

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

STATE CREDIT

Account Month: MARCH, 2013

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	15	43	03380	21.00
0029 Land Revenue				21.00
101 Land Revenue / Tax				1700.00
	19	3	04782	1700.00
				222.00
	25	46	06163	222.00
				21.00
	28	50	07606	25.00
		49	07607	368.00
		47	07627	251.00
		51	07634	404.00
		48	07643	1069.00
				3012.00
HEAD-WISE TOTAL				3012.00
00 0029 00 103 00 00 00	01	108	00267	1000000.00
0029 Land Revenue				1000000.00
103 Rates and Cesses on Land				166.00
	28	51	07634	166.00
				1000166.00
HEAD-WISE TOTAL				1000166.00
00 0029 00 106 00 00 00	01	996	00002	12.00
0029 Land Revenue		1897	00003	14.00
106 Recpt.on A/c Ofsurvey S.Operat				26.00
	04	1000	00363	8.00
		1908	00366	17.00
				25.00
	05	1005	00675	33.00
		1916	00676	36.00
				69.00
	06	1927	01005	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		1010	01007	6.00
				7.00
	07	1015	01262	12.00
		1939	01264	21.00
				33.00
	08	1020	01582	18.00
		1949	01588	33.00
				51.00
	11	1025	01932	20.00
		1960	01935	23.00
				43.00
	12	1030	02210	19.00
		1973	02221	36.00
				55.00
	13	1035	02549	3.00
				3.00
	14	1039	02925	48.00
		1988	02926	48.00
				96.00
	15	1043	03249	24.00
		1996	03252	29.00
			53.00	
18	2001	03994	17.00	
	1048	03995	20.00	
			37.00	
19	1053	04718	25.00	
	2008	04734	50.00	
			75.00	
20	1057	05035	3.00	
			3.00	
21	1062	05388	8.00	

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00 0029 00 106 00 00 00		2023	05390	18.00
				26.00
	22	1067	05815	27.00
		2031	05816	28.00
				55.00
	25	1072	06112	16.00
		2048	06114	23.00
				39.00
	26	1077	06795	25.00
		2046	06797	43.00
				68.00
	27	1082	07184	5.00
		2056	07186	14.00
				19.00
	28	1087	07575	57.00
	2067	07584	97.00	
			154.00	
30	2074	08132	51.00	
	1091	08133	58.00	
			109.00	
HEAD-WISE TOTAL				1046.00
00 0029 00 800 01 00 00	15	43	03380	210.00
0029 Land Revenue				210.00
800 Other Receipts				210.00
01 Otr Recpt of Rev/Dept. Otr than Survey	25	46	06163	232.00
				232.00
	28	50	07606	252.00
		49	07607	250.00
		63	07618	600.00
		47	07627	426.00
		51	07634	513.00

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00 0029 00 800 01 00 00		48	07643	815.00
				2856.00
HEAD-WISE TOTAL				3298.00
00 0029 00 800 02 00 00	05	115	00805	8725.00
0029 Land Revenue				8725.00
800 Other Receipts				8725.00
02 Dte.of Survey & Land Recovred Sale of Ma	08	116	01713	7415.00
				7415.00
	13	117	02710	6441.00
				6441.00
	19	118	04841	9512.00
				9512.00
	25	119	06348	12767.00
				12767.00
HEAD-WISE TOTAL				44860.00
00 0030 01 102 00 00 00	04	2157	00449	4900.00
0030 Stamps and Registration Fees		2143	00489	9800.00
01 STAMPS JUDICIAL		2140	00533	44590.00
102 Sale of Stamps				59290.00
	07	2177	01431	11000.00
		2180	01480	40516.00
		2183	01489	49000.00
				100516.00
	11	2199	02162	199330.00
				199330.00
	14	2210	03100	18000.00
				18000.00
	18	2242	04290	24900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				24900.00
	19	2256	04860	15000.00
		2261	04902	28000.00
				43000.00
	21	2269	05627	30000.00
		2277	05693	150000.00
				180000.00
HEAD-WISE TOTAL				625036.00
00 0030 02 102 00 00 00	01	2129	00045	320.00
0030 Stamps and Registration Fees		2131	00063	1150.00
02 STAMPS NON-JUDICIAL		2132	00082	2500.00
102 Sale of Stamps		2130	00107	6000.00
		2133	00196	75000.00
		2135	00237	300000.00
		2134	00250	500000.00
		2128	00258	750000.00
				1634970.00
	04	2153	00364	10.00
		2155	00365	10.00
		2151	00367	25.00
		2137	00388	100.00
		2145	00389	100.00
		2148	00409	300.00
		2156	00446	4392.00
		2138	00456	6000.00
		2142	00457	6344.00
		2141	00494	10248.00
		2139	00502	14152.00
		2144	00511	17588.00
		2154	00570	104138.00
		2152	00574	125000.00
		2149	00596	300000.00
		2150	00610	547300.00
		2146	00619	1027518.00
		2136	00623	1221952.00
		2147	00645	1000.00
				3386177.00
	05	2169	00667	20.00

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00 0030 02 102 00 00 00		2161	00696	100.00
		2163	00700	100.00
		2162	00701	100.00
		2164	00702	100.00
		2168	00705	100.00
		2159	00718	300.00
		2160	00765	3000.00
		2166	00856	30000.00
		2167	00935	300000.00
		2165	00940	350000.00
		2158	00974	850000.00
				1533820.00
	06	2170	01032	220.00
		2171	01060	1000.00
			1220.00	
07	2173	01265	25.00	
	2174	01266	25.00	
	2175	01267	25.00	
	21762	01288	150.00	
	2181	01442	13500.00	
	2185	01510	113404.00	
	2184	01511	114100.00	
	2178	01514	119820.00	
	2186	01539	300000.00	
	2182	01549	498130.00	
2192	01558	597720.00		
	2179	01572	1942566.00	
			3699465.00	
08	2190	01585	25.00	
	2188	01596	75.00	
	2191	01603	100.00	
	2187	01611	160.00	
	2189	01782	72000.00	
			72360.00	
11	2196	01936	25.00	
	2200	01937	25.00	
	2201	02055	9800.00	
	2194	02059	10000.00	
	2197	02119	49925.00	
	2193	02120	54000.00	
	2195	02160	198955.00	
2198	02163	199700.00		

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00 0030 02 102 00 00 00		2192	02202	1515700.00
				2038130.00
	12	2203	02212	25.00
		2205	02238	100.00
		2204	02262	400.00
		2206	02534	500000.00
		2202	02542	1200000.00
				1700525.00
	13	2208	02573	25.00
		2209	02593	100.00
		2207	02837	115200.00
				115325.00
	14	2215	02919	25.00
		2213	02935	100.00
		2217	02936	100.00
		2211	02946	240.00
		2219	03011	3000.00
		2214	03017	3350.00
		2216	03035	5000.00
		2220	03087	14310.00
		2218	03211	285000.00
		2221	03218	405000.00
		2222	03227	550000.00
		2212	03234	850000.00
				2116125.00
	15	2225	03245	5.00
		2224	03250	25.00
		2226	03251	25.00
		2228	03434	1980.00
		2229	03473	4000.00
		2223	03620	30200.00
		2230	03728	250000.00
		2227	03741	332500.00
				618735.00
	18	2240	03997	25.00
		2249	03998	25.00
		2231	04006	100.00
		2247	04065	800.00
		2246	04189	10248.00
		2244	04244	20000.00

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00 0030 02 102 00 00 00		2241	04245	20516.00
		2245	04294	25000.00
		2234	04317	36449.00
		2243	04395	105376.00
		2237	04435	200000.00
		2250	04498	304000.00
		2248	04499	310000.00
		2239	04515	399250.00
		2238	04516	400000.00
		2236	04521	449350.00
		2232	04527	529350.00
		2233	04613	1030000.00
		2251	04659	1750000.00
				5590489.00
	19	2253	04717	20.00
		2255	04743	100.00
		2260	04801	3000.00
		2254	04870	18000.00
		2257	04908	32400.00
		2258	04911	40000.00
		2235	04956	155406.00
		2259	04958	175000.00
		2252	05024	780000.00
			1203926.00	
	20	22666	05217	20000.00
		2263	05244	60000.00
		2267	05265	100000.00
		2265	05266	100000.00
		2264	05284	150000.00
		2262	05302	250000.00
			680000.00	
	21	2276	05413	100.00
		2275	05421	200.00
		2272	05569	9720.00
		2273	05570	9760.00
		2280	05672	87300.00
		2270	05678	93500.00
		2271	05704	184400.00
		2279	05740	300000.00
		2278	05758	500000.00
		2274	05792	950000.00
		2268	05795	1115000.00
			3249980.00	
	22	2284	05813	25.00

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00 0030 02 102 00 00 00		2283	05829	200.00	
		2282	05830	200.00	
		2287	05831	200.00	
		2290	05867	3753.00	
		2285	05971	49500.00	
		2288	05972	49500.00	
		2286	05978	82500.00	
		2289	05999	250000.00	
		2281	06001	280000.00	
		2291	06005	300000.00	
				1015878.00	
		23	2292	06107	700000.00
				700000.00	
	25	2298	06116	25.00	
		2299	06123	50.00	
		2296	06127	100.00	
		2297	06146	200.00	
		2302	06147	200.00	
		2310	06192	1000.00	
		2301	06225	2000.00	
		23035	06277	5000.00	
		2295	06468	54600.00	
		2294	06580	180000.00	
		2308	06594	200000.00	
		2309	06636	300000.00	
		2300	06637	300000.00	
		2307	06638	300000.00	
		2305	06662	400000.00	
		2306	06688	500000.00	
		2304	06733	813000.00	
		2293	06757	1115000.00	
				4171175.00	
	26	2325	06812	100.00	
		2331	06820	200.00	
		2328	06836	500.00	
		2332	06840	600.00	
		2314	06913	5000.00	
		2135	06935	7150.00	
		2321	06997	25000.00	
		2317	06999	25010.00	
		2318	07035	75000.00	
		2319	07036	75000.00	
		2320	07037	75000.00	
		2323	07038	75600.00	

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00 0030 02 102 00 00 00		2316	07039	76500.00	
		2322	07040	77500.00	
		2312	07050	100800.00	
		2330	07085	190000.00	
		23249	07089	200000.00	
		2329	07106	300000.00	
		2313	07134	470000.00	
		2327	07154	800000.00	
		2326	07155	800000.00	
		2311	07163	1150000.00	
				4528960.00	
		27	2336	07189	25.00
			2345	07223	200.00
			2335	07401	50000.00
		2340	07419	76000.00	
		2337	07421	77000.00	
		2339	07424	87500.00	
		2344	07427	94500.00	
		2338	07433	110000.00	
		2351	07447	150000.00	
		2347	07456	160000.00	
		2342	07461	180000.00	
		2349	07473	210000.00	
		2334	07479	230000.00	
		2348	07484	261500.00	
		2346	07493	300000.00	
		2343	07494	310000.00	
		2341	07503	360000.00	
		2350	07528	750000.00	
		2333	07546	1226500.00	
				4633225.00	
	28	2364	07601	200.00	
		2370	07602	200.00	
		2358	07696	5000.00	
		2354	07714	7500.00	
		2355	07727	10000.00	
		2356	07728	10000.00	
		2357	07737	11250.00	
		2369	07781	33000.00	
		2352	07807	54000.00	
		2368	07820	70000.00	
		2359	07827	85000.00	
		2366	07869	250000.00	
		2365	07875	260000.00	
		2360	07885	292000.00	
		2367	07902	570000.00	

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00 0030 02 102 00 00 00				
		2371	07903	575000.00
		23627	07926	1140000.00
		2363	07928	1380000.00
		23530	07930	1395000.00
		2361	07936	1605000.00

				7753150.00

	30	2382	08229	10000.00
		8283	08230	10000.00
		2372	08271	33000.00
		2373	08272	33000.00
		2375	08273	33000.00
		2374	08274	33000.00
		2378	08352	200000.00
		2379	08355	240000.00
		2380	08356	240000.00
		2381	08357	240000.00
		2376	08391	420000.00

				1492000.00

HEAD-WISE TOTAL				51935635.00

00 0030 02 800 00 00 00	01	1900	00114	6600.00
0030 Stamps and Registration Fees		1902	00179	40200.00
02 STAMPS NON-JUDICIAL				-----
800 Other Receipts				46800.00

	05	1922	00733	900.00
		1923	00747	1500.00
		1924	00753	2000.00
		1919	00768	3500.00
		1912	00789	5200.00
		1904	00804	8720.00
		1903	00806	8775.00
		1911	00808	9300.00
		1920	00814	10000.00
		1901	00820	10800.00
		1921	00843	20250.00

				80945.00

	06	1932	01144	18150.00
		1934	01172	42500.00

				60650.00

	07	1905	01348	1840.00

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00 0030 02 800 00 00 00		1943	01418	9000.00
		1945	01426	10000.00
		1944	01457	20000.00
		1935	01472	31500.00
		1933	01473	31500.00
		1946	01484	45000.00
				148840.00
	08	1600	01608	130.00
		1953	01680	4000.00
		1955	01724	10000.00
	1936	01727	12000.00	
	1954	01743	20500.00	
			46630.00	
11	1957	02008	3730.00	
	1966	02010	4200.00	
	1965	02013	5000.00	
	1969	02020	6250.00	
	19676	02043	7200.00	
	1970	02048	7800.00	
	1964	02064	10800.00	
	1623	02096	25200.00	
	1963	02129	74800.00	
			144980.00	
12	1975	02286	1023.00	
	1979	02289	1220.00	
	0	02332	4200.00	
	1977	02362	6600.00	
			13043.00	
13	1978	02635	1000.00	
	1905	02654	2000.00	
	1984	02757	16200.00	
	1976	02777	24650.00	
			43850.00	
15	1993	03571	18000.00	
	55	03616	25000.00	
			43000.00	
18	2002	04080	1000.00	
	1992	04087	1200.00	

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00 0030 02 800 00 00 00		2000	04094	1650.00
		2003	04139	4800.00
		2005	04296	26250.00
				34900.00
	19	1857	04754	265.00
		1858	04755	265.00
		2011	04790	2155.00
		2001	04942	110000.00
				112685.00
	20	2012	05148	3400.00
		2017	05159	5250.00
		1999	05192	8300.00
		2018	05234	41000.00
				57950.00
	21	430	05467	1580.00
		2004	05548	6800.00
		2025	05600	15600.00
		2028	05607	18500.00
		2027	05609	20500.00
	2019	05717	234000.00	
			296980.00	
22	2036	05871	4800.00	
	2035	05934	10000.00	
	2034	05961	27000.00	
			41800.00	
26	2050	06883	2800.00	
	2037	06899	3850.00	
	2052	06915	5000.00	
	2053	06926	6000.00	
	2049	06927	6000.00	
	2026	07000	25200.00	
	2051	07009	35000.00	
			83850.00	
27	2059	07258	1800.00	
	2061	07288	4400.00	
	2060	07291	4550.00	
	2062	07303	6750.00	
	2064	07380	31500.00	

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00 0030 02 800 00 00 00				49000.00
	28	2063	07645	1360.00
		1624	07666	2310.00
		0	07711	7200.00
		2020	07942	66690000.00
				66700870.00
HEAD-WISE TOTAL				68006773.00
00 0030 03 104 00 00 00	01	995	00194	62194.00
0030 Stamps and Registration Fees		1895	00206	94512.00
03 REGISTRATION FEES		E1185	ES001	902351.00
104 Fees for Registering Documents				1059057.00
	02	E1186	ES004	1351736.00
				1351736.00
	04	999	00555	80427.00
		1906	00560	91866.00
				172293.00
	05	1004	00936	316566.00
		1914	00939	347283.00
		E1187	ES002	3092279.00
				3756128.00
	06	1009	01146	18568.00
		1925	01155	23243.00
		E1188	ES005	165507.00
				207318.00
	07	1937	01516	127215.00
		1014	01535	252490.00
		E1189	ES006	1001488.00
				1381193.00
	08	1019	01800	143386.00
		1947	01808	176472.00
		E1190	ES003	920940.00
				1240798.00
	09	E1191	ES007	1645270.00

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00 0030 03 104 00 00 00				1645270.00
	11	1958	02137	95260.00
		1024	02159	196983.00
				292243.00
	12	1029	02499	159451.00
		1971	02517	249486.00
		E1194	ES008	1784461.00
				2193398.00
	13	1980	02737	8958.00
		1034	02787	31687.00
		E1195	ES009	382904.00
				423549.00
	14	1986	03202	249374.00
		1038	03212	289639.00
		E1196	ES010	2586230.00
				3125243.00
	15	1042	03691	179454.00
		1994	03729	256566.00
		E1197	ES011	2033918.00
				2469938.00
	16	E1198	ES012	1316522.00
				1316522.00
	18	1999	04393	103163.00
		1047	04399	109180.00
				212343.00
	19	1052	04962	192589.00
		2006	04985	231818.00
		E1199	ES013	2498225.00
				2922632.00
	20	2013	05151	3925.00
		1056	05226	26622.00
		E1200	ES014	243596.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				274143.00
	21	1061	05663	70624.00
		2021	05743	333931.00
		E1202	ES015	5270408.00
				5674963.00
	22	2029	05988	138823.00
		1066	05992	152609.00
		E1203	ES016	2303063.00
				2594495.00
	23	E1204	ES017	1142346.00
				1142346.00
	25	1073	06351	13105.00
		1071	06476	62313.00
		2038	06539	130209.00
		E1205	ES018	13857144.00
				14062771.00
	26	1076	07081	157596.00
		2044	07160	937887.00
		E1206	ES019	4800647.00
				5896130.00
	27	10814	07372	27043.00
		2054	07455	159264.00
		E1207	ES020	3358497.00
				3544804.00
	28	1086	07887	304348.00
		2065	07901	522227.00
		E1208	ES021	5300759.00
				6127334.00
	30	1090	08386	352838.00
		2072	08395	485885.00
		E1209	ES022	13243193.00
				14081916.00
HEAD-WISE TOTAL				77168563.00
00 0030 03 800 00 00 00	01	1896	00123	9445.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
0030 Stamps and Registration Fees		997	00127	10080.00
03 REGISTRATION FEES				
800 Other Receipts				19525.00
	04	1907	00480	8365.00
		1001	00495	10455.00
				18820.00
	05	1006	00811	9970.00
		1915	00833	14750.00
				24720.00
	06	1926	01138	14295.00
		1011	01143	17805.00
				32100.00
	07	1938	01427	10410.00
		1016	01428	10795.00
				21205.00
	08	1948	01728	12395.00
		1021	01737	15615.00
				28010.00
	11	1959	02065	10965.00
		1026	02081	18730.00
				29695.00
	12	1031	02392	11355.00
		1972	02402	13290.00
				24645.00
	13	1036	02753	14195.00
		1981	02755	14620.00
				28815.00
	14	1987	03063	7750.00
		1040	03077	11925.00
				19675.00
	15	1044	03541	9720.00

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00 0030 03 800 00 00 00		1995	03556	13250.00
				22970.00
	18	2000	04222	14845.00
		1049	04239	18610.00
				33455.00
	19	2007	04831	6960.00
		1054	04853	12185.00
				19145.00
	20	2014	05206	14635.00
		10586	05216	19690.00
				34325.00
	21	2022	05577	10100.00
		1063	05584	11830.00
				21930.00
	22	1068	05937	10215.00
		2030	05940	12185.00
				22400.00
	25	2039	06369	16070.00
				16070.00
	26	1078	06943	8615.00
		20452	06965	11645.00
				20260.00
	27	2055	07331	12160.00
		1083	07338	14120.00
				26280.00
	28	2066	07704	5765.00
		1088	07738	11520.00
				17285.00
	30	1092	08218	7580.00
		2073	08231	10195.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				17775.00
HEAD-WISE TOTAL				499105.00
00 0039 00 101 00 00 00	01	268	00225	210035.00
0039 State Excise		267	00228	225007.00
101 Countrty Spirits		12572	00249	500000.00
		12607	00256	719620.00
		12638	00278	2117000.00
		12639	00280	2334000.00
				6105662.00
	04	12714	00593	267970.00
		12781	00597	311309.00
		12817	00598	314462.00
				893741.00
	05	269	00886	91764.00
		12864	00909	200000.00
		270	00918	269665.00
		12746	00944	389795.00
		12829	00953	500000.00
		12760	00962	654600.00
		12795	00981	1054284.00
		12768	00989	1561135.00
		12766	00993	1805208.00
		12767	00999	2134625.00
				8661076.00
	06	12774	01218	224801.00
		11616	01232	375220.00
		12693	01240	511343.00
				1111364.00
	07	271	01513	116411.00
		272	01531	238289.00
		12777	01537	255584.00
		12886	01543	361891.00
		12323	01546	400000.00
		12755	01550	512923.00
		12858	01557	596552.00
		12854	01574	4085579.00
				6567229.00
	08	12975	01770	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		6878	01781	70000.00
		0	01826	312616.00
		12919	01835	625014.00
		12914	01836	632705.00
		12920	01840	759144.00
		12922	01843	806836.00
		12916	01846	957414.00
		12912	01850	1481663.00
		12915	01851	1500055.00
		12926	01853	1566684.00
		12929	01854	1623350.00
		12900	01855	1831008.00
		12910	01857	2502520.00
				14719009.00
		09	12974	01917
			50000.00	
	11	13038	02196	779347.00
		13037	02199	1000000.00
		12968	02203	1738732.00
			3518079.00	
	12	275	02483	113343.00
		274	02502	180722.00
		273	02505	196121.00
		13153	02527	300000.00
		11419	02539	895029.00
			1685215.00	
	13	11382	02778	25000.00
		276	02835	109965.00
		13053	02871	350000.00
		13044	02876	442685.00
		13082	02883	557594.00
		13100	02907	4578689.00
			6063933.00	
	14	12973	03147	50000.00
		13282	03219	410516.00
			460516.00	
	15	280	03641	47863.00
		13361	03644	50000.00

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00 0039 00 101 00 00 00		279	03690	159411.00
		277	03730	259425.00
		278	03735	299997.00
		12302	03743	412578.00
		13242	03749	500000.00
		13269	03750	554000.00
		13151	03760	733623.00
				3016897.00
	16	13152	03956	300000.00
				300000.00
	18	13410	04507	353045.00
				353045.00
	19	13536	04986	266631.00
		13395	05002	415597.00
		12754	05030	1456335.00
			2138563.00	
20	13408	05218	20000.00	
	13538	05238	50000.00	
	13602	05239	50000.00	
	13432	05240	50000.00	
	13599	05264	100000.00	
	12780	05297	200000.00	
	13598	05298	200000.00	
	13634	05301	221940.00	
	12593	05311	285546.00	
	13556	05316	346048.00	
	13635	05326	500000.00	
	13643	05337	580911.00	
			2604445.00	
21	283	05698	153441.00	
	281	05709	205234.00	
	282	05713	228189.00	
	13596	05777	716707.00	
			1303571.00	
22	13561	05995	173584.00	
	13718	06010	395538.00	
	13552	06011	400000.00	
	13239	06012	508582.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		13439	06024	943825.00
				2421529.00
	23	285	06090	137585.00
		13673	06095	305132.00
		284	06096	309854.00
		12748	06099	423184.00
				1175755.00
	25	13553	06635	299839.00
		13712	06653	354672.00
		12866	06753	1000000.00
				1654511.00
	26	13891	06954	10000.00
		13890	06998	25000.00
		13914	07025	50000.00
		13915	07062	150000.00
		286	07082	159573.00
		287	07083	170299.00
		13363	07122	436528.00
				1001400.00
	27	13981	07367	25000.00
		13637	07428	100000.00
		13636	07429	100000.00
		289	07440	131164.00
		2	07457	160387.00
		13949	07474	211684.00
		290	07483	254214.00
		13950	07492	300000.00
		13597	07495	310859.00
		14022	07497	335406.00
		14030	07507	465038.00
		13806	07510	500000.00
		13851	07514	577229.00
		14033	07525	654909.00
				4125890.00
	28	13246	07771	25000.00
		12473	07846	150000.00
		14047	07924	1017248.00
		13717	07925	1022222.00
				2214470.00
	29	292	08087	206149.00

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00 0039 00 101 00 00 00				
		293	08089	210006.00
		294	08092	275138.00
		14042	08103	500244.00

				1191537.00

	30	14224	08289	50000.00
		13209	08290	50000.00
		13956	08310	104458.00
		291	08348	154521.00
		14227	08351	200000.00
		14246	08353	210000.00
		13436	08358	241414.00
		13658	08362	261035.00
		12466	08379	295542.00
		13796	08380	312000.00
		13938	08384	349234.00
		14091	08387	361000.00
		14085	08390	400000.00
		14213	08396	500000.00
		14214	08397	500000.00
		14082	08399	511096.00
		13894	08416	800000.00
		13197	08419	888801.00
		14083	08422	1000000.00
		14015	08430	2334000.00
		14090	08433	4500000.00

				14023101.00

	31	14256	08475	50000.00
		295	08488	275609.00
		14113	08495	416573.00

				742182.00

HEAD-WISE TOTAL				88102720.00
00 0039 00 102 00 00 00	01	12633	00115	6645.00
0039 State Excise		12743	00124	10000.00
102 Country Fermented Liquors		12635	00130	11706.00
		12634	00141	13608.00
		12632	00147	14120.00
		12744	00152	16006.00
		12481	00178	40000.00

				112085.00

	04	12784	00452	5164.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				5164.00
	05	12860	00838	18218.00
		12859	00839	18369.00
		12771	00854	29403.00
		12769	00858	31145.00
		12862	00868	41836.00
		12861	00869	42183.00
		12747	00882	75432.00
		12770	00883	81405.00
				337991.00
	07	12779	01435	11955.00
		12778	01437	12040.00
		12857	01483	43827.00
		12856	01501	78907.00
		12855	01509	104641.00
				251370.00
	08	12828	01757	30306.00
		12932	01767	43328.00
		12925	01793	107733.00
		12930	01797	121262.00
		12931	01807	160723.00
		12901	01811	196103.00
				659455.00
	11	12978	02125	62158.00
		12967	02134	90552.00
		12979	02156	189570.00
		12966	02173	207954.00
				550234.00
	13	11381	02692	5729.00
		11379	02727	7002.00
		11375	02735	8527.00
		11377	02760	18924.00
				40182.00
	14	12976	03094	16600.00
		13183	03152	63525.00
		13184	03154	67636.00
				147761.00
	15	13118	03642	48226.00

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00 0039 00 102 00 00 00		13325	03663	84949.00
		13117	03664	85968.00
				219143.00
	18	12934	04186	10000.00
		13236	04199	11411.00
		13238	04202	11665.00
		13237	04237	18259.00
		13268	04417	156189.00
		13407	04439	200000.00
				407524.00
	20	13300	05160	5725.00
		13297	05193	8521.00
		13296	05215	18910.00
				33156.00
	22	13798	05939	11224.00
		13235	05944	14071.00
				25295.00
	23	12816	06073	24576.00
		12815	06075	27170.00
				51746.00
	25	13559	06283	5689.00
		13558	06305	6953.00
		13557	06324	8468.00
		13865	06364	15558.00
		13868	06378	18002.00
		13560	06384	18794.00
		13866	06429	35724.00
		13869	06436	41340.00
				150528.00
	27	13860	07326	11357.00
		13863	07327	11610.00
		13861	07351	18173.00
		13603	07369	25000.00
		13604	07370	25000.00
		13968	07392	44509.00
				135649.00
	28	14127	07828	88939.00

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00 0039 00 102 00 00 00				88939.00
	30	14223	08299	75396.00
				75396.00
HEAD-WISE TOTAL				3291618.00
00 0039 00 103 00 00 00	04	12796	00460	6435.00
0039 State Excise		12797	00461	6435.00
103 Malt Liquors.		12803	00462	6435.00
		12798	00463	6435.00
		12799	00464	6435.00
		12800	00465	6435.00
		12801	00466	6435.00
		12802	00467	6435.00
		12804	00468	6435.00
		12805	00469	6435.00
		12806	00470	6435.00
		12793	00471	6534.00
		12794	00472	6534.00
		12792	00473	6534.00
		12790	00474	6534.00
		12791	00475	6534.00
				103455.00
	05	10942	00917	254100.00
		12819	00921	283140.00
		12820	00922	283140.00
		12821	00923	283140.00
		12822	00924	283140.00
		12823	00925	283140.00
		12818	00926	283140.00
		12824	00927	283140.00
		12825	00928	283140.00
		12826	00929	283140.00
				2802360.00
	06	12949	01094	4095.00
		12965	01095	4095.00
		12956	01096	4095.00
		12957	01097	4095.00
		12958	01098	4095.00
		12950	01099	4095.00
		12951	01100	4095.00
		12952	01101	4095.00

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00 0039 00 103 00 00 00		12953	01102	4095.00	
		12954	01103	4095.00	
		12955	01104	4095.00	
		12959	01105	4095.00	
		12960	01106	4095.00	
		12947	01107	4095.00	
		12948	01108	4095.00	
		12962	01204	165165.00	
		12961	01205	165165.00	
		4904	01222	255060.00	
		7265	01223	255060.00	
				901875.00	
	07		13005	01393	7313.00
			13008	01394	7313.00
			13009	01395	7313.00
			13010	01396	7313.00
			13011	01397	7313.00
		13016	01398	7313.00	
		13023	01399	7313.00	
		13024	01400	7313.00	
		13006	01401	7313.00	
		13007	01402	7313.00	
		13012	01403	7313.00	
		13013	01404	7313.00	
		13018	01405	7313.00	
		13004	01406	7313.00	
		13014	01407	7313.00	
		13015	01408	7313.00	
		13017	01409	7313.00	
	13019	01410	7313.00		
	12936	01494	59278.00		
	12789	01544	392700.00		
	12731	01545	397485.00		
			981097.00		
08		9371	01803	151515.00	
		13051	01804	151516.00	
		13052	01805	151516.00	
		13065	01806	155136.00	
		12923	01817	255060.00	
		12924	01818	255060.00	
		12921	01821	283140.00	
		12918	01822	283140.00	
		12913	01823	283140.00	
		12917	01824	283140.00	
	12911	01825	283140.00		
			2535503.00		
11	13099	02021	6435.00		

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00 0039 00 103 00 00 00		13102	02022	6435.00
		13103	02023	6435.00
		13104	02024	6435.00
		13105	02025	6435.00
		13106	02026	6435.00
		13107	02027	6435.00
		13110	02028	6435.00
		13108	02029	6435.00
		13097	02030	6435.00
		13098	02031	6435.00
		13109	02032	6435.00
		13101	02033	6435.00
		13095	02034	6435.00
		13096	02035	6435.00
		13111	02036	6435.00
		13112	02037	6435.00
		13113	02038	6435.00
		13114	02039	6435.00
		13115	02040	6435.00
		13085	02079	17483.00
	12699	02151	151515.00	
	12698	02152	151515.00	
	12980	02175	259545.00	
			708758.00	
	12	13171	02266	450.00
		13030	02474	79200.00
		10077	02492	143748.00
		13169	02493	143748.00
		12697	02497	151516.00
		12927	02518	255060.00
		12928	02519	255060.00
		13160	02522	283140.00
		13156	02523	283140.00
		13159	02524	283140.00
		13158	02525	283140.00
		13157	02526	283140.00
		11728	02531	435600.00
		12981	02533	471900.00
				3351982.00
	13	13212	02698	6435.00
		13216	02699	6435.00
		13223	02700	6435.00
		13222	02701	6435.00
		13219	02702	6435.00
		13220	02703	6435.00
		13221	02704	6435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		13217	02705	6435.00
		13214	02706	6435.00
		13215	02707	6435.00
		13218	02708	6435.00
		13213	02709	6435.00
		13227	02712	6534.00
		13233	02713	6534.00
		13234	02714	6534.00
		13229	02715	6534.00
		13231	02716	6534.00
		13232	02717	6534.00
		13228	02718	6534.00
		13225	02719	6534.00
		13226	02720	6534.00
		13224	02721	6534.00
		13230	02722	6534.00
		12902	02865	283140.00
		12869	02866	283140.00
		12871	02867	283140.00
		12868	02868	283140.00
		12872	02869	283140.00
		12870	02870	283140.00
		12903	02877	458810.00
				2306744.00
	14	13308	03038	6435.00
		13309	03039	6435.00
		13302	03040	6435.00
		13304	03041	6435.00
		13305	03042	6435.00
		13306	03043	6435.00
		13310	03044	6435.00
		13303	03045	6435.00
		13307	03046	6435.00
		13311	03047	6435.00
		13318	03049	6534.00
		13314	03050	6534.00
		13315	03051	6534.00
		13317	03052	6534.00
		13313	03053	6534.00
		13312	03054	6534.00
		13316	03055	6534.00
		12700	03175	151515.00
		12701	03176	151515.00
		10577	03177	152681.00
		13192	03205	255060.00
		12904	03208	283140.00
		12873	03209	283140.00
		13185	03210	283140.00

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00 0039 00 103 00 00 00		12905	03222	435600.00
		12878	03223	435600.00
				2541479.00
	15	13380	03500	6435.00
		13383	03501	6435.00
		13374	03502	6435.00
		13378	03503	6435.00
		13377	03504	6435.00
		13379	03505	6435.00
		13382	03506	6435.00
		13381	03507	6435.00
		13375	03508	6435.00
		13384	03509	6435.00
		13385	03510	6435.00
		13391	03513	6534.00
		13397	03514	6534.00
		13398	03515	6534.00
		13400	03516	6534.00
		13401	03517	6534.00
		13387	03518	6534.00
		13389	03519	6534.00
		13390	03520	6534.00
		13396	03521	6534.00
		13393	03522	6534.00
		13386	03523	6534.00
		13399	03524	6534.00
		13394	03525	6534.00
		13392	03526	6534.00
		13668	03681	149541.00
		13202	03684	151515.00
		13201	03685	151515.00
		12736	03686	151515.00
		13369	03687	151515.00
		12737	03688	151515.00
		12875	03723	217800.00
		12877	03727	239580.00
		13319	03732	283140.00
		13189	03733	283140.00
		13190	03734	283140.00
		10344	03744	435600.00
				2811777.00
	16	13414	03856	6435.00
		13418	03857	6435.00
		13419	03858	6435.00
		13416	03859	6435.00
		13412	03860	6435.00

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00 0039 00 103 00 00 00		13413	03861	6435.00	
		13420	03862	6435.00	
		13415	03863	6435.00	
		13417	03864	6435.00	
		13421	03865	6435.00	
		13411	03866	6435.00	
		13423	03867	6534.00	
		13424	03868	6534.00	
		13425	03869	6534.00	
		13426	03870	6534.00	
		13427	03871	6534.00	
		13428	03872	6534.00	
		13429	03873	6534.00	
		13430	03874	6534.00	
		13431	03875	6534.00	
		13422	03876	6534.00	
				136125.00	
		18	13464	04154	6435.00
			13468	04155	6435.00
			13469	04156	6435.00
		13470	04157	6435.00	
		13472	04158	6435.00	
		13466	04159	6435.00	
		13465	04160	6435.00	
		13463	04161	6435.00	
		13471	04162	6435.00	
		13481	04164	6534.00	
		13482	04165	6534.00	
		13477	04166	6534.00	
		13474	04167	6534.00	
		13478	04168	6534.00	
		13483	04169	6534.00	
		13473	04170	6534.00	
		13475	04171	6534.00	
		13476	04172	6534.00	
		13479	04173	6534.00	
		13480	04174	6534.00	
		12702	04412	151515.00	
		13087	04413	151515.00	
		13437	04414	151515.00	
		9902	04423	165165.00	
		13168	04474	217800.00	
		13194	04481	255060.00	
		7355	04482	255060.00	
		13191	04483	255060.00	
		13161	04486	283140.00	
		12909	04487	283140.00	
		13162	04488	283140.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		13187	04489	283140.00	
		13496	04490	283140.00	
		13188	04491	283140.00	
		13186	04492	283140.00	
		13497	04493	283140.00	
		12879	04520	435600.00	
				4433199.00	
		19	13584	04811	6435.00
			13585	04812	6435.00
			13587	04813	6435.00
			13582	04814	6435.00
			13583	04815	6435.00
			13586	04816	6435.00
			13588	04817	6435.00
		13589	04818	6435.00	
		13578	04819	6534.00	
		13592	04820	6534.00	
		13579	04821	6534.00	
		13577	04822	6534.00	
		13581	04823	6534.00	
		13590	04824	6534.00	
		13591	04825	6534.00	
		13580	04826	6534.00	
		13356	04953	151515.00	
		12623	04954	151848.00	
		13501	04990	283140.00	
		13535	04991	283140.00	
		13490	04992	283140.00	
		13500	04993	283140.00	
		13498	04994	283140.00	
		13536	04995	283140.00	
		13537	04996	283140.00	
		13502	04997	283140.00	
				2672235.00	
	20	13629	05162	6435.00	
		13630	05163	6435.00	
		13631	05164	6435.00	
		13632	05165	6435.00	
		13628	05166	6435.00	
		13625	05167	6534.00	
		13626	05168	6534.00	
		13627	05169	6534.00	
		13299	05170	6996.00	
		13633	05171	7313.00	
		13610	05172	7313.00	
		13611	05173	7313.00	

