	04332	212340.00
		1274	04333	215019.00
		1337	04335	226999.00
		1143	04339	242466.00
		1278	04341	258241.00
		1292	04342	259224.00
		1294	04349	298575.00
		1147	04350	336347.00
		1117	04351	338562.00
		694	04352	366819.00
		1279	04353	366979.00
		695	04358	424631.00
		1318	04361	546357.00
		1276	04362	572784.00
		696	04363	608340.00
		1271	04366	657457.00
		1275	04367	659193.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		698	04375	823441.00	
		1280	04376	897345.00	
		1285	04377	1011825.00	
		1277	04378	1102452.00	
		1149	04382	1746715.00	
		1290	04383	1766132.00	
		1173	04384	2125670.00	
		1317	04385	2837208.00	
				21248316.00	
		23	1137	04437	2608.00
			1134	04441	3153.00
			1143	04450	4643.00
			702	04466	6763.00
			1163	04467	6811.00
		1160	04478	9783.00	
		1135	04484	10274.00	
		1165	04485	10769.00	
		1159	04495	15190.00	
		712	04499	16793.00	
		1145	04501	17505.00	
		1161	04506	32318.00	
		1162	04509	36849.00	
		1298	04514	42846.00	
		1296	04515	44905.00	
		1130	04516	45671.00	
		1164	04519	50083.00	
		1167	04520	52415.00	
		703	04522	60469.00	
		1312	04523	62131.00	
		1168	04525	68351.00	
		1142	04526	69168.00	
		53817	04528	75303.00	
		1144	04530	85044.00	
		1336	04532	91056.00	
		704	04533	96885.00	
		1316	04534	97260.00	
		1136	04535	100123.00	
		1132	04536	100239.00	
		1158	04537	102419.00	
		1313	04538	109168.00	
		1148	04539	111072.00	
		1319	04540	112738.00	
		1131	04541	117693.00	
		1310	04545	134111.00	
		705	04547	139129.00	
		1141	04549	146545.00	
		1154	04550	151524.00	
		1295	04551	158167.00	

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00 0801 05 101 00 00 00				
		1307	04552	161765.00
		1166	04553	190385.00
		1299	04559	237938.00
		1334	04561	247556.00
		1308	04562	254953.00
		1329	04565	275500.00
		1323	04575	286687.00
		1332	04580	325701.00
		1314	04581	332415.00
		706	04582	351064.00
		1301	04584	411869.00
		1297	04585	467292.00
		1331	04586	493432.00
		1327	04587	535988.00
		1326	04588	539416.00
		1311	04589	546346.00
		1322	04590	577455.00
		708	04591	578378.00
		1146	04593	586343.00
		1333	04595	610543.00
		1325	04596	702243.00
		1300	04600	715315.00
		1350	04605	869751.00
		1320	04607	956238.00
		1309	04608	1000992.00
		1324	04609	1006197.00
		1324	04610	1131568.00
		1335	04612	1203948.00
		1302	04614	1288656.00
		1330	04616	1355497.00
		1328	04619	1682539.00
		1315	04620	1919210.00
		1321	04621	1997664.00
		1194	04622	2911530.00
		1305	04623	3121843.00
		1161	04625	3394873.00
		1306	04626	4117012.00
		RTGS	04627	6689575.00
		1303	04629	8431669.00
		1338	04630	25046675.00
				80151995.00
	24	1184	04692	1492.00
		713	04722	6065.00
		1185	04724	6666.00
		1182	04725	7188.00
		1181	04751	7551.00
		714	04767	13117.00
		1353	04782	19514.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1180	04787	20320.00
		1221	04798	27362.00
		1351	04799	28106.00
		1183	04807	33891.00
		1222	04810	36304.00
		1179	04815	39654.00
		1207	04820	43724.00
		1206	04821	43819.00
		721	04822	44409.00
		1341	04826	45790.00
		1178	04829	53194.00
		1346	04831	60543.00
		715	04832	61891.00
		1188	04834	65944.00
		716	04838	76460.00
		1378	04840	81322.00
		1352	04841	82011.00
		1358	04847	107644.00
		722	04849	112153.00
		1354	04855	130502.00
		1357	04857	144219.00
		53817	04863	153712.00
		1152	04864	164417.00
		1187	04865	166144.00
		1356	04867	172492.00
		1342	04869	191004.00
		1220	04872	213822.00
		1344	04873	219080.00
		1375	04874	224530.00
		1186	04875	233682.00
		1373	04878	248505.00
		1349	04883	281018.00
		1374	04900	299978.00
		1376	04903	322774.00
		1370	04905	346254.00
		1365	04906	363346.00
		1367	04907	371042.00
		1348	04908	427103.00
		1368	04911	460193.00
		1359	04912	461709.00
		1379	04913	471245.00
		1363	04914	475191.00
		1371	04915	505990.00
		1360	04916	543482.00
		717	04917	642520.00
		1366	04921	709772.00
		1345	04922	716864.00
		1369	04923	717157.00
		1377	04924	764756.00
		1361	04925	799037.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1340	04927	955055.00	
		1364	04930	1066550.00	
		1362	04932	1113273.00	
		1343	04935	1238506.00	
		1347	04936	1368677.00	
		1339	04937	2214776.00	
		1209	04938	2722867.00	
		1372	04939	2789165.00	
		1170	04940	3112331.00	
				29648874.00	
		25	1214	04996	1246.00
			1217	05020	2852.00
			1208	05049	7252.00
			1215	05052	8107.00
			723	05074	11566.00
		1218	05078	13327.00	
		1155	05079	13813.00	
		1177	05081	15429.00	
		1213	05087	16494.00	
		1199	05089	19077.00	
		1160	05090	19371.00	
		724	05094	21533.00	
		1198	05095	22270.00	
		1156	05101	26025.00	
		725	05103	30198.00	
		1202	05104	31265.00	
		1200	05106	36259.00	
		1153	05108	37662.00	
		53817	05109	38019.00	
		1181	05110	38811.00	
		1157	05111	40411.00	
		1459	05112	41834.00	
		1401	05118	55794.00	
		1201	05119	56517.00	
		1216	05121	60418.00	
		1405	05124	69271.00	
		1428	05125	70625.00	
		1219	05129	75390.00	
		1409	05132	78316.00	
		1165	05133	80994.00	
		1204	05134	84642.00	
		1450	05137	96972.00	
		1395	05140	100788.00	
		1421	05141	100962.00	
		1158	05143	112318.00	
		1417	05150	141107.00	
		1423	05153	163711.00	
		1203	05155	191668.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1479	05157	202203.00
		1387	05161	218125.00
		1385	05162	220074.00
		1418	05163	221588.00
		1205	05164	221787.00
		1394	05166	247491.00
		1382	05167	266857.00
		1396	05169	318086.00
		1403	05170	328507.00
		1420	05171	355200.00
		1439	05176	430151.00
		1388	05178	431710.00
		1422	05180	435783.00
		726	05184	497154.00
		1425	05185	499754.00
		1427	05187	518173.00
		1392	05188	533380.00
		1458	05189	555597.00
		1397	05190	591916.00
		1404	05191	619797.00
		1384	05192	629070.00
		1389	05193	665223.00
		1419	05194	687003.00
		1386	05196	783371.00
		1470	05197	823483.00
		1411	05198	844161.00
		1424	05199	848129.00
		1383	05200	906027.00
		1415	05201	913546.00
		1390	05202	951026.00
		1400	05203	969436.00
		1399	05204	988596.00
		1380	05206	1100296.00
		1410	05208	1212239.00
		1406	05209	1240430.00
		1413	05210	1270947.00
		1414	05212	1351970.00
		1381	05213	1368853.00
		1393	05216	1497672.00
		1402	05222	1794771.00
		1183	05224	1938682.00
		1398	05225	2058507.00
		1407	05226	2095150.00
		1467	05227	2096607.00
		1408	05228	2280470.00
		1223	05230	2789066.00
		1426	05231	2980744.00
		1465	05232	3492391.00
		1416	05233	4104595.00
		1391	05234	5023367.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1478	05235	5467263.00
		1429	05236	6758557.00
		1477	05237	14086986.00
		1412	05238	41541452.00
				127305733.00
	26	1169	05283	1745.00
		1243	05296	2970.00
		742	05305	4657.00
		1191	05323	8380.00
		1159	05330	10373.00
		1190	05341	16700.00
		1231	05346	19886.00
		1164	05348	22734.00
		1167	05349	23258.00
		1166	05355	51135.00
		1168	05359	71663.00
		1488	05362	88187.00
		1502	05363	91349.00
		INB	05367	98148.00
		1472	05370	106070.00
		1451	05371	107996.00
		1435	05373	127266.00
		1103	05377	139474.00
		1236	05378	140332.00
		1460	05390	153312.00
		1601	05393	173082.00
		1484	05394	174374.00
		1481	05395	183859.00
		1466	05396	187941.00
		1453	05397	189918.00
		1490	05398	195037.00
		1432	05399	213363.00
		1463	05400	215134.00
		1430	05402	230491.00
		1464	05403	233884.00
		1468	05410	284808.00
		737	05411	303434.00
		1455	05412	304610.00
		1475	05415	323322.00
		1474	05416	338686.00
		1480	05417	343430.00
		1493	05418	344479.00
		1508	05419	345382.00
		1497	05420	374566.00
		1441	05421	377766.00
		1452	05422	400732.00
		1456	05425	431143.00
		1440	05426	433490.00