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00 0039 00 103 00 00 00		13612	05174	7313.00
		13620	05175	7313.00
		13622	05176	7313.00
		13623	05177	7313.00
		13624	05178	7313.00
		13609	05179	7313.00
		13608	05180	7313.00
		13619	05181	7313.00
		13621	05182	7313.00
		13616	05183	7313.00
		13617	05184	7313.00
		13613	05185	7313.00
		13614	05186	7313.00
		13615	05187	7313.00
		13618	05188	7313.00
		13371	05270	122513.00
		13370	05271	122513.00
		13204	05285	151515.00
		13205	05286	151515.00
		9372	05287	151515.00
		13086	05288	151516.00
	12703	05289	151516.00	
	13324	05303	255060.00	
	13321	05309	283140.00	
	13320	05310	283140.00	
			2014350.00	
	21	13696	05492	3803.00
		13697	05493	3803.00
		13695	05494	3803.00
		13693	05495	3803.00
		13694	05496	3803.00
		13698	05497	3803.00
		13678	05524	6435.00
		13680	05525	6435.00
		13688	05526	6435.00
		13677	05527	6435.00
		13679	05528	6435.00
		13685	05529	6435.00
		13689	05530	6435.00
		13682	05531	6435.00
		13686	05532	6435.00
		13687	05533	6435.00
		13674	05534	6435.00
		13681	05535	6435.00
		13675	05536	6435.00
		13676	05537	6435.00
		13683	05538	6435.00
		13684	05539	6435.00

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00 0039 00 103 00 00 00				
		13690	05540	6435.00
		13691	05541	6435.00
		13692	05542	6435.00
		13655	05664	70785.00
		9373	05695	151515.00
		13357	05696	151515.00
		13653	05721	255060.00
		13654	05722	255060.00
		13503	05723	255060.00
		13504	05724	255060.00
		12908	05731	283140.00
		13323	05732	283140.00
		13322	05733	283140.00
		13657	05753	435600.00
		13656	05754	435600.00
				3259758.00
	22	13762	05876	6435.00
		13763	05877	6435.00
		13764	05878	6435.00
		13767	05879	6435.00
		13769	05880	6435.00
		13772	05881	6435.00
		13773	05882	6435.00
		13774	05883	6435.00
		13775	05884	6435.00
		13778	05885	6435.00
		13779	05886	6435.00
		13770	05887	6435.00
		13765	05888	6435.00
		13780	05889	6435.00
		13781	05890	6435.00
		13786	05891	6435.00
		13771	05892	6435.00
		13776	05893	6435.00
		13777	05894	6435.00
		13782	05895	6435.00
		13783	05896	6435.00
		13784	05897	6435.00
		13785	05898	6435.00
		13766	05899	6435.00
		13768	05900	6435.00
		13738	05901	6435.00
		13739	05902	6435.00
		13740	05903	6435.00
		13742	05904	6435.00
		13747	05905	6435.00
		13748	05906	6435.00
		13745	05907	6435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		13746	05908	6435.00
		13737	05909	6435.00
		13743	05910	6435.00
		13744	05911	6435.00
		13741	05912	6435.00
		13749	05913	6534.00
		13752	05914	6534.00
		13753	05915	6534.00
		13758	05916	6534.00
		13750	05917	6534.00
		13751	05918	6534.00
		13754	05919	6534.00
		13760	05920	6534.00
		13761	05921	6534.00
		13756	05922	6534.00
		13757	05923	6534.00
		13755	05924	6534.00
		13759	05925	6534.00
		13505	05984	118338.00
		13358	05991	151515.00
		13699	05994	167343.00
	13519	06002	283140.00	
	13518	06003	283140.00	
	13517	06004	283140.00	
	12984	06007	306735.00	
			1916388.00	
	23	13823	06045	3803.00
		13813	06046	3803.00
		13812	06047	3803.00
		13818	06048	3803.00
		13821	06049	3803.00
		13819	06050	3803.00
		13826	06051	3803.00
		13828	06052	3803.00
		13820	06053	3803.00
		13817	06054	3803.00
		13824	06055	3803.00
		13825	06056	3803.00
		13816	06057	3803.00
		13822	06058	3803.00
		13814	06059	3803.00
		13815	06060	3803.00
		13827	06061	3803.00
				64651.00
	25	13840	06266	3803.00
		13850	06291	6435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		13847	06292	6435.00	
		13849	06293	6435.00	
		13848	06294	6435.00	
		13846	06295	6435.00	
		13841	06296	6534.00	
		13844	06297	6534.00	
		13845	06298	6534.00	
		13842	06299	6534.00	
		13843	06300	6534.00	
		12880	06549	143748.00	
		13911	06555	151516.00	
		13912	06557	151848.00	
		13700	06604	217800.00	
		13530	06615	252786.00	
		13529	06623	260825.00	
		13701	06683	471900.00	
				1719071.00	
		26	13855	07063	151515.00
			13360	07064	151515.00
			13438	07065	151515.00
		13705	07066	151515.00	
		13706	07067	151515.00	
		13359	07068	151515.00	
		13707	07069	151515.00	
		13708	07070	151515.00	
		13709	07071	151515.00	
		13857	07072	151515.00	
		13206	07073	151515.00	
		13944	07074	151515.00	
		9374	07075	151515.00	
		13703	07076	151516.00	
		13704	07077	151516.00	
		12694	07078	151682.00	
		13702	07079	152681.00	
		13208	07099	251450.00	
		13899	07100	259545.00	
		13900	07117	399300.00	
				3487385.00	
	27	14066	07448	151682.00	
		13831	07487	278460.00	
		13830	07488	280800.00	
		13833	07489	283140.00	
				994082.00	
	28	14067	07678	3803.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		14074	07679	3803.00
		14071	07680	3803.00
		14068	07681	3803.00
		14070	07682	3803.00
		14072	07683	3803.00
		14073	07684	3803.00
		14075	07685	3803.00
		14076	07686	3803.00
		14069	07687	3803.00
		14132	07844	148420.00
		14038	07845	149908.00
		13207	07847	151515.00
		14087	07848	151515.00
		12775	07849	151515.00
		14119	07850	151515.00
		14133	07851	151516.00
		14129	07852	151516.00
		14128	07853	151516.00
		14131	07854	151682.00
		14062	07870	250965.00
		13919	07872	255060.00
		13918	07873	255060.00
		13922	07874	255060.00
		13531	07877	281385.00
		13278	07878	283140.00
		13278	07879	283140.00
		13279	07880	283140.00
		13929	07881	283140.00
		13928	07882	283140.00
		13927	07883	283140.00
		13926	07884	283140.00
				4828158.00
	29	14002	07975	6435.00
		13995	07976	6435.00
		13996	07977	6435.00
		13997	07978	6435.00
		13998	07979	6435.00
		13999	07980	6435.00
		14000	07981	6435.00
		13990	07982	6435.00
		13991	07983	6435.00
		13992	07984	6435.00
		13993	07985	6435.00
		13994	07986	6435.00
		14001	07987	6435.00
		13987	07988	6534.00
		13988	07989	6534.00
		13989	07990	6534.00

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00 0039 00 103 00 00 00				
		14170	08045	151515.00
		17171	08046	151515.00
		14172	08047	151515.00
		14173	08048	151515.00
		14174	08049	151515.00
		14175	08050	151515.00
		14180	08051	151515.00
		14181	08052	151515.00
		14182	08053	151515.00
		14183	08054	151515.00
		14184	08055	151515.00
		14185	08056	151515.00
		14187	08057	151515.00
		14188	08058	151515.00
		14189	08059	151515.00
		14190	08060	151515.00
		14191	08061	151515.00
		14192	08062	151515.00
		14166	08063	151515.00
		14167	08064	151515.00
		14168	08065	151515.00
		14169	08066	151515.00
		14178	08067	151515.00
		14179	08068	151515.00
		14186	08069	151515.00
		15160	08070	151515.00
		14161	08071	151515.00
		14162	08072	151515.00
		14163	08073	151515.00
		14164	08074	151515.00
		14165	08075	151515.00
		14176	08076	151515.00
		14177	08077	151515.00
		14036	08078	151515.00
		14035	08079	151515.00
		14021	08080	151567.00
		14019	08081	151567.00
		14027	08082	151599.00
		10053	08093	303030.00
		13528	08094	304695.00
				6468740.00
	30	13897	08319	151515.00
		13896	08320	151515.00
		13898	08321	151515.00
		14215	08322	151515.00
		14217	08323	151515.00
		14238	08324	151515.00
		14234	08325	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		14233	08326	151515.00
		14231	08327	151515.00
		14229	08328	151515.00
		14232	08329	151515.00
		14237	08330	151515.00
		14236	08331	151515.00
		14235	08332	151515.00
		14245	08333	151515.00
		14244	08334	151515.00
		14243	08335	151515.00
		14242	08336	151515.00
		14241	08337	151515.00
		14240	08338	151515.00
		14239	08339	151515.00
		9375	08340	151515.00
		13895	08341	151515.00
		14218	08342	151515.00
		14221	08343	151516.00
		14219	08344	151516.00
		14130	08345	151682.00
		14230	08346	151682.00
		14220	08347	151682.00
		13924	08359	255060.00
		13163	08364	283140.00
		13165	08365	283140.00
		13272	08366	283140.00
		13273	08367	283140.00
		13274	08368	283140.00
		13275	08369	283140.00
		13270	08370	283140.00
		13276	08371	283140.00
		13166	08372	283140.00
		13271	08373	283140.00
		13932	08374	283140.00
		13934	08375	283140.00
		13933	08376	283140.00
		13935	08377	283140.00
				8613458.00
HEAD-WISE				59652630.00
TOTAL				
00 0039 00 104 00 00 00	01	12741	00056	625.00
0039 State Excise		12756	00099	5000.00
104 Liquors		12753	00118	7500.00
		12132	00168	23014.00
		11856	00223	200000.00
				236139.00
	02	12765	00296	625.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		11646	00343	35000.00
		12704	00345	60000.00
				95625.00
	04	12068	00517	23014.00
		11792	00587	200000.00
		11240	00602	400000.00
				623014.00
	05	12827	00668	25.00
		10903	00694	100.00
		12150	00846	23014.00
		12874	00908	200000.00
				223139.00
	06	12109	01153	23014.00
		12098	01154	23014.00
		11833	01212	200000.00
		11822	01213	200000.00
				446028.00
	07	12985	01425	10000.00
		12842	01446	15000.00
		12138	01462	23014.00
		12045	01503	87453.00
		12039	01506	94359.00
		11862	01525	200000.00
		11144	01547	405000.00
		11769	01564	760000.00
		11763	01567	820000.00
				2414826.00
	08	10959	01650	1250.00
		10960	01651	1250.00
		10963	01652	1250.00
		1049	01672	2500.00
		13045	01714	7500.00
		13050	01715	7500.00
		12186	01745	23014.00
		12093	01746	23014.00
		12179	01747	23014.00
		12885	01766	40000.00
		12026	01788	88604.00
		11910	01812	200000.00
		11817	01813	200000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		11903	01814	200000.00
		11246	01829	400000.00
		11750	01841	770000.00
				1988896.00
	09	12175	01909	23014.00
		12025	01919	87453.00
		11899	01924	200000.00
		11749	01928	760000.00
				1070467.00
11		10888	01949	100.00
		12988	01953	150.00
		10887	01962	450.00
		13116	02042	7000.00
		12162	02082	23014.00
		12083	02083	23014.00
		12176	02084	23014.00
		12180	02085	23014.00
		12165	02086	23014.00
		12178	02087	23014.00
		12106	02088	23014.00
		12118	02089	23014.00
		12170	02090	23014.00
		12054	02132	87453.00
		12051	02133	88604.00
		11886	02164	200000.00
		11807	02165	200000.00
		11902	02166	200000.00
		11842	02167	200000.00
		11894	02168	200000.00
	11900	02169	200000.00	
	11904	02170	200000.00	
	11889	02171	200000.00	
	11830	02172	200000.00	
	11778	02194	760000.00	
	11775	02195	770000.00	
			3720883.00	
12		12136	02427	23014.00
		12177	02428	23014.00
		12280	02429	23014.00
		12168	02430	23014.00
		12152	02431	23014.00
		12130	02432	23014.00
		13170	02495	150000.00
		11860	02507	200000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		11901	02508	200000.00
		12004	02509	200000.00
		11876	02510	200000.00
		11854	02511	200000.00
		11892	02512	200000.00
				1488084.00
13		12847	02669	3000.00
		12851	02740	10000.00
		12845	02745	12000.00
		12844	02746	12000.00
		12849	02762	20000.00
		12848	02763	20000.00
		12843	02766	21000.00
		12075	02768	23014.00
		12181	02769	23014.00
		12128	02770	23014.00
		12188	02771	23014.00
		12102	02772	23014.00
		12091	02773	23014.00
		12846	02775	24000.00
		13263	02796	40000.00
		12852	02801	50000.00
		12049	02824	86302.00
		12028	02825	86302.00
		11905	02853	200000.00
		11799	02854	200000.00
		11852	02855	200000.00
		11912	02856	200000.00
		11826	02857	200000.00
		11815	02858	200000.00
	11245	02872	400000.00	
	11773	02893	750000.00	
	11752	02894	750000.00	
			3622688.00	
14		13199	03003	2125.00
		12139	03112	23014.00
		12067	03113	23014.00
		12147	03114	23014.00
		12164	03115	23014.00
		12166	03116	23014.00
		12182	03117	23014.00
		12090	03118	23014.00
		12141	03119	23014.00
		12171	03120	23014.00
		12196	03121	23014.00
	12192	03122	23014.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 104 00 00 00		12066	03123	23014.00	
		12044	03160	86302.00	
		12033	03161	87453.00	
		12041	03162	87453.00	
		11863	03187	200000.00	
		11791	03188	200000.00	
		11871	03189	200000.00	
		11888	03190	200000.00	
		11890	03191	200000.00	
		11906	03192	200000.00	
		11814	03193	200000.00	
		11865	03194	200000.00	
		11895	03195	200000.00	
		11920	03196	200000.00	
		11790	03197	200000.00	
		11916	03198	200000.00	
		11757	03231	760000.00	
				3699501.00	
		15	13364	03484	5000.00
			13366	03531	7500.00
		13365	03532	7500.00	
		12219	03566	17261.00	
		12225	03567	17261.00	
		12220	03586	23014.00	
		12221	03587	23014.00	
		12222	03588	23014.00	
		12223	03589	23014.00	
		12224	03590	23014.00	
		12231	03591	23014.00	
		12242	03592	23014.00	
		12243	03593	23014.00	
		12244	03594	23014.00	
		12245	03595	23014.00	
		12155	03596	23014.00	
		12129	03597	23014.00	
		12085	03598	23014.00	
		12071	03599	23014.00	
		12079	03600	23014.00	
		12080	03601	23014.00	
		12133	03602	23014.00	
		12117	03603	23014.00	
		12108	03604	23014.00	
		12114	03605	23014.00	
		12127	03606	23014.00	
		12126	03607	23014.00	
		12154	03608	23014.00	
		12087	03609	23014.00	
		12076	03610	23014.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		12116	03611	23014.00
		12077	03612	23014.00
		12029	03629	36823.00
		12977	03632	40000.00
		12063	03665	86302.00
		12057	03666	86302.00
		12038	03667	87453.00
		12060	03668	87453.00
		12030	03669	88604.00
		11943	03682	150000.00
		11949	03683	150000.00
		11944	03692	200000.00
		11945	03693	200000.00
		11946	03694	200000.00
		11947	03695	200000.00
		11948	03696	200000.00
		11955	03697	200000.00
		11966	03698	200000.00
		11967	03699	200000.00
		11968	03700	200000.00
		11969	03701	200000.00
		11879	03702	200000.00
		11841	03703	200000.00
		11795	03704	200000.00
		11803	03705	200000.00
		11804	03706	200000.00
		11857	03707	200000.00
		11853	03708	200000.00
		11809	03709	200000.00
		11838	03710	200000.00
		11805	03711	200000.00
		11891	03712	200000.00
		11816	03713	200000.00
		11832	03714	200000.00
		11851	03715	200000.00
		11850	03716	200000.00
		11811	03717	200000.00
		11878	03718	200000.00
		11840	03719	200000.00
		11800	03720	200000.00
		11801	03721	200000.00
		11753	03739	320000.00
		11787	03761	750000.00
		11781	03762	750000.00
		11762	03763	760000.00
		11784	03764	760000.00
		11754	03765	760000.00
				11588837.00
	16	12125	03882	23014.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		12158	03883	23014.00
		12089	03884	23014.00
		12232	03885	23014.00
		12229	03886	23014.00
		12254	03887	23014.00
		12250	03888	23014.00
		12249	03889	23014.00
		12251	03890	23014.00
		12233	03891	23014.00
		12215	03892	23014.00
		12214	03893	23014.00
		12216	03894	23014.00
		12213	03895	23014.00
		12217	03896	23014.00
		12212	03897	23014.00
		12218	03898	23014.00
		12211	03899	23014.00
		12153	03900	23014.00
		12072	03901	23014.00
		12078	03902	23014.00
		12101	03903	23014.00
		12148	03904	23014.00
		12107	03905	23014.00
		12121	03906	23014.00
		12048	03909	87453.00
		12031	03910	87453.00
		12050	03911	87453.00
		12056	03912	87453.00
		12053	03913	88604.00
		12035	03914	88604.00
		12062	03915	88604.00
		12032	03916	88604.00
		12058	03917	89755.00
		11849	03927	200000.00
		11882	03928	200000.00
		11813	03929	200000.00
		11956	03930	200000.00
		11936	03931	200000.00
		11935	03932	200000.00
		11974	03933	200000.00
		11877	03934	200000.00
		11957	03935	200000.00
	11942	03936	200000.00	
	11978	03937	200000.00	
	11975	03938	200000.00	
	11953	03939	200000.00	
	11973	03940	200000.00	
	11939	03941	200000.00	
	11937	03942	200000.00	
	11941	03943	200000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		11940	03944	200000.00
		11938	03945	200000.00
		11796	03946	200000.00
		11845	03947	200000.00
		11802	03948	200000.00
		11872	03949	200000.00
		11831	03950	200000.00
		11825	03951	200000.00
		11772	03971	760000.00
		11759	03972	760000.00
		11755	03973	760000.00
		11744	03974	760000.00
		11756	03975	760000.00
		11777	03976	770000.00
		11786	03977	770000.00
		11782	03978	780000.00
				12489333.00
		18	12104	04248
		12096	04249	23014.00
		12189	04250	23014.00
		12073	04251	23014.00
		12172	04252	23014.00
		12086	04253	23014.00
		12097	04254	23014.00
		12144	04255	23014.00
		12082	04256	23014.00
		12137	04257	23014.00
		12065	04258	23014.00
		12100	04259	23014.00
		12226	04260	23014.00
		12247	04261	23014.00
		12230	04262	23014.00
		12088	04263	23014.00
		12173	04264	23014.00
		12134	04265	23014.00
		12140	04266	23014.00
		12131	04267	23014.00
		12156	04268	23014.00
		12187	04269	23014.00
		12069	04270	23014.00
		12160	04271	23014.00
		12123	04272	23014.00
		12193	04273	23014.00
		12120	04274	23014.00
		12159	04275	23014.00
		12124	04276	23014.00
		12149	04277	23014.00
		12146	04278	23014.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		12190	04279	23014.00
		12184	04280	23014.00
		12202	04281	23014.00
		12151	04282	23014.00
		12142	04283	23014.00
		12110	04284	23014.00
		13281	04339	51781.00
		12059	04369	86032.00
		12040	04370	86302.00
		12037	04371	86302.00
		12023	04372	87453.00
		12022	04373	87453.00
		12046	04374	87453.00
		12055	04375	87453.00
		12027	04376	87453.00
		12052	04378	88604.00
		12043	04379	89755.00
		11828	04431	200000.00
		11913	04432	200000.00
		11820	04433	200000.00
		11797	04434	200000.00
		11896	04436	200000.00
		11810	04437	200000.00
		11868	04438	200000.00
		11789	04440	200000.00
		11824	04441	200000.00
		11806	04442	200000.00
		11861	04443	200000.00
		11821	04444	200000.00
		11812	04445	200000.00
		11897	04446	200000.00
		11858	04447	200000.00
		11884	04448	200000.00
		11880	04449	200000.00
		11911	04450	200000.00
		11855	04451	200000.00
		11864	04452	200000.00
		11793	04453	200000.00
		11847	04454	200000.00
		11914	04455	200000.00
		11844	04456	200000.00
		11883	04457	200000.00
	11875	04458	200000.00	
	11870	04459	200000.00	
	11917	04460	200000.00	
	11873	04461	200000.00	
	11866	04462	200000.00	
	11926	04463	200000.00	
	11908	04464	200000.00	
	11848	04465	200000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		11834	04466	200000.00
		13280	04522	450000.00
		11761	04570	750000.00
		11764	04571	750000.00
		11768	04572	750000.00
		11783	04573	750000.00
		11747	04574	760000.00
		11746	04575	760000.00
		11770	04576	760000.00
		11780	04577	760000.00
		11779	04578	760000.00
		11776	04579	770000.00
		11767	04581	780000.00
				17377559.00
	19	10922	04763	625.00
		12850	04847	10000.00
		11647	04861	15000.00
		12853	04863	15000.00
		12111	04877	23014.00
		12143	04878	23014.00
		12185	04879	23014.00
		12210	04880	23014.00
		12064	04881	23014.00
		12108	04882	23014.00
		12174	04883	23014.00
		12094	04884	23014.00
		12105	04885	23014.00
		12084	04886	23014.00
		12074	04887	23014.00
		12099	04888	23014.00
		12135	04889	23014.00
		12119	04890	23014.00
		12145	04891	23014.00
		12191	04892	23014.00
		12122	04893	23014.00
		12183	04894	23014.00
		12157	04895	23014.00
		12115	04896	23014.00
		13441	04904	30000.00
		13433	04914	45000.00
		12024	04932	87453.00
		12061	04933	87453.00
		12036	04935	89755.00
		12042	04936	89755.00
		13211	04961	190000.00
		11839	04963	200000.00
		11934	04964	200000.00
		11788	04965	200000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		11827	04966	200000.00
		11867	04967	200000.00
		11835	04968	200000.00
		11909	04969	200000.00
		11818	04970	200000.00
		11898	04971	200000.00
		11829	04972	200000.00
		11823	04973	200000.00
		11808	04974	200000.00
		11798	04975	200000.00
		11843	04976	200000.00
		11859	04977	200000.00
		11869	04978	200000.00
		11915	04979	200000.00
		11846	04980	200000.00
		11881	04981	200000.00
		11907	04982	200000.00
		11785	05018	760000.00
		11765	05019	760000.00
		11751	05020	760000.00
	11748	05021	760000.00	
	11766	05022	780000.00	
	11760	05023	780000.00	
			9720321.00	
	20	13409	05113	625.00
			625.00	
	21	13715	05487	3000.00
		13723	05576	10000.00
		13713	05628	30000.00
		13716	05629	30000.00
		13714	05640	40000.00
			113000.00	
	22	13800	05872	5000.00
		13799	05929	7500.00
		12092	05956	23014.00
		12167	05957	23014.00
		12081	05958	23014.00
		13788	06021	800000.00
			881542.00	
	26	13917	06844	625.00
		12834	06887	3000.00
		12838	06888	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		12840	06889	3000.00
		12835	06890	3000.00
		13910	06912	5000.00
		12841	06924	6000.00
		12833	06947	9000.00
		12836	06967	12000.00
		12691	06986	20000.00
		12839	06988	21000.00
		12095	06993	23014.00
		12832	06994	24000.00
		13540	06995	25000.00
		13539	06996	25000.00
		12837	07004	30000.00
		12969	07015	40000.00
		13901	07022	45000.00
		12831	07054	126000.00
		11819	07088	200000.00
		11232	07118	400000.00
		11047	07120	405000.00
				1428639.00
	27	13132	07294	5000.00
		13131	07320	10000.00
		13129	07342	15000.00
		13127	07343	15000.00
		13128	07344	15000.00
		13137	07345	15000.00
		13130	07354	20000.00
		13135	07368	25000.00
		13136	07378	30000.00
		14031	07379	30000.00
		13986	07390	42000.00
		13133	07393	45000.00
			267000.00	
	28	14092	07695	5000.00
		13451	07697	5000.00
		14105	07698	5000.00
		13547	07699	5000.00
		13542	07700	5000.00
		13544	07701	5000.00
		13549	07729	10000.00
		13541	07730	10000.00
		13543	07731	10000.00
		12982	07751	15000.00
		13546	07777	30000.00
		14008	07783	35000.00
		14007	07794	40000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		14100	07795	40000.00
		14005	07810	55000.00
		5459	07894	400000.00
				675000.00
	29	12720	07971	5000.00
		13548	07972	5000.00
		14209	07993	7500.00
		14208	07994	7500.00
		12719	08005	15000.00
		14157	08012	25000.00
				65000.00
	30	14206	08238	15000.00
		14004	08239	15000.00
		13601	08267	30000.00
	14086	08282	40000.00	
	14006	08283	40000.00	
	13983	08284	40500.00	
	14115	08389	400000.00	
			580500.00	
HEAD-WISE TOTAL				74816646.00
00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits	01	12717	00192	58653.00
		12759	00210	106650.00
		12311	00215	124020.00
		12764	00242	430155.00
		12611	00265	917064.00
		12709	00269	1126914.00
		10482	00274	1405038.00
				4168494.00
	02	12610	00356	417893.00
				417893.00
	04	12762	00544	61097.00
		11636	00549	67516.00
		12309	00561	93845.00
		12761	00562	94275.00
	12654	00585	184366.00	
	12660	00604	439043.00	
	12814	00608	522585.00	
	12813	00613	698558.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		12547	00618	969759.00
				3131044.00
	05	12807	00788	5085.00
		12809	00793	5400.00
		12808	00794	5400.00
		12895	00902	172418.00
		12897	00947	442598.00
		12659	00951	461948.00
		12888	00955	550498.00
		12889	00963	677117.00
		12887	00965	705024.00
		12890	00966	705024.00
		12787	00984	1177812.00
		12891	00985	1383642.00
		12786	00987	1462500.00
				7754466.00
	06	12946	01116	5850.00
		12945	01117	5850.00
		12943	01207	175824.00
		12944	01224	266625.00
		12964	01236	429445.00
		12941	01246	619142.00
		12942	01253	1170037.00
		12892	01255	1337202.00
				4009975.00
	07	12459	01504	90972.00
		12896	01518	131535.00
		12970	01519	137269.00
		12990	01522	191970.00
		13021	01530	234010.00
		12937	01534	249480.00
		12938	01536	254946.00
		13002	01542	348390.00
		11706	01556	589419.00
		12995	01560	646272.00
		12994	01561	646272.00
		12996	01562	710532.00
		12997	01563	730944.00
		12998	01566	780182.00
		12605	01570	1896444.00
				7638637.00
	08	13061	01695	5796.00

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00 0039 00 105 00 00 00		13062	01696	5796.00
		13063	01697	5832.00
		13048	01779	66790.00
		13068	01809	177656.00
		13025	01819	273799.00
		13047	01827	321521.00
		13066	01828	383554.00
		12355	01830	412920.00
		13056	01834	567000.00
		13057	01838	707400.00
		13058	01839	716400.00
		13060	01842	791856.00
		13059	01845	833148.00
		12986	01847	967113.00
		13042	01852	1557000.00
				7793581.00
	11		13148	01984
		13122	02157	190149.00
		13120	02176	264848.00
		12963	02181	460062.00
		12898	02182	461948.00
		13119	02186	534132.00
		13089	02187	587520.00
		13088	02188	587520.00
		13090	02189	587520.00
		13091	02190	587520.00
		13092	02191	630000.00
		13093	02192	634500.00
		13121	02193	654818.00
	12308	02198	881337.00	
	13124	02200	1374849.00	
			8438404.00	
12		13144	02467	59631.00
		13143	02500	175084.00
		13154	02529	349920.00
		13123	02530	429800.00
		13178	02532	440820.00
		13145	02536	851225.00
		13181	02541	1063166.00
		13126	02543	1431009.00
			4800655.00	
13		12991	02690	5400.00
		13248	02844	171529.00
		12617	02850	184779.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		13258	02880	543024.00	
		13243	02881	543024.00	
		13245	02884	565650.00	
		13259	02888	705024.00	
		13260	02889	705024.00	
		13262	02890	714816.00	
		13244	02891	724032.00	
		13261	02892	736020.00	
		13180	02898	1159340.00	
		13138	02901	1356732.00	
				8114394.00	
	14		13288	03165	91294.00
			13084	03181	169522.00
			13295	03214	351945.00
		13264	03217	369741.00	
		13067	03220	410828.00	
		13298	03224	439043.00	
		13083	03233	832986.00	
	13247	03236	1201284.00		
			3866643.00		
15		13337	03368	135.00	
		13340	03374	216.00	
		13354	03377	220.00	
		13333	03379	225.00	
		13341	03385	267.00	
		13353	03388	315.00	
		13344	03391	389.00	
		13343	03392	432.00	
		13335	03393	436.00	
		13355	03397	528.00	
		13339	03400	569.00	
		13350	03403	692.00	
		13351	03406	843.00	
		13347	03408	924.00	
		13332	03409	956.00	
		13349	03410	958.00	
		13342	03411	963.00	
		13338	03412	1007.00	
		13348	03415	1044.00	
	13336	03416	1124.00		
	13334	03420	1253.00		
	13345	03422	1343.00		
	13352	03435	1998.00		
	12811	03440	2175.00		
	13346	03444	2299.00		
	13331	03467	3633.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		13330	03469	3775.00
		12810	03527	6549.00
		13402	03675	115183.00
		13172	03679	126975.00
		13403	03724	226497.00
		13256	03725	226868.00
		13250	03742	409992.00
		13125	03745	460062.00
		13284	03746	460062.00
		13200	03747	471900.00
		13255	03748	489271.00
		13373	03753	589500.00
		13254	03755	627264.00
		13404	03756	641070.00
		13292	03758	705024.00
		13291	03759	705024.00
		13372	03766	808812.00
		13293	03767	825300.00
		12867	03768	847111.00
		13376	03769	1191906.00
		13388	03770	1200906.00
		13405	03771	1268226.00
		13249	03772	1382436.00
		13035	03773	1405038.00
		13034	03774	1405038.00
		13032	03775	1405038.00
		13031	03776	1494720.00
		13043	03777	1494720.00
		13040	03778	1557000.00
		12346	03779	1557000.00
		12347	03780	1557000.00
				25690211.00
	16	11545	03968	596808.00
				596808.00
	18	13176	04088	1224.00
		13175	04103	2178.00
		13174	04140	4850.00
		13445	04368	85320.00
		13177	04391	100322.00
		13495	04418	158089.00
		13510	04470	206375.00
		13509	04506	352733.00
		13458	04513	388846.00
		13301	04518	410592.00
		13459	04519	430689.00
		13491	04530	568944.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		13488	04538	587520.00	
		13487	04539	587520.00	
		13486	04540	589500.00	
		13461	04544	613548.00	
		13484	04545	623700.00	
		13485	04546	628200.00	
		13490	04553	661248.00	
		13513	04564	703890.00	
		13489	04592	859356.00	
		13526	04603	972405.00	
		13511	04612	1027260.00	
		13328	04658	1693548.00	
				12257857.00	
	19		13565	04913	43471.00
			13448	04999	314820.00
			13574	05003	421397.00
		13508	05004	431933.00	
		13507	05005	466925.00	
		13283	05006	471375.00	
		13443	05008	584496.00	
		13569	05009	589500.00	
		13567	05010	589500.00	
		13568	05011	589500.00	
		13570	05012	609120.00	
		13571	05013	609120.00	
		13572	05014	641376.00	
		13575	05016	692370.00	
	13551	05027	942816.00		
	13492	05028	1177812.00		
	13493	05029	1184868.00		
			10360399.00		
20		13638	05257	85320.00	
		13457	05274	130114.00	
		13605	05305	258455.00	
		13648	05306	271512.00	
		13289	05312	304250.00	
		13649	05321	429445.00	
		13576	05325	472758.00	
		13646	05333	543024.00	
		13647	05334	543024.00	
		12863	05336	556698.00	
		13640	05339	587520.00	
		13641	05340	587520.00	
		13642	05341	587520.00	
		13595	05344	618570.00	
	13594	05347	644841.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		13367	05363	1035668.00
		13562	05369	1346976.00
		13442	05371	1502496.00
				10505711.00
21		13645	05688	133231.00
		13719	05691	141300.00
		13173	05703	178402.00
		13732	05707	202870.00
		13566	05728	261827.00
		13671	05734	283325.00
		13733	05752	430155.00
		13724	05762	567000.00
		13730	05765	587520.00
		13729	05766	587520.00
		13728	05767	587520.00
		13726	05768	589500.00
		13726	05769	589500.00
		13725	05770	589500.00
		13731	05774	663192.00
		13659	05779	746406.00
		13606	05783	799642.00
			7938410.00	
22		13797	05963	29327.00
		13793	05966	35948.00
		13789	05980	85320.00
		13810	05983	105218.00
		13721	05987	136710.00
		13809	06000	266625.00
		13804	06013	587520.00
		13805	06015	593396.00
		13808	06017	634471.00
		13660	06019	743040.00
		13661	06022	838009.00
	12865	06023	893639.00	
	13563	06026	1431000.00	
	13791	06029	2085696.00	
	13792	06030	2085696.00	
			10551615.00	
23		13710	06097	374343.00
		13834	06101	567000.00
		13835	06102	587520.00
		13836	06103	587520.00
		13837	06104	587520.00
		13838	06105	587520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		13839	06106	678822.00
		13802	06108	1067239.00
				5037484.00
	25	13887	06538	127980.00
		13456	06589	196365.00
		13867	06639	300398.00
		13858	06670	426370.00
		13893	06671	428378.00
		13909	06674	439043.00
		13884	06711	609120.00
		13885	06712	609120.00
		13883	06714	614196.00
		13882	06717	634500.00
		13880	06721	705024.00
		13881	06722	705024.00
		13879	06723	707400.00
		13878	06724	707400.00
		13879	06725	707400.00
		13532	06745	937094.00
		13902	06747	968436.00
		13913	06749	970848.00
		13179	06756	1114819.00
		13886	06759	1177218.00
		13533	06760	1184094.00
				14270227.00
	26	13940	06918	5400.00
		13941	06919	5400.00
		13939	06920	5400.00
		13948	07043	85320.00
		13888	07056	128548.00
		13593	07110	341775.00
		13871	07113	350424.00
		13953	07115	362016.00
		13734	07123	444375.00
		13978	07124	445055.00
		13976	07125	452178.00
		13460	07129	460062.00
		13959	07130	460062.00
		13961	07131	460062.00
		13807	07132	461948.00
		13974	07136	485999.00
		13977	07139	530361.00
		8914	07141	543024.00
		12538	07142	543024.00
		10402	07143	543024.00
		12540	07144	543024.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		10401	07145	543024.00
		13952	07146	565650.00
		13975	07149	640128.00
		13945	07153	767811.00
		13801	07161	1046948.00
		13969	07162	1127196.00
		13722	07164	1176552.00
				13523790.00

		27	13876	07388
		13965	07396	46833.00
		13811	07431	107530.00
		13967	07439	130000.00
		13874	07443	138474.00
		13957	07452	156600.00
		13960	07460	170640.00
		13875	07467	190350.00
		13512	07476	220398.00
		14059	07485	263070.00
		14045	07516	587520.00
		14048	07518	609120.00
		14049	07519	609120.00
		14050	07520	609120.00
		14046	07521	634500.00
		13973	07522	642288.00
		14052	07527	707400.00
		13946	07538	1068877.00
		14055	07540	1175760.00
		13970	07541	1177614.00
		14053	07542	1192594.00
		13972	07543	1194057.00
		14054	07545	1212030.00
		13947	07548	1247081.00
		13971	07550	1291806.00
				15423081.00

	28	14152	07809	54460.00
		14041	07813	60119.00
		13872	07839	137768.00
		13873	07841	138474.00
		14153	07859	166958.00
		14088	07863	207711.00
		14040	07864	211817.00
		14140	07876	275283.00
		14079	07895	428378.00
		13506	07896	430155.00
		14080	07897	430155.00
		13908	07900	481854.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		14117	07904	587520.00	
		14116	07905	587520.00	
		14058	07906	641070.00	
		14097	07908	680400.00	
		14098	07909	680400.00	
		14112	07910	705024.00	
		14103	07911	705024.00	
		14102	07912	705024.00	
		14078	07913	705191.00	
		14096	07914	707400.00	
		14095	07915	707400.00	
		14051	07916	711900.00	
		44043	07917	722925.00	
		14099	07918	763776.00	
		14101	07919	763776.00	
		14120	07929	1384740.00	
		14122	07931	1414674.00	
				16196896.00	
		29	14211	07943	2.00
			14093	08083	157980.00
		13803	08097	422595.00	
		14205	08098	447647.00	
		14193	08100	454783.00	
		14150	08101	461948.00	
		14154	08102	469807.00	
			2414762.00		
	30	14249	08292	58653.00	
		14207	08305	85320.00	
		14196	08382	316271.00	
		14118	08383	319922.00	
		14194	08392	428378.00	
		14212	08393	428378.00	
		14159	08394	451511.00	
		14197	08400	587520.00	
		14199	08401	587520.00	
		14137	08402	639185.00	
		14136	08403	639185.00	
		14138	08404	643230.00	
		14135	08405	645390.00	
		14110	08407	705024.00	
		14200	08408	705024.00	
		14109	08409	705024.00	
		14111	08410	705024.00	
		14198	08411	705024.00	
		14201	08412	705024.00	
		14202	08413	705024.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		14104	08414	763776.00
		14106	08415	763776.00
		13904	08421	968436.00
		14114	08423	1020368.00
		14121	08424	1115226.00
		14126	08427	1388907.00