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00 0801 05 101 00 00 00				
		1495	05428	449092.00
		1489	05431	474118.00
		1442	05432	495008.00
		1462	05433	500549.00
		1448	05434	516130.00
		1489	05435	592468.00
		1483	05436	631337.00
		1496	05437	658038.00
		1434	05438	691039.00
		1237	05448	725343.00
		1433	05449	726305.00
		1471	05450	734143.00
		1491	05451	768639.00
		1445	05452	776051.00
		1447	05455	964089.00
		1461	05456	996266.00
		1482	05457	1109503.00
		1444	05458	1164041.00
		1476	05461	1599017.00
		1473	05462	1708351.00
		1431	05463	1771651.00
		1192	05464	1890647.00
		1457	05465	1906225.00
		1454	05467	2195961.00
		1240	05468	2745347.00
		1446	05469	2780700.00
		1486	05470	3701051.00
		1443	05471	5746874.00
		1487	05472	5844418.00
		1436	05473	6340642.00
		1492	05474	10455241.00
		1449	05475	15130725.00
		1437	05476	17721657.00
		1438	05477	27244814.00
				129644046.00
	27	1253	05483	16097.00
		53817	05484	29650.00
		1254	05485	29911.00
		1255	05489	324581.00
				400239.00
	28	53817	05498	23168.00
				23168.00
	29	1174	05541	2964.00
		1272	05546	3522.00

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00 0801 05 101 00 00 00				
		730	05548	3674.00
		731	05549	3701.00
		747	05555	5702.00
		732	05558	5969.00
		1198	05567	9907.00
		1227	05568	11498.00
		741	05570	11925.00
		1176	05575	13464.00
		1232	05578	14709.00
		733	05586	18434.00
		749	05592	21426.00
		1204	05601	29623.00
		1514	05603	30355.00
		1180	05608	35835.00
		1173	05610	36982.00
		1178	05614	40316.00
		734	05615	40931.00
		1230	05617	42407.00
		1234	05621	44984.00
		1228	05623	50666.00
		1179	05624	51097.00
		1175	05625	57208.00
		1233	05627	60515.00
		1271	05629	77448.00
		1229	05633	87293.00
		1518	05634	91449.00
		1516	05636	98062.00
		735	05641	115659.00
		1235	05642	119549.00
		1505	05643	122643.00
		1517	05644	128485.00
		1510	05666	152685.00
		1513	05669	179261.00
		1504	05670	201277.00
		1509	05673	229606.00
		743	05674	230117.00
		1507	05676	243711.00
		1498	05677	245575.00
		1506	05679	247347.00
		1512	05684	283378.00
		736	05688	312086.00
		INB	05701	551239.00
		1515	05703	601341.00
		1511	05708	852392.00
		1499	05711	1053571.00
		1205	05716	1922386.00
		1258	05719	2566839.00
		1500	05720	3729474.00
		RTGS	05721	10051146.00
				25141833.00
		30	1210	249.00

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00 0801 05 101 00 00 00				
		1263	05760	483.00
		1203	05769	922.00
		1262	05783	3081.00
		1247	05787	4405.00
		1187	05791	5469.00
		1265	05812	10006.00
		1267	05813	10774.00
		1199	05817	11473.00
		1201	05820	12094.00
		1269	05823	13026.00
		1268	05825	13629.00
		1249	05834	17343.00
		1264	05836	17733.00
		1196	05838	18174.00
		1244	05839	18329.00
		746	05841	18566.00
		1283	05842	18778.00
		1202	05847	19646.00
		750	05848	19852.00
		INB	05853	22012.00
		1189	05855	25731.00
		1284	05857	26134.00
		1248	05858	26588.00
		1245	05860	29529.00
		1266	05863	37609.00
		1215	05866	42646.00
		1200	05868	51021.00
		1195	05869	52983.00
		1246	05870	53091.00
		1211	05872	55988.00
		748	05873	58993.00
		1270	05876	69978.00
		1522	05878	71260.00
		1197	05882	94860.00
		1188	05886	102014.00
		1252	05888	106757.00
		1251	05891	115513.00
		1250	05893	125837.00
		1520	05926	155802.00
		1186	05932	218415.00
		751	05940	385268.00
		754	05947	557773.00
		1521	05963	752013.00
		1519	05972	2305290.00
		1219	05973	2544804.00
		1273	05975	3240225.00
				11562166.00
	31	1298	06088	8435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1279	06100	12263.00
		1280	06102	13768.00
		1278	06105	14242.00
		1282	06124	36821.00
		1277	06129	44369.00
		1297	06137	57717.00
		INB	06144	65290.00
		1281	06156	99349.00
		1228	06160	123440.00
		1225	06173	223285.00
		1524	06176	260328.00
		1523	06184	483286.00
		1230	06189	1303278.00
		763	06190	1345201.00
		1525	06191	1722451.00
		1285	06193	3723826.00
				+-----+
				9537349.00
				+-----+
HEAD-WISE TOTAL				696196349.00
+-----+				+-----+
00 0801 05 800 00 00 00	01	940	00102	5170.00
0801 Power		556	00107	5742.00
05 TRANSMISSION & DISTRIBUTION				+-----+
800 Other Receipts				10912.00
				+-----+
	02	563	00261	134.00
		949	00350	4520.00
				+-----+
				4654.00
				+-----+
	03	962	0570	4110.00
		575	00583	5809.00
				+-----+
				9919.00
				+-----+
	04	586	00712	292.00
		51	00735	746.00
		972	00769	3850.00
				+-----+
				4888.00
				+-----+
	05	988	00979	1298.00
		596	01022	6708.00
				+-----+
				8006.00
				+-----+
	08	53	01200	844.00
		603	01213	1768.00
				+-----+
+-----+				+-----+

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00 0801 05 800 00 00 00		1002	01256	8735.00
				11347.00
	09	617	01467	6008.00
		1015	01475	7400.00
				13408.00
	10	5	01612	1000.00
		55	01614	1060.00
		628	01673	4927.00
		1035	01675	5295.00
				12282.00
	11	639	01852	287.00
		1058	01928	4240.00
		1031	02053	228379.00
				232906.00
	12	645	02211	7244.00
		1073	02218	7781.00
				15025.00
	15	652	02447	1341.00
		1090	02557	10030.00
				11371.00
	16	1101	02757	668.00
		659	02831	3318.00
				3986.00
	17	671	03184	3534.00
	1118	03230	8855.00	
			12389.00	
18	1138	03460	1060.00	
	676	03461	1072.00	
			2132.00	
19	59	03764	560.00	
	57	03770	954.00	
	686	03788	2274.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		1157	03813	4995.00
				8783.00
	22	700	04138	2518.00
		1152	04240	18980.00
				21498.00
	23	61	04406	119.00
		1197	04416	525.00
		711	04428	1384.00
		1171	04578	318413.00
		1172	04594	590190.00
				910631.00
	24	63	04652	105.00
		720	04669	441.00
		1212	04695	1820.00
				2366.00
	25	729	05035	4589.00
		1226	05071	10331.00
				14920.00
	26	740	05322	8193.00
		1239	05375	131070.00
				139263.00
	27	1257	05487	226626.00
				226626.00
	29	745	05517	368.00
		1261	05536	2610.00
		1238	05668	162092.00
				165070.00
	30	1276	05786	4375.00
				4375.00
	31	766	06050	1835.00
		1288	06094	10145.00
			11980.00	
HEAD-WISE TOTAL				1858737.00
00 0851 00 101 00 00 00	02	424	00381	10368.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00				
0851 Village and Small Industries				
101 Industrial Estate				10368.00
	05	427	01065	33184.00
				33184.00
	08	429	01177	131.00
				131.00
HEAD-WISE TOTAL				43683.00
00 0851 00 800 00 00 00	01	12	00187	60800.00
0851 Village and Small Industries		11	00195	106400.00
800 Other Receipts				167200.00
	16	21	02835	3500.00
		20	02909	12500.00
				16000.00
	18	22	03553	13000.00
				13000.00
	23	24	04488	11102.00
				11102.00
INDUSTRIES Total			>>>>>	207302.00
HEAD-WISE TOTAL				207302.00
00 1051 02 800 00 00 00	09	36	01426	1922.00
1051 Ports and Light Houses		38	01470	6514.00
02 MINOR PORTS				8436.00
800 Other Receipts				8581.00
	11	37	01958	41980.00
		35	02012	50561.00
				32867.00
	12	39	02276	32867.00
				1922.00
	16	42	02790	1922.00