				16786120.00

	31	13290	08482	177180.00
		14044	08486	219543.00
		13453	08491	297141.00
		14029	08492	346185.00
		14028	08493	347598.00
		13870	08496	460062.00
		14009	08497	460062.00
		14012	08498	460062.00
		14011	08499	460062.00
		14254	08500	500832.00
		14155	08501	692370.00
		14143	08502	1557000.00
		14145	08503	1557000.00

				7535097.00

HEAD-WISE TOTAL				229222654.00

00 0039 00 106 00 00 00	02	12763	00339	10000.00
0039 State Excise				-----
106 Comml.& Denatured Spirit & MW				10000.00

	09	12830	01876	750.00

				750.00

	20	13644	05037	7.00
		13554	05039	15.00

				22.00

	21	13672	05456	1050.00

				1050.00

	23	13787	06041	750.00

				750.00

	30	14216	08228	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				10000.00
HEAD-WISE TOTAL				22572.00
00 0039 00 107 00 00 00	07	13001	01568	930072.00
0039 State Excise				930072.00
107 MD & Toilet Preparations Etc	08	13046	01773	52946.00
				52946.00
	14	13285	03235	944018.00
				944018.00
	22	13720	06016	599040.00
				599040.00
HEAD-WISE TOTAL				2526076.00
00 0039 00 150 00 00 00	01	12742	00125	10000.00
0039 State Excise				10000.00
150 Fines and Confiscations	18	13434	04187	10000.00
		13435	04355	72000.00
				82000.00
	19	12899	04922	50000.00
				50000.00
	26	306	07013	39443.00
		13916	07014	40000.00
				79443.00
HEAD-WISE TOTAL				221443.00
00 0039 00 800 00 00 00	01	12612	00080	2008.00
0039 State Excise		10489	00110	6140.00
800 Other Receipts		12312	00181	40800.00
				48948.00
	04	12554	00551	68000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		12785	00557	81600.00
		12773	00567	100000.00
				249600.00
	05	12893	00775	4012.00
				4012.00
	06	12894	01110	4325.00
		12788	01198	136000.00
				140325.00
	07	12971	01285	115.00
		12972	01287	123.00
		11707	01345	1660.00
		12606	01423	9959.00
				11857.00
	08	13055	01657	1636.00
	12987	01685	4529.00	
	12940	01786	87654.00	
			93819.00	
11	13139	02017	5869.00	
	13081	02018	6000.00	
	12939	02100	28890.00	
	13094	02147	136000.00	
			176759.00	
12	13155	02252	245.00	
	13182	02305	1938.00	
	13140	02335	4366.00	
	13029	02404	13600.00	
	12999	02442	32365.00	
	13000	02468	60258.00	
			112772.00	
13	13141	02687	5182.00	
	13070	02813	68081.00	
			73263.00	
14	13265	02951	327.00	
	13251	02967	653.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		13253	03019	3591.00
		13252	03025	3754.00
		12313	03141	40800.00
		13022	03156	68000.00
				117125.00
	15	13257	03401	572.00
		13079	03426	1636.00
		12353	03427	1636.00
		12352	03428	1636.00
		12882	03437	2091.00
		13054	03455	3139.00
		13073	03456	3139.00
		13406	03485	5168.00
		13078	03497	6141.00
		13076	03498	6141.00
	13077	03499	6141.00	
	12751	03551	11319.00	
	12749	03554	12442.00	
			61201.00	
16	11614	03850	2000.00	
			2000.00	
18	13440	04078	1000.00	
	13329	04127	3390.00	
	13527	04130	3550.00	
	11298	04216	13600.00	
	13462	04364	81600.00	
			103140.00	
19	13455	04762	575.00	
	13555	04776	1462.00	
	13454	04788	1962.00	
	13573	04952	136000.00	
			139999.00	
20	13639	05119	898.00	
	13600	05138	2204.00	
	12884	05142	2397.00	
	13444	05147	3101.00	
	13564	05200	11220.00	
			19820.00	
21	13607	05459	1374.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		13665	05469	1632.00
				3006.00
	22	12883	05842	999.00
		13666	05849	1496.00
		13667	05855	1877.00
				4372.00
	23	13711	06036	170.00
				170.00
	25	13859	06154	286.00
		13905	06270	4244.00
		13854	06455	50000.00
		13853	06456	50000.00
		13514	06486	68000.00
				172530.00
	26	13951	06866	1250.00
		13962	06964	11319.00
		13963	06970	12615.00
		13027	07018	40800.00
				65984.00
	27	13958	07202	82.00
				82.00
	28	14134	07747	14280.00
		14089	07798	40800.00
		14124	07814	60258.00
	14123	07833	115560.00	
			230898.00	
29	14094	07952	82.00	
			82.00	
30	14222	08199	4244.00	
	14125	08270	32365.00	
			36609.00	
31	14255	08450	1102.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		14149	08454	1636.00
		14147	08459	3023.00
		14250	08485	204028.00
				209789.00
HEAD-WISE TOTAL				2078162.00
00 0040 00 102 01 00 00	01	94	00070	1560.00
0040 Sales Tax				1560.00
102 Recpt Under State Sales Tax Ac				10000.00
01 Tax Collection	04	97	00490	10000.00
				100000.00
				100000.00
	06	98	01188	3050.00
				3050.00
	07	99	01368	3425.00
				3425.00
	12	100	02325	1305.00
				1305.00
	25	103	06202	5320.00
				5320.00
				719.00
				719.00
	15	61	03247	10.00
				10.00
	18	62	04066	810.00
				810.00
	25	63	06347	12734.00
CTO, DIV-I Total	>>>>>			119340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				12734.00
	27	66	07359	22147.00
		65	07399	50000.00
				72147.00
	28	67	07732	10000.00
				10000.00
	30	69	08311	105155.00
		68	08381	316110.00
				421265.00
	CTO, DIV-II Total	----- >>>>>		
	06	66	01016	50.00
		413	01017	72.00
				122.00
	08	1473	01594	53.00
		1489	01607	130.00
		415	01609	144.00
		495	01614	225.00
		1479	01615	230.00
				782.00
	CTO, IW Total	----- >>>>>		
	02	73	00347	77371.00
				77371.00
	08	76	01662	2000.00
				2000.00
	13	79	02795	39370.00
				39370.00
	18	82	04120	3050.00
				3050.00
25	89	06165	490.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		88	06508	85216.00
				85706.00
	26	93	06869	1355.00
				1355.00
	27	95	07298	5644.00
				5644.00
CTO, IAC Total	>>>>>>			214496.00
HEAD-WISE TOTAL				857745.00
00 0040 00 110 01 01 00	01	6075	00086	2925.00
0040 Sales Tax		6078	00175	31065.00
110 Trade Tax		6088	00189	51745.00
01 VAT Collections		6096	00200	81880.00
01 Tax under VAT		6081	00232	248310.00
		6082	00253	548890.00
				964815.00
	04	6105	00420	535.00
		6091	00437	2845.00
		6102	00483	8700.00
		6107	00516	19515.00
		6101	00524	28515.00
		6103	00528	32120.00
		6106	00563	94280.00
		6097	00565	97750.00
		6098	00648	985.00
				285245.00
	05	6113	00790	5115.00
		6110	00834	14760.00
		6117	00835	16275.00
		6121	00840	19545.00
		6120	00855	29510.00
		6112	00871	44140.00
		6132	00907	145355.00
				274700.00
	06	6137	01083	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		6122	01122	7670.00
		6128	01133	11245.00
		6142	01163	35635.00
		6133	01176	49250.00
		6124	01235	423885.00
				530185.00
	07	6138	01297	220.00
		6153	01336	1265.00
		6149	01360	1805.00
		6140	01391	7010.00
		6141	01463	22470.00
				32770.00
	08	6154	01635	810.00
		6147	01669	2400.00
	6159	01675	3270.00	
	6162	01754	22490.00	
	6165	01780	59160.00	
	6155	01802	140940.00	
	6161	01832	471675.00	
	6158	01848	1407880.00	
	6179	01849	1459420.00	
			3568045.00	
11	6172	01986	1885.00	
	6178	01998	2860.00	
	6187	02004	3555.00	
	6181	02080	15185.00	
	6180	02103	34390.00	
	6175	02115	46070.00	
	6171	02174	210785.00	
	6177	02183	462974.00	
	6170	02197	270905.00	
			1048609.00	
12	6200	02244	130.00	
	6208	02248	185.00	
	61960	02337	3845.00	
	6209	02352	5690.00	
	6195	02399	12700.00	
	6192	02437	27247.00	
	6188	02444	33045.00	
	6191	02473	76475.00	
	6184	02513	231545.00	
	6194	02544	1470455.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		6203	02548	3849750.00
				5711067.00
	13	6236	02623	600.00
		6223	02776	23740.00
		6226	02783	26260.00
		6217	02802	50485.00
		6215	02879	528285.00
		6216	02905	1900510.00
				2529880.00
	14	6259	02944	215.00
		6246	03021	3603.00
		6237	03126	24985.00
		6248	03132	31620.00
		6239	03137	35370.00
		6258	03140	40660.00
		6233	03158	75645.00
		6220	03166	100960.00
		6186	03183	23635.00
	6228	03215	357280.00	
	6249	03226	528850.00	
	6227	03229	636370.00	
	6185	03232	815980.00	
	6219	03238	1997175.00	
			4672348.00	
15	6329	03643	48305.00	
	6274	03653	66015.00	
			114320.00	
16	6306	03845	830.00	
	6266	03907	36040.00	
	6420	03918	115470.00	
	6414	03921	128900.00	
	6335	03925	168690.00	
	6283	03926	187140.00	
	6354	03962	404620.00	
	6293	03967	583340.00	
	6353	03980	990385.00	
			2615415.00	
18	6388	04015	105.00	
	6247	04017	120.00	
	6413	04057	505.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		6301	04058	620.00
		6275	04062	775.00
		6282	04077	1000.00
		6389	04082	1135.00
		6483	04113	2650.00
		6297	04116	2950.00
		6467	04118	3030.00
		6262	04124	3230.00
		6315	04142	4980.00
		6336	04143	5000.00
		6285	04192	10695.00
		6378	04221	14660.00
		6290	04285	23075.00
		6442	04287	23240.00
		6278	04340	53920.00
		6475	04345	60475.00
		6295	04361	77785.00
		6300	04386	97250.00
		6306	04426	172765.00
		6470	04467	198805.00
		6213	04501	310300.00
		6250	04503	320975.00
		6255	04508	366910.00
		6298	04542	601815.00
		6276	04543	612450.00
		62895	04547	630885.00
		6270	04563	701565.00
		6243	04585	807485.00
		6269	04586	813245.00
		6277	04590	838380.00
		6284	04595	873405.00
		6271	04600	931505.00
		6261	04615	1057785.00
		6394	04624	1109225.00
		6210	04630	1157600.00
		6268	04634	1186620.00
		6393	04643	1377255.00
		6299	04650	1547195.00
		6260	04652	1569769.00
		6482	04654	1609675.00
		6361	04661	1797120.00
		6392	04669	2132560.00
		6338	04676	2539650.00
		0	04679	2863780.00
		6391	04683	3130830.00
		6332	04684	3182285.00
		6267	04689	3563130.00
		6242	04693	4375950.00
		6337	04697	4650795.00
		6390	04705	10617730.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		6294	04708	12416835.00
				70453479.00
	19	6362	04764	650.00
		6485	04809	5240.00
		6490	04858	9265.00
		6365	04930	82040.00
		6501	04946	119630.00
		6444	04955	152885.00
				369710.00
	20	6450	05118	860.00
		6357	05127	1530.00
		6326	05133	1895.00
		6305	05146	3020.00
		6318	05156	4945.00
		6507	05205	7630.00
		6323	05207	14540.00
		6426	05211	15355.00
		6449	05222	22750.00
		6437	05229	28885.00
	6380	05236	46275.00	
	6468	05241	50275.00	
	6370	05242	50495.00	
	6398	05243	53385.00	
	6341	05245	61185.00	
	6351	05247	63705.00	
	6448	05252	73245.00	
	6333	05253	74500.00	
	6308	05255	80460.00	
	6313	05261	96575.00	
	6425	05268	119590.00	
	6356	05279	143595.00	
	6317	05283	148050.00	
	6443	05290	160115.00	
	6201	05307	271865.00	
	6369	05308	282930.00	
	6424	05317	356355.00	
	6447	05322	464425.00	
	6421	05327	502445.00	
	6367	05329	511305.00	
	6439	05335	555975.00	
	6445	05342	595420.00	
	6396	05348	668555.00	
	6436	05351	711545.00	
	6324	05356	841015.00	
	6339	05361	920845.00	
	6415	05366	1197636.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		6379	05367	1228485.00	
		6307	05370	1380670.00	
		6316	05373	1593095.00	
		6340	05374	1847822.00	
		6368	05377	2153605.00	
		6422	05383	3529780.00	
		6446	05384	4853235.00	
				25789868.00	
		21	6381	05445	675.00
			6417	05561	8420.00
			6523	05618	21860.00
		6527	05634	34045.00	
		6325	05660	63675.00	
		6416	05666	78345.00	
		6535	05667	80895.00	
		6420	05684	103155.00	
		6386	05738	297935.00	
		6395	05787	820670.00	
		6397	05803	1601045.00	
				3110720.00	
	22	6546	05845	1205.00	
		6547	05851	1695.00	
		6543	05964	30205.00	
		6540	05970	35420.00	
				68525.00	
	25	6532	06184	900.00	
		6553	06195	1159.00	
		6484	06196	1135.00	
		6522	06215	1505.00	
		6510	06235	2230.00	
		6504	06249	2815.00	
		6544	06341	11805.00	
		6530	06345	12280.00	
		6528	06427	34040.00	
		6536	06441	43380.00	
		6479	06459	50680.00	
		2562	06484	60420.00	
		6521	06488	70210.00	
		6487	06496	67765.00	
		6497	06505	82315.00	
		6552	06517	90395.00	
		6502	06534	116705.00	
		6548	06548	133755.00	
		6499	06550	144280.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		6520	06564	159840.00
		6533	06565	160845.00
		6516	06577	175445.00
		6494	06606	226995.00
		6512	06643	312275.00
		6486	06646	333875.00
		6477	06677	447315.00
		6517	06692	522750.00
		6476	06705	585220.00
		6519	06710	601970.00
		6480	06715	631760.00
		6423	06739	879495.00
		6355	06768	1979450.00
				7945009.00
				7945009.00
26		6561	06968	12005.00
		6571	06984	19370.00
		6557	07011	36250.00
		6565	07058	112787.00
		6577	07087	186990.00
		6560	07127	456800.00
			824202.00	
			824202.00	
27		6580	07349	16850.00
		6574	07381	18085.00
		6569	07426	92700.00
		6588	07437	114995.00
		6572	07442	137925.00
		6568	07551	1328565.00
			1709120.00	
			1709120.00	
28		6603	07707	6335.00
		6594	07812	57420.00
		6591	07817	62500.00
		6606	07835	113430.00
		6596	07837	87800.00
		6597	07861	181645.00
		6600	07862	199428.00
		6586	07888	304925.00
	6592	07898	457395.00	
			1470878.00	
			1470878.00	
30		6616	08184	1855.00
		6626	08222	8055.00
		6610	08247	16540.00
		6609	08268	31675.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		6613	08278	31730.00	
		6620	08279	28650.00	
		6614	08298	70950.00	

				189455.00	
		31	6619	08452	1195.00
			6618	08471	21820.00

				23015.00	

CTO, DIV-I Total		>>>>>>		134301380.00	
	01	5175	00101	3960.00	

				3960.00	
	02	5187	00349	100315.00	

				100315.00	
	04	5185	00428	2055.00	
		5181	00455	5800.00	
		5191	00486	3625.00	
		5184	00501	12759.00	
		5176	00548	63695.00	
		5179	00656	1335.00	
		518	00660	1660.00	

				90929.00	
	05	5205	00822	8960.00	

				8960.00	
	06	5208	01054	900.00	
		5196	01061	910.00	
		5209	01109	4180.00	
		5202	01151	21890.00	
		5203	01185	83645.00	
		5194	01227	224320.00	
		5198	01228	291525.00	

				627370.00	
	07	5224	01340	1430.00	
		5214	01433	10725.00	
		5228	01445	12355.00	
		5221	01451	16395.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		5212	01464	23315.00
		5213	01476	35080.00
				99300.00
	08	5241	01633	630.00
		5230	01740	17980.00
		5233	01742	18810.00
		5226	01758	30195.00
		5223	01764	28050.00
				95665.00
	11	5259	02016	5530.00
		5242	02070	12445.00
		5237	02093	24255.00
		5270	02113	43975.00
		5254	02118	34425.00
				120630.00
	12	5251	02280	925.00
		5282	02301	1730.00
		5263	02302	1760.00
		5289	02309	2290.00
		5266	02329	3995.00
		5260	02433	23965.00
		5264	02436	26665.00
		5274	02445	29595.00
		5271	02466	59560.00
		5253	02472	65760.00
		5246	02476	30815.00
		5244	02489	131770.00
		5269	02490	140160.00
		5268	02506	199400.00
		5258	02515	248855.00
				967245.00
	13	5295	02645	1365.00
		5288	02662	2425.00
		5292	02730	7010.00
		5283	02736	8580.00
		5281	02749	12580.00
		5308	02758	18365.00
		5291	02780	25185.00
		5310	02792	33030.00
		5303	02809	63750.00
		5276	02829	94895.00
		5279	02864	268525.00

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00 0040 00 110 01 01 00		5290	02897	856540.00
				1392250.00
	14	5321	02974	810.00
		5305	03006	2475.00
		5337	03022	3670.00
		5313	03036	5105.00
		5318	03048	6500.00
		5309	03076	11725.00
		5311	03133	32050.00
		5340	03142	40960.00
		5298	03184	181025.00
		5330	03199	177485.00
		5296	03201	220875.00
				682680.00
	15	53865	03576	18105.00
				18105.00
	16	5501	03920	123575.00
		5414	03961	390365.00
	5391	03964	456620.00	
	5484	03970	683640.00	
	5428	03979	883030.00	
			2537230.00	
18	5358	04051	390.00	
	5517	04061	705.00	
	5333	04076	990.00	
	5496	04101	2100.00	
	5353	04109	2540.00	
	5483	04213	13260.00	
	5420	04220	14570.00	
	5500	04224	15250.00	
	5317	04288	24085.00	
	5485	04299	27250.00	
	5461	04311	33320.00	
	5324	04314	34910.00	
	5361	04315	36055.00	
	5349	04343	57915.00	
	5379	04350	67420.00	
	5345	04353	69310.00	
	5460	04367	85225.00	
	5341	04381	90405.00	
	5437	04382	90810.00	
	5421	04385	95540.00	

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00 0040 00 110 01 01 00		5507	04389	97950.00	
		5325	04394	100090.00	
		5334	04406	131050.00	
		5344	04411	47500.00	
		5383	04416	154450.00	
		5326	04428	188215.00	
		5390	04471	208210.00	
		5354	04473	217310.00	
		5362	04495	293620.00	
		5338	04497	294280.00	
		5346	04500	310100.00	
		5385	04504	340325.00	
		5322	04505	341470.00	
		5364	04509	372935.00	
		5360	04528	529570.00	
		5319	04535	579135.00	
		5370	04536	584065.00	
		5357	04541	594665.00	
		54405	04548	640140.00	
		5384	04556	668890.00	
		5502	04557	678065.00	
		5369	04584	800580.00	
		5368	04594	872260.00	
		5404	04596	873554.00	
		5351	04599	911125.00	
		5415	04601	948610.00	
		5422	04626	1122985.00	
		5438	04635	1238350.00	
		5464	04637	1263940.00	
		5463	04645	1418835.00	
		5494	04649	1537102.00	
		5430	04660	1768090.00	
		5462	04672	2413365.00	
		5389	04685	3449840.00	
		5348	04691	3845040.00	
		5418	04694	4444140.00	
				35041901.00	
		19	5524	04901	23805.00
				23805.00	
		20	5543	05191	5140.00
				5140.00	
		21	5377	05429	300.00
			5394	05501	4300.00
			5412	05503	4395.00

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00 0040 00 110 01 01 00		5401	05510	5030.00
		5435	05555	7810.00
		5413	05651	54025.00
		5547	05662	69800.00
		5372	05665	78055.00
		5561	05677	85525.00
		5393	05683	103060.00
		5402	05689	136350.00
		5419	05697	152150.00
		5398	05727	261585.00
		5366	05746	374420.00
		5431	05755	443585.00
		5416	05771	592205.00
		5442	05772	633263.00
		5380	05776	681770.00
		5376	05781	770926.00
		5429	05788	842140.00
		5423	05789	861185.00
		5392	05794	957080.00
		5441	05806	2580960.00
				9699919.00
		22	5575	05982
			88280.00	
	25	5495	06126	100.00
		5564	06149	185.00
		5582	06164	475.00
		5489	06185	905.00
		5569	06234	2220.00
		5469	06241	2385.00
		5530	06268	4140.00
		55105	06280	5175.00
		54813	06301	6615.00
		5566	06308	7105.00
		5552	06322	8195.00
		55727	06325	8375.00
		5548	06335	10460.00
		5553	06336	10625.00
		5445	06352	13295.00
		5555	06354	13540.00
		5549	06390	20775.00
		5527	06406	25630.00
		5541	06411	28680.00
		5578	06416	29935.00
		5482	06422	33790.00
		5488	06424	34005.00
		5468	06438	42025.00

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00 0040 00 110 01 01 00		5565	06439	42690.00	
		5516	06450	48910.00	
		5511	06457	50035.00	
		5558	06475	59470.00	
		5519	06487	68045.00	
		5444	06490	70350.00	
		5521	06497	76710.00	
		5536	06506	82850.00	
		5533	06524	100955.00	
		5586	06533	108045.00	
		5559	06553	149565.00	
		5467	06556	151770.00	
		5556	06561	156100.00	
		5531	06563	159665.00	
		5528	06569	161575.00	
		5443	06581	183597.00	
		5458	06609	233135.00	
		5518	06610	234420.00	
		5520	06616	252965.00	
		5487	06622	260145.00	
		5540	06642	310840.00	
		5535	06652	350670.00	
		5503	06656	361695.00	
		5466	06663	405895.00	
		5557	06684	475055.00	
		5514	06695	531930.00	
		5497	06718	646995.00	
		5513	06719	678300.00	
		5486	06769	2109910.00	
		5465	06778	3180035.00	
				12010957.00	
		26	5607	06942	7565.00
			55817	07005	29500.00
				37065.00	
		27	5591	07241	945.00
			5583	07251	1255.00
			5393	07255	1560.00
			5590	07272	2615.00
			5600	07299	5740.00
			5592	07408	58552.00
			5599	07410	59940.00
			5579	07420	76455.00
			5623	07441	115335.00
			5597	07446	148870.00
			5604	07482	246060.00
			5595	07490	284295.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		5809	07524	645795.00
				1647417.00
	28	5617	07637	965.00
		5412	07690	4395.00
		5612	07716	7700.00
		5626	07721	8852.00
		5631	07766	20285.00
		5611	07790	38205.00
		5610	07802	46390.00
		5616	07804	48825.00
		5629	07816	59050.00
		5618	07858	164400.00
				399067.00
	29	5648	08013	25960.00
		5653	08036	84942.00
		5649	08091	254495.00
				365397.00
	30	5662	08137	55.00
		5640	08206	5205.00
		5635	08233	11035.00
		5644	08234	12805.00
		5645	08243	15765.00
		5643	08263	25310.00
		5634	08264	26440.00
		5636	08288	46995.00
		5615	08295	66621.00
		5638	08300	77025.00
		5654	08301	66470.00
		5642	08349	165665.00
				519391.00
	31	5660	08451	1210.00
	5667	08458	3010.00	
	5658	08474	44310.00	
	5668	08480	122930.00	
			171460.00	
CTO, DIV-II Total >>>>>>				66754438.00
	01	2048	00164	21060.00
				21060.00
	04	409	00384	86.00

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00 0040 00 110 01 01 00		2129	00436	260.00
				346.00
00 0040 00 110 01 01 00	05	348	00677	37.00
		213	00686	46.00
		411	00710	213.00
		2137	00754	2000.00
		2135	00769	3365.00
		2131	00853	27270.00
		2134	00861	29785.00
		2136	00878	59875.00
		2133	00901	154410.00
		2132	00916	253210.00
			530211.00	
00 0040 00 110 01 01 00	06	2139	01031	210.00
		146	01057	959.00
			1169.00	
00 0040 00 110 01 01 00	07	1477	01349	1985.00
		1485	01364	2837.00
		2143	01392	7085.00
		2146	01432	11195.00
		2145	01452	16915.00
			40017.00	
00 0040 00 110 01 01 00	08	1493	01632	604.00
		1495	01638	873.00
		1499	01639	900.00
		1487	01645	1065.00
		1501	01646	1146.00
		1497	01647	1178.00
		2153	01665	1980.00
		1481	01676	3368.00
		1483	01678	3437.00
		556	01684	4484.00
	1491	01690	5188.00	
	1471	01723	9534.00	
			33757.00	
00 0040 00 110 01 01 00	09	1559	01871	264.00
		1522	01872	383.00
		1518	01873	420.00
		1512	01885	1998.00
		1469	01895	4251.00

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00 0040 00 110 01 01 00		1531	01896	4333.00
		1556	01899	5983.00
		1520	01902	7514.00
		1550	01904	12292.00
				37438.00
	11	2155	01961	420.00
		1552	01983	1669.00
				2089.00
	12	217	02213	26.00
		72	02230	50.00
		1554	02235	75.00
		68	02236	75.00
		1572	02239	107.00
		7	02241	112.00
		1510	02247	161.00
		418	02260	346.00
		1564	02278	919.00
		1562	02285	1007.00
		1527	02290	1229.00
		1558	02292	1372.00
		1529	02293	1418.00
		2163	02294	1435.00
		2149	02295	1450.00
		1568	02300	1712.00
		15252	02306	1955.00
		1576	02307	2083.00
		2160	02308	2230.00
		260	02311	2340.00
		1533	02313	2437.00
		2162	02314	2555.00
		1574	02315	2635.00
		1535	02320	2853.00
		2175	02328	3955.00
		1475	02331	4136.00
		1514	02344	4998.00
		2164	02357	6395.00
		2150	02360	6525.00
		1580	02367	7660.00
		1578	02382	9897.00
		1516	02390	11350.00
		2147	02400	11825.00
		2167	02405	12575.00
		1566	02415	16585.00
		1570	02417	18050.00
		2171	02422	20480.00
		2159	02504	183690.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2158	02520	271990.00
				620693.00
	13	2177	02695	5365.00
		2169	02744	11190.00
		2179	02819	75780.00
		2176	02823	84105.00
		2181	02832	105915.00
		2173	02862	213480.00
		2172	02902	1413865.00
				1909700.00
	14	70	02927	50.00
		2	02945	219.00
		1624	02972	789.00
	1620	02981	1087.00	
	1608	03005	2420.00	
	1626	03014	3139.00	
	1618	03016	3257.00	
	1612	03026	3823.00	
	2187	03027	3505.00	
	1610	03069	9709.00	
	2185	03070	9760.00	
	2182	03074	11250.00	
	2180	03086	14265.00	
	2183	03091	15140.00	
			78413.00	
15	1653	03370	171.00	
	1686	03375	217.00	
	2	03376	219.00	
	1633	03387	294.00	
	1647	03390	321.00	
	1659	03396	524.00	
	1596	03398	537.00	
	1669	03402	597.00	
	1637	03404	776.00	
	1592	03418	1173.00	
	1661	03421	1290.00	
	1582	03423	1398.00	
	2631	03429	1718.00	
	1584	03430	1734.00	
	16222	03436	2065.00	
	1593	03441	2195.00	
	1675	03443	2271.00	
	1649	03445	2501.00	
	1651	03447	2678.00	

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00 0040 00 110 01 01 00		1590	03448	2742.00
		1667	03454	3121.00
		1635	03457	3153.00
		2214	03460	3215.00
		1598	03461	3296.00
		1678	03462	3486.00
		2630	03463	3505.00
		1673	03474	4147.00
		1639	03478	4556.00
		1665	03489	5328.00
		1467	03490	5348.00
		1655	03512	6518.00
		15860	03529	6662.00
		1663	03537	8767.00
		1600	03540	9709.00
		1614	03544	10178.00
		1628	03546	10287.00
		1671	03548	10383.00
		1602	03549	11053.00
		1588	03550	11065.00
		1657	03555	13151.00
		1605	03557	13750.00
		1680	03564	16531.00
	1682	03630	38148.00	
			230778.00	
	16	1631	03848	1375.00
			1375.00	
	18	420	04047	232.00
		2260	04180	7800.00
		2211	04181	7825.00
		2263	04200	11460.00
		2212	04231	16850.00
		2207	04289	24875.00
		2191	04306	29105.00
		2196	04308	31340.00
		2193	04348	62850.00
		2189	04352	69105.00
		2249	04366	85185.00
		2228	04421	163415.00
		2200	04478	228415.00
		2201	04485	276690.00
		2194	04517	402575.00
		2192	04524	510125.00
		2208	04529	495415.00
		2199	04566	730945.00
		2204	04568	732705.00

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00 0040 00 110 01 01 00		2198	04591	849635.00
		2231	04602	967570.00
		2241	04639	1309015.00
		2230	04671	2204625.00
		2224	04692	4197690.00
				13415447.00
	19	1704	04752	224.00
		1701	04779	1537.00
		1696	04806	3645.00
		1708	04808	4828.00
	1691	04828	6689.00	
	2268	04867	16460.00	
	2229	04988	274155.00	
			307538.00	
20	219	05048	54.00	
	2278	05098	220.00	
	422	05101	381.00	
	262	05158	5120.00	
			5775.00	
21	220	05403	52.00	
	147	05420	200.00	
	1700	05423	210.00	
	1698	05425	244.00	
	1693	05426	246.00	
	1706	05450	818.00	
	1710	05523	6283.00	
	2219	05565	9190.00	
	1712	05590	12734.00	
	1689	05595	14319.00	
	2225	05638	38725.00	
	2222	05737	294785.00	
	2220	05747	380675.00	
	2216	05756	451920.00	
	2242	05759	511945.00	
	2217	05775	674825.00	
			2397171.00	
22	2282	05951	18515.00	
			18515.00	
25	2	06121	44.00	
	2251	06141	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		426	06148	218.00	
		1775	06150	249.00	
		1752	06179	765.00	
		2280	06182	850.00	
		2284	06203	1205.00	
		1771	06223	1951.00	
		2275	06257	3115.00	
		22405	06281	5310.00	
		2244	06287	5920.00	
		1773	06309	7175.00	
		1750	06319	7683.00	
		2276	06361	14825.00	
		2271	06366	15600.00	
		2272	06379	18120.00	
		1783	06399	22914.00	
		2281	06425	33920.00	
		2273	06437	41785.00	
		2233	06447	47065.00	
		2261	06559	153275.00	
		2250	06736	851635.00	
		2243	06758	1142505.00	
		2232	06762	1369570.00	
				3745899.00	
		26	274	06818	191.00
			0	06821	230.00
			1732	06842	615.00
		1785	06846	664.00	
		1769	06848	773.00	
		1729	06852	845.00	
		1736	06854	877.00	
		1738	06855	909.00	
		2291	06860	804.00	
		1734	06862	1111.00	
		1781	06863	1126.00	
		1779	06871	1490.00	
		1777	06880	2202.00	
		1746	06884	2921.00	
		1744	06907	4575.00	
		1748	06909	4632.00	
		1740	06930	6381.00	
		1742	06939	8253.00	
		1767	06945	8780.00	
		1765	07002	28506.00	
				75885.00	
	27	158	07200	80.00	
		428	07221	183.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		157	07224	270.00	
		555	07225	280.00	
		271	07230	324.00	
		267	07231	359.00	
		265	07285	4221.00	
		2289	07295	5125.00	
		2293	07312	7185.00	
		2288	07322	10695.00	
		2290	07471	65590.00	
				94312.00	
		28	430	07579	79.00
			159	07582	91.00
			2294	07655	1750.00
				1920.00	
		29	359	07959	1755.00
			351	08009	19225.00
			361	08105	592179.00
				613159.00	
		30	838	08124	31.00
			223	08129	48.00
			836	08159	401.00
			103	08161	460.00
			2298	08242	14800.00
			354	08276	34630.00
			357	08354	222081.00
				272451.00	
		31	1793	08445	823.00
			1789	08447	979.00
		1791	08462	3925.00	
			5727.00		
CTO, IW Total	>>>>>			24460845.00	
	01	5101	00128	8765.00	
				8765.00	
	04	5110	00481	8500.00	
		5105	00505	15655.00	
		5114	00529	33475.00	

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00 0040 00 110 01 01 00		5103	00534	45650.00
		5095	00569	101540.00
		5111	00581	156545.00
		5108	00614	746845.00

				1108210.00

	05	5127	00821	9575.00
		5121	00862	30410.00

				39985.00

	06	5125	01049	660.00
		5122	01051	730.00
		5133	01147	18660.00
	5119	01162	35420.00	
	5116	01169	41685.00	
	5130	01192	108010.00	

			205165.00	

07	5137	01505	91685.00	
	5135	01524	197560.00	

			289245.00	

08	5144	01700	6015.00	
	5150	01735	12245.00	
	5146	01763	35260.00	
	5153	01791	96630.00	

			150150.00	

11	5155	01967	525.00	
	5148	02136	90685.00	

			91210.00	

12	51650	02336	4035.00	
	5161	02421	20350.00	
	5157	02435	24275.00	
	5164	02450	36225.00	
	5160	02462	56980.00	

			141865.00	

13	5173	02639	1175.00	
	5188	02641	1250.00	
	5197	02723	4875.00	
	5182	02751	13455.00	

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00 0040 00 110 01 01 00		5169	02794	37110.00
				57865.00
	14	5219	02995	1515.00
		5207	03023	3731.00
		5199	03032	4620.00
		5170	03088	14765.00
		5211	03129	28505.00
		5220	03130	28995.00
		5176	03150	54530.00
		5174	03153	66760.00
		5186	03171	117290.00
		5189	03180	167120.00
		5183	03185	195625.00
		5194	03207	262405.00
		5179	03216	368880.00
				1314741.00
	15	5276	03626	26615.00
				26615.00
	16	5374	03923	137765.00
	5367	03960	356620.00	
	5361	03969	606860.00	
	5285	03985	3709915.00	
	5325	03986	5359255.00	
			10170415.00	
18	5311	03991	10.00	
	5228	04091	1255.00	
	5214	04098	1925.00	
	5256	04108	2445.00	
	5280	04110	2580.00	
	5233	04115	2920.00	
	5236	04125	3270.00	
	52967	04132	3725.00	
	5389	04138	4670.00	
	5252	04175	6890.00	
	5244	04177	7230.00	
	5251	04206	12385.00	
	5348	04207	12405.00	
	5261	04212	13090.00	
	5337	04226	15775.00	
	5270	04241	19295.00	
	5229	04246	22435.00	
	5266	04247	22735.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		5262	04302	27655.00	
		5301	04320	37400.00	
		5217	04333	48425.00	
		5221	04338	50935.00	
		5402	04349	60690.00	
		5271	04351	69040.00	
		5237	04357	73965.00	
		5201	04365	84640.00	
		5247	04384	95325.00	
		5245	04390	100290.00	
		5208	04392	102350.00	
		5267	04400	110960.00	
		5230	04415	151710.00	
		5258	04424	168220.00	
		5234	04511	380995.00	
		5215	04512	383085.00	
		52398	04514	392655.00	
		5253	04525	524080.00	
		5263	04526	527810.00	
		5257	04554	661360.00	
		5212	04555	667450.00	
		5279	04567	731940.00	
		5238	04614	1048640.00	
		5351	04619	1090400.00	
		5326	04633	1176345.00	
		5297	04642	1365150.00	
		5350	04687	3510430.00	
				13796985.00	
		19	5286	04827	6660.00
			5349	04835	7315.00
			5317	04869	17160.00
			5429	04907	21345.00
			5360	04931	84740.00
			5302	04941	103110.00
		5312	04951	133510.00	
		5338	04989	277195.00	
			651035.00		
	20	5438	05196	6330.00	
			6330.00		
	21	5335	05427	250.00	
		5353	05466	1570.00	
		5294	05504	4530.00	
		5397	05507	4850.00	
		5323	05508	4865.00	

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00 0040 00 110 01 01 00		5450	05580	8730.00
		5398	05588	12620.00
		5363	05637	35730.00
		5369	05654	57060.00
		5385	05655	58120.00
		5309	05656	58934.00
		5381	05668	81840.00
		5390	05680	96250.00
		5393	05719	250790.00
		5298	05744	342925.00
		5339	05750	407980.00
		5287	05763	569430.00
		5313	05773	653230.00
		5303	05778	734600.00
		5318	05780	759860.00
		5327	05782	776545.00
		5352	05793	954025.00
		5368	05797	1171105.00
		5362	05799	1312510.00
				8358349.00
		22	5462	05853
		5467	05962	28160.00
			29670.00	
	25	5445	06212	1460.00
		54115	06274	4820.00
		54429	06285	5805.00
		5455	06350	13080.00
		5447	06353	13440.00
		5416	06362	13785.00
		5420	06365	15615.00
		5456	06370	16095.00
		5484	06374	14215.00
		5453	06380	18570.00
		5459	06385	18740.00
		5435	06388	9051.00
		5465	06389	20180.00
		5409	06392	21440.00
		5424	06413	29215.00
		5426	06414	29745.00
		5461	06454	50000.00
		5452	06473	60295.00
		5472	06485	67370.00
		5406	06493	68035.00
		5432	06522	99950.00
		5422	06619	127100.00
		5375	06630	280235.00

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00 0040 00 110 01 01 00		5444	06693	523345.00
				1521586.00
	26	5473	06830	400.00
		5496	06839	530.00
		5481	06841	615.00
		5504	06969	9875.00
		5476	07027	57580.00
		5395	07030	60270.00
		5479	07033	20025.00
		55089	07091	211000.00
	5477	07095	213870.00	
	5483	07167	1270975.00	
			1845140.00	
27	5494	07319	9355.00	
	5520	07347	12315.00	
	5497	07358	21805.00	
	55024	07371	26285.00	
	5492	07376	28795.00	
	5507	07409	59580.00	
			158135.00	
28	5519	07603	225.00	
	5527	07708	1130.00	
	5516	07770	24895.00	
	5512	07799	41060.00	
	5327	07808	54445.00	
	5514	07826	79750.00	
	5517	07832	93880.00	
	5509	07889	319945.00	
			615330.00	
29	5539	07967	3360.00	
	5540	08015	29540.00	
	5535	08030	55695.00	
			88595.00	
30	5534	08219	7970.00	
	5523	08220	7960.00	
	5524	08226	9360.00	
	5541	08236	11215.00	
	5545	08280	34720.00	
	5531	08425	1145515.00	
			1216740.00	
31	5538	08443	580.00	

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00 0040 00 110 01 01 00		5371	08470	14430.00
				15010.00
CTO, IAC Total ----->>>>>>				41907136.00
	01	201001	E0002	1610.00
		728001	E0012	424940.00
		101001	E0024	280625.00
				707175.00
	02	701001	E0010	24995.00
				24995.00
	04	703001	E0001	220.00
		604001	E0002	146530.00
		702001	E0011	10140.00
		104001	E0025	2107825.00
				2264715.00
	05	605001	E0003	14255.00
		105001	E0005	7525.00
		704001	E0013	230010.00
		205001	E0023	19555.00
				271345.00
	06	206001	E0001	34700.00
		302001	E0002	15320.00
		606001	E0004	5270.00
		705001	E0014	4695.00
		106001	E0026	59860.00
				119845.00
	07	207001	E0002	39600.00
		706001	E0015	5280.00
		107001	E0027	907770.00
				952650.00
	08	308001	E0004	740.00
		208001	E0014	8375.00
		707001	E0016	192165.00
		108001	E0028	1198035.00
				1399315.00
	09	309001	E0001	345.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		209001	E0003	141575.00
		708001	E0017	697780.00
		109001	E0029	131615.00
				971315.00
	10	610001	E0001	5360.00
		110001	E0030	12640.00
				18000.00
	11	611001	E0002	418910.00
		709001	E0006	1038040.00
		211001	E0010	7880.00
	111001	E0012	1210710.00	
			2675540.00	
12	312001	E0002	95115.00	
	212001	E0011	9049770.00	
	612001	E0012	147860.00	
	711001	E0018	443940.00	
	112001	E0031	5547005.00	
			15283690.00	
13	313001	E0003	514515.00	
	712001	E0007	717950.00	
	613001	E0009	411970.00	
	213001	E0012	4628325.00	
	113001	E0032	10286270.00	
			16559030.00	
14	314001	E0004	53240.00	
	713001	E0008	11515840.00	
	614001	E0010	2040290.00	
	214001	E0016	1590600.00	
	114001	E0028	11447475.00	
			26647445.00	
15	315001	E0003	105070.00	
	615001	E0011	4747625.00	
	215001	E0017	26910975.00	
	714001	E0022	4210360.00	
	115001	E0029	35257885.00	
			71231915.00	
16	316001	E0004	2382420.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		216001	E0018	85375.00
		715001	E0023	20574108.00
		116001	E0030	1307010.00
				24348913.00
	17	617001	E0002	6095.00
		117001	E0031	467635.00
				473730.00
	18	118001	E0001	44955.00
		716001	E0002	313885.00
		717001	E0003	3385.00
	318001	E0012	21825.00	
	618001	E0031	58445.00	
	218001	E0042	125305.00	
			567800.00	
19	319001	E0001	7330.00	
	219001	E0003	111630.00	
	119001	E0004	58235.00	
	718001	E0011	303340.00	
			480535.00	
20	220001	E0001	16375.00	
	320001	E0002	50795.00	
	719001	E0012	6605.00	
	120001	E0021	2849780.00	
			2923555.00	
21	221001	E0001	17470.00	
	720001	E0002	171750.00	
	121001	E0003	2515.00	
	621001	E0021	6435.00	
			198170.00	
22	622001	E0001	8990.00	
	122001	E0005	125725.00	
	721001	E0009	132085.00	
			266800.00	
23	722001	E0003	86050.00	
			86050.00	
25	325001	E0001	58650.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		723001	E0002	44580.00
		125001	E0005	3619210.00

				3722440.00

	26	326001	E0001	11555.00
		725001	E0003	7045.00
		126001	E0005	217645.00
		626001	E0011	1320.00

				237565.00

	27	127001	E0001	13225.00
		726001	E0003	88595.00

				101820.00

	28	228001	E0004	4255.00
		727001	E0006	110120.00
		128001	E0010	122795.00

				237170.00

	29	629001	E0001	7660.00
		329001	E0002	342845.00
		129001	E0011	7170.00

				357675.00

	30	729001	E0003	146630.00
		728001	E0007	6170.00
		130001	E0013	2884450.00

				3037250.00

	31	131001	E0004	4420.00

				4420.00

CTO, ONLINE Total			>>>>>	176170868.00

HEAD-WISE TOTAL				443594667.00

00 0040 00 110 01 02 00	04	5191	00486	300.00
0040 Sales Tax				-----
110 Trade Tax				300.00
01 VAT Collections				-----
02 Other Receipts	11	5257	01955	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				100.00
CTO, DIV-II Total ----- >>>>>>				400.00
	07	5141	01317	230.00
				230.00
CTO, IAC Total ----- >>>>>>				230.00
HEAD-WISE TOTAL				630.00
00 0040 00 110 01 03 00	05	6129	00720	400.00
0040 Sales Tax				400.00
110 Trade Tax				400.00
01 VAT Collections				300.00
03 Licence Fee/Registration Fee	06	6131	01034	2000.00
		6130	01080	2300.00
				2300.00
	08	6173	01599	100.00
		6165	01780	200.00
				300.00
	11	6174	01971	1000.00
				1000.00
	13	6231	02591	100.00
				100.00
	14	6232	02990	1300.00
				1300.00
	15	6329	03643	100.00
				100.00
	18	6470	04467	100.00
				100.00
	19	6490	04858	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00				100.00	
		20	6323	05207	300.00
					300.00
		21	6531	05406	100.00
			6523	05618	100.00
					200.00
		27	6604	07205	100.00
					100.00
		28	6605	07632	900.00
					900.00
		30	6620	08279	100.00
					100.00
	CTO, DIV-I Total ----- >>>>>				7300.00
		04	5191	00486	100.00
				100.00	
	05	5199	00717	300.00	
				300.00	
	06	5200	01066	1200.00	
				1200.00	
	08	5239	01613	200.00	
		5233	01742	200.00	
				400.00	
	11	5240	01968	800.00	
				800.00	
	13	5300	02589	100.00	
		5301	02592	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				200.00
	14	5302	02950	300.00
				300.00
	15	53865	03576	200.00
				200.00
	16	5373	03843	100.00
		5374	03844	100.00
				200.00
	21	5375	05440	600.00
		5561	05677	200.00
				800.00
	25	5570	06143	100.00
		5551	06159	400.00
				500.00
	27	5627	07204	100.00
				100.00
	28	5628	07628	800.00
				800.00
CTO, DIV-II Total	>>>>>			5900.00
	12	2161	02250	100.00
				100.00
	25	2283	06144	100.00
				100.00
CTO, IW Total	>>>>>			200.00
	04	5114	00529	200.00
				200.00
	06	5132	01058	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				1000.00
	11	5149	01963	600.00
				600.00
	13	5192	02590	100.00
				100.00
	14	5193	02934	100.00
				100.00
	18	5316	04005	100.00
				100.00
	21	5450	05580	100.00
				100.00
	25	5458	06142	200.00
		5408	06157	300.00
		5484	06374	100.00
				600.00
	28	5522	07733	10300.00
				10300.00
CTO, IAC Total	>>>>>			13100.00
HEAD-WISE TOTAL				26500.00
00 0040 00 110 01 04 00	01	6075	00086	25.00
0040 Sales Tax		6083	00089	3560.00
110 Trade Tax		6078	00175	550.00
01 VAT Collections		6088	00189	1500.00
04 Penalty				5635.00
	04	6102	00483	175.00
		6107	00516	1450.00
		6103	00528	875.00
		6098	00648	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				2560.00
	05	6113	00790	65.00
		6134	00802	8115.00
		6112	00871	1320.00
		6132	00907	51910.00
				61410.00
	06	6142	01163	1315.00
		6124	01235	1950.00
				3265.00
	07	6138	01297	30.00
		6149	01360	150.00
		6140	01391	75.00
		6141	01463	520.00
				775.00
	08	6162	01754	5975.00
		6165	01780	8035.00
		6155	01802	553.00
				14563.00
	11	6172	01986	65.00
		6181	02080	1950.00
		6171	02174	12800.00
		6170	02197	529095.00
				543910.00
12	61960	02337	345.00	
			345.00	
14	6239	03137	920.00	
	6233	03158	40.00	
	6220	03166	20.00	
	6186	03183	159383.00	
	6228	03215	175.00	
			160538.00	
15	6329	03643	50.00	
			50.00	
18	6290	04285	60.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		6470	04467	2475.00
		6213	04501	175.00
		6255	04508	440.00
				3150.00
	19	6485	04809	110.00
		6490	04858	3690.00
				3800.00
	20	6450	05118	10.00
		6507	05205	5515.00
		6380	05236	75.00
		6201	05307	4565.00
		6447	05322	415.00
		6439	05335	40.00
				10620.00
	21	6417	05561	25.00
		6523	05618	1625.00
				1650.00
	22	6543	05964	250.00
		6540	05970	5010.00
				5260.00
	25	6484	06196	10.00
		6522	06215	75.00
		6544	06341	25.00
		6528	06427	270.00
		2562	06484	5255.00
		6487	06496	8127.00
	6552	06517	505.00	
	6548	06548	7180.00	
	6516	06577	1695.00	
	6494	06606	300.00	
	6512	06643	100.00	
	6486	06646	660.00	
	6477	06677	110.00	
	6476	06705	290.00	
	6423	06739	930.00	
			25532.00	
26	6565	07058	20048.00	
	6577	07087	8890.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				28938.00
	27	6580	07349	330.00
		6569	07426	340.00
		6588	07437	10795.00
				11465.00
	28	6606	07835	5820.00
		6596	07837	43385.00
		6592	07898	3480.00
				52685.00
	30	6626	08222	50.00
		6610	08247	990.00
		6609	08268	220.00
		6613	08278	2865.00
		6620	08279	1110.00
		6614	08298	575.00
				5810.00
	31	6619	08452	100.00
		6618	08471	220.00
				320.00
	CTO, DIV-I Total	>>>>>		
	01	5175	00101	970.00
				970.00
	02	5187	00349	940.00
				940.00
	04	5191	00486	4860.00
		5176	00548	520.00
				5380.00
	05	5205	00822	1290.00
				1290.00
	06	5196	01061	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		5202	01151	410.00
		5194	01227	59365.00
				59795.00
	07	5214	01433	475.00
		5228	01445	1815.00
		5221	01451	430.00
		5212	01464	280.00
		5213	01476	2125.00
				5125.00
	08	5241	01633	10.00
		5233	01742	125.00
		5226	01758	45.00
		5223	01764	7780.00
				7960.00
	11	5242	02070	60.00
		5254	02118	12690.00
				12750.00
	12	5274	02445	3265.00
		5253	02472	3065.00
		5246	02476	61630.00
		5244	02489	45.00
				68005.00
	13	5292	02730	525.00
		5291	02780	80.00
		5276	02829	15.00
		5279	02864	3610.00
		5315	02896	801337.00
				805567.00
	14	5298	03184	1935.00
		5330	03199	34785.00
		5296	03201	795.00
				37515.00
	15	53865	03576	70.00
				70.00
	16	5350	03953	255425.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00				255425.00	
	18	5517	04061	10.00	
			5507	04389	1460.00
			5325	04394	3450.00
			5344	04411	95000.00
			5364	04509	630.00
			5319	04535	260.00
					100810.00
	19	5524	04901		2325.00
					2325.00
	20	5543	05191		1920.00
					1920.00
	21	5561	05677		6110.00
			5398	05727	25.00
			5366	05746	195.00
			5376	05781	3460.00
					9790.00
	22	5575	05982		5065.00
					5065.00
	25	5564	06149		10.00
			5566	06308	30.00
			55727	06325	95.00
			5553	06336	30.00
			5527	06406	530.00
			5541	06411	20.00
			5578	06416	140.00
		5516	06450	100.00	
		5511	06457	70.00	
		5558	06475	2540.00	
		5519	06487	125.00	
		5536	06506	80.00	
		5586	06533	6185.00	
		5531	06563	75.00	
		5518	06610	310.00	
		5540	06642	1025.00	
		5557	06684	7160.00	
		5514	06695	1070.00	
				19595.00	
26	5607	06942		605.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		55817	07005	380.00
				985.00
	27	5583	07251	25.00
		5590	07272	20.00
		5600	07299	40.00
		5594	07398	50000.00
		5599	07410	400.00
		5579	07420	20.00
		5623	07441	18315.00
		5597	07446	995.00
		5604	07482	1100.00
		5595	07490	1895.00
		5809	07524	4740.00
				77550.00
	28	5617	07637	10.00
		5631	07766	985.00
		5616	07804	400.00
		5629	07816	1575.00
				2970.00
	29	5649	08091	1290.00
				1290.00
	30	5662	08137	15.00
		5640	08206	45.00
		5635	08233	90.00
		5643	08263	220.00
		5636	08288	560.00
		5638	08300	10.00
		5654	08301	11525.00
		5642	08349	1435.00
				13900.00
CTO, DIV-II Total >>>>>				1496992.00
	04	2129	00436	2370.00
				2370.00
	05	2135	00769	75.00
		2131	00853	1730.00
		2134	00861	2905.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		2133	00901	1235.00	
				5945.00	
		07	2143	01392	180.00
					180.00
		08	2153	01665	50.00
					50.00
		12	2147	02400	875.00
			2167	02405	255.00
					1130.00
		13	2177	02695	525.00
					525.00
		14	2187	03027	115.00
					115.00
		15	2214	03460	30.00
					30.00
		18	2208	04529	41485.00
					41485.00
		19	2268	04867	180.00
					180.00
		20	2278	05098	50.00
					50.00
		21	2217	05775	75.00
					75.00
		22	2282	05951	90.00
					90.00
		25	2284	06203	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		2271	06366	75.00	
		2281	06425	140.00	
		2273	06437	115.00	
		2243	06758	2760.00	

				3165.00	
		26	2291	06860	100.00

				100.00	
		27	2289	07295	50.00
			2293	07312	150.00
			2288	07322	75.00
			2290	07471	131180.00

				131455.00	
		28	2294	07655	75.00

				75.00	
		30	2296	08143	15.00
			2298	08242	235.00

			250.00		

CTO, IW Total		----- >>>>>		187270.00	
	01	5101	00128	1620.00	

				1620.00	
	04	5105	00505	35.00	
		5114	00529	1745.00	
		5103	00534	275.00	
		5095	00569	750.00	
		5108	00614	3275.00	

				6080.00	
	05	5127	00821	268.00	
		5121	00862	3970.00	

				4238.00	
	06	5113	01115	5300.00	
		5133	01147	270.00	
		5119	01162	350.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				5920.00
	08	5150	01735	2255.00
		5153	01791	4575.00
				6830.00
	11	5155	01967	10.00
				10.00
	12	51650	02336	245.00
		5157	02435	2320.00
		5164	02450	910.00
				3475.00
	13	5197	02723	185.00
				185.00
	14	5199	03032	45.00
				45.00
	15	5276	03626	1370.00
				1370.00
	18	5402	04349	3735.00
				3735.00
	19	5429	04907	385.00
				385.00
	20	5438	05196	1260.00
				1260.00
	21	5450	05580	625.00
		5303	05778	210.00
		5318	05780	150.00
			985.00	
22	5462	05853	20.00	
			20.00	
25	5445	06212	40.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		5416	06362	1000.00
		5456	06370	55.00
		5484	06374	2065.00
		5459	06385	65.00
		5435	06388	10684.00
		5424	06413	140.00
		5426	06414	75.00
		5472	06485	325.00
		5406	06493	140.00
		5422	06619	123815.00
		5375	06630	2477.00
		5444	06693	1400.00

				142281.00
	26	5496	06839	5.00
		5504	06969	480.00
		5479	07033	40050.00
		5477	07095	17440.00
		5483	07167	156050.00

				214025.00
	27	5520	07347	1855.00
		5497	07358	35.00
		5492	07376	470.00

				2360.00
	28	5527	07708	90.00
		5512	07799	301.00
		5514	07826	1355.00
		5517	07832	8200.00

				9946.00
	29	5539	07967	160.00
		5540	08015	530.00

				690.00
	30	5523	08220	50.00
		5524	08226	200.00
		5541	08236	870.00
		5545	08280	2535.00
		5531	08425	60535.00

				64190.00

CTO, IAC Total			>>>>>>	469650.00
	01	629002	E0001	5450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		201001	E0002	15.00	
		728001	E0022	21213.00	
		101001	E0024	2618.00	

				29296.00	
		02	701001	E0010	68.00

				68.00	

		04	604001	E0002	1660.00
			702001	E0011	433.00
			104001	E0025	25170.00

			27263.00		

	05	205001	E0003	33.00	
		704001	E0013	2346.00	

			2379.00		

	06	206001	E0001	401.00	
		705001	E0014	22.00	

			423.00		

	07	207001	E0002	643.00	
		706001	E0015	24.00	

			667.00		

	08	308001	E0004	9.00	
		707001	E0016	670.00	
		108001	E0028	38611.00	

			39290.00		

	10	110001	E0030	255.00	

			255.00		

	11	111001	E0002	13753.00	
		709001	E0006	95.00	

			13848.00		

	12	112001	E0031	87.00	

			87.00		

	13	712001	E0007	1268.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		113001	E0032	107.00
				1375.00
	14	713001	E0008	2322.00
		214001	E0016	103.00
				2425.00
	15	215001	E0017	5.00
		714001	E0022	5261.00
		115001	E0029	23.00
				5289.00
	16	316001	E0004	350.00
		216001	E0018	72.00
		715001	E0023	2673.00
		116001	E0030	922.00
				4017.00
	17	617001	E0002	13.00
		117001	E0031	623.00
				636.00
	18	118001	E0001	112.00
		716001	E0002	785.00
		717001	E0003	15.00
		318001	E0022	157.00
		618001	E0041	117.00
		218001	E0052	251.00
				1437.00
19	319001	E0001	15.00	
	219001	E0003	310.00	
	119001	E0004	439.00	
	718001	E0021	1290.00	
			2054.00	
20	220001	E0001	59.00	
	320001	E0002	138.00	
	719001	E0022	415.00	
	120001	E0031	117026.00	
			117638.00	
21	221001	E0001	70.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		720001	E0002	2598.00
		121001	E0003	15.00
		621001	E0031	26.00
				2709.00
	22	622001	E0001	209.00
		122001	E0005	588.00
		721001	E0009	1292.00
				2089.00
	23	722001	E0003	410.00
				410.00
25	325001	E0001	4438.00	
	723001	E0002	402.00	
	125001	E0005	65707.00	
			70547.00	
26	326001	E0001	77.00	
	725001	E0003	47.00	
	126001	E0005	26753.00	
	626001	E0021	10.00	
			26887.00	
27	127001	E0001	106.00	
	726001	E0003	1726.00	
			1832.00	
28	228001	E0004	37.00	
	727001	E0006	4520.00	
	128001	E0010	1064.00	
			5621.00	
29	629001	E0001	71.00	
	329001	E0002	4090.00	
	129001	E0011	67.00	
			4228.00	
30	729001	E0003	1368.00	
	728001	E0007	53.00	
	130001	E0023	53418.00	
			54839.00	
31	131001	E0004	546.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				546.00
CTO, ONLINE Total ----- >>>>>>				418155.00
HEAD-WISE TOTAL				3514348.00
00 0040 00 110 01 05 00	01	6075	00086	25.00
0040 Sales Tax		6083	00089	100.00
110 Trade Tax		6088	00189	525.00
01 VAT Collections		6081	00232	100.00
05 Compounding Fee				750.00
	04	6105	00420	150.00
		6102	00483	50.00
		6107	00516	575.00
		6103	00528	75.00
		6098	00648	50.00
				900.00
	05	6113	00790	25.00
		6134	00802	475.00
		6112	00871	25.00
		6132	00907	25.00
				550.00
	06	6130	01080	100.00
		6142	01163	500.00
		6124	01235	25.00
				625.00
	07	6138	01297	50.00
		6149	01360	675.00
		6141	01463	25.00
				750.00
	08	6162	01754	25.00
		6165	01780	1175.00
		6155	01802	3425.00
				4625.00
	11	6172	01986	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		6181	02080	375.00
		6171	02174	150.00
				575.00
	12	61960	02337	325.00
				325.00
	13	6223	02776	750.00
				750.00
	14	6239	03137	225.00
		6233	03158	25.00
		6220	03166	25.00
				275.00
	15	6329	03643	225.00
				225.00
	18	6290	04285	25.00
		6475	04345	100.00
		6470	04467	1450.00
		6213	04501	25.00
		6255	04508	250.00
				1850.00
	19	6485	04809	25.00
		6490	04858	1100.00
				1125.00
	20	6450	05118	25.00
		6507	05205	1400.00
	6380	05236	25.00	
	6201	05307	100.00	
	6447	05322	25.00	
			1575.00	
21	6417	05561	25.00	
	6523	05618	950.00	
			975.00	
22	6546	05845	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		6543	05964	50.00
		6540	05970	660.00
				735.00
	25	6484	06196	25.00
		6522	06215	65.00
		6504	06249	25.00
		6544	06341	25.00
		6528	06427	125.00
		2562	06484	1405.00
		6487	06496	25.00
		6552	06517	225.00
		6548	06548	240.00
		6516	06577	325.00
		6486	06646	75.00
		6477	06677	50.00
		6476	06705	125.00
		6423	06739	50.00
				2785.00
	26	6565	07058	75.00
		6577	07087	1505.00
				1580.00
	27	6580	07349	50.00
		6588	07437	1675.00
				1725.00
	28	6606	07835	1575.00
		6596	07837	125.00
		6600	07862	5000.00
		6592	07898	50.00
				6750.00
	30	6626	08222	325.00
		6610	08247	50.00
		6609	08268	175.00
		6613	08278	100.00
		6620	08279	6975.00
		6614	08298	25.00
				7650.00
	31	6619	08452	200.00
		6618	08471	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				225.00
CTO, DIV-I Total ----- >>>>>>				37325.00
	01	5175	00101	225.00
				225.00
	02	5187	00349	60.00
				60.00
	04	5191	00486	550.00
		5176	00548	75.00
				625.00
	05	5205	00822	1025.00
				1025.00
	06	5217	01050	725.00
		5196	01061	100.00
		5202	01151	100.00
				925.00
	07	5214	01433	100.00
		5228	01445	775.00
		5221	01451	50.00
		5212	01464	100.00
		5213	01476	200.00
				1225.00
	08	5241	01633	25.00
		5233	01742	1325.00
		5226	01758	125.00
		5223	01764	140.00
				1615.00
	11	5257	01955	100.00
		5242	02070	25.00
		5254	02118	835.00
				960.00
	12	5274	02445	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		5253	02472	825.00
		5246	02476	1000.00
		5244	02489	50.00
				2225.00
	13	5292	02730	275.00
		5291	02780	25.00
		5276	02829	25.00
		5279	02864	25.00
				350.00
	14	5298	03184	200.00
		5330	03199	575.00
		5296	03201	25.00
				800.00
	15	53865	03576	650.00
				650.00
	18	5517	04061	25.00
		5507	04389	550.00
		5325	04394	250.00
		5344	04411	5000.00
		5364	04509	100.00
	5319	04535	50.00	
			5975.00	
19	5524	04901	1175.00	
			1175.00	
20	5543	05191	1075.00	
			1075.00	
21	5561	05677	1125.00	
	5398	05727	50.00	
	5366	05746	50.00	
	5376	05781	100.00	
			1325.00	
22	5575	05982	6200.00	
			6200.00	
25	5570	06143	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		5564	06149	25.00	
		55715	06276	5000.00	
		5566	06308	25.00	
		55727	06325	50.00	
		5553	06336	70.00	
		5527	06406	200.00	
		5541	06411	105.00	
		5578	06416	25.00	
		5516	06450	75.00	
		5511	06457	100.00	
		5558	06475	110.00	
		5519	06487	150.00	
		5536	06506	50.00	
		5533	06524	1000.00	
		5586	06533	1050.00	
		5531	06563	75.00	
		5518	06610	150.00	
		5540	06642	300.00	
		5557	06684	75.00	
		5514	06695	75.00	
				8810.00	
		26	5607	06942	400.00
			55817	07005	225.00
			625.00		
	27	5583	07251	25.00	
		5590	07272	25.00	
		5600	07299	50.00	
		5599	07410	65.00	
		5579	07420	25.00	
		5623	07441	1275.00	
		5597	07446	25.00	
		5604	07482	200.00	
		5595	07490	25.00	
		5809	07524	50.00	
			1765.00		
	28	5617	07637	25.00	
		5631	07766	575.00	
		5616	07804	250.00	
		5629	07816	225.00	
			1075.00		
	29	5649	08091	25.00	
			25.00		
	30	5662	08137	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		5640	08206	25.00
		5635	08233	25.00
		5643	08263	25.00
		5636	08288	75.00
		5638	08300	25.00
		5654	08301	1775.00
		5642	08349	100.00

				2075.00
		31	5657	08448

				1000.00

CTO, DIV-II Total	-----	>>>>>		41810.00
	01	21286	00100	5100.00

				5100.00

	04	2129	00436	130.00

				130.00

	05	2135	00769	100.00
		2131	00853	250.00
		2134	00861	500.00

				850.00

	07	2143	01392	25.00

				25.00

	08	2153	01665	25.00

				25.00

	12	2161	02250	100.00
		2147	02400	125.00
		2167	02405	900.00

				1125.00

	13	2177	02695	300.00

				300.00

	14	2187	03027	550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				550.00
	15	2214	03460	25.00
				25.00
	18	2263	04200	25.00
		2208	04529	500.00
				525.00
	19	2268	04867	100.00
				100.00
	20	2278	05098	75.00
				75.00
	21	2217	05775	75.00
				75.00
	22	2282	05951	50.00
				50.00
	25	2283	06144	100.00
		2284	06203	75.00
		2271	06366	50.00
		2272	06379	25.00
		2281	06425	25.00
		2243	06758	50.00
				325.00
	26	2291	06860	100.00
				100.00
	27	2289	07295	25.00
		2293	07312	850.00
		2288	07322	50.00
		2290	07471	5000.00
				5925.00
	28	2294	07655	75.00
				75.00
30	2296	08143	125.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2298	08242	375.00
				500.00
CTO, IW Total ----- >>>>>>				15880.00
	01	5101	00128	200.00
				200.00
	04	5105	00505	25.00
		5114	00529	2100.00
		5103	00534	100.00
		5095	00569	50.00
		5108	00614	450.00
				2725.00
	05	5127	00821	1100.00
				1100.00
	06	5122	01051	25.00
		5133	01147	625.00
		5119	01162	60.00
				710.00
	07	5141	01317	525.00
				525.00
	08	5153	01791	1100.00
				1100.00
	11	5155	01967	175.00
				175.00
	12	51650	02336	200.00
		5157	02435	50.00
		5164	02450	705.00
				955.00
	13	5197	02723	1550.00
				1550.00
	14	5199	03032	225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				225.00
	15	5276	03626	6400.00
				6400.00
	18	5402	04349	375.00
				375.00
	19	5429	04907	9325.00
				9325.00
	20	5438	05196	2325.00
				2325.00
	21	5450	05580	1225.00
			5303	100.00
			5318	50.00
				1375.00
	22	5462	05853	175.00
				175.00
	25	5445	06212	75.00
			5447	25.00
			5416	55.00
			5456	45.00
			5484	900.00
			5459	25.00
			5424	25.00
			5426	75.00
			5472	90.00
			5406	5025.00
			5432	50.00
			5422	5200.00
			5375	200.00
			5444	25.00
				11815.00
	26	5496	06839	25.00
			5504	1725.00
			5479	5000.00
		5477	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		5483	07167	800.00	
				7700.00	
	27	5520	07347	1450.00	
		5497	07358	25.00	
		5492	07376	50.00	
				1525.00	
	28	5519	07603	25.00	
		5527	07708	5125.00	
		5512	07799	100.00	
		5514	07826	100.00	
		5517	07832	50.00	
		5509	07889	500.00	
				5900.00	
	29	5539	07967	25.00	
		5540	08015	50.00	
				75.00	
	30	5523	08220	50.00	
		5524	08226	50.00	
		5541	08236	1500.00	
		5545	08280	925.00	
		5531	08425	125.00	
				2650.00	
	CTO, IAC Total ----- >>>>>				58905.00
		01	629002	E0001	50.00
			201001	E0002	50.00
			101001	E0024	150.00
			728001	E0032	150.00
				400.00	
	02	701001	E0010	50.00	
				50.00	
	04	604001	E0002	50.00	
		702001	E0011	200.00	
		104001	E0025	200.00	
				450.00	
	05	205001	E0003	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		704001	E0013	100.00
				150.00
	06	206001	E0001	100.00
		705001	E0014	100.00
				200.00
	07	207001	E0002	100.00
		706001	E0015	50.00
				150.00
	08	308001	E0004	50.00
		707001	E0016	250.00
		108001	E0028	300.00
				600.00
	10	110001	E0030	100.00
				100.00
	11	111001	E0002	100.00
		709001	E0006	100.00
				200.00
	12	112001	E0031	50.00
				50.00
	13	712001	E0007	100.00
		113001	E0032	50.00
				150.00
	14	713001	E0008	400.00
		214001	E0016	50.00
			450.00	
15	215001	E0017	50.00	
	714001	E0022	200.00	
	115001	E0029	100.00	
			350.00	
16	316001	E0004	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		216001	E0018	150.00
		715001	E0023	350.00
		116001	E0030	1050.00
				1600.00
	17	617001	E0002	100.00
		117001	E0031	50.00
				150.00
	18	118001	E0001	250.00
		716001	E0002	950.00
		717001	E0003	150.00
	318001	E0032	250.00	
	618001	E0051	100.00	
	218001	E0062	150.00	
			1850.00	
19	319001	E0001	50.00	
	219001	E0003	300.00	
	119001	E0004	500.00	
	718001	E0031	700.00	
			1550.00	
20	220001	E0001	100.00	
	320001	E0002	100.00	
	719001	E0032	300.00	
	120001	E0041	400.00	
			900.00	
21	221001	E0001	50.00	
	720001	E0002	650.00	
	121001	E0003	150.00	
	621001	E0041	50.00	
			900.00	
22	622001	E0001	50.00	
	122001	E0005	150.00	
	721001	E0009	150.00	
			350.00	
23	722001	E0003	250.00	
			250.00	
25	325001	E0001	350.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		723001	E0002	250.00
		125001	E0005	500.00
				1100.00
	26	326001	E0001	50.00
		725001	E0003	50.00
		126001	E0005	100.00
		626001	E0031	50.00
				250.00
	27	127001	E0001	50.00
		726001	E0003	100.00
				150.00
	28	228001	E0004	50.00
		727001	E0006	500.00
		128001	E0010	50.00
				600.00
	29	629001	E0001	50.00
		329001	E0002	100.00
		129001	E0011	100.00
				250.00
	30	729001	E0003	50.00
		728001	E0007	100.00
		130001	E0033	950.00
				1100.00
	31	131001	E0004	450.00
				450.00
CTO, ONLINE Total			>>>>>>	14750.00
HEAD-WISE TOTAL				168670.00
00 0040 00 110 02 01 00	01	6089	00129	90.00
0040 Sales Tax		6092	00134	11842.00
110 Trade Tax				11932.00
02 NON-VAT Collections				11932.00
01 Tax under Non-VAT	04	6108	00617	933735.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		6093	00625	1370000.00
				2303735.00
	05	6111	00945	400000.00
				400000.00
	07	6139	01554	543105.00
				543105.00
	08	6152	01833	500000.00
		6151	01844	830760.00
				1330760.00
	12	6189	02249	195.00
				195.00
	13	6199	02900	1313075.00
				1313075.00
	16	6453	03924	151735.00
		6452	03982	1600070.00
		6451	03984	2411445.00
				4163250.00
	18	6345	04616	1071855.00
		6457	04620	1095940.00
		6428	04621	1099955.00
		6344	04622	1100235.00
		6404	04623	1101630.00
		6427	04631	1175375.00
		6403	04636	1255375.00
		6456	04651	1547410.00
		6343	04656	1643030.00
		6382	04657	1681610.00
		6455	04666	2097850.00
		6402	04668	2122010.00
		6440	04678	2775985.00
		6319	04682	3006575.00
		4342	04686	3508105.00
		6401	04690	3602840.00
	6400	04696	4641690.00	
	6454	04698	4789210.00	
			39316680.00	
20	6376	05129	1610.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		6508	05318	346055.00	
		6431	05323	467305.00	
		6430	05332	537535.00	
		6429	05346	634680.00	
		6372	05350	706140.00	
		6346	05354	780310.00	
		6458	05357	860870.00	
		6358	05360	911600.00	

				5246105.00	
		21	6409	05716	233530.00
			6408	05790	881570.00

				1115100.00	
		25	6514	06634	298555.00
			6511	06701	570970.00
			6407	06740	900000.00
			6406	06741	902790.00
			6461	06743	918785.00
			6405	06751	986300.00
			6371	06775	2505970.00

				7083370.00	
		26	6374	07126	456015.00
			6556	07137	508980.00
			6555	07156	801525.00

			1766520.00		
	27	6573	07511	535670.00	
		6582	07517	600000.00	

			1135670.00		
	28	6595	07907	653325.00	
		6607	07922	900000.00	
		6587	07937	6604265.00	

			8157590.00		

CTO, DIV-I Total			>>>>>>	73887087.00	
	02	5180	00335	6000.00	
		51883	00341	17048.00	