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00 1051 02 800 00 00 00				1922.00
	18	41	03526	7406.00
		43	03597	41953.00
				49359.00
	24	44	04941	25775000.00
				25775000.00
HEAD-WISE TOTAL				25918145.00
00 1452 00 105 00 00 00	01	65	00129	10150.00
1452 Tourism		65	00144	16600.00
105 Rents and Catering Receipts				26750.00
	02	66	00327	2600.00
		66	00353	5200.00
				7800.00
	03	67	00550	1650.00
		67	00558	2700.00
				4350.00
	04	68	00747	1300.00
		68	00770	4300.00
				5600.00
	05	69	00984	1500.00
		69	00990	1950.00
				3450.00
	08	70	01275	15100.00
		70	01277	16000.00
				31100.00
	09	71	01441	3000.00
		71	01485	9150.00
				12150.00
	10	72	01672	4600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		72	01681	7200.00
				11800.00
	11	73	01946	6300.00
		73	01953	7700.00
				14000.00
	12	74	02167	1800.00
		74	02197	4100.00
				5900.00
	13	75	02365	3300.00
				3300.00
	15	76	02578	15300.00
		75	02580	16250.00
				31550.00
	16	77	02837	3800.00
		76	02862	5900.00
				9700.00
	17	78	03186	3700.00
		77	03200	4700.00
				8400.00
	18	78	03501	4050.00
		79	03530	7800.00
				11850.00
	19	80	03777	1200.00
		79	03805	4350.00
			5550.00	
20	81	04045	2100.00	
			2100.00	
22	82	04154	4500.00	
	80	04231	14800.00	
			19300.00	
23	81	04447	4450.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		83	04493	14800.00
				19250.00
	24	84	04675	600.00
		82	04707	3150.00
				3750.00
	25	85	05014	2100.00
		82	05034	4250.00
				6350.00
	26	86	05288	2100.00
		84	05289	2150.00
				4250.00
	29	85	05572	13200.00
		87	05574	13300.00
				26500.00
	30	88	05778	1800.00
		86	05805	8100.00
				9900.00
	31	89	06052	2100.00
		87	06079	6400.00
				8500.00
HEAD-WISE TOTAL				293150.00
00 1456 00 800 00 00 00	18	7	03416	40.00
1456 Civil Supplies				40.00
800 Other Receipts				40.00
	22	26	04137	2400.00
		27	04191	7500.00
		28	04225	12813.00
				22713.00
	25	4	04990	912.00
				912.00
HEAD-WISE TOTAL				23665.00
00 1475 00 103 00 00 00	03	77	00554	2008.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 103 00 00 00				
1475 Other General Economic Services		76	00563	3251.00
103 Fees for Regn of Trade Marks				5259.00
	17	78	03156	2228.00
		79	03159	2260.00
				4488.00
HEAD-WISE TOTAL				9747.00
00 1475 00 106 00 00 00	01	83	00190	86680.00
1475 Other General Economic Services				86680.00
106 Fees for Stamping Weight And	02	84	00348	3550.00
				3550.00
	03	85	00597	10225.00
				10225.00
	04	86	00788	7850.00
				7850.00
	05	87	01037	10595.00
				10595.00
	08	88	01253	7460.00
				7460.00
	09	89	01523	53150.00
				53150.00
	10	91	01711	12550.00
				12550.00
	11	92	01962	9210.00
				9210.00
	12	93	02265	24300.00
				24300.00
	15	94	02607	37520.00

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00 1475 00 106 00 00 00				37520.00
	16	95	02940	27911.00
				27911.00
	17	96	03213	5850.00
				5850.00
	18	97	03498	3760.00
				3760.00
	19	98	03866	21810.00
				21810.00
	22	99	04120	950.00
				950.00
	23	100	04443	3280.00
				3280.00
	24	101	04769	13930.00
				13930.00
	25	102	05114	44325.00
				44325.00
	26	103	05335	14755.00
				14755.00
	29	104	05562	7015.00
				7015.00
	30	105	05780	2430.00
				2430.00
	31	106	06071	4970.00
				4970.00
HEAD-WISE TOTAL				414076.00
00 1475 00 200 01 00 00	01	494	00001	16.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				
1475 Other General Economic Services				
200 Regulation of Other Busi.utaki				16.00
01 Chit Fund Act				
	02	500	00284	500.00
				500.00
	03	509	00486	16.00
				16.00
	25	625	04949	20.00
				20.00
	26	632	05243	12.00
				12.00
	29	639	05499	4.00
				4.00
	30	644	05725	12.00
				12.00
	31	652	05979	22.00
				22.00
HEAD-WISE TOTAL				602.00
00 1475 00 200 02 00 00	10	15	01588	100.00
1475 Other General Economic Services				100.00
200 Regulation of Other Busi.utaki				100.00
02 Pawn Brokers Act	22	18	04087	100.00
				100.00
HEAD-WISE TOTAL				200.00
00 1601 04 800 06 12 00	02	6	00390	12000.00
1601 Grants in Aid from Central Government				12000.00
04 GRANTS FOR CS. PLAN SCHEMS				12000.00
800 Other Grants				
06 Education				
12 NSS-Imple. of NSS Reg. Actvts.				
HEAD-WISE TOTAL				12000.00
00 6851 00 102 00 00 00	12	430	02253	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6851 00 102 00 00 00				
6851 Loans for Village and Small Industries				
00 Loan for Village & SSI				20000.00
102 SSI - State Aid Loan Asst. to Indust. Un				
HEAD-WISE TOTAL				20000.00
00 7610 00 201 00 00 00	02	22	00303	1000.00
7610 Loans to Government Servants etc.				
201 House Building Advances				1000.00
	04	85	00752	1680.00
				1680.00
	09	7	01429	2000.00
		DA8450	01435	1900.00
		13	01549	154000.00
				157900.00
	11	DA8460	01923	1800.00
				1800.00
	12	486	02187	3065.00
		37	02262	22900.00
				25965.00
	17	38	03309	40800.00
				40800.00
	31	62	06053	2300.00
		24	06055	2500.00
		56	06067	4550.00
				9350.00
HEAD-WISE TOTAL				238495.00
00 7610 00 202 02 00 00	02	23	00283	500.00
7610 Loans to Government Servants et		23	00298	600.00
202 Advances for purchase of Motor Cars				
02 MCA				1100.00
	03	21	00526	430.00
				430.00
	09	478	01407	1000.00

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00 7610 00 202 02 00 00				1000.00
	10	20	01600	400.00
				400.00
	11	DA8460	01923	990.00
				990.00
	12	493	02133	500.00
				500.00
	19	256	03798	3440.00
		DA8463	03865	800.00
				4240.00
	25	3	04975	500.00
				500.00
	31	4	06026	500.00
		36	06028	500.00
		63	06041	1200.00
				2200.00
HEAD-WISE TOTAL				11360.00
00 7610 00 203 00 00 00	24	32	04681	800.00
7610 Loans to Government Servants etc.				800.00
203 Advances for purchase of bicycles				800.00
HEAD-WISE TOTAL				800.00
00 7610 00 204 00 00 00	01	20	00058	600.00
7610 Loans to Government Servants etc.				600.00
204 Advances for purchase of Computers				600.00
	02	20	00271	300.00
		0	00275	400.00
		24	00293	513.00
		24	00299	600.00
		21	00317	1750.00
				3563.00
	03	22	00527	440.00

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00 7610 00 204 00 00 00				440.00
	04	59	00722	500.00
		431	00733	650.00
				1150.00
	05	421	00946	300.00
		18	00972	800.00
				1100.00
	06	4453	01133	500.00
				500.00
	08	32	01195	552.00
				552.00
	09	9	01382	500.00
		DA8450	01435	300.00
				800.00
	10	21	01601	500.00
				500.00
	11	518	01859	500.00
		517	01860	500.00
		329	01863	599.00
		DA8459	01865	570.00
		DA8460	01923	500.00
		DA8444	01984	350.00
		DA8458	01985	350.00
		DA8446	01989	346.00
				3715.00
	12	487	02123	300.00
		492	02132	500.00
				800.00
	15	537	02415	500.00
				500.00
	17	506	03113	599.00

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00 7610 00 204 00 00 00		557	03123	850.00
				1449.00
	19	DA8463	03865	500.00
				500.00
	22	26	04112	500.00
				500.00
	24	28	04661	298.00
				298.00
	31	13	06016	364.00
		90	06021	400.00
		519	06027	500.00
		28	06030	600.00
		36	06031	625.00
		57	06036	900.00
		38	06038	1000.00
		27	06047	1750.00
				6139.00
HEAD-WISE TOTAL				23106.00
00 8009 01 101 00 00 00	01	64	00110	7000.00
8009 state Provident Fund		52	00113	8000.00
01 Civil		48	00117	8500.00
101 General Provident Fund		49	00124	9000.00
		60	00137	13300.00
		8	00151	20000.00
		46	00155	21100.00
		15	00157	21253.00
		15	00165	26500.00
		19	00184	56000.00
				190653.00
	02	65	00364	7495.00
		19	00371	9950.00
		1	00372	10000.00
		0	00373	10000.00
		10	00374	10000.00
		20	00375	10000.00
		16	00392	12700.00

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00 8009 01 101 00 00 00		19	00406	17000.00
		19	00408	18200.00
		18	00431	67470.00
				172815.00
	03	19	00573	5000.00
		432	00591	8000.00
		DA8436	00595	10000.00
		DA8437	00596	10000.00
		98	00609	15000.00
		19	00629	43500.00
		DA8441	00633	50000.00
				141500.00
	04	5	00773	4800.00
		131	00776	5000.00
		176	00778	5320.00
		88	00792	9500.00
		428	00793	10000.00
		32	00829	42400.00
		57	00837	52500.00
	79	00866	169900.00	
			299420.00	
05	DA8442	00991	2000.00	
	417	01041	11000.00	
	429	01046	13000.00	
	14	01049	15000.00	
	173	01053	16000.00	
	19	01072	41500.00	
			98500.00	
06	438	01140	4000.00	
	442	01144	6000.00	
	435	01149	10000.00	
	DA8393	01151	15000.00	
	DA8432	01152	15000.00	
			50000.00	
08	29	01217	2000.00	
	446	01243	5000.00	
	25	01259	10000.00	
	450	01260	11000.00	
	790	01270	15000.00	
			43000.00	
09	6	01461	5000.00	

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00 8009 01 101 00 00 00				5000.00
	10	31	01701	10000.00
		14	01702	10000.00
		17	01703	10000.00
				30000.00
	11	515	01894	2000.00
		DA8455	01898	2000.00
		510	01917	3000.00
		DA8454	01920	3000.00
		331	01936	5000.00
		410	01937	5000.00
		DA8453	01947	2000.00
		416	01957	8500.00
		476	01963	10000.00
		498	01968	12500.00
		DA8452	01970	12600.00
		326	01977	16400.00
		DA8444	01984	21000.00
		DA8458	01985	21000.00
		DA8446	01989	23860.00
		DA8447	01991	18000.00
		DA8445	02007	40600.00
		DA8457	02008	40600.00
		DA8456	02022	53200.00
				300260.00
	12	489	02217	7500.00
		507	02227	10000.00
		481	02228	10000.00
		483	02229	10200.00
		10	02273	30800.00
				68500.00
	15	538	02507	5000.00
				5000.00
	16	535	02855	5500.00
		DA8466	02895	10000.00
		DA8467	02965	40000.00
		DA8462	02988	64800.00
		DA8469	03000	54664.00
				174964.00
	17	554	03204	5000.00

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00 8009 01 101 00 00 00		548	03226	8000.00	
		502	03232	9000.00	
		DA8443	03233	9000.00	
		552	03247	10000.00	
				41000.00	
		19	DA8468	03835	10000.00
			DA8470	03858	20000.00
			DA8463	03865	20000.00
			DA8461	03891	46490.00
				96490.00	
		23	541	04456	5000.00
			546	04477	8500.00
			DA8438	04511	40000.00
				53500.00	
		24	30	04706	3000.00
			26	04755	9000.00
			24	04760	10000.00
				22000.00	
		30	454	05809	10000.00
		461	05810	10000.00	
		469	05815	10840.00	
		465	05832	15000.00	
		17	05833	15000.00	
		457	05851	20000.00	
			80840.00		
	31	418	06077	6000.00	
		301	06093	10000.00	
		69	06101	13400.00	
		89	06103	14000.00	
		33	06119	25000.00	
		518	06128	43700.00	
		22	06130	44550.00	
		27	06136	56000.00	
		55	06141	62900.00	
		24	06146	68800.00	
		35	06162	149700.00	
		58	06175	234400.00	
			728450.00		
HEAD-WISE TOTAL				2601892.00	
00 8011 00 104 01 00 00	01	53	00010	9.00	

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00 8011 00 104 01 00 00				
8011 Insurance and Pension Fund.		55	00011	9.00
104 U.T.G.E.I.S, 1984		60	00012	9.00
01 Insurance Fund		61	00013	9.00
		47	00018	18.00
		51	00019	18.00
		7	00021	27.00
		18	00030	45.00
		16	00031	45.00
		61	00032	45.00

				234.00

	02	17	00235	9.00
		1	00236	9.00
		0	00237	9.00
		20	00238	9.00
		19	00239	9.00
		67	00240	9.00
		11	00252	18.00
		20	00253	18.00
		21	00255	27.00
		19	00280	135.00

				252.00

	03	133	00489	9.00
		20	00496	18.00
		DA8434	00504	36.00
		99	00505	36.00
		17	00523	108.00
		DA8437	00596	36.00
		DA8441	00633	18.00

				261.00

	04	133	00684	9.00
		178	00685	9.00
		429	00686	9.00
		60	00700	45.00
		89	00702	54.00
		34	00714	90.00
		81	00734	198.00

				414.00

	05	426	00910	9.00
		420	00911	9.00
		423	00912	9.00
		15	00913	9.00
		17	00942	72.00

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00 8011 00 104 01 00 00		DA8442	00991	36.00
		DA8440	01055	72.00
				216.00
	06	436	01127	6.00
		443	01128	9.00
		439	01129	9.00
		DA8393	01151	18.00
		DA8432	01152	18.00
				60.00
	08	451	01161	6.00
		448	01164	9.00
		79	01165	9.00
		30	01172	18.00
		26	01176	36.00
				78.00
	09	479	01355	9.00
		10	01357	18.00
		DA8450	01435	27.00
				54.00
	10	32	01583	18.00
		18	01585	18.00
		15	01591	36.00
				72.00
	11	517	01815	9.00
		328	01817	9.00
		333	01818	9.00
		475	01819	9.00
		416	01820	9.00
		501	01821	9.00
		512	01831	18.00
		413	01832	18.00
		DA8451	01841	36.00
		DA8459	01865	27.00
		DA8455	01898	18.00
		DA8454	01920	36.00
		DA8460	01923	63.00
		DA8453	01947	54.00
		DA8444	01984	12.00
		DA8458	01985	12.00
		DA8446	01989	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00					
			DA8447 01991	36.00	
			DA8445 02007	66.00	
			DA8457 02008	66.00	
			DA8456 02022	36.00	

				570.00	

		12	509	02092	9.00
			484	02093	9.00
			482	02094	9.00
			490	02095	9.00
			11	02104	18.00

					54.00

		15	539	02384	9.00

					9.00

	16	533	02712	9.00	
		DA8466	02895	36.00	
		DA8467	02965	36.00	
		DA8462	02988	36.00	
		DA8469	03000	63.00	

				180.00	

	17	504	03079	9.00	
		550	03080	9.00	
		553	03081	9.00	
		555	03082	9.00	
		DA8443	03233	9.00	

				45.00	

	19	DA8465	03743	36.00	
		DA8464	03795	900.00	
		DA8468	03835	9.00	
		DA8470	03858	18.00	
		DA8463	03865	18.00	
		DA8461	03891	135.00	

				1116.00	

	23	544	04389	9.00	
		543	04399	18.00	
		DA8438	04511	72.00	

				99.00	

	24	25	04642	9.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		23	04654	36.00
		29	04655	36.00
				81.00
	30	456	05732	9.00
		463	05733	9.00
		467	05734	9.00
		470	05735	9.00
		459	05736	9.00
		18	05737	9.00
				54.00
	31	421	05982	9.00
		88	05983	9.00
		300	05986	18.00
		70	05987	18.00
		53	05996	42.00
		26	05997	105.00
		34	05998	45.00
		23	06003	54.00
		520	06008	63.00
		34	06022	135.00
		25	06023	135.00
		59	06039	306.00
				939.00
HEAD-WISE TOTAL				4788.00
00 8011 00 104 02 00 00	01	53	00010	21.00
8011 Insurance and Pension Fund.		55	00011	21.00
104 U.T.G.E.I.S, 1984		60	00012	21.00
02 Savings Funds		61	00013	21.00
		47	00018	42.00
		51	00019	42.00
		7	00021	63.00
		18	00030	105.00
		16	00031	105.00
		61	00032	105.00
				546.00
	02	17	00235	21.00
		1	00236	21.00
		0	00237	21.00
		20	00238	21.00
		19	00239	21.00