				23048.00	
	04	5177	00605	458955.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				458955.00
	06	5201	01260	2447480.00
				2447480.00
	11	5236	02179	346745.00
				346745.00
	16	5426	03957	301260.00
		5470	03958	320665.00
		5491	03965	523540.00
		5425	03981	1000000.00
				2145465.00
	18	5476	04523	500000.00
		5475	04534	574830.00
		5454	04562	700000.00
		5453	04569	734660.00
		5452	04587	829985.00
		5474	04588	833660.00
		5451	04589	836400.00
		5473	04593	865095.00
		5490	04611	1000000.00
		5432	04625	1117400.00
		5472	04638	1281645.00
		5424	04644	1397810.00
		5471	04665	2093505.00
		5450	04674	2500000.00
		5449	04677	2761200.00
		5447	04680	3000000.00
		5448	04681	3000000.00
		5355	04688	3555775.00
		5446	04701	7118240.00
				34700205.00
	25	5477	06227	2015.00
		5522	06246	2725.00
		5539	06728	732475.00
		5554	06774	2465425.00
				3202640.00
	27	5624	07475	220085.00
		5596	07513	511620.00
		5630	07534	900000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				1631705.00
	30	5639	08363	273250.00
				273250.00
CTO, DIV-II Total	>>>>>>			45229493.00
	07	2142	01540	300000.00
				300000.00
	12	2168	02394	4000.00
				4000.00
	16	2227	03987	28264880.00
				28264880.00
	18	2213	04197	11345.00
		2266	04291	24923.00
		2265	04358	74772.00
		2267	04383	93460.00
		2245	04618	1080000.00
		2255	04629	1150455.00
		2254	04653	1599990.00
		2237	04655	1609880.00
		2234	04703	7945095.00
				13589920.00
	20	2246	05364	1077270.00
		2236	05375	2000000.00
		2252	05379	2427010.00
		2253	05380	2427010.00
		2235	05381	2553345.00
				10484635.00
	25	2257	06707	597265.00
		2256	06708	600000.00
				1197265.00
	27	2286	07537	1000000.00
		2285	07539	1072560.00
				2072560.00
	28	2295	07656	1450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				1450.00
	30	2299	08187	2000.00
				2000.00
CTO, IW Total ----- >>>>>				55916710.00
	18	5328	04229	16290.00
				16290.00
	27	5500	07561	2795485.00
				2795485.00
CTO, IAC Total ----- >>>>>				2811775.00
	13	9	02634	1000.00
				1000.00
OTHER DEPTS Total ----- >>>>>				1000.00
		613002	E0007	4498710.00
				4498710.00
	15	615002	E0008	1072025.00
		215002	E0015	12940650.00
		115002	E0027	6750220.00
				20762895.00
	16	715002	E0021	3540470.00
				3540470.00
	21	121002	E0002	6010.00
				6010.00
	27	726002	E0002	2025.00
				2025.00
	28	228002	E0003	2301985.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				2301985.00
	30	130002	E0002	8410.00
				8410.00
CTO, ONLINE Total	>>>>>>			31120505.00
HEAD-WISE TOTAL				208966570.00
00 0040 00 110 02 02 00	28	2295	07656	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections				100.00
CTO, IW Total	>>>>>>			100.00
02 Other Receipts				
HEAD-WISE TOTAL				100.00
00 0040 00 110 02 04 00	01	6089	00129	10960.00
0040 Sales Tax		6084	00149	420.00
110 Trade Tax				11380.00
02 NON-VAT Collections				7780.00
04 Penelty	04	6108	00617	7780.00
				7780.00
	05	6135	00792	4680.00
				4680.00
	07	6139	01554	6420.00
				6420.00
	14	6240	03107	20080.00
				20080.00
	15	6330	03572	50.00
				50.00
	19	6491	04758	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				10.00
	20	6508	05318	1725.00
				1725.00
	22	6541	05834	10.00
				10.00
	25	6545	06213	300.00
			6563 06233	145.00
			6529 06307	440.00
			6534 06501	6785.00
			6549 06513	4125.00
				11795.00
	26	6578	06960	4195.00
			6556 07137	2375.00
			6555 07156	3740.00
				10310.00
	27	6589	07332	4460.00
				4460.00
	28	6598	07736	80.00
			6607 07922	7235.00
			6587 07937	48430.00
			55745.00	
CTO, DIV-I Total	>>>>>			134445.00
	05	5206	00864	28255.00
				28255.00
	06	5195	01123	75.00
				75.00
	07	5211	01555	567257.00
				567257.00
	12	5250	02479	100000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				100000.00
	15	5387	03621	14925.00
				14925.00
	19	5525	04800	165.00
				165.00
	20	5544	05140	1970.00
				1970.00
	21	5562	05579	8230.00
				8230.00
	25	5587	06207	25.00
			5573 06302	275.00
			5537 06323	25.00
			5567 06593	200000.00
				200325.00
	26	5580	07047	500.00
				500.00
	27	5596	07513	63375.00
				63375.00
	28	5632	07659	2025.00
				2025.00
	29	5651	08034	425.00
				425.00
	30	5655	08192	10.00
			5663 08262	25000.00
			5639 08363	525.00
				25535.00
	31	5659	08441	90.00
			5669 08466	7040.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		5661	08490	100.00
				7230.00
CTO, DIV-II Total ----- >>>>>>				1020292.00
	04	2130	00445	450.00
				450.00
	05	2138	00773	1855.00
				1855.00
	07	2142	01540	12010.00
				12010.00
	19	2269	04737	25.00
				25.00
	20	2279	05104	200.00
				200.00
	26	2292	06851	25.00
				25.00
	27	2287	07236	25.00
		2286	07537	8290.00
				8315.00
	28	2295	07656	50.00
				50.00
	30	2297	08173	55.00
				55.00
CTO, IW Total ----- >>>>>>				22985.00
	08	5151	01730	3190.00
				3190.00
	25	5427	06237	35.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				35.00
	26	5505	06983	18640.00
				18640.00
CTO, IAC Total ----- >>>>>>				21865.00
	01	101002	E0021	20.00
				20.00
	19	119002	E0003	5.00
				5.00
	21	121002	E0002	872.00
				872.00
	23	722002	E0002	51.00
				51.00
	27	726002	E0002	110.00
				110.00
	28	228002	E0003	19950.00
				19950.00
	30	130002	E0002	241.00
				241.00
CTO, ONLINE Total ----- >>>>>>				21249.00
HEAD-WISE				1220836.00
TOTAL				
00 0040 00 110 02 05 00	01	6089	00129	100.00
0040 Sales Tax		6084	00149	100.00
110 Trade Tax				200.00
02 NON-VAT Collections				450.00
05 Compounding Fee	04	6108	00617	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				450.00
	05	6135	00792	475.00
				475.00
	06	6143	01069	625.00
				625.00
	07	6150	01337	500.00
		6139	01554	100.00
				600.00
	11	6182	02015	425.00
				425.00
	12	6197	02349	150.00
				150.00
	13	6224	02741	25.00
				25.00
	14	6240	03107	75.00
				75.00
	15	6330	03572	50.00
				50.00
	18	6471	04307	25.00
				25.00
	19	6491	04758	100.00
				100.00
20	6508	05318	275.00	
			275.00	
21	6524	05449	50.00	
			50.00	
22	6541	05834	225.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00				225.00	
		25	6563	06233	300.00
			6534	06501	75.00
			6549	06513	250.00
					625.00
		26	6578	06960	550.00
					550.00
		27	6589	07332	225.00
					225.00
		28	6598	07736	50.00
			6607	07922	500.00
			6587	07937	100.00
					650.00
		30	6621	08154	100.00
					100.00
CTO, DIV-I Total	>>>>>			5900.00	
	04	5192	00402	250.00	
				250.00	
	05	5206	00864	1625.00	
				1625.00	
	06	5195	01123	25.00	
				25.00	
	11	5255	02006	100.00	
		5236	02179	50.00	
				150.00	
	13	5293	02672	100.00	
				100.00	
	15	5387	03621	400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				400.00
	19	5525	04800	275.00
				275.00
	20	5544	05140	150.00
				150.00
	21	5562	05579	1225.00
				1225.00
	22	5576	05821	50.00
				50.00
	25	5587	06207	25.00
			5573 06302	50.00
			5537 06323	25.00
				100.00
	26	5580	07047	1390.00
				1390.00
	27	5624	07475	125.00
				125.00
	28	5632	07659	30.00
				30.00
	29	5651	08034	25.00
				25.00
	30	5655	08192	175.00
			5663 08262	75.00
			5639 08363	50.00
			300.00	
CTO, DIV-II Total	>>>>>>			6220.00
	05	2138	00773	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				350.00
	11	2156	01991	25.00
				25.00
	15	2215	03465	125.00
				125.00
	18	2264	04238	75.00
				75.00
	19	2269	04737	25.00
				25.00
	20	2279	05104	25.00
				25.00
	26	2292	06851	25.00
				25.00
	27	2287	07236	25.00
				25.00
	28	2295	07656	50.00
				50.00
	30	2297	08173	100.00
				100.00
	CTO, IW Total	>>>>>>		
	01	101002	E0021	50.00
				50.00
	19	119002	E0003	50.00
				50.00
	21	121002	E0002	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	23	722002	E0002	50.00
				50.00
	27	726002	E0002	300.00
				300.00
	28	228002	E0003	50.00
				50.00
	30	130002	E0002	50.00
				50.00
CTO, ONLINE Total ----- >>>>>				600.00
HEAD-WISE TOTAL				13545.00
00 0040 00 110 02 06 00	06	6143	01069	820.00
0040 Sales Tax				820.00
110 Trade Tax				820.00
02 NON-VAT Collections				855.00
06 Compounding Tax	07	6150	01337	855.00
				855.00
	08	6166	01634	725.00
				725.00
	11	6182	02015	4655.00
				4655.00
	12	6193	02265	440.00
		6197	02349	5395.00
				5835.00
	13	6211	02616	450.00
		6221	02649	1560.00
		6224	02741	1990.00
				4000.00
	14	6234	02953	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		6240	03107	300.00
				700.00
	15	6330	03572	11730.00
				11730.00
	16	6279	03847	1357.00
				1357.00
	18	6256	04003	100.00
		6263	04041	185.00
		6383	04042	200.00
		6375	04059	655.00
		6410	04068	815.00
		6272	04093	1450.00
		6280	04097	1890.00
		6302	04121	2890.00
		6471	04307	25040.00
		6286	04319	9235.00
				42460.00
	19	6491	04758	350.00
				350.00
	20	6320	05094	240.00
		6352	05132	1850.00
		6469	05155	4925.00
		6311	05232	2745.00
		6347	05267	315.00
		6508	05318	8760.00
		6431	05323	425.00
				19260.00
	21	6384	05434	465.00
		6524	05449	740.00
				1205.00
	22	6541	05834	150.00
				150.00
	25	6545	06213	1285.00
		6563	06233	1745.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		6529	06307	6705.00
				9735.00
	26	6578	06960	250.00
				250.00
	28	6598	07736	1700.00
		6607	07922	1190.00
				2890.00
	30	6621	08154	215.00
				215.00
	CTO, DIV-I Total ----- >>>>>>			
	05	5206	00864	5760.00
				5760.00
	06	5218	01081	2110.00
				2110.00
	07	5229	01313	655.00
				655.00
	08	5227	01612	170.00
		5225	01620	375.00
		5234	01627	505.00
				1050.00
	11	5238	01959	320.00
		5255	02006	3585.00
				3905.00
	12	5252	02281	985.00
		5261	02310	2340.00
		5275	02342	4845.00
				8170.00
	13	5280	02647	1410.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		5286	02651	1800.00
		5277	02665	2715.00
		5284	02670	3010.00
		5293	02672	3125.00
				12060.00
	14	5314	02941	150.00
		5306	02956	425.00
		5297	02983	1245.00
		5304	02992	1400.00
		5331	02999	1535.00
				4755.00
	15	5387	03621	16155.00
				16155.00
	18	5342	04075	930.00
	5508	04225	15675.00	
	5339	04323	1165.00	
	5327	04476	665.00	
			18435.00	
19	5525	04800	2485.00	
			2485.00	
20	5544	05140	205.00	
			205.00	
21	5395	05447	700.00	
	5399	05460	1450.00	
	5562	05579	1200.00	
	5433	05796	1720.00	
			5070.00	
25	5455	06158	390.00	
	5498	06193	1020.00	
	5504	06198	1175.00	
	5587	06207	1345.00	
	5492	06250	2850.00	
			6780.00	
30	5655	08192	2620.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				2620.00
CTO, DIV-II Total ----- >>>>>>				90215.00
	04	2130	00445	3845.00
				3845.00
	05	2138	00773	1585.00
				1585.00
	06	2140	01042	500.00
				500.00
	08	2154	01668	2385.00
				2385.00
	11	2165	01976	1230.00
		2156	01991	2065.00
				3295.00
	12	2166	02253	260.00
		2148	02277	912.00
		2151	02316	2639.00
		2168	02394	7775.00
				11586.00
	13	2178	02659	2295.00
				2295.00
	14	2186	02964	610.00
		2188	03009	2755.00
		2184	03029	4385.00
				7750.00
	15	2215	03465	3455.00
				3455.00
	18	2205	04014	100.00
		2209	04049	260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		2190	04064	790.00	
		2202	04072	900.00	
		2197	04092	1260.00	
		2264	04238	18425.00	

				21735.00	
		20	2279	05104	225.00

				225.00	
		21	2221	05453	915.00

				915.00	
		25	2274	06169	540.00
			2258	06194	1095.00
			2238	06221	1930.00
			2262	06245	2700.00
			2247	06258	3310.00

				9575.00	
		26	2292	06851	770.00

			770.00		
	27	2287	07236	700.00	

			700.00		
	28	2295	07656	265.00	

			265.00		
	30	2297	08173	995.00	

			995.00		

CTO, IW Total		----->>>>>>		71876.00	
	08	5151	01730	9310.00	

				9310.00	
	15	5277	03386	285.00	

				285.00	
	18	5403	04002	90.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				90.00
	25	5427	06237	2295.00
				2295.00
CTO, IAC Total	>>>>>>			11980.00
HEAD-WISE TOTAL				281263.00
00 0040 00 110 02 07 00	01	6084	00149	14390.00
0040 Sales Tax				14390.00
110 Trade Tax				14390.00
02 NON-VAT Collections				336029.00
07 Compounding Tax for Works Contr	04	6115	00599	336029.00
	05	6135	00792	235.00
		6114	00827	12301.00
		6118	00832	14490.00
		6125	00845	22232.00
		6119	00889	93713.00
		6116	00895	131381.00
		6126	00956	562097.00
				836449.00
	06	6127	01130	9934.00
		6145	01226	282738.00
				292672.00
	07	6156	01495	60695.00
		6146	01496	63424.00
		6157	01520	146551.00
				270670.00
	08	6169	01701	6078.00
				6078.00
	11	6168	02184	491620.00
				491620.00
	12	6205	02482	112990.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		6206	02491	140324.00
		6204	02538	866974.00
				1120288.00
	13	6224	02741	8120.00
		6207	02805	54055.00
		6218	02863	267910.00
				330085.00
	14	6229	03067	9240.00
				9240.00
	15	6330	03572	6290.00
				6290.00
	18	6302	04121	280.00
		6245	04133	3861.00
		6418	04191	10500.00
		6471	04307	4590.00
		6286	04319	28000.00
		6474	04330	45369.00
		6288	04342	57706.00
		6473	04560	688500.00
				838806.00
	19	6498	04804	3355.00
				3355.00
	20	6327	05131	1810.00
		6311	05232	34455.00
		6347	05267	118600.00
				154865.00
	21	6538	05725	255307.00
				255307.00
	25	6539	06244	2536.00
		6500	06421	32975.00
		6551	06467	54459.00
		6534	06501	73245.00
		6549	06513	83470.00
		6559	06661	394372.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		6505	06716	634182.00	
				1275239.00	
	26	6578	06960	5616.00	
		65663	06971	12775.00	
		6567	06982	18213.00	
		6506	07151	711134.00	
				747738.00	
	27	6585	07315	8597.00	
		6589	07332	7780.00	
		6581	07506	430686.00	
				447063.00	
	28	6598	07736	9005.00	
				9005.00	
	29	6615	08104	583230.00	
				583230.00	
	30	6624	08244	15897.00	
		6612	08251	19340.00	
		6623	08398	506717.00	
				541954.00	
	31	6625	08467	8749.00	
				8749.00	
	CTO, DIV-I Total ----- >>>>>				8579122.00
		02	5189	00337	6455.00
					6455.00
		04	5190	00546	62411.00
					62411.00
	06	5195	01123	8000.00	
				8000.00	
	07	5216	01305	476.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		5215	01500	76383.00
		5222	01523	195412.00
				272271.00
	08	5243	01630	560.00
		5231	01760	31001.00
		5232	01799	142104.00
				173665.00
	11	5247	02139	97918.00
				97918.00
	12	5249	02240	112.00
		5248	02480	105692.00
		5272	02535	740087.00
				845891.00
	13	5273	02815	69510.00
				69510.00
	14	5331	02999	325.00
				325.00
	18	5347	04183	8400.00
		5316	04203	11671.00
		5339	04323	39200.00
		5335	04336	50470.00
		5327	04476	221100.00
		5359	04479	236385.00
				567226.00
	21	5397	05615	21670.00
		5433	05796	1147315.00
				1168985.00
	25	55345	06279	5167.00
		5573	06302	6325.00
		5537	06323	8330.00
				19822.00
	26	5585	06923	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		5580	07047	94490.00	
				100490.00	
	27	5606	07309	7658.00	
		5605	07333	12839.00	
		5589	07403	54000.00	
		5603	07411	61236.00	
		5602	07436	126596.00	
				262329.00	
	28	5614	07592	112.00	
		5622	07649	1632.00	
		5613	07786	36208.00	
		5621	07836	124691.00	
				162643.00	
	29	5651	08034	83550.00	
				83550.00	
	30	5646	08248	17800.00	
		5647	08317	141540.00	
				159340.00	
	31	5659	08441	10.00	
		5666	08481	137437.00	
		5664	08483	196594.00	
		5665	08489	277108.00	
		5661	08490	289371.00	
				900520.00	
	CTO, DIV-II Total ----- >>>>>				4961351.00
		07	2141	01559	600000.00
					600000.00
CTO, IW Total ----- >>>>>				600000.00	
	01	5038	00255	635271.00	
				635271.00	
	07	5140	01455	19265.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				19265.00
	11	5152	01964	652.00
				652.00
	14	5196	03168	104051.00
				104051.00
	18	5222	04054	475.00
		5275	04122	3201.00
		5321	04129	3536.00
		5250	04217	13674.00
		5227	04408	132287.00
		5376	04663	1983880.00
				2137053.00
	20	5449	05259	87621.00
				87621.00
	21	5322	05581	11022.00
		5340	05639	39860.00
		5372	05706	197193.00
		5354	05729	264510.00
		5382	05730	272005.00
				784590.00
CTO, IAC Total	>>>>>			3768503.00
	01	101002	E0021	2110.00
				2110.00
	12	112002	E0022	3680.00
				3680.00
	13	113002	E0023	276925.00
				276925.00
	14	713002	E0005	7355.00
		214002	E0014	107465.00
				114820.00
	15	215002	E0015	109200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		115002	E0027	263915.00
				373115.00
	16	715002	E0021	5135.00
				5135.00
	19	119002	E0003	1180.00
				1180.00
	23	722002	E0002	11015.00
				11015.00
CTO, ONLINE Total	>>>>>>			787980.00
HEAD-WISE TOTAL				18696956.00
00 0040 00 800 00 00 00	28	48	07611	319.00
0040 Sales Tax		51	07648	1620.00
800 Other Receipts				1939.00
CTO, IW Total	>>>>>>			1939.00
HEAD-WISE TOTAL				1939.00
00 0041 00 101 00 00 00	01	1202	00230	230350.00
0041 Taxes on Vehicles				230350.00
101 Receipts Under Inv Act				284310.00
	04	1207	00595	284310.00
				284310.00
	05	1209	00941	350385.00
				350385.00
	06	1213	01216	219575.00
				219575.00
	07	1215	01526	217160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				217160.00
	08	1217	01810	192033.00
				192033.00
	11	1220	02178	296603.00
				296603.00
	12	1223	02528	314385.00
				314385.00
	13	1225	02846	180950.00
				180950.00
	14	1229	03213	290260.00
				290260.00
	15	1232	03737	315021.00
				315021.00
	18	1235	04502	320065.00
				320065.00
	19	1247	04987	271500.00
				271500.00
	20	1249	05292	177500.00
				177500.00
	21	1258	05714	230200.00
				230200.00
	22	1261	05998	245460.00
				245460.00
	25	1264	06611	241850.00
				241850.00
	26	1270	07112	345865.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				345865.00
	27	1280	07472	208980.00
				208980.00
	28	1292	07886	293335.00
				293335.00
	30	1297	08360	258405.00
				258405.00
HEAD-WISE TOTAL				5484192.00
00 0041 00 102 00 00 00	01	1192	00046	360.00
0041 Taxes on Vehicles		1191	00151	15690.00
102 Recpt Under the Smv Taxation A		1186	00162	19800.00
		1188	00171	26000.00
		1189	00174	29130.00
		1196	00177	39600.00
		1185	00182	41040.00
		1197	00191	57600.00
		1195	00209	98960.00
		0	00273	1387918.00
				1716098.00
	04	12064	00453	5200.00
		1190	00493	10080.00
		12058	00519	24750.00
		1187	00521	26735.00
		1204	00568	101920.00
		1208	00609	545584.00
				714269.00
	05	1211	00891	100700.00
		1200	00937	334930.00
		12105	00983	1140360.00
				1575990.00
	06	1214	01241	524068.00
				524068.00
	07	1216	01551	520497.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				520497.00
	08	1218	01831	455687.00
				455687.00
	11	1221	02180	454817.00
				454817.00
	12	1224	02540	947794.00
				947794.00
	13	1228	02636	1000.00
			1226 02873	413160.00
				414160.00
	14	1227	03111	23000.00
			1230 03225	514319.00
				537319.00
	15	1231	03582	20520.00
			1233 03757	651528.00
				672048.00
	18	1236	04558	680099.00
				680099.00
	19	1248	05007	525953.00
				525953.00
	20	1250	05328	504340.00
				504340.00
	21	1253	05554	7710.00
			1252 05620	24905.00
			1259 05749	397517.00
			430132.00	
22	1262	06018	637317.00	
			637317.00	
25	1251	06211	1560.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1257	06267	3945.00
		1256	06394	21650.00
		1255	06398	22655.00
		1260	06400	23000.00
		1254	06410	28650.00
		1268	06418	32000.00
		1263	06423	34000.00
		1265	06691	516635.00
				684095.00
				684095.00
26		1278	06958	10400.00
		1266	06973	13600.00
		1267	06992	23000.00
		1277	07023	45040.00
		1279	07049	100700.00
		1271	07169	1483965.00
				1676705.00
			1676705.00	
27		1273	07301	6000.00
		1276	07313	8400.00
		1275	07362	23000.00
		1272	07364	24000.00
		1274	07374	28800.00
		1281	07544	1198017.00
			1288217.00	
			1288217.00	
28		1289	07675	3000.00
		1286	07734	10400.00
		12854	07749	14760.00
		12884	07750	15000.00
		1284	07756	16800.00
		1287	07760	18000.00
		1283	07768	23000.00
		1282	07778	31100.00
		1296	07779	31100.00
	1293	07933	1466635.00	
			1629795.00	
			1629795.00	
29		1291	08025	48000.00
		1290	08033	72800.00
			120800.00	
			120800.00	
30		1305	08185	2000.00
		1303	08210	6000.00
		1302	08211	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1304	08212	6000.00
		1301	08224	9000.00
		1300	08250	19000.00
		1295	08253	20520.00
		1306	08255	21000.00
		1294	08258	23000.00
		1299	08259	23000.00
		1298	08429	2138742.00

				2274262.00

HEAD-WISE TOTAL				18984462.00

00 0041 00 800 00 00 00	20	1239	05130	1750.00
0041 Taxes on Vehicles				-----
800 Other Receipts				1750.00

	25	1244	06166	500.00
		1245	06175	750.00
		1243	06176	750.00
		1242	06177	750.00
		1241	06200	1250.00
		1240	06201	1250.00
		1246	06218	1750.00
		1238	06254	3000.00
		12375	06272	4500.00

				14500.00

HEAD-WISE TOTAL				16250.00

00 0045 00 112 00 00 00	28	104	07871	254505.00
0045 Other Taxes and Duties on Commodities Servic				-----
112 Recpts From Cess Under Otr.Act				254505.00

HEAD-WISE TOTAL				254505.00

00 0049 03 800 00 00 00	06	20	01184	76793.00
0049 Interest Receipts				-----
03 OTHER INTEREST RECEIPTS OF CG.				76793.00
800 Other Receipts				-----
HEAD-WISE TOTAL				76793.00

00 0049 04 110 00 00 00	07	53	01517	130591.00
0049 Interest Receipts				-----
04 INT.RECEIPTS OF STATE/UTGOVT.				130591.00
110 Int. realised on investment cash balance				-----
HEAD-WISE TOTAL				130591.00

00 0049 04 195 00 00 00	22	40	05943	13625.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 195 00 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				13625.00
195 Ints.from Coop. Societies				
	27	42	07466	190350.00
				190350.00
HEAD-WISE TOTAL				203975.00
00 0049 04 800 00 00 00	05	114	00798	7420.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				7420.00
800 Other Receipts				
	08	44	01738	16109.00
				16109.00
	11	37	02127	70250.00
				70250.00
	18	97	04176	6981.00
		96	04405	126918.00
				133899.00
	31	120	08444	817.00
				817.00
HEAD-WISE TOTAL				228495.00
00 0049 04 800 15 00 00	01	2	00042	221.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				221.00
800 Other Receipts				
15 HBA	05	87	00757	2450.00
				2450.00
	06	127	01037	310.00
				310.00
	11	DA8260	02121	4400.00
				4400.00
	13	237	02748	12542.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00		236	02786	30659.00
				43201.00
	14	DA8285	03170	2650.00
				2650.00
	15	3	03638	46684.00
		DA8270	03656	11800.00
				58484.00
	16	DA8266	03877	5900.00
				5900.00
	19	121	04916	46602.00
				46602.00
HEAD-WISE TOTAL				164218.00
00 0049 04 800 16 00 00	16	DA8266	03877	1100.00
0049 Interest Receipts				1100.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1100.00
800 Other Receipts				
16 Car				
HEAD-WISE TOTAL				1100.00
00 0049 04 800 17 00 00	02	67	00292	400.00
0049 Interest Receipts				400.00
04 INT.RECEIPTS OF STATE/UTGOVT.				400.00
800 Other Receipts				
17 MCA	04	127	00412	400.00
				400.00
	05	340	00722	430.00
		127	00774	3920.00
				4350.00
	07	194	01307	500.00
				500.00
	11	DA8259	02101	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
		DA8260	02121	100.00
				600.00
	15	DA8270	03656	1425.00
				1425.00
	19	528	04753	225.00
				225.00
	22	45	05860	2401.00
				2401.00
	27	12	07222	192.00
				192.00
	28	6	07586	100.00
		27	07654	1856.00
				1956.00
HEAD-WISE TOTAL				12449.00
00 0049 04 800 21 00 00	21	431	05474	1755.00
0049 Interest Receipts				1755.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1755.00
800 Other Receipts				9887.00
21 Other Receipts	25	110	06330	9887.00
				9887.00
HEAD-WISE TOTAL				11642.00
00 0049 04 800 25 00 00	01	96	00036	131.00
0049 Interest Receipts				131.00
04 INT.RECEIPTS OF STATE/UTGOVT.				131.00
800 Other Receipts				500.00
25 Computer	04	58	00416	775.00
		65	00423	1275.00
				1000.00
	05	339	00734	1000.00
				1617.00
	07	94	01343	1617.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				1617.00
	11	DA8259	02101	500.00
				500.00
	14	DA8285	03170	550.00
				550.00
HEAD-WISE TOTAL				5073.00
00 0055 00 102 00 00 00		521	03167	103868.00
0055 Police				103868.00
102 Police Sup.to Other Parties.				103868.00
HEAD-WISE TOTAL				103868.00
00 0055 00 103 00 00 00	01	501	00012	78.00
0055 Police		500	00015	96.00
103 Fees,fines & Forfeitures		499	00043	276.00
				450.00
	04	502	00537	51405.00
				51405.00
	05	503	00708	158.00
		508	00848	24250.00
		507	00873	46050.00
				70458.00
	06	509	01140	15400.00
				15400.00
	07	512	01282	84.00
		511	01294	250.00
				334.00
	09	514	01866	70.00
		513	01869	106.00
				176.00
	12	518	02423	20600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				20600.00
	13	519	02579	44.00
				44.00
	14	520	03097	17700.00
				17700.00
	15	522	03561	15150.00
				15150.00
	18	524	04018	144.00
		525	04046	230.00
		526	04334	48950.00
				49324.00
	19	529	04856	14050.00
				14050.00
	20	530	05204	13900.00
				13900.00
	22	533	05824	86.00
		531	05959	25950.00
				26036.00
	25	534	06443	44450.00
				44450.00
	26	5358	06962	10800.00
				10800.00
	28	538	07787	36250.00
				36250.00
	30	539	08125	38.00
		540	08141	108.00
		541	08148	194.00
				340.00
HEAD-WISE TOTAL				386867.00
00 0055 00 104 00 00 00	11	145	01948	60.00

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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				60.00
	21	149	05422	200.00
				200.00
HEAD-WISE TOTAL				260.00
00 0055 00 800 00 00 00 0055 Police 800 Other Receipts	12	517	02211	25.00
				25.00
HEAD-WISE TOTAL				25.00
00 0058 00 102 00 00 00 0058 Stationery Receipts 102 Sales of Gazette	05	252	00787	5022.00
				5022.00
	07	255	01387	6331.00
				6331.00
	19	263	04833	7280.00
				7280.00
	26	276	06906	4559.00
				4559.00
	28	22	07671	2489.00
				2489.00
HEAD-WISE TOTAL				25681.00
00 0058 00 200 00 00 00 0058 Stationery Receipts 200 Other Press Receipts	05	253	00740	1076.00
		254	00744	1379.00
				2455.00
	08	256	01687	4904.00
				4904.00
	12	259	02465	58488.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				58488.00
	20	261	05273	128008.00
				128008.00
	26	273	06910	4778.00
				4778.00
	27	270	07311	8104.00
			07316	8974.00
		264	07430	105530.00
				122608.00
	28	277	07660	2083.00
				2083.00
HEAD-WISE TOTAL				323324.00
00 0058 00 800 00 00 00	08	257	01623	480.00
0058 Stationery Receipts				480.00
800 Other Receipts				480.00
	12	258	02267	480.00
				480.00
	27	268	07234	480.00
			07281	3103.00
		272	07297	5337.00
				8920.00
HEAD-WISE TOTAL				9880.00
00 0059 01 800 00 00 00	07	46	01367	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	05	211	00863	34400.00
0059 Public Works				34400.00
80 GENERAL				34400.00
800 Other Receipts	08	22	01619	370.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				370.00
	12	215	02411	15150.00
				15150.00
	20	498	05221	21602.00
		218	05224	24350.00
				45952.00
	21	221	05652	54300.00
				54300.00
	30	221	08293	60000.00
				60000.00
HEAD-WISE TOTAL				210172.00
00 0070 01 102 00 00 00	01	1	00095	4900.00
0070 Other Administrative Services		37	00117	7300.00
01 ADMINISTRATION OF JUSTICE				12200.00
102 Fines and Forfeitures	02	38	00325	1500.00
				1500.00
	04	2013	00643	950.00
				950.00
	05	6	00695	100.00
		39	00761	2800.00
		36	00783	4950.00
				7850.00
	06	7	01030	200.00
		40	01040	350.00
		37	01074	1800.00
				2350.00
	08	41	01660	1850.00
		38	01719	8650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				10500.00
	11	42	02005	3600.00
		39	02009	4050.00
		3	02072	13300.00
				20950.00
	12	41	02259	310.00
		40	02346	5150.00
		43	02347	5200.00
				10660.00
	13	42	02689	5300.00
		44	02693	5750.00
				11050.00
	14	4	02954	400.00
		45	02962	600.00
		43	03065	8200.00
				9200.00
	15	5	03432	1800.00
		43	03495	5850.00
		46	03534	7650.00
				15300.00
	18	45	04148	5750.00
		6	04152	6200.00
				11950.00
	19	8	04749	150.00
		7	04767	1000.00
		48	04803	3350.00
		47	04805	3500.00
		461	04829	6700.00
				14700.00
	20	47	05144	2700.00
		49	05161	6100.00
		50	05235	44400.00
				53200.00
	21	8	05468	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		48	05488	3000.00
		51	05515	5450.00

				10050.00

	22	52	05847	1400.00
		9	05868	4400.00
		49	05938	10750.00

				16550.00

	25	50	06311	7200.00

				7200.00

	26	10	06878	2200.00
		53	06916	5050.00
		51	06941	8400.00

				15650.00

	27	54	07239	850.00
		11	07265	2000.00
		54	07375	28850.00

				31700.00

	28	12	07630	800.00
		55	07703	5250.00
		55	07722	8950.00

				15000.00

HEAD-WISE TOTAL				278510.00

00 0070 01 501 00 00 00	18	5	04100	2000.00
0070 Other Administrative Services				-----
01 ADMINISTRATION OF JUSTICE				2000.00
501 Services & Service Fees				-----
	20	6	05134	2000.00
		7	05135	2000.00
		8	05136	2000.00