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00 8011 00 104 02 00 00		67	00240	21.00
		11	00252	42.00
		20	00253	42.00
		21	00255	63.00
		19	00280	315.00
				588.00
	03	133	00489	21.00
		20	00496	42.00
		DA8434	00504	84.00
		99	00505	84.00
	17	00523	252.00	
	DA8437	00596	84.00	
	DA8441	00633	42.00	
			609.00	
04	133	00684	21.00	
	178	00685	21.00	
	429	00686	21.00	
	60	00700	105.00	
	89	00702	126.00	
	34	00714	210.00	
	81	00734	462.00	
			966.00	
05	426	00910	21.00	
	420	00911	21.00	
	423	00912	21.00	
	15	00913	21.00	
	17	00942	168.00	
	DA8442	00991	84.00	
	DA8440	01055	168.00	
			504.00	
06	436	01127	14.00	
	443	01128	21.00	
	439	01129	21.00	
	DA8393	01151	42.00	
	DA8432	01152	42.00	
			140.00	
08	451	01161	14.00	
	448	01164	21.00	
	79	01165	21.00	
	30	01172	42.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		26	01176	84.00
				182.00
	09	479	01355	21.00
		10	01357	42.00
		DA8450	01435	63.00
				126.00
	10	32	01583	42.00
		18	01585	42.00
		15	01591	84.00
				168.00
	11	517	01815	21.00
		328	01817	21.00
		333	01818	21.00
		475	01819	21.00
		416	01820	21.00
		501	01821	21.00
		512	01831	42.00
		413	01832	42.00
		DA8451	01841	84.00
		DA8459	01865	63.00
		DA8455	01898	42.00
		DA8454	01920	84.00
		DA8460	01923	147.00
		DA8453	01947	126.00
		DA8444	01984	28.00
		DA8458	01985	28.00
		DA8446	01989	42.00
		DA8447	01991	84.00
		DA8445	02007	154.00
		DA8457	02008	154.00
		DA8456	02022	84.00
				1330.00
	12	509	02092	21.00
		484	02093	21.00
		482	02094	21.00
		490	02095	21.00
		11	02104	42.00
				126.00
	15	539	02384	21.00
				21.00
	16	533	02712	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		DA8466	02895	84.00
		DA8467	02965	84.00
		DA8462	02988	84.00
		DA8469	03000	147.00
				-----+
				420.00
				-----+
	17	504	03079	21.00
		550	03080	21.00
		553	03081	21.00
		555	03082	21.00
		DA8443	03233	21.00
				-----+
				105.00
				-----+
	19	DA8465	03743	84.00
		DA8464	03795	2100.00
		DA8468	03835	21.00
		DA8470	03858	42.00
		DA8463	03865	42.00
		DA8461	03891	315.00
				-----+
				2604.00
				-----+
	23	544	04389	21.00
		543	04399	42.00
		DA8438	04511	168.00
				-----+
				231.00
				-----+
	24	25	04642	21.00
		23	04654	84.00
		29	04655	84.00
				-----+
				189.00
				-----+
	30	456	05732	21.00
		463	05733	21.00
		467	05734	21.00
		470	05735	21.00
		459	05736	21.00
		18	05737	21.00
				-----+
				126.00
				-----+
	31	421	05982	21.00
		88	05983	21.00
		300	05986	42.00
		70	05987	42.00
		53	05996	98.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		26	05997	45.00
		34	05998	105.00
		23	06003	126.00
		520	06008	147.00
		34	06022	315.00
		25	06023	315.00
		59	06039	714.00

				1991.00

HEAD-WISE TOTAL				10972.00

00 8336 00 101 00 00 00	01	5558	00090	2065.00
8336 Civil Deposits		5534	00134	12000.00
101 Security Deposits - SD/ASD/MSD		915	00182	55715.00
		193	00226	852593.00

				922373.00

	02	562	00370	9755.00
		192	00399	15000.00
		948	00435	75650.00
		925	00452	168216.00

				268621.00

	03	574	00608	14260.00
		935	00625	32805.00
		961	00640	61320.00

				108385.00

	04	585	00850	92060.00
		971	00859	108424.00
		945	00867	170402.00

				370886.00

	05	595	01087	79845.00
		958	01091	91885.00
		987	01095	126435.00
		195	01102	191000.00
		194	01114	580000.00

				1069165.00

	08	602	01283	22045.00
		984	01309	92205.00
		1001	01310	96090.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		968	01313	151160.00
				361500.00
	09	616	01532	74015.00
		1014	01555	168840.00
		983	01556	170884.00
				413739.00
	10	627	01761	107010.00
		1002	01772	164771.00
		1034	01783	255015.00
				526796.00
	11	638	02003	36480.00
		1014	02030	78695.00
		1057	02042	134990.00
				250165.00
	12	644	02242	14150.00
		1054	02287	44325.00
		1035	02307	100828.00
		1072	02310	116816.00
		196	02332	321000.00
				597119.00
	15	651	02551	9355.00
		1089	02645	125970.00
		0	02671	236611.00
				371936.00
	16	658	02926	18805.00
		1090	03008	95643.00
		1100	03030	209955.00
				324403.00
	17	670	03104	390.00
		1114	03350	126021.00
		1117	03352	135915.00
				262326.00
	18	675	03561	15950.00
		1137	03614	69749.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		1128	03619	80220.00
		1114	03622	85450.00
		197	03692	287000.00
		198	03723	1249000.00
				1787369.00
	19	685	03871	25395.00
		1140	03948	201638.00
				227033.00
	22	1151	04286	64475.00
		202	04320	149000.00
		1175	04323	162841.00
		200	04355	395000.00
		199	04359	432600.00
		201	04381	1668000.00
				2871916.00
23	710	04491	13430.00	
	1196	04542	120755.00	
	1163	04544	131331.00	
			265516.00	
24	719	04704	2790.00	
	1191	04825	45535.00	
	1172	04856	133309.00	
	1211	04877	235800.00	
			417434.00	
25	728	05100	24800.00	
	1225	05142	107352.00	
	1185	05149	132320.00	
			264472.00	
26	739	05343	17845.00	
	1242	05361	86600.00	
	1194	05392	164808.00	
	204	05413	305000.00	
			574253.00	
29	1260	05667	154795.00	
	1207	05682	280578.00	
	205	05710	871000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		203	05715	1759726.00
				3066099.00
	30	756	05757	270.00
		1275	05887	102750.00
		1221	05892	118220.00
				221240.00
	31	765	06096	10455.00
		1287	06150	84085.00
		1232	06157	102200.00
				196740.00
HEAD-WISE TOTAL				15739486.00
00 8342 00 117 01 00 00	01	57	00082	1894.00
8342 Other Deposits		59	00083	1894.00
117 Defined Contr.Pen.Sch.for Govt.		62	00084	1894.00
01 Govt.Servant's Contr.under Tier		63	00086	1951.00
		54	00093	2504.00
		56	00094	2579.00
				12716.00
	03	20	00577	5158.00
				5158.00
	04	90	00755	1951.00
		33	00766	3065.00
		80	00768	3783.00
				8799.00
	05	56	00977	1078.00
		DA8440	01055	17208.00
				18286.00
	09	477	01437	2700.00
				2700.00
	11	72	01866	672.00
		DA8453	01947	4342.00
		DA8447	01991	8684.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				13698.00
	16	519	02813	2781.00
		520	02817	2781.00
		DA8469	03000	20488.00
				26050.00
	31	41	06035	745.00
		39	06063	3395.00
		60	06113	20511.00
				24651.00
HEAD-WISE TOTAL				112058.00
00 8443 00 103 00 00 00	01	47	00114	8300.00
8443 Civil Deposits		48	00115	8300.00
103 Security Deposits		43	00120	8940.00
		44	00121	8940.00
		45	00122	8940.00
		750	00123	9000.00
		740	00128	10000.00
		34	00138	14620.00
		36	00139	14650.00
		37	00140	16250.00
		38	00141	16250.00
		39	00142	16250.00
		758	00147	17000.00
		40	00152	20750.00
		41	00153	20750.00
		42	00154	20750.00
		35	00161	23040.00
		32	00173	43900.00
		759	00178	50000.00
		753	00179	50000.00
		749	00180	52000.00
		748	00185	56000.00
		752	00193	100000.00
		751	00194	100000.00
		755	00199	150000.00
		757	00213	330000.00
		756	00217	400000.00
		743	00220	480000.00
		747	00222	500000.00
		622	00228	1000000.00
		754	00230	1735000.00
				5289630.00
	02	760	00377	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		766	00378	10000.00
		764	00410	22000.00
		761	00414	24300.00
		762	00447	120000.00
		744	00453	170000.00
		765	00465	500000.00
				856300.00
	03	770	00561	3000.00
		769	00603	13000.00
		767	00641	65000.00
	768	00674	1374000.00	
			1455000.00	
04	776	00796	10500.00	
	7757	00805	16000.00	
	771	00848	83000.00	
	772	00854	100000.00	
	773	00855	100000.00	
	774	00856	100000.00	
	777	00862	150000.00	
	498	00869	200000.00	
			759500.00	
05	778	01047	13000.00	
	428	01103	200000.00	
	779	01109	400000.00	
			613000.00	
08	781	01284	25000.00	
			25000.00	
09	51	01417	1200.00	
	503	01541	100000.00	
			101200.00	
12	55	02128	430.00	
			430.00	
16	57	02740	375.00	
	782	02956	35000.00	
			35375.00	
20	784	04065	150000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				150000.00
	23	59	04417	565.00
				565.00
	24	20	04699	2143.00
				2143.00
	26	21	00000	0.00
		61	05271	890.00
		21	05337	15000.00
				15890.00
	30	7	05726	20.00
				20.00
HEAD-WISE TOTAL				9304053.00
00 8443 00 104 00 00 00	03	146	00510	150.00
8443 Civil Deposits				150.00
104 Civil Court Deposits				150.00
	04	150	00744	1100.00
		149	00758	2200.00
				3300.00
	05	611	00938	200.00
		147	00941	225.00
		152	00992	2600.00
		151	00995	2710.00
				5735.00
	08	612	01247	5500.00
		4	01345	5000000.00
				50005500.00
	09	157	01361	146.00
		154	01408	1000.00
		3	01501	18306.00
		4	01570	500000.00
				519452.00
	10	155	01605	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 104 00 00 00		613	01606	790.00	
		614	01607	790.00	
		615	01608	790.00	
		616	01609	790.00	
		159	01615	1300.00	
		617	01621	1580.00	
		11	01674	5000.00	

				11790.00	

		11	158	01813	20.00
			150	01844	150.00
			156	01873	850.00
			162	01879	1000.00

				2020.00	

		12	12	02145	900.00

				900.00	

		15	163	02469	2309.00

				2309.00	

	16	6	02823	3000.00	

			3000.00		

	17	19	03180	3367.00	
		18	03185	3575.00	

			6942.00		

	19	7	04001	665690.00	

			665690.00		

	23	164	04425	1000.00	
		9	04480	10000.00	
		8	04481	10000.00	

			21000.00		

	24	160	04658	250.00	
		161	04685	900.00	

			1150.00		

	25	16	05105	32101.00	

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00 8443 00 104 00 00 00				32101.00
	30	5	05976	14683704.00
				14683704.00
	31	165	06002	175.00
		166	06010	300.00
		167	06011	300.00
		168	06012	300.00
		210	06019	400.00
		169	06020	400.00
		20	06059	3000.00
		171	06092	9900.00
				14775.00
HEAD-WISE TOTAL				65979518.00
00 8443 00 105 00 00 00	02	122	00332	3000.00
8443 Civil Deposits		123	00333	3000.00
105 Criminal Court Deposits		124	00334	3000.00
		125	00335	3000.00
		126	00336	3000.00
		127	00337	3000.00
		128	00338	3000.00
		129	00339	3000.00
		130	00340	3000.00
		131	00341	3000.00
		132	00342	3000.00
				33000.00
	08	137	01244	5000.00
				5000.00
	16	23	02794	2000.00
		24	02795	2000.00
		25	02796	2000.00
		26	02797	2000.00
		27	02798	2000.00
				10000.00
	19	130	03834	10000.00
				10000.00
	25	152	05068	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00		151	05069	10000.00
				20000.00
HEAD-WISE TOTAL				78000.00
00 8443 00 111 01 00 00	01	552	00069	1009.00
8443 Civil Deposits		938	00200	188065.00
111 Other Departmental Deposits		714	00204	204208.00
01 Electricity Department				393282.00
	02	561	00309	1309.00
		0	00436	76151.00
		947	00444	112414.00
				189874.00
	03	573	00565	3500.00
		934	00606	13840.00
		960	00639	58321.00
				75661.00
	04	584	00800	12762.00
		983	00810	20000.00
		670	00842	57452.00
		944	00871	214698.00
				304912.00
	05	594	01006	4500.00
		998	01012	5000.00
		957	01061	22104.00
		986	01076	43045.00
		49	01096	126790.00
				201439.00
	08	601	01231	3559.00
		1000	01300	66125.00
		967	01303	72417.00
				142101.00
	09	997	01459	5000.00
		615	01509	22761.00
		1013	01540	95076.00
		982	01564	301541.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				424378.00
	10	626	01705	10516.00
		1002	01747	63965.00
		1033	01752	82325.00
				156806.00
	11	637	01892	1649.00
		1056	01988	25213.00
		1013	02026	63127.00
				89989.00
	12	1053	02150	1000.00
		1000	02202	5000.00
		643	02280	40564.00
		1071	02331	288779.00
		1034	02344	563027.00
				898370.00
	15	650	02468	2250.00
		1088	02642	109773.00
		1060	02660	202996.00
		1069	02691	618200.00
				933219.00
	16	657	02893	9783.00
		1099	02925	18682.00
		1089	02974	48112.00
				76577.00
	17	669	03130	1061.00
		1113	03297	34729.00
		1116	03302	36029.00
				71819.00
	18	674	03484	2500.00
		1136	03572	19589.00
		1127	03639	116649.00
				138738.00
	19	684	03819	6017.00
		1155	03896	54378.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		1156	03909	76380.00
		1139	03984	453099.00
				589874.00
	22	699	04125	1312.00
		1150	04268	39648.00
		1174	04338	233517.00
				274477.00
	23	1170	04453	5000.00
		1193	04454	5000.00
		709	04476	8336.00
		1195	04503	20615.00
		1162	04517	48618.00
				87569.00
	24	718	04696	1874.00
		1192	04712	5000.00
		1210	04805	33249.00
		1171	04899	285254.00
				325377.00
	25	727	05021	2860.00
		1184	05085	15951.00
		1182	05096	22780.00
		1224	05123	64594.00
				106185.00
	26	738	05306	4746.00
		1241	05350	26440.00
		1193	05414	320208.00
				351394.00
	27	1256	05475	5000.00
				5000.00
	29	744	05535	2500.00
		1259	05630	81290.00
		1206	05638	103619.00
				187409.00
	30	755	05756	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		1220	05854	24194.00
		1274	05883	95362.00

				119806.00

	31	764	06054	2450.00
		1231	06142	63575.00
		1286	06179	319265.00

				385290.00

HEAD-WISE TOTAL				6529546.00
00 8443 00 116 00 00 00	15	31	02455	1800.00
8443 Civil Deposits				-----
116 Deposits Under Various Central				1800.00

	30	42	05788	4500.00

				4500.00

HEAD-WISE TOTAL				6300.00
00 8443 00 123 00 00 00	25	13	05055	9300.00
8443 Civil Deposits				-----
123 Deposits of Educational Insti				9300.00

HEAD-WISE TOTAL				9300.00
00 8443 00 800 00 00 00	03	3	00680	50000000.00
8443 Civil Deposits				-----
800 Other Deposits				50000000.00