				6000.00

HEAD-WISE TOTAL				8000.00

00 0070 01 800 00 00 00	13	65	02711	6480.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				6480.00
800 Other Receipts				
HEAD-WISE TOTAL				6480.00
00 0070 02 101 00 00 00	12	5	02365	7450.00
0070 Other Administrative Services				
02 ELECTIONS				7450.00
101 Sale Proceeds of Election Form				
	28	6	07715	7625.00
				7625.00
	30	2	08265	28596.00
				28596.00
HEAD-WISE TOTAL				43671.00
00 0070 02 800 00 00 00	13	6	02696	6250.00
0070 Other Administrative Services				
02 ELECTIONS				6250.00
800 Other Receipts				
	15	78	03494	5580.00
				5580.00
	25	82	06236	2290.00
				2290.00
	26	6	06914	5000.00
				5000.00
	27	2	07328	11650.00
				11650.00
	28	1	07724	9675.00
		3	07762	18175.00
				27850.00
	30	7	08168	725.00
				725.00
HEAD-WISE TOTAL				59345.00
00 0070 60 103 02 00 00	07	206	01324	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				
02 Indian Arms Act	08	208	01643	1000.00
				1000.00
	11	210	01972	1000.00
		209	01973	1000.00
				2000.00
	18	385	04079	1000.00
				1000.00
	19	426	04768	1000.00
		427	04769	1000.00
		383	04770	1000.00
		384	04771	1000.00
				4000.00
	20	147	05092	200.00
				200.00
	21	148	05438	500.00
				500.00
	25	151	06191	1000.00
				1000.00
	26	444	06859	1000.00
				1000.00
	27	455	07243	1000.00
		457	07244	1000.00
		456	07245	1000.00
				3000.00
	30	459	08170	1000.00
		458	08171	1000.00
				2000.00
HEAD-WISE TOTAL				16700.00
00 0070 60 108 01 00 00	01	1898	00037	145.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
0070 Other Administrative Services		998	00039	200.00
60 OTHER SERVICES				345.00
108 Marriage Fees				130.00
01 Hindu Marriage Act	04	1002	00395	475.00
		1909	00414	605.00
	05	1007	00709	170.00
		1917	00713	250.00
				420.00
	06	1012	01023	140.00
		1928	01038	310.00
				450.00
	07	1940	01275	50.00
		1017	01281	80.00
				130.00
	08	1950	01598	95.00
		1022	01600	100.00
				195.00
	11	1027	01947	60.00
		1961	01960	375.00
				435.00
	12	1032	02245	160.00
				160.00
	13	1037	02596	160.00
		1982	02605	245.00
				405.00
	14	1989	02924	40.00
		1041	02932	80.00
				120.00
	15	1045	03366	110.00
		1997	03389	315.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				425.00
	18	1050	04039	180.00
		2002	04040	180.00
				360.00
	19	2009	04716	20.00
		1055	04750	200.00
				220.00
	20	1059	05050	80.00
		2015	05087	120.00
				200.00
	21	1064	05419	190.00
				190.00
	22	2032	05822	70.00
		1069	05823	80.00
				150.00
	25	1074	06125	80.00
		2041	06153	270.00
				350.00
	26	1079	06801	90.00
		2047	06813	105.00
				195.00
	27	1084	07201	80.00
		2057	07219	160.00
				240.00
	28	2068	07571	40.00
		1089	07599	180.00
				220.00
	30	1093	08136	80.00
		2075	08149	210.00
				290.00
HEAD-WISE TOTAL				6105.00
00 0070 60 108 02 00 00	01	1899	00005	23.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
0070 Other Administrative Services				23.00
60 OTHER SERVICES				23.00
108 Marriage Fees				9.00
02 Special Marriage Act	04	1003	00361	3.00
		1910	00362	6.00
				9.00
	05	1008	00685	46.00
		1918	00697	100.00
				146.00
	06	1013	01006	3.00
		1929	01010	23.00
				26.00
	07	1018	01280	60.00
		1941	01291	170.00
				230.00
	08	1023	01577	3.00
		1951	01584	23.00
				26.00
	11	1963	01934	23.00
		1028	01938	26.00
				49.00
	12	1033	02227	40.00
		1974	02257	306.00
				346.00
	13	1983	02588	60.00
				60.00
	14	1990	02909	3.00
				3.00
	15	1046	03253	43.00
				43.00
	18	1051	03996	23.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				23.00
	19	2010	04715	20.00
				20.00
	20	1060	05040	23.00
		2016	05045	40.00
				63.00
	21	1065	05391	23.00
		2024	05417	120.00
				143.00
	22	1070	05812	20.00
		2033	05819	45.00
				65.00
	25	2042	06115	23.00
		1075	06119	40.00
				63.00
	26	1080	06794	13.00
				13.00
	27	1085	07187	23.00
		2058	07196	46.00
				69.00
	28	2069	07564	3.00
				3.00
	30	1094	08128	40.00
		2076	08135	73.00
				113.00
HEAD-WISE TOTAL				1536.00
00 0070 60 109 00 00 00	13	117	02609	250.00
0070 Other Administrative Services				250.00
60 OTHER SERVICES				250.00
109 Fire Protection and Control	15	118	03248	19.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				19.00
	22	120	05828	162.00
				162.00
	25	122	06111	13.00
				13.00
	28	124	07609	300.00
		123	07610	300.00
				600.00
HEAD-WISE TOTAL				1044.00
00 0070 60 114 00 00 00	14	1645	03164	90176.00
0070 Other Administrative Services				90176.00
60 OTHER SERVICES				90176.00
114 Recpts From Motor Garages etc.	30	810	08134	60.00
		839	08140	100.00
		837	08151	246.00
		802	08152	255.00
		833	08166	650.00
		805	08177	1500.00
		841	08178	1500.00
		806	08181	1800.00
		807	08182	1800.00
		812	08183	1800.00
		835	08194	2997.00
		834	08195	3600.00
		842	08202	4500.00
		832	08213	6000.00
		809	08214	6420.00
		840	08217	7200.00
		811	08221	8100.00
		803	08223	8700.00
		831	08225	9600.00
		808	08232	10950.00
				77778.00
HEAD-WISE TOTAL				167954.00
00 0070 60 114 01 00 00	07	1476	01440	13242.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
0070 Other Administrative Services		1484	01459	21204.00
60 OTHER SERVICES		1507	01527	218051.00
114 Recpts From Motor Garages etc.		1502	01538	289914.00
01 Sale of POL		1504	01541	334544.00
				876955.00
	08	1472	01618	359.00
		1488	01636	860.00
		1478	01658	1648.00
		1492	01683	4313.00
		1494	01706	6234.00
		1498	01709	6421.00
		1486	01711	7098.00
		1500	01717	8180.00
		1496	01722	9424.00
		14829	01749	24374.00
		1480	01751	25645.00
		1490	01765	36697.00
		1470	01778	66343.00
				197596.00
	09	1560	01883	1766.00
		1523	01888	2510.00
		1521	01890	2574.00
		1517	01891	2996.00
		1511	01906	14277.00
		1468	01911	29608.00
		1530	01913	30957.00
		1555	01916	42667.00
		1549	01920	87800.00
		1541	01921	173051.00
		1536	01925	262568.00
		1539	01926	403478.00
		1547	01927	469945.00
		1544	01929	2639250.00
				4163447.00
	11	1551	02066	11135.00
				11135.00
	12	1553	02271	502.00
		1571	02275	711.00
		1509	02287	1076.00
		1563	02359	6496.00
		1561	02364	7190.00
		1526	02372	8780.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00		1557	02379	9767.00
		1528	02386	10133.00
		1567	02393	11624.00
		1524	02406	13905.00
		1575	02409	14879.00
		1532	02416	17264.00
		1573	02418	18824.00
		1534	02420	19858.00
		1474	02440	29541.00
		1513	02447	35700.00
		1515	02451	39716.00
		1579	02464	57526.00
		1577	02471	67759.00
		1565	02484	114505.00
		1569	02488	126939.00
				612695.00
		14	1606	02965
		1623	03037	5558.00
		1619	03062	7707.00
		1607	03095	17290.00
		1625	03109	21453.00
		1617	03110	22489.00
		1611	03128	26955.00
		1615	03143	41127.00
		1676	03145	45878.00
		1629	03146	49164.00
		1609	03157	69330.00
		1643	03169	107682.00
		1683	03173	141834.00
		1641	03178	157661.00
		1603	03186	198986.00
				913763.00
	15	1652	03417	1143.00
		1685	03425	1548.00
		1632	03438	2097.00
		1646	03439	2140.00
		1658	03468	3745.00
		1595	03470	3845.00
		1668	03476	4229.00
		1636	03492	5542.00
		1591	03536	8368.00
		1660	03538	9182.00
		1581	03542	9986.00
		1583	03553	12386.00
		1621	03559	14722.00
		1674	03565	16743.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
		1594	03569	17560.00
		1648	03570	17858.00
		1589	03577	19092.00
		1650	03579	19471.00
		1666	03584	22121.00
		1634	03585	22519.00
		1597	03613	23536.00
		1677	03618	27890.00
		1638	03622	32534.00
		1672	03623	33169.00
		1466	03628	36622.00
		1664	03631	38432.00
		1585	03639	46850.00
		1654	03640	47839.00
		1662	03649	61450.00
		1599	03654	69150.00
		1627	03655	72484.00
		1613	03657	74964.00
		1601	03659	78781.00
		1587	03660	79039.00
		1670	03661	79986.00
		1656	03671	94049.00
		1604	03672	96184.00
		1679	03677	118101.00
		1681	03731	268965.00
				1594322.00
	16	1630	03880	9816.00
				9816.00
	19	1703	04783	1793.00
		1702	04850	10985.00
		1695	04898	25572.00
		1707	04909	34467.00
		1690	04918	47773.00
		1713	04983	205670.00
		1716	04984	216739.00
		1720	05017	717864.00
		1687	05032	2990119.00
				4250982.00
	21	1699	05462	1498.00
		1697	05471	1748.00
		1692	05475	1756.00
		1705	05518	5842.00
		1709	05648	47000.00
		1711	05674	90632.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00		1688	05681	102253.00
				250729.00
	25	1774	06219	1875.00
		1751	06288	6120.00
		1770	06357	13930.00
		1772	06458	50441.00
		1761	06472	59091.00
		1749	06474	61460.00
		1753	06526	108375.00
		1782	06571	163878.00
		1727	06644	317282.00
		1725	06655	358872.00
		1722	06696	534456.00
		1758	06785	5966663.00
				7642443.00
	26	1731	06903	4390.00
		1784	06917	5308.00
		17689	06921	5487.00
		1730	06928	6042.00
		1735	06933	6801.00
		1737	06936	7268.00
		1733	06938	7927.00
		1780	06940	8342.00
		1778	06961	10635.00
		1776	06976	15701.00
		1745	06987	20853.00
		1747	07007	32981.00
		1743	07008	33005.00
		17397	07020	44016.00
		1741	07029	58899.00
		1766	07031	61690.00
		17569	07090	208563.00
		17649	07094	228043.00
				765951.00
	31	1792	08464	5872.00
		1788	08465	6990.00
		1790	08472	27367.00
		179	08484	197442.00
		1794	08487	241120.00
		1786	08504	4577444.00
				5056235.00
HEAD-WISE TOTAL				26346069.00
00 0070 60 114 02 00 00	07	1505	01421	9704.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00				
0070 Other Administrative Services		1506	01444	14666.00
60 OTHER SERVICES		1508	01485	45347.00
114 Recpts From Motor Garages etc.		1503	01487	46171.00
02 Sale of Spare Parts				115888.00
				362758.00
	09	1545	01886	2258.00
		1543	01887	2503.00
		1546	01900	6605.00
		1548	01903	7701.00
		1537	01910	28464.00
		1542	01912	29809.00
		1538	01915	42140.00
		1519	01918	52582.00
		1540	01923	190696.00
				39149.00
				62920.00
	14	1642	03024	3752.00
		1616	03058	7026.00
		1644	03059	7312.00
		1640	03068	9659.00
		1684	03075	11400.00
				3096.00
				3096.00
	19	1721	04787	1892.00
		1715	04802	3266.00
		1717	04840	9457.00
		1719	04844	9790.00
		1714	04852	11908.00
		1718	04899	26607.00
				62920.00
				3096.00
	21	1694	05489	3096.00
				3096.00
				3096.00
	25	1759	06222	1942.00
		1724	06321	7900.00
		1754	06356	13686.00
		1723	06383	18748.00
		1762	06391	21004.00
		1760	06408	28119.00
		1757	06430	35974.00
		1726	06442	43767.00
		1755	06536	126316.00
		17287	06540	132056.00
		1763	06767	1837781.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00				2267293.00
	31	17967	08460	3279.00
		17877	08461	3500.00
		1795	08469	13868.00
				20647.00
HEAD-WISE TOTAL				2871751.00
00 0070 60 115 00 00 00	08	20	01789	89750.00
0070 Other Administrative Services				89750.00
60 OTHER SERVICES				89750.00
115 Recpts From Guest Houses,hostels				89750.00
HEAD-WISE TOTAL				89750.00
00 0070 60 115 02 00 00	01	681	00116	6905.00
0070 Other Administrative Services				6905.00
60 OTHER SERVICES				6905.00
115 Recpts From Guest Houses,hostels				12595.00
02 Recpt.from Indira Nagar Guest H	05	682	00828	12595.00
				12595.00
	06	683	01078	1875.00
				1875.00
	08	684	01659	1695.00
				1695.00
	12	685	02368	8035.00
				8035.00
	13	686	02604	200.00
				200.00
	14	687	02963	600.00
				600.00
	18	688	04204	11830.00
				11830.00
	19	689	04832	7240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				7240.00
	22	690	05873	5620.00
				5620.00
	27	691	07305	6995.00
				6995.00
	28	692	07665	2200.00
				2200.00
HEAD-WISE TOTAL				65790.00
00 0070 60 118 00 00 00	04	148	00398	180.00
0070 Other Administrative Services				180.00
60 OTHER SERVICES				180.00
118 Receipts under Right to Information Act				180.00
00 Receipt under R.T I Act	05	31	00664	2.00
		38	00666	10.00
		5067	00669	30.00
		139	00711	232.00
		212	00714	278.00
		2	00728	658.00
				1210.00
	08	4299	01580	10.00
		20	01581	12.00
		38	01587	26.00
		41	01593	50.00
		40	01597	90.00
				188.00
	11	80	01931	10.00
		81	01933	20.00
				30.00
	12	216	02228	48.00
		143	02237	90.00
				138.00
	13	11	02550	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		297	02551	10.00
		296	02552	10.00
				30.00
	14	123	02912	10.00
		124	02913	10.00
		40	02914	10.00
		121	02918	24.00
		41	02942	155.00
				209.00
	15	523	03365	104.00
				104.00
	19	145	04747	114.00
				114.00
	20	100	05038	10.00
		60	05044	40.00
	2449	05049	60.00	
			110.00	
21	42	05389	14.00	
	71	05396	30.00	
			44.00	
22	43	05817	30.00	
	532	05818	36.00	
			66.00	
25	307	06110	10.00	
	1269	06136	104.00	
			114.00	
27	352	07185	10.00	
	14	07192	30.00	
			40.00	
28	8	07566	10.00	
	46	07569	32.00	
	260	07596	134.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		152	07597	142.00
		48	07615	550.00
				868.00
	30	52	08111	4.00
		224	08112	10.00
		150	08122	30.00
				44.00
	31	125	8440	20.00
				20.00
HEAD-WISE TOTAL				3509.00
00 0070 60 800 00 00 00	01	36	00001	7.00
0070 Other Administrative Services				7.00
60 OTHER SERVICES				7.00
800 Other Receipts	04	16	00661	1715.00
				1715.00
	06	8	01062	1047.00
				1047.00
	11	45	01944	50.00
				50.00
	14	17	02973	805.00
				805.00
	18	40	03992	14.00
				14.00
	21	69	05404	58.00
		146	05546	6668.00
				6726.00
	22	44	05810	12.00
		42	05811	18.00
		91	05861	2849.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				2879.00
	28	18	07635	945.00
		30	07670	2430.00
				3375.00
HEAD-WISE TOTAL				16618.00
00 0070 60 800 01 00 00	04	29	00523	27943.00
0070 Other Administrative Services				27943.00
60 OTHER SERVICES				27943.00
800 Other Receipts				25000.00
01 Fees for Govt.Audit of Religiou	11	286	02095	25000.00
				25000.00
	20	29	05262	97474.00
				97474.00
	28	31	07691	4728.00
				4728.00
HEAD-WISE TOTAL				155145.00
00 0071 01 101 00 00 00	04	1449	00448	4610.00
0071 Contribution and Recovery Towards Pension				4610.00
01 CIVIL				3735.00
101 Subscription and Contributions	05	1455	00772	4610.00
		1457	00780	8345.00
				3428.00
	06	1483	01091	4474.00
		14764	01112	7902.00
				2688.00
	07	1436	01361	2736.00
		203	01363	4228.00
		1431	01377	9652.00
				4228.00
	09	1509	01894	4228.00

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00 0071 01 101 00 00 00		44	01914	41831.00
				46059.00
	11	1502	02012	4342.00
		DA8264	02177	285210.00
				289552.00
	12	1516	02339	4542.00
		1528	02375	8858.00
		1522	02426	21795.00
				35195.00
	13	1536	02675	3424.00
		1532	02685	4838.00
				8262.00
	15	64	03378	224.00
		1541	03458	3171.00
		1542	03625	34220.00
		66	03662	84271.00
				121886.00
	18	39	03993	16.00
				16.00
	20	0	05139	2219.00
		497	05233	37404.00
				39623.00
	21	70	05402	44.00
		1564	05483	2603.00
	1560	05502	4342.00	
	10	05583	11496.00	
			18485.00	
22	41	05814	26.00	
	1425	05837	492.00	
	92	05869	4514.00	
			5032.00	
25	1558	06248	2773.00	

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00 0071 01 101 00 00 00		1556	06253	2972.00
		1554	06263	3586.00
		15535	06273	4610.00
		67	06440	42960.00
				56901.00
	27	DA8293	07269	2347.00
		DA8294	07341	14628.00
				16975.00
	29	1570	07973	5294.00
		DA8299	07995	8122.00
			13416.00	
30	DA8302	08252	19817.00	
			19817.00	
HEAD-WISE TOTAL				701728.00
00 0075 00 800 00 00 00	01	140	00053	563.00
0075 Miscellaneous General Services				563.00
800 Other Receipts				563.00
	04	116	00482	8771.00
				8771.00
	07	62	01314	750.00
				750.00
	11	DA8258	02114	300.00
		DA8260	02121	8296.00
				8596.00
	18	45	04146	5195.00
		44	04150	5934.00
				11129.00
	20	52	05034	2.00
				2.00
	21	424	05397	35.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
		423	05452	880.00
		DA8279	05511	5075.00
				5990.00
	25	1	06226	2000.00
		4255	06282	5440.00
				7440.00
	27	2	07261	1877.00
				1877.00
HEAD-WISE TOTAL				45118.00
00 0202 01 103 06 00 00		9	07414	64152.00
0202 Education Sports and Culture				64152.00
01 GENERAL EDUCATION				64152.00
103 University & Hr. Education				64152.00
06 B.DHASAN WOMENS COLLEGES OTHER FEES				64152.00
HEAD-WISE TOTAL				64152.00
00 0202 01 103 07 00 00	12	137	02276	850.00
0202 Education Sports and Culture				850.00
01 GENERAL EDUCATION				850.00
103 University & Hr. Education				850.00
07 Dr.Ambethkar Law College Tuition Fees				850.00
HEAD-WISE TOTAL				850.00
00 0202 01 600 00 00 00	06	53	01129	9900.00
0202 Education Sports and Culture				9900.00
01 GENERAL EDUCATION				9900.00
600 General (or)	12	34	02207	1.00
				1.00
	18	13	03989	1.00
				1.00
	25	68	06404	26015.00
				26015.00
	26	0	06922	5675.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				5675.00
	28	47	07702	5024.00
		50	07763	18743.00
				23767.00
	30	194	08174	1182.00
				1182.00
HEAD-WISE TOTAL				66541.00
00 0202 02 101 02 00 00	22	32	05808	10.00
0202 Education Sports and Culture		33	05820	50.00
02 TECHNICAL EDUCATION				60.00
101 Tuitions and Other Fees				60.00
02 MNG Polytechnic Other Fees				60.00
HEAD-WISE TOTAL				60.00
00 0202 04 103 00 00 00	04	141	00422	750.00
0202 Education Sports and Culture				750.00
04 ARTS AND CULTURE				750.00
103 Recpts From Cinema.films Rules	07	142	01315	750.00
		143	01316	750.00
				1500.00
	08	144	01626	500.00
				500.00
	20	146	05108	500.00
				500.00
	25	150	06168	500.00
				500.00
HEAD-WISE TOTAL				3750.00
00 0202 04 800 00 00 00	01	1	00004	22.00
0202 Education Sports and Culture		185	00139	12694.00
04 ARTS AND CULTURE				12716.00
800 Other Receipts	12	189	02455	41316.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				41316.00
	14	11	02928	55.00
		4	02939	102.00
				157.00
	26	192	07034	68399.00
				68399.00
	28	403	07573	40.00
		2	07577	65.00
		26	07591	106.00
				211.00
HEAD-WISE TOTAL				122799.00
00 0210 01 020 00 00 00	01	245	00090	3780.00
0210 Medicals and Public Health		115	00121	9078.00
01 URBAN HEALTH SERVICES				12858.00
020 Recpt From Patients for Hos& D	04	246	00478	7323.00
				7323.00
	05	247	00766	3215.00
				3215.00
	06	248	01065	1199.00
		117	01135	11427.00
				12626.00
	07	118	01369	3114.00
		249	01370	3310.00
				6424.00
	08	250	01667	2165.00
				2165.00
	11	251	02050	8003.00
				8003.00
	12	253	02330	4020.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		119	02397	12476.00
				16496.00
	13	255	02668	2912.00
				2912.00
	14	256	03018	3454.00
				3454.00
	15	257	03535	8127.00
				8127.00
	18	258	04218	14438.00
		120	04240	19193.00
				33631.00
	19	259	04807	3724.00
				3724.00
	20	260	05143	2639.00
		122	05225	26003.00
				28642.00
	21	261	05491	3645.00
				3645.00
	22	262	05858	2003.00
		123	05950	18237.00
				20240.00
	25	263	06314	7285.00
				7285.00
	26	264	06948	9093.00
		124	06966	11766.00
				20859.00
	27	265	07289	4477.00
				4477.00
28	266	07669	2388.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		125	07759	17535.00
				19923.00
HEAD-WISE TOTAL				226029.00
00 0210 01 101 00 00 00	04	12	00640	23878000.00
0210 Medicals and Public Health				23878000.00
01 URBAN HEALTH SERVICES				23878000.00
101 Recpt From Esi Schemes				23878000.00
HEAD-WISE TOTAL				23878000.00
00 0210 01 800 00 00 00		250	00440	3000.00
0210 Medicals and Public Health		249	00535	50000.00
01 URBAN HEALTH SERVICES				53000.00
800 Other Receipts				53000.00
	15	256	03256	100.00
		257	03261	100.00
				200.00
	18	252	04144	5000.00
				5000.00
	19	251	04766	1000.00
		254	04920	50000.00
		253	04921	50000.00
				101000.00
	21	9	05552	7599.00
				7599.00
	25	258	06188	1000.00
		261	06189	1000.00
		260	06190	1000.00
		261	06349	13000.00
				16000.00
	27	262	07293	5000.00
				5000.00
HEAD-WISE TOTAL				187799.00
00 0210 04 104 00 00 00	06	19	01036	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
0210 Medicals and Public Health		18	01046	500.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				800.00
	07	20	01292	200.00
				200.00
	08	21	01602	100.00
		172	01753	26400.00
		174	01756	30200.00
		173	01774	55000.00
				111700.00
	13	22	02602	200.00
		23	02603	200.00
				400.00
	14	25	02943	200.00
		24	02960	500.00
				700.00
	18	27	04010	100.00
		26	04044	200.00
				300.00
	19	28	04745	100.00
				100.00
	20	30	05090	200.00
		29	05091	200.00
				400.00
	21	33	05439	500.00
				500.00
	25	34	06167	500.00
				500.00
	28	33	07600	200.00
		34	07608	300.00
				500.00
	29	177	08014	28000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		176	08028	52150.00
				80150.00
HEAD-WISE TOTAL				196250.00
00 0210 04 105 00 00 00	05	143	00764	3000.00
0210 Medicals and Public Health		142	00826	12000.00
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				15000.00
	08	145	01661	2000.00
		144	01720	9000.00
				11000.00
	25	151	06371	16250.00
				16250.00
	27	148	07277	3000.00
		150	07278	3000.00
		149	07279	3000.00
		147	07330	12000.00
				21000.00
HEAD-WISE TOTAL				63250.00
00 0210 04 800 00 00 00	25	70	06402	25000.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				25000.00
800 Other Receipts				
HEAD-WISE TOTAL				25000.00
00 0215 01 800 00 00 00	26	0	06944	8703.00
0215 Water Supply and Sanitation				
01 WATER SUPPLY				8703.00
800 Other Receipts				
HEAD-WISE TOTAL				8703.00
00 0216 01 106 00 00 00	01	205	00059	968.00
0216 Housing				
01 Govt. Residential Buildings				968.00
106 General Pool Accommodation	05	68	00721	420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0216 01 106 00 00 00		33	00752	2000.00	
				2420.00	
		06	58	01041	420.00
			63	01056	956.00
					1376.00
		07	196	01347	1798.00
					1798.00
		08	46	01666	2070.00
			55	01712	7265.00
					9335.00
		11	90	01957	258.00
			11	01978	1260.00
			DA8258	02114	205.00
					1723.00
		12	1540	02258	310.00
					310.00
		14	DA8285	03170	310.00
					310.00
		18	47	04096	1840.00
					1840.00
		19	26	04757	408.00
					408.00
		22	66	05864	3268.00
					3268.00
	26	8	06843	620.00	
				620.00	
HEAD-WISE TOTAL				24376.00	
00 0216 01 107 00 00 00	05	505	00870	43578.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 107 00 00 00				
0216 Housing				
01 Govt. Residential Buildings				43578.00
107 Police Housing				
	11	516	02112	43857.00
				43857.00
	12	96	02261	371.00
				371.00
	21	108	05431	371.00
				371.00
HEAD-WISE TOTAL				88177.00
00 0216 02 800 00 00 00	05	393	00777	4235.00
0216 Housing				
02 URBAN HOUSING				4235.00
800 Other Receipts				
	06	41	01092	3444.00
		405	01119	5944.00
				9388.00
	08	43	01698	5944.00
				5944.00
	15	63	03373	214.00
				214.00
HEAD-WISE TOTAL				19781.00
00 0216 80 800 00 00 00	27	0	07257	1682.00
0216 Housing				
80 GENERAL				1682.00
800 Other Receipts				
HEAD-WISE TOTAL				1682.00
00 0217 60 800 00 00 00	15	65	03650	62873.00
0217 Urban Development				
60 OTHER URBAN DEV. SCHEMES				62873.00
800 Other Receipts				
HEAD-WISE TOTAL				62873.00
00 0220 60 800 00 00 00	27	72	07402	52402.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0220 60 800 00 00 00				
0220 Information and Publicity				
60 OTHERS				52402.00
800 Other Receipts				
HEAD-WISE TOTAL				52402.00
00 0230 00 101 00 00 00	06	95	01182	65934.00
0230 Labour and Employment				
101 Recpt Under Labour Laws				65934.00
	08	96	01752	26214.00
				26214.00
	15	2626	03259	100.00
		2631	03265	100.00
		98	03652	64758.00
				64958.00
	16	2633	03787	100.00
				100.00
	18	2636	04013	100.00
				100.00
	19	2646	04740	100.00
		2638	04741	100.00
				200.00
	22	2460	05825	100.00
		2464	05826	100.00
		99	05965	35416.00
				35616.00
	25	2457	06128	100.00
		2465	06129	100.00
		2467	06130	100.00
		435	06132	100.00
		2475	06134	100.00
		101	06465	53777.00
				54277.00
	28	102	07803	48711.00
				48711.00
	30	104	08297	71170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				71170.00
HEAD-WISE TOTAL				367280.00
00 0230 00 102 00 00 00	08	37	01592	45.00
0230 Labour and Employment				45.00
102 Fees for Regn.of Trade Union	14	40	02917	10.00
				10.00
HEAD-WISE TOTAL				55.00
00 0230 00 103 00 00 00	04	2584	00432	2300.00
0230 Labour and Employment				2300.00
103 Fees for Insp.of Steam Boilers	05	2582	00762	2875.00
		25813	00776	4025.00
				6900.00
	06	2594	01087	2875.00
				2875.00
	08	2596	01718	8500.00
				8500.00
	14	2620	02994	1450.00
				1450.00
	20	2641	05107	500.00
		2629	05145	2875.00
				3375.00
	22	2462	05862	2875.00
		2461	05863	3200.00
				6075.00
HEAD-WISE TOTAL				31475.00
00 0230 00 104 00 00 00	01	2569	00014	80.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
0230 Labour and Employment		2570	00017	100.00
104 Fees Realised Under Fac. Act		2544	00057	780.00
		2572	00058	780.00
		2571	00071	1560.00
		2573	00072	1560.00
				4860.00
	02	2575	00283	10.00
		2574	00329	3120.00
				3130.00
	04	2543	00387	100.00
		2579	00390	100.00
		2578	00391	100.00
		2577	00392	100.00
		2207	00393	100.00
		2583	00424	780.00
				1280.00
	05	2500	00698	100.00
		2585	00699	100.00
		2576	00703	100.00
		2589	00704	100.00
		2593	00706	100.00
		2592	00730	780.00
		2590	00731	780.00
		2586	00738	1040.00
		2591	00748	1560.00
				4660.00
	06	2587	01079	1875.00
				1875.00
	07	2602	01283	100.00
		2597	01318	800.00
		2601	01326	1045.00
		2600	01329	1200.00
				3145.00
	08	2606	01579	5.00
		2603	01601	100.00
		2610	01604	100.00
		2609	01656	1610.00
				1815.00
	09	2605	01867	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		2604	01868	100.00
				200.00
	11	2614	01975	1200.00
		25066	02044	7278.00
				8478.00
	12	2616	02395	12000.00
				12000.00
	14	2621	02910	5.00
		2615	02971	780.00
		2623	02978	1000.00
				1785.00
	15	2624	03246	5.00
		2628	03381	240.00
				245.00
	18	2450	04056	500.00
		2566	04085	1200.00
		2599	04086	1200.00
		2567	04107	2340.00
				5240.00
	19	2645	04713	5.00
		2644	04714	5.00
		2643	04765	780.00
		532	04780	1600.00
				2390.00
	20	2448	05112	600.00
		2611	05116	780.00
		2640	05125	1500.00
		2612	05141	2340.00
				5220.00
	21	2456	05442	600.00
		2622	05477	1805.00
				2405.00
	25	2466	06170	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		2458	06171	605.00
				1205.00
	26	2476	06798	50.00
		2486	06802	100.00
		2482	06833	400.00
		2480	06861	1040.00
		2487	06897	3600.00
		2479	06900	3900.00
				9090.00
	27	2490	07335	13600.00
				13600.00
	28	2481	07565	5.00
		2492	07585	100.00
		2493	07587	100.00
		2500	07589	100.00
		2499	07590	100.00
		2494	07625	780.00
		2495	07626	780.00
				1965.00
HEAD-WISE TOTAL				84588.00
00 0230 00 106 00 00 00	04	580	00397	150.00
0230 Labour and Employment				150.00
106 Fees Under Contract Labour &	06	2588	01019	75.00
				75.00
	07	2598	01289	150.00
				150.00
	08	2608	01589	38.00
		2607	01590	38.00
				76.00
	12	2618	02208	15.00
		2617	02209	15.00
		2619	02229	48.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				78.00
	18	2625	03990	5.00
		2635	04019	150.00
				155.00
	20	2454	05042	38.00
		2450	05046	48.00
		2647	05047	48.00
		2455	05088	200.00
		2453	05089	200.00
		2451	05095	300.00
		2637	05096	300.00
				1134.00
	21	2459	05405	75.00
				75.00
	25	2468	06113	20.00
		2477	06118	38.00
		2471	06122	48.00
		2470	06133	100.00
		2478	06137	150.00
		2473	06138	150.00
		2472	06139	150.00
		2474	06140	150.00
				806.00
	26	2484	06796	38.00
				38.00
	27	0	07190	38.00
		2489	07193	38.00
		2491	07248	1200.00
				1276.00
	28	2497	07570	38.00
		103	07583	94.00
		2498	07598	150.00
				282.00
HEAD-WISE TOTAL				4295.00
00 0230 00 800 00 00 00	12	109	02231	52.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
0230 Labour and Employment		27	02303	1875.00
800 Other Receipts				1927.00
	13	28	02629	850.00
		32	02750	12600.00
				13450.00
	14	29	03010	2775.00
				2775.00
	15	239	03431	1741.00
				1741.00
	19	30	04799	2850.00
				2850.00
	20	31	05115	750.00
				750.00
	21	31	05448	775.00
		4	05605	16566.00
				17341.00
	22	10	05807	6.00
		11	05809	10.00
				16.00
	27	33	07197	50.00
		34	07218	150.00
				200.00
	30	35	08139	100.00
		36	08142	125.00
				225.00
HEAD-WISE TOTAL				41275.00
00 0235 60 800 00 00 00	08	21	01762	32150.00
0235 Social Security and Welfare				32150.00
60 OTHER SOCIAL SECURITY AND WELF				32150.00
800 Other Receipts	19	2	04798	2620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 60 800 00 00 00				2620.00
	20	3	05036	3.00
				3.00
	27	22	07346	15400.00
				15400.00
HEAD-WISE TOTAL				50173.00
00 0401 00 104 00 00 00	05	55	00746	1500.00
0401 Crop Husbandry				1500.00
104 Receipts From Agrl Farms				116.00
	08	93	01605	116.00
				116.00
	26	60	06829	300.00
				300.00
HEAD-WISE TOTAL				1916.00
00 0401 00 120 00 00 00	08	92	01732	13200.00
0401 Crop Husbandry				13200.00
120 Sale,hire and Service..tractor				5200.00
	15	80	03486	5200.00
				5200.00
	20	99	05121	1200.00
		101	05154	4800.00
				6000.00
	28	102	07617	600.00
				600.00
	30	83	08204	5000.00
				5000.00
HEAD-WISE TOTAL				30000.00
00 0401 00 800 00 00 00	02	40638	00297	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
0401 Crop Husbandry		40639	00298	1250.00
800 Other Receipts		40640	00299	1250.00
		40641	00300	1250.00
		40642	00301	1250.00
		40643	00302	1250.00
		40644	00303	1250.00
		40645	00304	1250.00
		40646	00305	1250.00
		40647	00306	1250.00
		40648	00307	1250.00
		40649	00308	1250.00
		40650	00309	1250.00
		40651	00310	1250.00
		40652	00311	1250.00
		40653	00312	1250.00
		40654	00313	1250.00
		40655	00314	1250.00
		40656	00315	1250.00
		40657	00316	1250.00
		40658	00317	1250.00
		40659	00318	1250.00
		40660	00319	1250.00
		40661	00320	1250.00
		40662	00321	1250.00
		40663	00322	1250.00
		40664	00323	1250.00
		40666	00324	1250.00
		40667	00327	2250.00
				37250.00
	04	199	00379	50.00
				50.00
	05	54	00778	4444.00
				4444.00
	07	3701	01332	1250.00
		0	01333	1250.00
		0	01334	1250.00
		0	01335	1250.00
				5000.00
	13	212	02554	20.00
		309	02555	20.00
		215	02556	20.00
		220	02557	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00		208	02558	20.00
		206	02559	20.00
		211	02560	20.00
		218	02561	20.00
		216	02562	20.00
		210	02563	20.00
		205	02564	20.00
		213	02565	20.00
		214	02566	20.00
		219	02567	20.00
		217	02568	20.00
		212	02569	20.00
		212	02570	20.00
		207	02571	20.00
		213	02572	20.00
		202	02582	50.00
		201	02583	50.00
		200	02584	50.00
		203	02585	50.00
		204	02586	50.00
			630.00	
	14	0	02985	1250.00
			1250.00	
	15	214	03254	50.00
		63714	03384	250.00
		0	03442	2250.00
			2550.00	
	16	0	03846	1250.00
		0	03851	2250.00
			3500.00	
	18	40610	04020	150.00
		40611	04021	150.00
		40609	04022	150.00
		40608	04023	150.00
		40614	04024	150.00
		40616	04025	150.00
		40602	04026	150.00
		40615	04027	150.00
		40603	04028	150.00
		40613	04029	150.00
		40605	04030	150.00
		40617	04031	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0401 00 800 00 00 00		40604	04032	150.00	
		40606	04033	150.00	
		40607	04034	150.00	
		40618	04035	150.00	
		40620	04036	150.00	
		10622	04037	150.00	
		40623	04038	150.00	
		0	04089	1250.00	
		0	04090	1250.00	
		0	04104	2250.00	
		40621	04105	2250.00	
		40619	04106	2250.00	
				12100.00	
		19	215	04735	50.00
			0	04773	1250.00
				1300.00	
		21	578	05498	3824.00
			56	05544	6552.00
				10376.00	
		22	0	05846	1250.00
			0	05859	2250.00
				3500.00	
		25	63715	06393	21500.00
				21500.00	
	26	0	06865	1250.00	
		59	06902	4048.00	
			5298.00		
	27	63759	07249	1250.00	
		0	07250	1250.00	
		0	07254	1500.00	
		63758	07267	2250.00	
			6250.00		
	28	216	07574	50.00	
		103	07593	115.00	
		0	07644	1250.00	
			1415.00		
	29	63761	07960	2250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				2250.00
	30	0	08146	150.00
		0	08175	1250.00
		0	08176	1250.00
		0	08188	2250.00
		0	08189	2250.00
		0	08190	2250.00
				9400.00
	14	0	02984	1250.00
				1250.00
HEAD-WISE TOTAL				129313.00
00 0403 00 800 00 00 00	12	14	02246	160.00
0403 Animal Husbandry				160.00
800 Other Receipts				150.00
	15	64	03369	150.00
				150.00
	19	65	04748	150.00
				150.00
	22	66	05827	150.00
				150.00
HEAD-WISE TOTAL				610.00
00 0405 00 800 00 00 00	04	408	00429	2160.00
0405 Fisheries		141	00444	3877.00
800 Other Receipts				6037.00
	05	33	00737	1000.00
		410	00791	5320.00
				6320.00
	06	412	01075	1800.00
				1800.00
	07	143	01320	840.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				840.00
	08	145	01628	544.00
		414	01679	3600.00
				4144.00
	12	115	02272	560.00
		1460	02338	4531.00
		417	02371	8640.00
				13731.00
	13	147	02624	662.00
				662.00
	14	148	02957	426.00
				426.00
	15	149	03399	552.00
				552.00
	18	150	04112	2638.00
		419	04149	5800.00
				8438.00
	19	0	04772	1000.00
				1000.00
	20	151	05102	438.00
		421	05195	9520.00
				9958.00
	21	152	05435	491.00
		116	05464	1540.00
			2031.00	
22	117	05844	1050.00	
			1050.00	
25	153	06172	620.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		154	06252	2957.00
				3577.00
	27	155	07228	313.00
		118	07246	1040.00
		427	07292	4560.00
				5913.00
	28	156	07631	898.00
		429	07658	2000.00
				2898.00
	30	119	08163	520.00
				520.00
HEAD-WISE TOTAL				69897.00
00 0425 00 101 00 00 00	04	599	00447	4600.00
0425 Co Operation				4600.00
101 Audit Fees				4600.00
	06	600	01093	3600.00
				3600.00
	11	611	02001	3200.00
				3200.00
	12	615	02373	8800.00
				8800.00
	13	607	02676	3500.00
				3500.00
	14	41	03015	3150.00
				3150.00
	18	626	04073	900.00
		612	04182	8250.00
				9150.00
	19	616	04781	1700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0425 00 101 00 00 00		6170	04855	13800.00	
				15500.00	
		20	606	05153	4400.00
					4400.00
		21	638	05513	5400.00
					5400.00
		22	636	05852	1700.00
			633	05928	6900.00
					8600.00
		26	642	06825	300.00
			644	06850	800.00
					1100.00
		27	623	07273	2700.00
					2700.00
		28	452	07604	250.00
			637	07692	4800.00
			632	07709	6500.00
			453	07712	7200.00
					18750.00
		30	601	08180	1800.00
				1800.00	
HEAD-WISE TOTAL				94250.00	
00 0425 00 800 00 00 00 0425 Co Operation 800 Other Receipts	04	595	00435	2743.00	
				2743.00	
	05	597	00756	2397.00	
		596	00758	2469.00	
		598	00760	2743.00	
				7609.00	
	06	602	01084	2639.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				2639.00
	07	591	01306	500.00
		593	01355	2354.00
		594	01356	2516.00
				5370.00
	09	605	01889	2516.00
				2516.00
	11	604	01996	2743.00
				2743.00
	12	608	02317	2703.00
		609	02355	6010.00
		610	02412	15732.00
				24445.00
	13	614	02660	2397.00
		613	02667	2794.00
				5191.00
	15	622	03446	2516.00
		621	03580	19759.00
				22275.00
	20	620	05137	2200.00
				2200.00
	21	634	05479	2212.00
		635	05484	2662.00
				4874.00
	22	590	05835	448.00
				448.00
25	629	06239	2357.00	
	628	06240	2357.00	
	630	06242	2442.00	
	631	06247	2743.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
		639	06259	3395.00
		640	06265	3700.00

				16994.00

	26	643	06837	500.00

				500.00

	27	645	07268	2300.00

				2300.00

	29	641	07964	3108.00

				3108.00

HEAD-WISE TOTAL				105955.00

00 0435 00 102 00 00 00	01	47	00092	4500.00
0435 Other Agricultural Programme				-----
102 Fees for Quality Control Gradi				4500.00

	15	48	03477	4500.00

				4500.00

	23	49	06042	2000.00

				2000.00

	30	50	08169	1000.00
		51	08201	4500.00

				5500.00

HEAD-WISE TOTAL				16500.00

00 0702 02 800 00 00 00	20	81	05209	15000.00
0702 Minor Irrigation				-----
02 GROUND WATER				15000.00
800 Other Receipts				-----
HEAD-WISE TOTAL				15000.00