	06	44	01145	6691.00

				6691.00

	10	72	01809	34761737.00

				34761737.00

	11	2	02019	50000.00

				50000.00

	12	73	02338	497802.00

				497802.00

HEAD-WISE TOTAL				85316230.00
00 8550 00 104 04 00 00	06	DA8393	01151	12.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				
8550 Civil Advances.		DA8432	01152	12.00
104 Other Advances				
04 Premium for Accident Group Ins (NIC)				24.00
	18	255	03427	166.00
				166.00
HEAD-WISE TOTAL				190.00
00 8550 00 104 05 00 00	01	17	00014	40.00
8550 Civil Advances.		58	00015	40.00
104 Other Advances		64	00016	40.00
05 Premium for Group Insura.Cover		50	00020	80.00
		62	00028	115.00
				315.00
	02	18	00241	40.00
		21	00242	40.00
		22	00243	40.00
		12	00244	40.00
		21	00245	40.00
		66	00246	40.00
		20	00251	80.00
				320.00
	03	134	00490	40.00
		21	00491	40.00
		100	00492	40.00
		DA8435	00497	75.00
		18	00511	160.00
		300	00518	225.00
		22	00528	500.00
				1080.00
	04	132	00688	40.00
		177	00689	40.00
		430	00690	40.00
		58	00692	80.00
		82	00716	320.00
				520.00
	05	419	00915	40.00
		425	00916	40.00
		422	00917	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		16	00931	120.00
				240.00
	06	440	01130	40.00
		444	01131	40.00
		DA8393	01151	60.00
		DA8432	01152	60.00
				200.00
	08	27	01167	40.00
		31	01168	40.00
		447	01169	40.00
		452	01170	40.00
				160.00
	09	8	01356	40.00
		DA8450	01435	40.00
				80.00
	10	19	01584	60.00
		16	01586	60.00
				120.00
	11	516	01822	40.00
		327	01823	40.00
		332	01824	40.00
		474	01825	40.00
		411	01826	40.00
		415	01827	40.00
		499	01828	40.00
		DA8448	01833	75.00
		DA8454	01920	75.00
		DA8460	01923	140.00
		DA8453	01947	80.00
		DA8444	01984	60.00
		DA8458	01985	60.00
		DA8446	01989	80.00
		DA8447	01991	160.00
		DA8445	02007	60.00
		DA8457	02008	60.00
		DA8456	02022	100.00
				1230.00
	12	12	02097	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		508	02099	40.00
		485	02101	40.00
		491	02102	40.00
				160.00
	15	540	02386	40.00
				40.00
	16	534	02715	40.00
		DA8469	03000	160.00
				200.00
	17	505	03083	40.00
		549	03084	40.00
		554	03085	40.00
		556	03086	40.00
				160.00
	19	DA8463	03865	60.00
	DA8461	03891	160.00	
			220.00	
23	542	04393	40.00	
	545	04394	40.00	
			80.00	
24	27	04643	40.00	
			40.00	
30	460	05738	40.00	
	464	05739	40.00	
	468	05740	40.00	
	471	05741	40.00	
			160.00	
31	420	05984	40.00	
	350	05985	40.00	
	26	05990	80.00	
	26	05991	80.00	
	54	05994	120.00	
	521	05999	160.00	
	33	06015	360.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		61	06032	745.00
				1625.00
HEAD-WISE TOTAL				6950.00
00 8658 00 101 01 00 00	01	1835	00052	505.00
8658 Suspense Accounts.		1839	00053	505.00
101 Pay Accounts Office Suspense		11103	00054	505.00
01 AG. Tamil Nadu-I, Chennai.				1515.00
	02	11106	00273	305.00
		1713	00290	505.00
		11105	00291	505.00
		11104	00292	505.00
				1820.00
	04	11107	00729	505.00
				505.00
	05	11109	00947	305.00
		11108	00956	505.00
		11110	00957	505.00
		11111	00958	505.00
				1820.00
	06	1841	01134	505.00
		5713	01135	505.00
				1010.00
	08	1837	01192	505.00
		1838	01193	505.00
				1010.00
	09	11112	01368	305.00
		11113	01384	505.00
		11114	01385	505.00
		1842	01386	505.00
				1820.00
	12	1843	02134	505.00
				505.00
	16	1773	02752	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				505.00
	17	11115	03110	505.00
				505.00
	19	1116	03757	305.00
		1117	03762	505.00
				810.00
	20	1973	04024	505.00
				505.00
	22	1118	04107	305.00
		1845	04108	305.00
		1119	04114	505.00
				1115.00
	25	1846	04976	505.00
				505.00
	27	11121	05472	505.00
				505.00
	30	1848	05764	505.00
				505.00
HEAD-WISE TOTAL				14960.00
00 8658 00 101 19 00 00	24	31	04671	500.00
8658 Suspense Accounts.				500.00
101 Pay Accounts Office Suspense				500.00
19 PAO-VI, Tis-Hazari, New Delhi				500.00
HEAD-WISE TOTAL				500.00
00 8658 00 101 60 00 00	04	83	00713	295.00
8658 Suspense Accounts.				295.00
101 Pay Accounts Office Suspense				295.00
60 Postal Life Insurance	09	43	01399	750.00
				750.00
	31	27	06040	1128.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
		37	06045	1650.00
		64	06084	6925.00
				9703.00
HEAD-WISE TOTAL				10748.00
00 8658 00 102 05 00 00	01	ECS	00146	16870.00
8658 Suspense Accounts.		ECS	00158	21259.00
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				38129.00
	05	ECS	01085	65108.00
				65108.00
	09	ECS	01544	104623.00
		ECS	01553	164100.00
				268723.00
	16	ECS	02973	48108.00
				48108.00
	22	BA368	04158	5000.00
		BA365	04232	16100.00
		BA367	04249	22510.00
		BA366	04287	65000.00
				108610.00
HEAD-WISE TOTAL				528678.00
00 8782 00 102 01 00 00	01	15	00096	3585.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				3585.00
01 Rem.into Try. (A) PWD				
	02	14	00413	24165.00
				24165.00
	19	17	04009	2635000.00
				2635000.00
SPL.BLDG.I Total			>>>>>>	2662750.00
	03	32	00541	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				1100.00
	05	33	01126	4500000.00
				4500000.00
	17	34	03312	41356.00
				41356.00
	26	35	05287	2000.00
				2000.00
SPL.BLDG.II Total ----- >>>>>>				4544456.00
	01	25	00072	1040.00
		24	00170	38133.00
				39173.00
	04	29	00738	936.00
				936.00
	11	31	01871	785.00
		32	01883	1144.00
				1929.00
	23	36	04426	1092.00
				1092.00
	25	35	04995	1200.00
		34	05091	19553.00
				20753.00
B & R (N) Total ----- >>>>>>				63883.00
	05	424	00997	3278.00
				3278.00
	11	425	01858	500.00
		426	01950	7220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				7720.00
	24	427	04660	270.00
				270.00
	25	428	05088	19010.00
				19010.00
	30	430	05750	177.00
		429	05759	374.00
		431	05775	1437.00
				1988.00
B & R (S) Total	----- >>>>>>			32266.00
	01	31	00174	45000.00
				45000.00
	04	35	00731	600.00
		34	00806	17829.00
				18429.00
	10	36	01708	12135.00
				12135.00
	12	37	02196	3920.00
				3920.00
	15	38	02556	9946.00
				9946.00
	22	39	04227	13220.00
				13220.00
	23	40	04472	7740.00
				7740.00
	29	42	05582	17304.00

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00 8782 00 102 01 00 00		41	05619	44397.00
				61701.00
	31	43	06122	29090.00
				29090.00
	B & R (C) Total ----- >>>>>>			
	02	22	00411	22300.00
		23	00430	63000.00
				85300.00
	08	24	01288	32500.00
				32500.00
	19	25	03854	17800.00
		27	03894	53000.00
		28	03895	53000.00
		26	03933	149950.00
				273750.00
	23	25792	04502	20488.00
				20488.00
	26	30	05281	1690.00
				1690.00
IRRIGATION Total ----- >>>>>>				413728.00
	01	1326	00034	185.00
		1339	00055	520.00
		0	00056	535.00
		1340	00060	600.00
		1328	00067	941.00
		1324	00092	2488.00
		1323	00111	7010.00
		1330	00149	19372.00
				31651.00
	02	1344	00276	405.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1336	00294	520.00	
		1337	00295	520.00	
		1338	00296	520.00	
		1345	00300	660.00	
		1335	00305	1040.00	
		1347	00310	1330.00	
		1341	00314	1556.00	
		1349	00316	1750.00	
		1334	00326	2600.00	
		1332	00343	3120.00	
		1333	00344	3120.00	
		1331	00356	6240.00	
		1342	00359	6778.00	
		1346	00365	7496.00	
		1348	00379	10040.00	
		1350	00391	12236.00	
				59931.00	
		03	1356	00507	135.00
			1362	00536	600.00
			1353	00537	718.00
		1351	00540	1059.00	
		1352	00545	1413.00	
		1354	00556	2207.00	
		1359	00562	3250.00	
		55285	00590	7971.00	
		1361	00600	11022.00	
		1360	00610	15500.00	
		1358	00621	25218.00	
			69093.00		
	04	1367	00711	290.00	
		1373	00730	600.00	
		1369	00739	967.00	
		1368	00759	2230.00	
		1363	00760	2308.00	
		1365	00761	2511.00	
		1364	00762	2520.00	
		1372	00797	10800.00	
		1366	00799	12563.00	
		1371	00802	13250.00	
		1370	00858	107732.00	
			155771.00		
	05	1414	00960	569.00	
		1411	00964	637.00	
		1416	00981	1323.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1417	00982	1344.00	
		1413	00988	1655.00	
		1414	00999	3408.00	
		1419	01008	4750.00	
		1412	01034	9870.00	
		1420	01043	11934.00	
		1418	01067	36266.00	
				71756.00	
		06	1423	01132	250.00
			1425	01139	3250.00
		1426	01148	9752.00	
		1422	01150	12250.00	
		1421	01154	22568.00	
				48070.00	
	08	1400	01182	200.00	
		1393	01188	300.00	
		1435	01197	600.00	
		1405	01218	2300.00	
		1432	01226	3008.00	
		1430	01230	3546.00	
		1431	01232	3601.00	
		1427	01233	3606.00	
		1433	01240	4789.00	
		1428	01242	4886.00	
		1436	01268	13520.00	
		1429	01276	15276.00	
		1434	01281	17788.00	
				73420.00	
	09	1380	01366	280.00	
		1381	01372	420.00	
		1382	01375	450.00	
		1409	01376	450.00	
		1379	01379	500.00	
		1388	01380	500.00	
		1408	01387	520.00	
		1387	01388	530.00	
		1389	01389	530.00	
		1395	01390	530.00	
		1396	01391	571.00	
		1448	01393	600.00	
		1390	01397	700.00	
		1378	01398	750.00	
		1407	01400	786.00	
		1410	01401	800.00	

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00 8782 00 102 01 00 00		1394	01402	890.00	
		1383	01403	900.00	
		1377	01404	1000.00	
		1385	01409	1050.00	
		1386	01410	1120.00	
		1384	01413	1150.00	
		1391	01416	1200.00	
		1446	01420	1500.00	
		1399	01424	1900.00	
		1403	01425	1915.00	
		1442	01443	3083.00	
		1443	01452	4416.00	
		1440	01453	4443.00	
		1375	01456	4800.00	
		1401	01457	4800.00	
		1439	01464	5488.00	
		1438	01466	5974.00	
		1376	01471	6600.00	
		1404	01473	6950.00	
		1445	01474	7250.00	
		1397	01476	7620.00	
		1402	01483	8900.00	
		1398	01484	9100.00	
		1447	01489	10440.00	
		1441	01490	10479.00	
		1437	01494	12671.00	
		1392	01505	20000.00	
		1444	01531	73923.00	
				228479.00	
		10	1478	01611	1000.00
			1468	01637	2275.00
			1480	01638	2280.00
			1467	01641	2479.00
		1466	01643	2541.00	
		1471	01647	2866.00	
		1469	01652	3463.00	
		1470	01670	4518.00	
		1479	01700	9968.00	
		1464	01707	12090.00	
		1465	01719	15842.00	
		1477	01741	45224.00	
			104546.00		
	11	1487	01886	1417.00	
		1496	01889	1500.00	
		1495	01901	2250.00	
		1486	01924	3876.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1481	01934	4648.00
		1488	01939	5203.00
		1482	01942	5870.00
		1485	01952	7497.00
		1497	01961	9156.00
		1483	01964	10298.00
		1484	01971	12817.00
		1494	02005	39526.00
				104058.00
		12	1460	02113
		1461	02116	250.00
		1462	02118	280.00
		1463	02119	280.00
		1459	02138	700.00
		1458	02140	750.00
		1453	02141	750.00
		1457	02149	1000.00
		1451	02151	1100.00
		1452	02156	1450.00
		1455	02158	1500.00
		1504	02172	2058.00
		1514	02176	2120.00
		1456	02179	2220.00
		1502	02185	2940.00
		1498	02189	3223.00
		1505	02195	3778.00
		1500	02206	6168.00
		1512	02209	7000.00
		1503	02214	7389.00
		1513	02223	8832.00
		1450	02225	9650.00
		1449	02226	9775.00
		1501	02239	12406.00
		1499	02243	14339.00
		1454	02249	18300.00
		1511	02278	34237.00
				152695.00
	13	1517	02361	1500.00
		1518	02370	6422.00
		1520	02372	9114.00
		1516	02376	52806.00
				69842.00
	15	1547	02395	150.00
		1548	02441	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1524	02488	3405.00	
		1527	02512	5382.00	
		1526	02515	5467.00	
		1528	02517	5710.00	
		1521	02536	8008.00	
		1523	02546	8908.00	
		1525	02548	9183.00	
		1522	02582	16469.00	
		1534	02586	17950.00	
				81832.00	
		16	1566	02729	130.00
			1543	02731	168.00
			1542	02737	270.00
			1538	02738	310.00
		1567	02754	600.00	
		1544	02767	1000.00	
		1537	02773	1115.00	
		1545	02802	2200.00	
		1546	02803	2200.00	
		1374	02806	2400.00	
		1555	02818	2838.00	
		1541	02819	2850.00	
		1540	02828	3200.00	
		1535	02832	3390.00	
		1551	02860	5632.00	
		1563	02868	6500.00	
		1556	02878	7784.00	
		1549	02879	7881.00	
		1554	02881	8354.00	
		1552	02883	8591.00	
		1539	02891	9500.00	
		1536	02894	9800.00	
		1568	02900	10920.00	
		1564	02906	11552.00	
		1550	02908	11926.00	
		1553	02916	14449.00	
		1562	02987	62933.00	
				198493.00	
	17	1581	03101	320.00	
		579	03135	1250.00	
		1575	03151	1967.00	
		1572	03163	2452.00	
		1576	03166	2599.00	
		1569	03178	3217.00	
		1574	03190	3960.00	
		1582	03208	5350.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1571	03231	8890.00
		1580	03251	11012.00
		1573	03253	11477.00
		1570	03285	26904.00
		1578	03324	64286.00
				143684.00
	18	1599	03432	320.00
		1593	03482	2145.00
		1592	03502	4204.00
		1587	03509	5275.00
		1594	03510	5290.00
		1591	03524	6699.00
		1597	03525	7000.00
	1589	03533	7866.00	
	1598	03542	9896.00	
	1588	03548	11774.00	
	1590	03550	11868.00	
	1596	03617	77531.00	
	1515	03693	304659.00	
			454527.00	
19	1612	03746	150.00	
	1586	03776	1200.00	
	1613	03782	1800.00	
	1606	03787	2171.00	
	1584	03794	2850.00	
	1585	03800	3850.00	
	1607	03802	4092.00	
	1602	03811	4862.00	
	1600	03812	4910.00	
	1583	03827	8320.00	
	1601	03828	8439.00	
	1604	03830	8924.00	
	1611	03831	9574.00	
	1603	03839	11294.00	
	1605	03842	12168.00	
	1610	03846	14500.00	
	1609	03915	93009.00	
			192113.00	
20	1623	04057	5810.00	
	1625	04058	8978.00	
	1622	04059	9000.00	
	1621	04063	93726.00	
			117514.00	
22	1636	04122	1200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1033	04133	2135.00	
		629	04144	3222.00	
		1632	04159	5057.00	
		1626	04195	7962.00	
		1628	04212	11083.00	
		1627	04213	11108.00	
		1630	04215	11295.00	
		1631	04226	12986.00	
		1635	04234	17580.00	
				83628.00	
		23	1617	04411	450.00
			1615	04414	500.00
			1649	04430	1560.00
			1644	04439	2881.00
		1620	04444	3470.00	
		1619	04445	4050.00	
		1647	04446	4250.00	
		1637	04464	6381.00	
		1618	04465	6520.00	
		1616	04468	6850.00	
		1640	04470	7265.00	
		1642	04471	7310.00	
		1643	04473	7862.00	
		1614	04475	8310.00	
		1641	04486	10784.00	
		1648	04487	10980.00	
		1638	04497	16129.00	
		1639	04500	17503.00	
		1646	04529	81614.00	
				204669.00	
	24	1665	04708	3308.00	
		1664	04710	3634.00	
		1663	04711	3726.00	
		1656	04718	5897.00	
		1653	04719	5932.00	
		1658	04723	6250.00	
		1655	04759	9909.00	
		1659	04762	10150.00	
		1654	04765	12299.00	
		1662	04768	13347.00	
		1652	04775	16599.00	
		1650	04781	18931.00	
		1651	04791	24267.00	
		1657	04839	77960.00	
		1660	04853	119121.00	
		1661	04902	309626.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				640956.00
	25	1666	04978	540.00
		1673	04979	540.00
		1671	04998	1260.00
		1694	04999	1600.00
		1688	05028	3334.00
		1674	05030	3456.00
		1667	05032	3672.00
		1692	05037	4750.00
		1669	05039	4932.00
		1682	05042	5609.00
		1668	05046	6494.00
		1658	05050	7750.00
		1683	05051	7871.00
		1691	05065	9962.00
		1672	05067	10000.00
		1687	05072	11313.00
		1686	05077	12963.00
		1684	05080	14921.00
		1693	05082	15640.00
		1685	05102	29029.00
		1670	05120	60080.00
		1675	05130	76020.00
		1676	05131	77620.00
		1657	05136	90029.00
				459385.00
	26	1705	05256	150.00
		1706	05268	600.00
		1677	05274	1120.00
		1703	05276	1250.00
		1680	05284	1770.00
		1701	05293	2761.00
		1679	05295	2960.00
		1681	05298	3000.00
		1678	05310	5100.00
		1696	05318	7477.00
		1695	05321	8021.00
		1699	05325	9174.00
		1707	05326	9755.00
		1700	05327	10061.00
		1704	05328	10066.00
		1697	05340	16554.00
		1698	05344	18495.00
		1702	05372	112799.00
				221113.00
	27	1708	05473	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1710	05476	5041.00
		1712	05482	9809.00
		1709	05486	92371.00
				111221.00
	29	1719	05560	6500.00
		1716	05571	12267.00
		1717	05576	13993.00
		1713	05579	15130.00
		1714	05580	15143.00
		1718	05583	17893.00
		1720	05587	18606.00
		1715	05594	21759.00
				121291.00
	30	1731	05773	1200.00
		1729	05793	6250.00
		1727	05794	6365.00
		1724	05807	8254.00
		1730	05821	12210.00
		1732	05822	13020.00
		1726	05827	14100.00
		1722	05828	14450.00
		1721	05831	14594.00
		1725	05843	18869.00
		1723	05844	19060.00
		1728	05884	98434.00
				226806.00
	31	1744	06048	1800.00
		1741	06062	3250.00
		1739	06074	5219.00
	1738	06078	6212.00	
	1733	06080	6427.00	
	1736	06081	6473.00	
	1737	06083	6861.00	
	1734	06098	10790.00	
	1743	06099	11356.00	
	1735	06114	20689.00	
	1740	06153	88558.00	
			167635.00	
PUB.HEALTH Total	>>>>>>		4594179.00	
	01	38	00039	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		39	00044	360.00
		37	00045	380.00
		40	00046	380.00
		35	00048	450.00
		41	00049	450.00
		42	00051	500.00
		34	00063	630.00
		43	00068	1000.00
		44	00074	1220.00
		36	00080	1750.00

				7420.00

	02	45	00308	1264.00

				1264.00

	11	46	01855	460.00
		47	01872	832.00

				1292.00

	25	48	05001	1664.00

				1664.00

N.HIGH WAYS Total			>>>>>	11640.00

HEAD-WISE TOTAL				12524083.00

00 8782 00 102 02 00 00	03	10	00613	19460.00
8782 Cash Remittances and Adjustment		11	00614	19782.00
102 Public Works Remittances				-----
02 Rem.into Try. (B) Port				39242.00

	12	12	02231	10500.00

				10500.00

	15	13	02589	19729.00

				19729.00

	18	14	03575	19868.00

				19868.00

PORT Total			>>>>>	89339.00

HEAD-WISE TOTAL				89339.00

GRAND TOTAL			>>>>>>	2342733670.00