00 0801 05 101 00 00 00	01	3342	00064	1201.00
0801 Power		3343	00066	1277.00
05 TRANSMISSION & DISTRIBUTION		3088	00067	1289.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
101 Sale of Power		3089	00077	1917.00
		1919	00102	5292.00
		3087	00105	5807.00
		1920	00133	11814.00
		3092	00136	12409.00
		3091	00158	17725.00
		3093	00167	21520.00
		INB	00169	23442.00
		1921	00170	23503.00
		1922	00172	28572.00
		3095	00173	28997.00
		8335	00176	37024.00
		8323	00184	41673.00
		3090	00187	46184.00
		1923	00193	60428.00
		3094	00201	82509.00
		8294	00202	86438.00
		8311	00203	87093.00
		8324	00205	89100.00
		8297	00207	96666.00
		8332	00208	98602.00
		8328	00212	110910.00
		3096	00213	118046.00
		8300	00216	135101.00
		8316	00217	141614.00
		8295	00218	148803.00
		8334	00219	151587.00
		3124	00220	183827.00
		8307	00221	197332.00
		8327	00222	198129.00
		8298	00224	205514.00
		8309	00226	213500.00
		3332	00227	222827.00
		8293	00229	228352.00
		1924	00231	238442.00
		8329	00233	257656.00
		8308	00234	283053.00
		8321	00236	292259.00
		8325	00238	320690.00
		8331	00239	349253.00
		8304	00240	388621.00
		8330	00241	391309.00
		8312	00243	443059.00
		8326	00244	451421.00
		8333	00245	451760.00
		8296	00246	455185.00
		1926	00247	471492.00
		8308	00248	485167.00
		8387	00251	518396.00
		8315	00252	529331.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		8337	00254	602706.00
		8322	00257	732456.00
		1927	00259	750389.00
		8292	00260	784716.00
		8319	00262	836751.00
		8310	00263	858457.00
		8314	00264	892416.00
		8313	00266	978298.00
		8317	00268	1035366.00
		8320	00270	1205067.00
		8305	00271	1224114.00
		8302	00272	1293069.00
		8318	00275	1481844.00
		0	00276	1591445.00
		8299	00277	2095702.00
		3113	00279	2205853.00
		8306	00281	2578570.00
		8275	00282	5021355.00
				35661692.00
	02	INB	00342	21170.00
		8385	00350	174508.00
		8412	00351	243056.00
		8388	00352	283212.00
		8382	00353	284867.00
		83841	00357	612751.00
		8396	00358	701585.00
		8386	00359	717681.00
				3038830.00
	03	INB	00360	9649.00
				9649.00
	04	3137	00438	2892.00
		1944	00441	3317.00
		3351	00442	3379.00
		3328	00458	6389.00
		3349	00479	7896.00
		3329	00504	15443.00
		3103	00514	20448.00
		31048	00518	23089.00
		3106	00530	38436.00
		INB	00531	42551.00
		3101	00536	51187.00
		3335	00539	53028.00
		8339	00540	54544.00
		3333	00545	61561.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3105	00550	67777.00
		8439	00552	68904.00
		3102	00553	73827.00
		3330	00558	85187.00
		1931	00559	87516.00
		8343	00564	94982.00
		1932	00566	99110.00
		3108	00575	129645.00
		8351	00576	130826.00
		8336	00577	133737.00
		3107	00578	135480.00
		8372	00580	152598.00
		3352	00583	180720.00
		8441	00586	191188.00
		8345	00588	235824.00
		8346	00589	250207.00
		8348	00590	256498.00
		8353	00591	262110.00
		1933	00592	264314.00
		8374	00594	273721.00
		8373	00600	354044.00
		1940	00601	393466.00
		8371	00607	510327.00
		8344	00611	581879.00
		1934	00612	651774.00
		8338	00615	845456.00
		3356	00620	1039455.00
		1935	00621	1094000.00
		8350	00624	1366127.00
		8352	00626	1389964.00
		8347	00627	1510621.00
		8349	00628	1590484.00
		8342	00629	1735091.00
		3125	00630	1948140.00
		8369	00634	5966844.00
		8367	00636	10198701.00
		8354	00637	14571146.00
		8368	00638	16036414.00
		8366	00639	19695382.00
		83704	00641	29288537.00
		3331	00652	1255.00
		3136	00662	1863.00
				114329301.00
	05	2156	00767	3227.00
		1945	00781	4635.00
		1946	00786	5008.00
		1954	00797	5907.00
		3364	00803	8627.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3119	00823	11297.00
		3118	00829	12764.00
		3155	00831	14449.00
		INB	00841	19591.00
		3359	00850	26007.00
		3340	00851	27582.00
		3123	00859	31653.00
		1947	00865	36895.00
		3030	00866	37424.00
		3117	00867	37929.00
		8379	00872	46048.00
		3120	00874	46643.00
		8400	00875	47770.00
		3344	00876	51986.00
		8419	00879	60037.00
		3341	00881	74087.00
		8376	00884	82567.00
		8440	00885	88130.00
		8478	00887	92277.00
		3121	00888	92521.00
		8425	00890	99752.00
		1948	00892	104429.00
		8435	00893	106189.00
		3122	00896	137474.00
		8375	00897	142409.00
		8401	00898	143932.00
		8423	00899	146694.00
		8395	00900	154076.00
		8405	00904	179843.00
		8397	00905	184335.00
		8428	00906	190331.00
		8437	00910	200471.00
		8392	00911	204401.00
		8403	00912	209676.00
		8393	00913	233836.00
		8436	00914	251705.00
		8410	00915	251861.00
		8411	00919	271528.00
		8415	00920	280838.00
		8416	00930	287087.00
		8383	00931	288723.00
		8432	00933	295036.00
		8424	00934	296627.00
		8422	00938	338641.00
		8377	00942	377693.00
		1955	00943	388203.00
		8407	00946	437126.00
		8430	00949	458255.00
		8438	00950	458346.00
		1956	00952	480572.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		8427	00954	528668.00
		8434	00958	576570.00
		8409	00959	587016.00
		8429	00960	631322.00
		1957	00961	642728.00
		1950	00964	697245.00
		8421	00967	724873.00
		8389	00968	728622.00
		8431	00969	764260.00
		8418	00970	816572.00
		8404	00971	830876.00
		8417	00972	845356.00
		8469	00973	849034.00
		8355	00975	866021.00
		8406	00976	889537.00
		8402	00977	907342.00
		8413	00978	946965.00
		8420	00979	982434.00
		8433	00980	999660.00
		84145	00982	1076647.00
		8380	00986	1401651.00
		8398	00988	1559711.00
		8399	00990	1717805.00
		8426	00991	1734895.00
		3367	00992	1763719.00
		83916	00994	1808055.00
		84086	00995	1844134.00
		83906	00996	1844279.00
		8394	00998	1975389.00
		8378	01000	2498888.00
		3139	01001	2706819.00
		8448	01002	3213665.00
		8381	01003	4944464.00
		RTGS	01004	24251768.00
				77722140.00
	06	3138	01068	1321.00
		1958	01070	1507.00
		3154	01082	2200.00
		3129	01114	5058.00
		3750	01124	8499.00
		1960	01126	8715.00
		3348	01150	21025.00
		3132	01152	22404.00
		3363	01156	27154.00
		3133	01157	27812.00
		3131	01158	27866.00
		8455	01160	33708.00
		3135	01161	34307.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3354	01164	37914.00
		3130	01165	38202.00
		8464	01167	40192.00
		8466	01168	40392.00
		3353	01171	42357.00
		INB	01175	45938.00
		1959	01178	52361.00
		8446	01179	52443.00
		8451	01181	58877.00
		8467	01186	94048.00
		3372	01191	105068.00
		8454	01193	111552.00
		8468	01194	112342.00
		3134	01195	113411.00
		8301	01196	130014.00
		8456	01197	134462.00
		1961	01199	139499.00
		3371	01200	155560.00
		1962	01201	155925.00
		8476	01203	165043.00
		1963	01206	175724.00
		8471	01208	177639.00
		8449	01210	189404.00
		8472	01211	194607.00
		8465	01214	206329.00
		8443	01215	216023.00
		8364	01217	220502.00
		8461	01219	228409.00
		8480	01220	247903.00
		8477	01225	281709.00
		8450	01229	292825.00
		8460	01230	318187.00
		63023	01231	364580.00
		8453	01233	401347.00
		8444	01234	417968.00
		8442	01237	436149.00
		8462	01238	483217.00
		3370	01239	502639.00
		8470	01242	547425.00
		8463	01243	568568.00
		8447	01244	572167.00
		8473	01245	601714.00
		8452	01247	635098.00
		1964	01248	648464.00
		8459	01249	929185.00
		8457	01250	945671.00
		8445	01251	977832.00
		1965	01254	1250758.00
		8474	01256	1413016.00
		8475	01257	1440375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		3157	01258	2193989.00
		3378	01259	2342862.00
		8458	01261	6380813.00
				28850274.00
	07	3385	01301	378.00
		3146	01330	1239.00
		3144	01357	2517.00
		3145	01362	2729.00
		3362	01371	3715.00
		3148	01381	5192.00
		3151	01416	8579.00
		1969	01422	9882.00
		3147	01434	11305.00
		1978	01441	13460.00
		3388	01443	13867.00
		3361	01453	17759.00
		1970	01456	19360.00
		3381	01466	24953.00
		3143	01468	26545.00
		3149	01471	30081.00
	8534	01474	34779.00	
	1971	01479	40414.00	
	8531	01481	42196.00	
	INB	01486	45642.00	
	3360	01488	46215.00	
	1972	01492	56238.00	
	3152	01493	57746.00	
	3150	01499	75291.00	
	31876	01502	81472.00	
	3365	01507	100000.00	
	3366	01521	184765.00	
	3153	01528	221391.00	
	8530	01529	222706.00	
	1979	01532	240000.00	
	8529	01548	409195.00	
	1974	01552	545032.00	
	8532	01553	548150.00	
	3172	01571	1939763.00	
	3391	01573	2044047.00	
	8533	01575	12044166.00	
	663024	01576	19501927.00	
			38672696.00	
08	3400	01616	249.00	
	3171	01621	400.00	
	3373	01649	1244.00	
	3398	01670	2432.00	

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00 0801 05 101 00 00 00		3375	01677	3419.00	
		3408	01702	6105.00	
		3374	01708	6367.00	
		3164	01716	7792.00	
		3203	01725	10386.00	
		INB	01736	15321.00	
		3376	01741	19691.00	
		31689	01748	23841.00	
		1980	01755	29775.00	
		3169	01759	30820.00	
		3163	01761	31150.00	
		3204	01769	49546.00	
		1981	01771	50753.00	
		1982	01772	50789.00	
		3377	01775	57859.00	
		3162	01776	59006.00	
		3166	01783	73054.00	
		3170	01785	85000.00	
		3167	01787	88076.00	
		3165	01790	100241.00	
		1983	01794	114929.00	
		1984	01796	117799.00	
		3161	01798	140405.00	
		1985	01816	251393.00	
		1986	01820	275627.00	
		3409	01856	2002100.00	
		31880	01858	2820729.00	
				6526298.00	
		09	INB	01908	19275.00
				19275.00	
		10	INB	01930	19313.00
				19313.00	
		11	3181	01966	706.00
		3389	01969	868.00	
		3382	01980	1521.00	
		3180	01989	2076.00	
		3384	01992	2158.00	
		1999	02011	4256.00	
		3182	02049	7808.00	
		3387	02073	13433.00	
		3178	02075	16184.00	
		3176	02078	17270.00	
		8535	02091	23183.00	
		3221	02092	23417.00	

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00 0801 05 101 00 00 00				
		3415	02099	28680.00
		3383	02102	33565.00
		3412	02105	36036.00
		8537	02106	36137.00
		INB	02107	36214.00
		3177	02108	37033.00
		1990	02116	47208.00
		3185	02117	47253.00
		3417	02122	57032.00
		3179	02123	57219.00
		1991	02124	59161.00
		3186	02126	65984.00
		8536	02128	70876.00
		3183	02130	79115.00
		3184	02131	85531.00
		1992	02138	97335.00
		663025	02141	101101.00
		1993	02142	111311.00
		8557	02146	133206.00
		663026	02150	150615.00
		3390	02153	170754.00
		8560	02155	188921.00
		3386	02158	190225.00
		1994	02161	199193.00
		8556	02185	516777.00
		1995	02201	1463916.00
		3422	02204	1745322.00
		3206	02205	2305149.00
		INB	02206	12705544.00
				20969293.00
	12	3196	02254	268.00
		3441	02263	402.00
		3192	02282	988.00
		3407	02299	1703.00
		3394	02319	2780.00
		3403	02321	2929.00
		3198	02334	4354.00
		3402	02343	4849.00
		3195	02345	5047.00
		3193	02350	5588.00
		3202	02353	5759.00
		3433	02354	5799.00
		3399	02358	6409.00
		3197	02370	8240.00
		3405	02380	9815.00
		3235	02403	13514.00
		3428	02408	14818.00
		3416	02410	14891.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	02419	19533.00
		3194	02424	21077.00
		3236	02434	24634.00
		3404	02438	27399.00
		3442	02439	29378.00
		2000	02443	32730.00
		2001	02449	37512.00
		3201	02452	40906.00
		3397	02453	40959.00
		8558	02456	42426.00
		2002	02458	46524.00
		3401	02459	48164.00
		2003	02460	49141.00
		3205	02461	50343.00
		2011	02463	57404.00
		2004	02469	62205.00
		3200	02470	63224.00
		3395	02475	86038.00
		2005	02477	94968.00
		2006	02478	97467.00
		3396	02485	118119.00
		3199	02486	118562.00
		8561	02487	124581.00
		2010	02494	148000.00
		8559	02501	179454.00
		3406	02503	181453.00
		3425	02516	249250.00
		2007	02537	855801.00
		3444	02546	3266684.00
		3222	02547	3630943.00
				9953032.00
	13	3420	02621	518.00
		3227	02637	1027.00
		3457	02652	1905.00
		3435	02655	2056.00
		2022	02661	2404.00
		3229	02664	2545.00
		3228	02671	3142.00
		3211	02680	4128.00
		3212	02691	5490.00
		3452	02694	5782.00
		3438	02738	9089.00
		3214	02739	9692.00
		3213	02742	10785.00
		3443	02747	12013.00
		3210	02761	18944.00
		3418	02764	20003.00
		2012	02765	20601.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3233	02781	25336.00
		INB	02784	28149.00
		3226	02788	31993.00
		3251	02789	32539.00
		3230	02790	32777.00
		3252	02793	36938.00
		3421	02797	41598.00
		3217	02798	44160.00
		3436	02799	49680.00
		3231	02800	49898.00
		3414	02803	51073.00
		3215	02806	59053.00
		3218	02807	61274.00
		3430	02808	62531.00
		3434	02810	64311.00
		2013	02811	64361.00
		3449	02818	75217.00
		3232	02820	77770.00
		3440	02822	81650.00
		3432	02826	89946.00
		3234	02827	91097.00
		3216	02828	93762.00
		3220	02833	105920.00
		3219	02836	114020.00
		3429	02838	116791.00
		3439	02839	118689.00
		3419	02840	121100.00
		2014	02843	146913.00
		8565	02845	173589.00
		8563	02847	181639.00
		2015	02848	182623.00
		3731	02849	184237.00
		8562	02851	195026.00
		3426	02859	203392.00
		663030	02860	209009.00
		3413	02861	209195.00
		3427	02875	424844.00
		2016	02882	545378.00
		2017	02885	603491.00
		2018	02887	630950.00
		2019	02899	1275745.00
		3240	02904	1646190.00
		3458	02906	2234933.00
		8564	02908	5695396.00
				16694307.00
	14	3267	02987	1267.00
		2021	02993	1450.00
		2027	03013	3139.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		INB	03098	17845.00
		3471	03102	18415.00
		3468	03104	19577.00
		3463	03149	52383.00
		2023	03172	120240.00
		3464	03174	144120.00
		3268	03204	254256.00
		2024	03230	743972.00
		3475	03239	2151550.00
		3253	03241	2477233.00
		8567	03242	7715388.00
		8566	03243	14782661.00
				28503496.00

15	3244	03464	3563.00	
	3454	03471	3845.00	
	2036	03481	4889.00	
	3246	03488	5300.00	
	3247	03496	6055.00	
	3245	03539	9362.00	
	3478	03560	14830.00	
		INB	03562	15399.00
		3455	03578	19458.00
		3450	03614	23557.00
		3457	03627	36614.00
		2028	03633	40455.00
		3447	03636	44535.00
		3249	03646	52019.00
		3250	03647	55630.00
		3479	03648	56272.00
		3453	03651	64526.00
		3451	03658	76976.00
		2030	03670	90740.00
		2029	03673	101098.00
		3248	03674	107879.00
		3448	03689	154640.00
		2033	03726	229997.00
	3456	03736	312261.00	
	8572	03740	324284.00	
	3269	03782	2086481.00	
	3492	03783	2220903.00	
	8568	03786	13521622.00	
			19683190.00	

16	INB	03879	8654.00	
	3266	03881	13591.00	
			22245.00	

17	INB	03988	13913.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				13913.00
	18	3259	04081	1063.00
		3474	04099	1936.00
		2039	04123	3218.00
		3517	04179	7307.00
		2047	04184	8623.00
		3462	04194	11048.00
		3470	04195	11273.00
		3262	04196	11332.00
		2037	04198	11382.00
		3260	04205	11892.00
		3258	04223	14963.00
		2038	04228	16198.00
		3467	04233	17522.00
		3263	04243	19932.00
		INB	04300	27277.00
		3461	04303	27690.00
		3257	04304	28225.00
		3452	04309	31361.00
		9493	04312	34380.00
		3466	04313	34600.00
		2040	04321	37522.00
		3469	04322	39641.00
		3473	04326	41261.00
		3511	04329	43251.00
		3465	04335	50023.00
		3265	04344	58330.00
		3261	04354	71862.00
		3516	04356	72012.00
		8571	04387	97343.00
		3264	04396	106375.00
		2043	04403	123302.00
		3509	04409	134146.00
		3502	04422	164212.00
		3293	04425	171624.00
		8573	04430	200000.00
		2041	04480	245300.00
		2042	04494	285983.00
		3266	04496	293820.00
		8570	04582	792679.00
		2044	04597	898134.00
		3283	04662	1861386.00
		3520	04667	2101229.00
		8569	04709	13100728.00
		RTGS	04711	28876194.00
				50197579.00
	19	3490	04775	1425.00

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00 0801 05 101 00 00 00				
		3489	04777	1490.00
		3309	04837	8349.00
		3310	04843	9695.00
		3484	04859	14977.00
		3486	04866	16002.00
		2055	04873	20938.00
		3554	04874	22826.00
		3280	04875	22933.00
		INB	04876	22996.00
		3536	04897	24916.00
		3485	04906	30635.00
		3487	04910	39766.00
		3308	04915	45609.00
		3488	04917	46630.00
		2056	04924	51006.00
		3482	04926	58252.00
		3491	04927	69365.00
		3552	04937	90878.00
		3278	04938	95301.00
		3480	04940	102866.00
		2057	04943	118000.00
		3279	04944	118113.00
		2054	04945	118568.00
		3483	04949	121556.00
		3481	04950	129126.00
		3534	04998	304075.00
		3535	05001	392527.00
		2051	05025	795238.00
		8594	05026	814323.00
		3294	05031	2684254.00
		3555	05033	4294126.00
				10686761.00
	20	3567	05099	368.00
		3559	05199	11110.00
		2068	05213	18401.00
		2048	05214	18671.00
		3327	05228	28301.00
		8582	05231	34948.00
		INB	05237	48931.00
		3560	05251	72332.00
		8581	05256	83234.00
		8603	05258	86198.00
		8580	05272	123342.00
		8583	05275	133715.00
		8574	05276	135766.00
		8608	05277	141292.00
		8613	05280	144092.00
		8585	05281	144906.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		8584	05282	145072.00	
		8611	05291	170705.00	
		8614	05293	181199.00	
		8612	05294	187169.00	
		8579	05295	190648.00	
		8576	05304	257118.00	
		8578	05315	344461.00	
		2049	05319	398420.00	
		8577	05330	527568.00	
		2050	05338	582861.00	
		8601	05349	689189.00	
		8627	05355	832811.00	
		2064	05365	1168034.00	
		8575	05368	1275405.00	
		8626	05372	1582532.00	
		3573	05376	2054178.00	
		3312	05378	2198215.00	
				14011192.00	
		21	3515	05458	1356.00
			3514	05522	6245.00
		3273	05567	9348.00	
		3286	05578	10357.00	
		3499	05586	12130.00	
		2077	05587	12553.00	
		INB	05596	14578.00	
		3518	05599	15480.00	
		3501	05601	15748.00	
		3287	05602	15964.00	
		3317	05603	16102.00	
		3275	05606	18166.00	
		2030	05610	20651.00	
		2058	05611	20752.00	
		3503	05613	21010.00	
		3581	05614	21415.00	
		3586	05616	22580.00	
		3339	05617	24531.00	
		3274	05619	24545.00	
		2059	05622	25085.00	
		3272	05625	26627.00	
		3288	05626	29351.00	
		3500	05630	31358.00	
		3290	05631	31916.00	
		3291	05633	33691.00	
		3495	05635	34579.00	
		3512	05641	42350.00	
		3276	05642	44246.00	
		3338	05644	46158.00	
		3519	05646	46455.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		3577	05649	47447.00
		3513	05653	56274.00
		3292	05658	61394.00
		3289	05659	63465.00
		3497	05661	69104.00
		3510	05682	102794.00
		3576	05694	151476.00
		8651	05700	163687.00
		3340	05701	169872.00
		3496	05705	193285.00
		3507	05710	221060.00
		3277	05711	221234.00
		3504	05712	226660.00
		3508	05720	253962.00
		2060	05735	284230.00
		2061	05742	326323.00
		3506	05745	349707.00
		2062	05748	391528.00
		3505	05757	498721.00
		2063	05760	515293.00
		8649	05764	586632.00
		8636	05791	935702.00
	2074	05800	1454058.00	
	8645	05801	1529128.00	
	3328	05804	1831236.00	
	3588	05805	1979912.00	
			+-----+	
			13379511.00	
			+-----+	
	22	3597	05927	6815.00
		3591	05930	8088.00
		3349	05942	13267.00
		2088	05946	14356.00
		INB	05960	26597.00
		3298	05968	38603.00
		8663	05973	58490.00
		8710	05974	60805.00
		3350	05985	126256.00
		8677	05993	159752.00
		8688	05997	195876.00
		8685	06006	300644.00
		8662	06009	386493.00
		2085	06014	590450.00
		8686	06020	753917.00
		3341	06025	1197430.00
		3598	06027	1880573.00
		8661	06028	1930393.00
		8664	06031	3525354.00
		8706	06032	39019932.00
				+-----+
				50294091.00
				+-----+
	23	3316	06040	674.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3565	06043	2621.00
		3319	06044	2883.00
		3569	06064	5032.00
		3318	06066	7742.00
		INB	06068	10913.00
		35616	06074	25236.00
		3325	06076	30621.00
		3571	06077	31287.00
		3321	06079	34625.00
		3320	06080	36931.00
		3568	06082	52886.00
		3326	06083	63074.00
		3570	06085	85013.00
		3566	06086	87724.00
		3322	06088	102673.00
		3323	06089	112753.00
		3564	06091	143287.00
		3563	06092	219854.00
		3572	06093	299710.00
		3562	06094	303304.00
		3558	06098	407979.00
		3324	06100	564390.00
				2631212.00
	24	INB	06109	10761.00
				10761.00
	25	3305	06155	294.00
		3543	06174	653.00
		3580	06229	2082.00
		3301	06261	3546.00
		3528	06264	3682.00
		20695	06275	4991.00
		20785	06278	5019.00
		3300	06303	6714.00
		3582	06304	6799.00
		2079	06313	7266.00
		3299	06315	7328.00
		2070	06317	7504.00
		3584	06320	7783.00
		2080	06328	8888.00
		3541	06334	10353.00
		3337	06344	12272.00
		2071	06346	12351.00
		3587	06360	14406.00
		3332	06368	15928.00
		3297	06373	16897.00
		3542	06382	18734.00

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00 0801 05 101 00 00 00				
		3303	06386	18911.00
		3336	06395	21690.00
		2089	06405	26060.00
		2081	06412	29173.00
		3585	06420	32622.00
		8650	06426	34425.00
		3538	06432	37773.00
		8708	06434	40397.00
		3335	06445	45882.00
		3532	06446	45911.00
		INB	06452	49794.00
		3334	06453	49931.00
		2095	06461	50887.00
		3583	06462	51727.00
		2090	06463	52714.00
		8606	06464	53050.00
		8652	06466	54012.00
		3578	06469	54776.00
		3304	06480	65226.00
		8736	06481	65466.00
		3529	06483	66669.00
		2073	06489	70258.00
		8586	06491	71405.00
		8587	06492	72622.00
		3302	06495	74766.00
		8644	06498	78318.00
		8637	06502	80544.00
		8096	06503	80611.00
		3540	06507	83513.00
		8623	06509	85271.00
		3551	06510	85509.00
		3531	06512	87594.00
		3553	06514	88075.00
		3549	06516	89222.00
		3530	06518	91684.00
		8628	06520	95078.00
		8597	06521	99827.00
		8694	06525	107082.00
		3333	06527	111390.00
		3307	06529	112626.00
		3537	06530	114505.00
		3539	06531	114689.00
		8653	06532	114906.00
		8622	06535	117978.00
		8678	06537	127972.00
		8754	06541	132826.00
		8604	06542	132848.00
		3545	06544	134642.00
		3527	06545	134765.00
		2096	06547	139702.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3605	06551	146712.00
		2082	06552	147472.00
		8605	06558	152936.00
		8672	06560	155832.00
		3526	06566	160954.00
		8632	06567	160989.00
		3550	06568	161081.00
		8665	06570	163782.00
		8684	06572	164219.00
		8629	06574	170560.00
		8591	06575	170949.00
		3548	06576	173313.00
		3533	06579	179724.00
		3306	06582	185060.00
		8667	06583	190261.00
		8674	06584	190892.00
		3547	06585	191399.00
		8655	06586	192170.00
		8682	06587	193200.00
		8600	06588	193344.00
		8659	06590	196803.00
		8639	06591	199885.00
		2084	06592	200000.00
		8607	06598	208010.00
		8602	06599	208171.00
		8697	06600	211164.00
		3525	06601	214202.00
		3546	06602	214510.00
		8679	06607	227683.00
		3544	06608	230901.00
		8646	06612	243371.00
		8670	06613	243735.00
		8691	06614	244412.00
		8588	06618	255761.00
		8676	06620	257645.00
		8633	06621	258977.00
		8726	06624	270173.00
		8689	06625	272317.00
		8729	06626	273284.00
		8683	06627	273666.00
		8595	06628	280949.00
		8647	06629	281464.00
		2072	06631	286811.00
		2083	06632	291595.00
		8619	06633	298070.00
		8599	06640	301387.00
		8751	06641	306403.00
		8711	06645	319307.00
		8709	06647	341120.00
		8609	06648	342129.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		8618	06649	345579.00
		8675	06650	346888.00
		3523	06651	348458.00
		2091	06654	358196.00
		8702	06657	371189.00
		8620	06659	377130.00
		8638	06660	391142.00
		8693	06664	408855.00
		8750	06665	409443.00
		8660	06666	411085.00
		8722	06667	420841.00
		8593	06668	421024.00
		8666	06669	425512.00
		3524	06673	438496.00
		8589	06675	442939.00
		8630	06678	453609.00
		8634	06679	455029.00
		8658	06680	461677.00
		8641	06681	464634.00
		8621	06682	470250.00
		8748	06685	482689.00
		8746	06686	492787.00
		8610	06687	498292.00
		8656	06689	503043.00
		8640	06694	527424.00
		8616	06697	542521.00
		8699	06700	553664.00
		8635	06702	580036.00
		8624	06703	580464.00
		8692	06704	581389.00
		8690	06706	595411.00
		8687	06709	600738.00
		8615	06713	613421.00
		8596	06720	695753.00
		8631	06726	709804.00
		8701	06727	710657.00
		8669	06729	754893.00
		8713	06730	756561.00
		8752	06732	800436.00
		8590	06734	814713.00
		8704	06735	849707.00
		8642	06737	853463.00
		8617	06742	903949.00
		8668	06744	931808.00
		8705	06746	953174.00
		2092	06748	969536.00
		8695	06750	974824.00
		8625	06752	987282.00
		8698	06754	1027928.00
		8673	06755	1052683.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		8703	06761	1335017.00
		8753	06763	1401932.00
		8592	06764	1542385.00
		3353	06765	1613035.00
		3607	06766	1636370.00
		8598	06770	2128574.00
		8654	06771	2311033.00
		8749	06772	2372515.00
		8643	06773	2458065.00
		8707	06776	2709532.00
		8747	06777	2823100.00
		8700	06780	4391106.00
		8714	06781	4654949.00
		8745	06782	4793471.00
		8648	06783	5284808.00
		8671	06786	6061448.00
		8680	06787	6724483.00
		8744	06790	11994835.00
		8681	06791	21132728.00

				132739980.00

	26	2103	06895	3390.00
		3593	06901	4032.00
		3614	06905	4529.00
		3345	06911	4885.00
		2104	06929	6298.00
		3365	06959	10500.00
		INB	06974	13868.00
		3382	06981	17840.00
		3384	06990	21729.00
		3594	07001	27394.00
		33477	07019	43823.00
		3346	07021	44614.00
		8760	07026	55039.00
		2097	07042	85105.00
		35968	07044	87629.00
		8758	07045	88212.00
		2098	07048	100368.00
		8725	07051	109918.00
		8716	07052	110833.00
		8731	07053	114796.00
		8730	07055	128041.00
		3348	07059	141878.00
		3611	07061	144489.00
		8763	07080	156143.00
		8770	07084	178665.00
		3617	07086	190136.00
		87649	07092	224108.00
		87689	07093	226696.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		8737	07096	235461.00
		8765	07098	240302.00
		3383	07103	262633.00
		8723	07104	280163.00
		8755	07105	289581.00
		3595	07107	326024.00
		2099	07109	336084.00
		8728	07111	342388.00
		3592	07114	354990.00
		8721	07116	389171.00
		8727	07119	400492.00
		8717	07121	412385.00
		8767	07128	459219.00
		8724	07138	511831.00
		8720	07140	533192.00
		8738	07147	571445.00
		8766	07148	578620.00
		8759	07150	686319.00
		8719	07152	767221.00
		8762	07157	824442.00
		8735	07158	895744.00
		8761	07159	896592.00
		8756	07165	1227102.00
		2100	07166	1268083.00
		8743	07168	1428266.00
		8742	07170	1498216.00
		8757	07171	1622426.00
		8718	07172	1777252.00
		8715	07173	1786042.00
		8741	07174	1812374.00
		3367	07175	2186423.00
		8739	07176	2243274.00
		3618	07177	2269080.00
		8740	07178	4003209.00
		8732	07179	10364392.00
		8734	07180	12959958.00
		8769	07181	21791833.00
		8733	07182	26265221.00
		RTGS	07183	34165378.00
				141607786.00
	27	3359	07227	304.00
		3602	07275	2893.00
		NEFT	07280	3068.00
		2105	07282	3510.00
		2106	07290	4498.00
		3366	07302	6522.00
		3362	07307	7536.00
		3396	07308	7627.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3360	07324	11036.00
		8793	07336	13783.00
		2107	07340	14355.00
		3603	07352	18371.00
		3364	07353	19182.00
		36280	07355	20284.00
		8783	07360	22637.00
		3363	07365	24206.00
		8792	07366	24794.00
		2110	07373	27449.00
		3361	07377	29637.00
		3625	07382	34193.00
		8824	07384	34770.00
		3395	07385	34872.00
		INB	07386	35849.00
		3623	07387	38911.00
		3357	07389	40720.00
		3626	07391	43314.00
		8784	07394	45114.00
		3601	07397	47368.00
		8814	07404	54174.00
		3604	07405	56474.00
		3606	07406	57656.00
		3358	07407	58433.00
		8791	07412	63323.00
		8809	07415	64376.00
		2108	07416	64483.00
		8794	07417	68939.00
		8817	07422	77556.00
		8813	07423	85633.00
		8819	07435	120622.00
		8777	07438	128876.00
		8785	07444	141340.00
		2114	07445	146196.00
		8795	07449	152572.00
		8787	07451	154781.00
		8776	07454	157958.00
		8806	07458	162068.00
		8801	07459	167717.00
		8789	07462	180782.00
		8778	07463	183686.00
		8800	07465	190284.00
		8808	07468	195713.00
		2109	07469	196272.00
		8796	07480	231027.00
		8821	07481	244895.00
		8820	07486	276641.00
		8782	07491	293835.00
		8797	07498	343393.00
		8812	07500	346087.00

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00 0801 05 101 00 00 00				
		8816	07501	349768.00
		8811	07504	382002.00
		8778	07505	415769.00
		8805	07508	470727.00
		8815	07509	477475.00
		8810	07512	572996.00
		8773	07515	586236.00
		8774	07526	661906.00
		8781	07529	771523.00
		8772	07530	793815.00
		8802	07531	829129.00
		8798	07532	849656.00
		8807	07533	863756.00
		8771	07535	932977.00
		2111	07536	961926.00
		8780	07547	1245278.00
		8779	07549	1286014.00
		8799	07552	1440375.00
		8790	07553	1467788.00
		8803	07554	1554238.00
		8804	07555	1570589.00
		8657	07556	1800395.00
		8818	07557	1837691.00
		8788	07558	1888341.00
		3386	07559	2196683.00
		3631	07560	2385187.00
		8786	07562	4102737.00
				37977572.00
	28	3374	07612	442.00
		3638	07673	2614.00
		2128	07705	6049.00
		3385	07720	8513.00
		3406	07723	9005.00
		2127	07740	11681.00
		INB	07741	12183.00
		3378	07743	13079.00
		2115	07744	13233.00
		3610	07753	15263.00
		3371	07754	15327.00
		2116	07757	17223.00
		3373	07769	23809.00
		2117	07773	27378.00
		3616	07774	27675.00
		2118	07776	28577.00
		3376	07782	33586.00
		3612	07784	35573.00
		3381	07788	36632.00
		8823	07793	39640.00

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00 0801 05 101 00 00 00				
		3372	07797	40769.00
		8822	07800	43332.00
		3634	07805	52021.00
		3613	07806	52172.00
		3636	07815	60791.00
		3379	07818	65961.00
		3615	07821	73592.00
		8832	07822	74670.00
		3375	07825	79175.00
		8827	07831	102127.00
		2120	07838	133669.00
		2119	07840	138292.00
		3377	07842	143549.00
		2121	07855	158263.00
		3380	07856	163251.00
		2122	07857	163803.00
		8826	07865	224978.00
		8825	07866	228276.00
		8829	07868	246378.00
		8831	07890	332561.00
		8830	07893	393051.00
		66303	07920	844018.00
		8828	07921	861963.00
		2123	07923	1013244.00
		3642	07932	1442909.00
		3400	07934	1483656.00
				8993953.00
	29	3415	07963	2280.00
		3413	07966	3211.00
		INB	07968	3583.00
		3650	07969	3753.00
		3407	07970	3979.00
		3648	07974	5297.00
		3647	07991	6640.00
		3652	07992	6803.00
		3649	07997	8419.00
		2137	07999	9687.00
		3418	08002	11288.00
		3414	08003	12798.00
		3651	08004	14333.00
		3425	08007	18224.00
		3405	08008	18977.00
		3652	08010	20661.00
		3420	08011	24498.00
		3426	08016	32874.00
		3419	08017	32888.00
		3424	08019	33739.00
		3403	08020	34768.00

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00 0801 05 101 00 00 00				
		2139	08024	43209.00
		3646	08026	49462.00
		3416	08027	49619.00
		3639	08029	53136.00
		3421	08032	63957.00
		3404	08035	84329.00
		3637	08037	88193.00
		3635	08038	88205.00
		2140	08039	90155.00
		3422	08041	122175.00
		3423	08043	138223.00
		2141	08044	139379.00
		3417	08085	177069.00
		3640	08086	193958.00
		3645	08088	209803.00
		2142	08090	228833.00
		2138	08099	452203.00
		2134	08107	1206692.00
		3654	08108	1461628.00
		3409	08109	1883911.00
				7132839.00
	30	3630	08156	358.00
		3624	08164	550.00
		3579	08172	1004.00
		3391	08193	2931.00
		3392	08198	4030.00
		3627	08215	6774.00
		INB	08241	15364.00
		3389	08246	17018.00
		3390	08254	20893.00
		3622	08260	24210.00
		2129	08261	24906.00
		3621	08266	29522.00
		8837	08275	34202.00
		88363	08285	41817.00
		8834	08291	53020.00
		2130	08294	64977.00
		2131	08296	66996.00
		3394	08302	80894.00
		3393	08304	81709.00
		2132	08307	101139.00
		3629	08308	101526.00
		66303	08309	104000.00
		8839	08313	116496.00
		8840	08314	119262.00
		8842	08315	121215.00
		8833	08316	127733.00
		2133	08318	142757.00

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00 0801 05 101 00 00 00				
		663035	08361	260465.00
		8838	08378	286747.00
		8835	08418	879498.00
		663036	08420	913506.00
		8841	08426	1263357.00
		8843	08434	11277994.00

				16386870.00

	31	INB	08463	5804.00

				5804.00

HEAD-WISE TOTAL				886744855.00

00 0801 05 800 00 00 00	01	173	00074	1860.00
0801 Power		3116	00113	6535.00
05 TRANSMISSION & DISTRIBUTION				-----
800 Other Receipts				8395.00

	04	3128	00407	300.00
		168	00520	26691.00

				26991.00

	05	3142	00741	1160.00

				1160.00

	06	3160	01025	150.00
		65	01059	1000.00

				1150.00

	07	3175	01298	300.00

				300.00

	08	3191	01637	870.00

				870.00

	11	3209	01951	120.00

				120.00

	12	71	02283	1000.00
		3225	02288	1160.00
		67	02296	1500.00

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00 0801 05 800 00 00 00				3660.00
	13	3243	02648	1550.00
		3238	02782	25599.00
				27149.00
	14	175	02947	241.00
		69	02979	1000.00
				1241.00
	18	177	04145	5152.00
				5152.00
	19	3311	04842	9645.00
				9645.00
	20	3315	05117	820.00
				820.00
	21	3331	05424	240.00
		0	05643	44287.00
				44527.00
	22	3344	05931	8355.00
				8355.00
	25	3356	06251	2940.00
				2940.00
	26	184	06874	229.00
		3370	06875	2075.00
		3352	07101	260290.00
		3351	07108	326777.00
				589371.00
	27	27	07188	24.00
		186	07214	105.00
	353	07232	392.00	
	3399	07300	5993.00	
			6514.00	
28	3408	07677	3030.00	

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00 0801 05 800 00 00 00		180	07742	12959.00
				15989.00
	29	0	07958	1370.00
		358	08021	35848.00
		360	08095	373721.00
		350	08096	384496.00
				795435.00
	30	190	08167	685.00
		66303	08179	1672.00
		353	08269	32170.00
		356	08287	44319.00
		3397	08306	93227.00
		3398	08312	111359.00
		352	08406	660420.00
		355	08432	4397305.00
		362	08435	11469854.00
				16811011.00
	31	188	08456	2185.00
		187	08478	102320.00
				104505.00
HEAD-WISE TOTAL				18465300.00
00 0851 00 101 00 00 00	04	411	00646	1002.00
0851 Village and Small Industries				1002.00
101 Industrial Estate				1002.00
	05	413	00749	1572.00
		414	00795	5400.00
		412	00796	5400.00
				12372.00
	08	417	01644	1002.00
				1002.00
	21	404	05481	2400.00
				2400.00
	26	415	06815	131.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00				
		418	06816	131.00
		416	06835	450.00
				712.00
	28	420	07638	1002.00
		419	07639	1002.00
				2004.00
HEAD-WISE TOTAL				19492.00
00 0851 00 800 00 00 00	12	75	02521	275282.00
0851 Village and Small Industries				275282.00
800 Other Receipts				
	23	76	06069	13000.00
				13000.00
INDUSTRIES Total		>>>>>		288282.00
HEAD-WISE TOTAL				288282.00
00 0852 08 202 02 00 00	04	23	00378	50.00
0852 Industries		22	00380	50.00
08 CONSUMER INDUSTRIES				100.00
202 Textiles				
02 Registration Fees				100.00
HEAD-WISE TOTAL				100.00
00 1051 02 800 00 00 00	01	149	00048	422.00
1051 Ports and Light Houses		145	00076	1908.00
02 MINOR PORTS		146	00122	9183.00
800 Other Receipts				11513.00
	04	147	00584	182500.00
				182500.00
	22	150	05833	276.00
		1567	05856	1931.00
		154	05874	5910.00
		151	05933	10000.00
		155	05953	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				
		158	05967	36584.00
		153	05979	82654.00
		152	06008	324000.00

				481355.00

	26	157	07024	47344.00

				47344.00

	30	161	08150	232.00
		163	08203	4846.00
		162	08257	22630.00

				27708.00

HEAD-WISE TOTAL				750420.00

00 1452 00 105 00 00 00	01	225	00096	4950.00
1452 Tourism				-----
105 Rents and Catering Receipts				4950.00

	04	243	00498	11700.00
		226	00515	20800.00

				32500.00

	05	244	00759	2600.00
		227	00809	9350.00

				11950.00

	06	245	01063	1100.00
		228	01085	2700.00

				3800.00

	07	246	01374	3900.00
		229	01378	4300.00
		35	01379	5000.00
		36	01415	8500.00

				21700.00

	08	247	01617	300.00
		2307	01686	4800.00

				5100.00

	11	248	02045	7500.00

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00 1452 00 105 00 00 00		231	02074	15000.00
				22500.00
	12	232	02324	3200.00
		249	02341	4800.00
				8000.00
	13	233	02697	6300.00
		250	02726	6900.00
				13200.00
	14	251	03004	2300.00
		234	03030	4800.00
				7100.00
	15	235	03424	1500.00
		252	03533	7500.00
				9000.00
	18	253	04209	12700.00
		236	04227	15800.00
				28500.00
	19	237	04778	1500.00
		254	04791	2200.00
				3700.00
	20	238	05128	1550.00
		255	05149	3500.00
				5050.00
	21	258	05490	3500.00
		239	05593	13300.00
				16800.00
	22	257	05854	1800.00
		240	05870	4800.00
				6600.00
	25	241	06337	10850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		258	06339	11500.00
				22350.00
	26	259	06879	2200.00
				2200.00
	27	260	07270	2400.00
		242	07334	13000.00
				15400.00
	28	261	07661	2100.00
		243	07719	8250.00
				10350.00
	30	244	08256	21900.00
				21900.00
HEAD-WISE TOTAL				272650.00
00 1452 00 800 00 00 00	05	33	00948	447500.00
1452 Tourism				447500.00
800 Other Receipts				
	07	34	01375	4000.00
				4000.00
HEAD-WISE TOTAL				451500.00
00 1456 00 800 00 00 00	11	82	01970	920.00
1456 Civil Supplies		85	01979	1480.00
800 Other Receipts		87	01981	1560.00
		83	01985	1740.00
		86	01990	2080.00
		84	01999	3190.00
				10970.00
	13	88	02606	250.00
		91	02607	250.00
		90	02608	250.00
		92	02626	700.00
				1450.00
	15	89	03382	250.00

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00 1456 00 800 00 00 00				250.00
	27	29	07198	56.00
				56.00
	29	110	07944	50.00
		95	07945	50.00
		93	07946	50.00
		93	07947	50.00
		109	07948	75.00
		103	07949	75.00
		101	07950	75.00
		102	07951	75.00
		108	07953	100.00
		94	07954	100.00
		106	07955	500.00
		111	07956	560.00
				1760.00
	30	98	08114	25.00
		100	08115	25.00
		99	08116	25.00
		112	08117	25.00
		115	08118	25.00
		113	08119	25.00
		104	08130	50.00
		114	08131	50.00
		120	08138	100.00
		119	08144	150.00
		97	08145	150.00
		117	08147	180.00
		118	08153	280.00
		116	08160	460.00
		107	08200	4375.00
		105	08235	13309.00
				19254.00
	31	124	08449	1060.00
		122	08453	1600.00
		123	08455	1670.00
		121	08457	2320.00
				6650.00
HEAD-WISE TOTAL				40390.00
00 1475 00 103 00 00 00	01	58	00069	1352.00

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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		57	00083	2549.00
103 Fees for Regn of Trade Marks				3901.00
	11	60	01974	1100.00
		0	01977	1254.00
				2354.00
	21	62	05461	1467.00
		63	05465	1549.00
				3016.00
HEAD-WISE TOTAL				9271.00
00 1475 00 106 00 00 00	01	288	00103	5613.00
1475 Other General Economic Services				5613.00
106 Fees for Stamping Weight And	04	289	00522	27735.00
				27735.00
	05	290	00824	11450.00
				11450.00
	06	291	01145	18280.00
				18280.00
	07	292	01477	37565.00
				37565.00
	08	293	01744	22665.00
				22665.00
	11	294	02104	35295.00
				35295.00
	12	295	02425	21725.00
				21725.00
	13	298	02728	7500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				7500.00
	14	299	03124	24165.00
				24165.00
	15	300	03645	51465.00
				51465.00
	18	301	04297	26320.00
				26320.00
	19	302	04925	57540.00
				57540.00
	20	303	05208	14870.00
				14870.00
	21	304	05647	46490.00
				46490.00
	22	305	05955	22570.00
				22570.00
	25	308	06470	56055.00
				56055.00
	26	309	06979	16620.00
				16620.00
	27	310	07383	34550.00
				34550.00
	28	311	07819	66980.00
				66980.00
	31	312	08473	37445.00
		313	08477	83750.00
				121195.00
HEAD-WISE TOTAL				726648.00
00 1475 00 200 01 00 00	06	1930	01009	12.00

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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				12.00
01 Chit Fund Act				
	07	1942	01263	12.00
				12.00
	08	1952	01578	4.00
				4.00
	14	1991	02911	8.00
				8.00
	15	1998	03244	4.00
				4.00
	16	336	03788	100.00
		325	03789	100.00
		326	03790	100.00
		356	03791	100.00
		362	03792	100.00
		371	03793	100.00
		364	03794	100.00
		341	03795	100.00
		332	03796	100.00
		343	03797	100.00
		328	03798	100.00
		331	03799	100.00
		377	03800	100.00
		360	03801	100.00
		361	03802	100.00
		324	03803	100.00
		363	03804	100.00
		334	03805	100.00
		339	03806	100.00
		378	03807	100.00
		370	03808	100.00
		347	03809	100.00
		330	03810	100.00
		344	03811	100.00
		353	03812	100.00
		355	03813	100.00
		340	03814	100.00
		329	03815	100.00
		373	03816	100.00
		346	03817	100.00
		349	03818	100.00

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00 1475 00 200 01 00 00				
		365	03819	100.00
		374	03820	100.00
		354	03821	100.00
		375	03822	100.00
		372	03823	100.00
		348	03824	100.00
		357	03825	100.00
		338	03826	100.00
		342	03827	100.00
		366	03828	100.00
		376	03829	100.00
		368	03830	100.00
		359	03831	100.00
		345	03832	100.00
		350	03833	100.00
		333	03834	100.00
		379	03835	100.00
		369	03836	100.00
		358	03837	100.00
		352	03838	100.00
		327	03839	100.00
		337	03840	100.00
		335	03841	100.00
		367	03842	100.00
				5500.00
	26	2048	06792	4.00
				4.00
	28	2070	07572	40.00
				40.00
HEAD-WISE TOTAL				5584.00
00 1475 00 200 02 00 00	01	195	00018	100.00
1475 Other General Economic Services		190	00019	100.00
200 Regulation of Other Busi.utaki		191	00020	100.00
02 Pawn Brokers Act		192	00021	100.00
		193	00022	100.00
		202	00023	100.00
		1941	00024	100.00
		203	00025	100.00
		201	00026	100.00
		200	00027	100.00
		199	00028	100.00
		198	00029	100.00

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00 1475 00 200 02 00 00		197	00030	100.00
		196	00031	100.00
		205	00032	100.00
		122	00033	100.00

				1600.00

	13	213	02594	100.00

				100.00

	14	215	02937	100.00
		214	02938	100.00

				200.00

	15	271	03257	100.00
		255	03258	100.00
		351	03260	100.00
		294	03266	100.00
		280	03267	100.00
		216	03268	100.00
		264	03269	100.00
		288	03270	100.00
		320	03271	100.00
		285	03272	100.00
		313	03273	100.00
		302	03274	100.00
		248	03275	100.00
		243	03276	100.00
		231	03277	100.00
		226	03278	100.00
		323	03279	100.00
		289	03280	100.00
		220	03281	100.00
		247	03282	100.00
		287	03283	100.00
		308	03284	100.00
		240	03285	100.00
		314	03286	100.00
		244	03287	100.00
		238	03288	100.00
		223	03289	100.00
		263	03290	100.00
		257	03291	100.00
		262	03292	100.00
		278	03293	100.00
		306	03294	100.00
		312	03295	100.00
		227	03296	100.00

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00 1475 00 200 02 00 00		317	03297	100.00
		250	03298	100.00
		254	03299	100.00
		237	03300	100.00
		297	03301	100.00
		232	03302	100.00
		296	03303	100.00
		316	03304	100.00
		273	03305	100.00
		255	03306	100.00
		251	03307	100.00
		249	03308	100.00
		309	03309	100.00
		295	03310	100.00
		274	03311	100.00
		241	03312	100.00
		293	03313	100.00
		315	03314	100.00
		301	03315	100.00
		319	03316	100.00
		239	03317	100.00
		307	03318	100.00
		322	03319	100.00
		305	03320	100.00
		234	03321	100.00
		259	03322	100.00
		321	03323	100.00
		256	03324	100.00
		265	03325	100.00
		318	03326	100.00
		304	03327	100.00
		300	03328	100.00
		292	03329	100.00
		252	03330	100.00
		222	03331	100.00
		253	03332	100.00
		261	03333	100.00
		266	03334	100.00
		311	03335	100.00
		219	03336	100.00
		217	03337	100.00
		235	03338	100.00
		233	03339	100.00
		267	03340	100.00
		310	03341	100.00
		228	03342	100.00
	282	03343	100.00	
	258	03344	100.00	
	281	03345	100.00	
	275	03346	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00		283	03347	100.00
		260	03348	100.00
		224	03349	100.00
		268	03350	100.00
		284	03351	100.00
		290	03352	100.00
		279	03353	100.00
		299	03354	100.00
		242	03355	100.00
		298	03356	100.00
		230	03357	100.00
		225	03358	100.00
		236	03359	100.00
		276	03360	100.00
		291	03361	100.00
		277	03362	100.00
		218	03363	100.00
		303	03364	100.00
				10200.00
		18	269	04007
		270	04008	100.00
		272	04009	100.00
		420	04011	100.00
			400.00	
	19	425	04742	100.00
		424	04744	100.00
			200.00	
	20	414	05051	100.00
		414	05052	100.00
		418	05053	100.00
		419	05054	100.00
		408	05055	100.00
		393	05056	100.00
		390	05057	100.00
		391	05058	100.00
		392	05059	100.00
		413	05060	100.00
		399	05061	100.00
		400	05062	100.00
		404	05063	100.00
		417	05064	100.00
		409	05065	100.00
		388	05066	100.00
		396	05067	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00		398	05068	100.00
		406	05069	100.00
		401	05070	100.00
		402	05071	100.00
		403	05072	100.00
		405	05073	100.00
		416	05074	100.00
		415	05075	100.00
		422	05076	100.00
		229	05077	100.00
		389	05078	100.00
		395	05079	100.00
		397	05080	100.00
		412	05081	100.00
		394	05082	100.00
		410	05083	100.00
		411	05084	100.00
		421	05085	100.00
		387	05086	100.00
				3600.00
	21	221	05407	100.00
		286	05408	100.00
		246	05409	100.00
		245	05410	100.00
		428	05411	100.00
		429	05412	100.00
			600.00	
	25	0	06131	100.00
			100.00	
	26	433	06803	100.00
		434	06804	100.00
		435	06805	100.00
		436	06806	100.00
		437	06807	100.00
		438	06808	100.00
		439	06809	100.00
		440	06810	100.00
		441	06811	100.00
			900.00	
	27	445	07206	100.00
		446	07207	100.00
		447	07208	100.00

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00 1475 00 200 02 00 00				
		448	07209	100.00
		449	07210	100.00
		450	07211	100.00
		451	07212	100.00
		453	07213	100.00
				800.00
	28	452	07588	100.00
				100.00
HEAD-WISE TOTAL				18800.00
00 1475 00 200 03 00 00	01	204	00016	100.00
1475 Other General Economic Services				100.00
200 Regulation of Other Busi.utaki				100.00
03 Money Lender Act				100.00
	15	380	03262	100.00
		381	03263	100.00
		382	03264	100.00
				300.00
	18	386	04012	100.00
				100.00
HEAD-WISE TOTAL				500.00
00 1475 00 800 00 00 00	07	202	01353	2160.00
1475 Other General Economic Services				2160.00
800 Other Receipts				2160.00
	13	59	02595	150.00
				150.00
HEAD-WISE TOTAL				2310.00
00 1601 04 800 14 08 00	11	BA110	02145	126900.00
1601 Grants in Aid from Central Government				126900.00
04 GRANTS FOR CS. PLAN SCHEMS				126900.00
800 Other Grants				87500.00
14 Agriculture	18	BA111	04377	87500.00
08 Agri.integrated Farming . Coco				87500.00
HEAD-WISE TOTAL				214400.00
00 6003 00 109 01 00 00	22	RTGS	06033	90000000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6003 00 109 01 00 00				
6003 Internal debt of the State Gove		RTGS	06034	110000000.00
109 Loans from other Institutions				200000000.00
01 HUDCO				2100000.00
	30	RTGS	08428	15012984.00
		RTGS	08436	42975560.00
		RTGS	08437	50576122.00
		RTGS	08438	71339886.00
		RTGS	08439	182004552.00
HEAD-WISE TOTAL				382004552.00
00 6003 00 109 02 00 00	31	RTGS	08508	212851300.00
6003 Internal debt of the State Government				212851300.00
109 Loans from other Institutions				212851300.00
02 NABARD				212851300.00
HEAD-WISE TOTAL				212851300.00
00 6003 00 109 04 00 00		RTGS	08507	195711589.28
6003 Internal debt of the State Government				195711589.28
109 Loans from other Institutions				195711589.28
04 Rural Electrification Corporation				195711589.28
HEAD-WISE TOTAL				195711589.28
00 6216 03 800 02 00 00	05	113	00842	20000.00
6216 Loans for Housing				20000.00
03 Rural Housing				20000.00
800 Other loans				20000.00
02 Housing Colonisation for Fisherman				20000.00
HEAD-WISE TOTAL				20000.00
00 6404 00 195 00 00 00	22	39	05954	20000.00
6404 Loans for Dairy Development				20000.00
195 Loans to Co-operatives				352500.00
	27	41	07502	352500.00
				352500.00
HEAD-WISE TOTAL				372500.00
00 7610 00 201 00 00 00	05	79	00735	1000.00
7610 Loans to Government Servants et		341	00750	1680.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00				
201 House Building Advances				2680.00
	08	14	01664	2000.00
				2000.00
	11	DA8265	02007	1800.00
				1800.00
	12	1520	02323	3065.00
				3065.00
	16	DA8267	03853	3140.00
				3140.00
	29	DA8300	07961	1900.00
		DA8301	07962	1900.00
		DA8296	07965	3140.00
				6940.00
HEAD-WISE TOTAL				19625.00
00 7610 00 202 02 00 00	01	279	00050	500.00
7610 Loans to Government Servants et		44	00061	1000.00
202 Advances for purchase of Motot Conveyanc				1500.00
02 MCA				1500.00
	04	51	00421	750.00
				750.00
	05	80	00723	500.00
		88	00727	600.00
				1100.00
	06	59	01043	500.00
		64	01044	500.00
				1000.00
	07	193	01319	800.00
		1490	01325	1000.00
				1800.00
	11	DA8265	02007	990.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				990.00
	12	1527	02269	500.00
				500.00
	15	DA8276	03491	500.00
				500.00
	20	61	05106	500.00
				500.00
	21	1568	05446	680.00
				680.00
	23	64	06038	430.00
				430.00
	27	DA8290	07357	800.00
				800.00
HEAD-WISE TOTAL				10550.00
00 7610 00 204 00 00 00	01	208	00047	400.00
7610 Loans to Government Servants et		77	00051	500.00
204 Advances for purchase of Comput		DA8244	00054	570.00
		97	00055	600.00
		138	00060	1000.00
				3070.00
	02	1443	00294	500.00
		4933	00295	500.00
		66	00326	2125.00
				3125.00
	04	128	00408	300.00
		49	00417	500.00
		50	00418	500.00
		1450	00419	650.00
		60	00425	800.00
				2750.00
	05	78	00726	513.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00		66	00736	1000.00
				1513.00
	06	1482	01035	300.00
		41	01045	500.00
				800.00
	07	98	01310	552.00
		1430	01312	599.00
		195	01327	1050.00
				2201.00
	08	13	01624	500.00
		16	01625	500.00
				1000.00
	09	1513	01874	500.00
		1508	01875	500.00
				1000.00
	11	DA8265	02007	500.00
		DA8259	02101	346.00
		DA8258	02114	500.00
				1346.00
	12	100	02255	298.00
		1521	02256	300.00
		1526	02270	500.00
		1487	02273	599.00
				1697.00
13	13	02620	500.00	
			500.00	
14	DA8285	03170	500.00	
			500.00	
19	1474	04759	500.00	
	119	04761	500.00	
			1000.00	
20	1543	05105	500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				500.00
	21	112	05428	298.00
		1569	05451	850.00
				1148.00
	22	71	05857	2000.00
				2000.00
	23	69	06039	500.00
				500.00
	27	DA8290	07357	500.00
				500.00
	29	DA8300	07961	300.00
		DA8301	07962	300.00
				600.00
	30	1580	08162	500.00
				500.00
HEAD-WISE TOTAL				26250.00
00 8009 01 101 00 00 00	01	207	00079	2000.00
8009 state Provident Fund		278	00097	5000.00
01 Civil		74	00126	10000.00
101 General Provident Fund		277	00140	13300.00
		783	00150	15000.00
		288	00160	18050.00
		DA8253	00165	21000.00
		DA8254	00166	21000.00
		DA8255	00183	40600.00
		94	00195	66000.00
				211950.00
	02	1439	00330	4000.00
		1442	00334	6000.00
		1437	00338	10000.00
		49246	00344	40700.00
		63	00348	77470.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				138170.00
	04	118	00451	5000.00
		163	00454	5320.00
		1446	00491	10000.00
		62	00500	12000.00
		55	00510	16700.00
		75	00513	20000.00
		131	00527	32500.00
		61	00538	53000.00
				154520.00
	05	23	00784	5000.00
		1451	00785	5000.00
		84	00799	7950.00
		1457	00801	8500.00
		57	00812	10000.00
		1454	00813	10000.00
		67	00815	10000.00
		DA8237	00816	10000.00
		75	00837	18200.00
		41	00857	30800.00
		334	00903	175900.00
				291350.00
	06	56	01113	5000.00
		61	01127	9375.00
		1479	01132	11000.00
		1475	01136	12000.00
		86	01139	15000.00
		39	01180	52500.00
				104875.00
	07	95	01350	2000.00
		1432	01380	5000.00
		DA8248	01419	9000.00
		91	01424	10000.00
		DA8262	01436	12000.00
		1426	01449	16400.00
		189	01512	115100.00
				169500.00
	08	13	01689	5000.00
		11	01733	13400.00
				18400.00
	09	1506	01892	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		1494	01897	5500.00	
		1510	01901	6860.00	

					15360.00

	11	DA8268	02000	3000.00	
		DA8257	02002	3000.00	
		88	02057	10000.00	
		772	02058	10000.00	
		1496	02060	10000.00	
		1503	02061	10000.00	
		DA8263	02068	12000.00	
		DA8261	02076	12000.00	
		DA8259	02101	29580.00	
		87	02111	42650.00	
	DA8258	02114	43200.00		
	DA8260	02121	43000.00		

				228430.00	

12	1523	02366	7500.00		
	98	02376	9000.00		
	1484	02377	9000.00		
	86	02383	10000.00		
	1514	02385	10000.00		
	1518	02387	10200.00		
	1537	02398	12500.00		
	60	02414	16500.00		

				84700.00	

13	1529	02686	5000.00		
	1499	02732	8000.00		
	1533	02743	11000.00		
	142	02842	143310.00		

				167310.00	

14	223	03064	8000.00		
	220	03066	8500.00		
	DA8282	03073	10000.00		
	155	03080	13500.00		
	217	03084	13900.00		
	219	03085	14000.00		
	DA8275	03144	42000.00		
	DA8285	03170	99262.00		

				209162.00	

15	DA8277	03449	3000.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
			DA8272 03475	4000.00
			DA8274 03482	5000.00
			DA8273 03483	5000.00
			DA8276 03491	5000.00
			DA8271 03543	10000.00
			DA8256 03552	12000.00
		DA8270 03656	58925.00	
			102925.00	
	18	61	04188	10000.00
				10000.00
	19	106	04838	9000.00
		1460	04845	10000.00
		1468	04846	10000.00
		1471	04848	10400.00
		14657	04862	15000.00
		1462	04865	16000.00
				70400.00
	20	1545	05190	8000.00
				8000.00
	21	1565	05509	5000.00
		533	05520	6000.00
		1557	05557	8000.00
		110	05564	9000.00
		1561	05575	10000.00
		DA8284	05585	12000.00
				50000.00
	22	DA8283	05935	10000.00
		64	05949	16500.00
				26500.00
	23	65	06081	45900.00
				45900.00
	25	214	06316	7495.00
		67	06359	14000.00
				21495.00
	26	DA8288	06956	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		DA8291	06957	10000.00	
		DA8287	07016	40000.00	
					60000.00
	27	DA8286	07266	2000.00	
		236	07306	7495.00	
		109	07317	9000.00	
		DA8290	07357	20000.00	
		11	07432	108750.00	
					147245.00
	28	289	07761	18050.00	
		537	07801	45000.00	
					63050.00
	29	DA8297	08000	10000.00	
		DA8298	08001	10000.00	
					20000.00
	30	1577	08197	4000.00	
		1587	08209	6000.00	
		1574	08227	10000.00	
		4	08240	15000.00	
					35000.00
HEAD-WISE TOTAL				2454242.00	
00 8011 00 104 01 00 00 8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 01 Insurance Fund	01	206	00006	9.00	
		75	00007	9.00	
		184	00008	9.00	
		DA8252	00009	18.00	
		288	00010	18.00	
		280	00038	45.00	
		95	00041	63.00	
		DA8244	00054	9.00	
		DA8253	00165	18.00	
		DA8254	00166	18.00	
		DA8255	00183	66.00	
					282.00
	02	1438	00284	6.00	
		1441	00285	9.00	
		1445	00286	9.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		494	00291	54.00
		64	00293	135.00
				213.00
	04	56	00368	9.00
		165	00369	9.00
		120	00370	9.00
		1448	00371	9.00
		74	00385	27.00
		130	00386	27.00
		63	00396	45.00
				135.00
	05	1453	00670	9.00
		1456	00671	9.00
		1459	00672	9.00
		64	00673	9.00
	85	00674	9.00	
	76	00690	18.00	
	24	00691	18.00	
	58	00692	18.00	
	42	00693	18.00	
	336	00729	198.00	
			315.00	
06	1480	01011	9.00	
	1478	01012	9.00	
	87	01021	36.00	
	57	01022	36.00	
	42	01024	45.00	
	62	01028	54.00	
			189.00	
07	1428	01268	9.00	
	1434	01269	9.00	
	1489	01270	9.00	
	96	01279	18.00	
	92	01286	36.00	
	191	01308	153.00	
	DA8248	01419	9.00	
	DA8262	01436	9.00	
			252.00	
08	17	01595	18.00	
			18.00	
09	1493	01859	9.00	

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00 8011 00 104 01 00 00		1511	01860	9.00
		1507	01865	18.00
				36.00
	11	1497	01939	9.00
		1504	01940	9.00
		89	01945	18.00
		773	01950	36.00
		88	01958	81.00
		DA8268	02000	36.00
		DA8257	02002	36.00
		DA8265	02007	72.00
		DA8263	02068	27.00
		DA8261	02076	54.00
		DA8259	02101	18.00
		DA8258	02114	45.00
	DA8260	02121	54.00	
			495.00	
12	1538	02214	9.00	
	97	02215	9.00	
	1485	02216	9.00	
	1517	02217	9.00	
	1524	02218	9.00	
	1515	02219	9.00	
	87	02234	18.00	
			72.00	
13	1535	02553	6.00	
	1530	02574	9.00	
	1500	02575	9.00	
			24.00	
14	156	02920	9.00	
	226	02921	9.00	
	224	02922	9.00	
	221	02929	18.00	
	218	02930	18.00	
	DA8280	02940	36.00	
	DA8285	03170	72.00	
			171.00	
15	DA8278	03367	36.00	
	DA8272	03475	36.00	
	DA8276	03491	9.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		DA8271	03543	9.00
		DA8270	03656	108.00
				198.00
	18	62	04000	18.00
				18.00
	19	235	04719	9.00
		229	04720	9.00
		1463	04721	9.00
		1472	04722	9.00
		1461	04723	9.00
		1469	04724	9.00
		1466	04725	9.00
		107	04739	18.00
				81.00
	20	1544	05041	9.00
				9.00
	21	109	05392	9.00
		1559	05393	9.00
		1563	05394	9.00
		1566	05395	9.00
				36.00
	23	67	06037	108.00
				108.00
	25	216	06117	9.00
				9.00
	26	DA8288	06956	36.00
		DA8291	06957	36.00
		DA8287	07016	36.00
				108.00
	27	238	07191	9.00
		110	07199	18.00
		DA8286	07266	36.00
		DA8289	07348	36.00
		DA8290	07357	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				117.00
	28	290	07576	18.00
				18.00
	29	DA8300	07961	18.00
		DA8301	07962	18.00
		DA8295	07996	36.00
		DA8297	08000	36.00
		DA8298	08001	36.00
				144.00
	30	1573	08113	6.00
		1575	08120	9.00
		1575	08121	9.00
		5	08123	9.00
				33.00
HEAD-WISE TOTAL				3081.00
00 8011 00 104 02 00 00	01	206	00006	21.00
8011 Insurance and Pension Fund.		75	00007	21.00
104 U.T.G.E.I.S, 1984		184	00008	21.00
02 Savings Funds		DA8252	00009	42.00
		288	00010	42.00
		280	00038	105.00
		95	00041	147.00
		DA8244	00054	21.00
		DA8253	00165	42.00
		DA8254	00166	42.00
		DA8255	00183	154.00
				658.00
	02	1438	00284	14.00
		1441	00285	21.00
		1445	00286	21.00
		494	00291	126.00
		64	00293	315.00
				497.00
	04	56	00368	21.00
		165	00369	21.00
		120	00370	21.00

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00 8011 00 104 02 00 00		1448	00371	21.00
		74	00385	63.00
		130	00386	63.00
		63	00396	105.00
				315.00
	05	1453	00670	21.00
		1456	00671	21.00
		1459	00672	21.00
		64	00673	21.00
		85	00674	21.00
		76	00690	42.00
		24	00691	42.00
		58	00692	42.00
		42	00693	42.00
	336	00729	462.00	
			735.00	
06	1480	01011	21.00	
	1478	01012	21.00	
	87	01021	84.00	
	57	01022	84.00	
	42	01024	105.00	
	62	01028	126.00	
			441.00	
07	1428	01268	21.00	
	1434	01269	21.00	
	1489	01270	21.00	
	96	01279	42.00	
	92	01286	84.00	
	191	01308	357.00	
	DA8248	01419	21.00	
	DA8262	01436	21.00	
			588.00	
08	17	01595	42.00	
			42.00	
09	1493	01859	21.00	
	1511	01860	21.00	
	1507	01865	42.00	
			84.00	
11	1497	01939	21.00	

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00 8011 00 104 02 00 00		1504	01940	21.00
		89	01945	42.00
		773	01950	84.00
		88	01958	189.00
		DA8268	02000	84.00
		DA8257	02002	84.00
		DA8265	02007	168.00
		DA8263	02068	63.00
		DA8261	02076	126.00
		DA8259	02101	42.00
		DA8258	02114	105.00
		DA8260	02121	126.00
				1155.00
		12	1538	02214
		97	02215	21.00
		1485	02216	21.00
		1517	02217	21.00
		1524	02218	21.00
		1515	02219	21.00
		87	02234	42.00
			168.00	
	13	1535	02553	14.00
		1530	02574	21.00
		1500	02575	21.00
			56.00	
	14	156	02920	21.00
		226	02921	21.00
		224	02922	21.00
		221	02929	42.00
		218	02930	42.00
		DA8280	02940	84.00
		DA8285	03170	168.00
			399.00	
	15	DA8278	03367	84.00
		DA8272	03475	84.00
		DA8276	03491	21.00
		DA8271	03543	21.00
		DA8270	03656	252.00
			462.00	
	18	62	04000	42.00

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00 8011 00 104 02 00 00				42.00
	19	235	04719	21.00
		229	04720	21.00
		1463	04721	21.00
		1472	04722	21.00
		1461	04723	21.00
		1469	04724	21.00
		1466	04725	21.00
		107	04739	42.00
				189.00
	20	1544	05041	21.00
				21.00
	21	109	05392	21.00
		1559	05393	21.00
		1563	05394	21.00
		1566	05395	21.00
				84.00
	23	67	06037	252.00
				252.00
25	216	06117	21.00	
			21.00	
26	DA8288	06956	84.00	
	DA8291	06957	84.00	
	DA8287	07016	84.00	
			252.00	
27	238	07191	21.00	
	110	07199	42.00	
	DA8286	07266	84.00	
	DA8289	07348	84.00	
	DA8290	07357	42.00	
			273.00	
28	290	07576	42.00	
			42.00	
29	DA8300	07961	42.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00					
			DA8301 07962	42.00	
			DA8295 07996	84.00	
			DA8297 08000	84.00	
			DA8298 08001	84.00	

				336.00	

		30	1573 08113	14.00	
			1575 08120	21.00	
		1575 08121	21.00		
		5 08123	21.00		

			77.00		

HEAD-WISE TOTAL				7189.00	

00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	01	1930	00040	200.00	
			1929	540.00	
			3115	79555.00	
			3347	122925.00	

				203220.00	

		04	1943	00400	200.00
			3358	00541	54715.00
			129	00556	81000.00
			3127	00571	106719.00
			3336	00582	170000.00
			131	00622	1116000.00
			130	00633	5000000.00
			1942	00654	1305.00

					6529939.00

		05	1953	00743	1300.00
			1952	00836	16520.00
			3369	00877	53990.00
			3411	00880	68455.00
			132	00932	291000.00

					431265.00

	06	1968	01128	9400.00	
		1967	01183	74055.00	
		3159	01189	101547.00	
		3355	01190	103110.00	
		3380	01221	248058.00	
		133	01252	1100000.00	

				1636170.00	

	07	1977	01302	400.00	

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00 8336 00 101 00 00 00		1976	01429	10840.00
		3174	01470	27975.00
		3393	01498	68815.00
				108030.00
	08	1989	01641	1000.00
		3190	01777	65130.00
		1988	01795	116990.00
		3411	01801	143605.00
				326725.00
	11	1998	01965	700.00
	1997	02019	6115.00	
	3424	02135	90593.00	
	3208	02148	140215.00	
			237623.00	
12	2009	02401	13135.00	
	3224	02446	33425.00	
	3446	02498	154808.00	
	135	02545	2621000.00	
			2822368.00	
13	3242	02814	68366.00	
	3460	02821	79787.00	
	3239	02852	200000.00	
	134	02895	780000.00	
			1128153.00	
14	2026	03061	7635.00	
	3477	03155	67649.00	
	3255	03182	181245.00	
			256529.00	
15	2035	03635	42165.00	
	3271	03676	117191.00	
	3494	03678	118470.00	
	137	03751	570000.00	
	136	03754	594000.00	
			1441826.00	
18	2046	04117	3000.00	
	3285	04360	76770.00	

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00 8336 00 101 00 00 00		3522	04407	132060.00
		138	04537	585000.00
				796830.00
	19	2053	04795	2370.00
		3557	04928	79175.00
		3296	04948	121495.00
				203040.00
	20	2067	05109	500.00
		2066	05220	21245.00
		3314	05250	71215.00
	3575	05278	141345.00	
	139	05362	990000.00	
			1224305.00	
21	2076	05589	12707.00	
	140	05675	91000.00	
	3330	05679	94520.00	
	3590	05687	133120.00	
			331347.00	
22	2087	05969	40570.00	
	3600	05981	87612.00	
	3343	05990	146030.00	
			274212.00	
25	2094	06312	7240.00	
	3355	06515	88395.00	
	3609	06543	133002.00	
	141	06690	510000.00	
			738637.00	
26	2102	06989	21430.00	
	3369	07041	82653.00	
	36208	07057	130100.00	
			234183.00	
27	3633	07418	69093.00	
	3388	07425	87610.00	
	2113	07496	316095.00	
			472798.00	
28	2126	07624	700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		2125	07746	13825.00
		3641	07823	76992.00
		3402	07843	143810.00
		3644	07867	231370.00
		1427	07927	1155982.00

				1622679.00

	29	2136	08018	33660.00
		3656	08040	112645.00
		3411	08042	130110.00

				276415.00

	30	144	08385	349868.00
		143	08417	854000.00

				1203868.00

HEAD-WISE TOTAL				22500162.00

00 8342 00 117 01 00 00	01	288	00073	1796.00
8342 Other Deposits				-----
117 Defined Contr.Pen.Sch.for Govt.Employees				1796.00
01 Govt.Servant's Contr.under Tier-I				-----
	05	335	00770	3615.00

				3615.00

	06	65	01077	1865.00

				1865.00

	07	190	01346	1791.00
		1491	01358	2580.00

				4371.00

	11	DA8261	02076	4148.00

				4148.00

	14	DA8285	03170	4786.00

				4786.00

	19	234	04784	1809.00
		232	04785	1865.00
		230	04786	1865.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8342 00 117 01 00 00		228	04792	2228.00	
		227	04797	2465.00	
				10232.00	
	23	66	06063	4930.00	
				4930.00	
	27	DA8289	07348	16444.00	
				16444.00	
	28	292	07652	1796.00	
				1796.00	
	29	DA8295	07996	8132.00	
				8132.00	
	HEAD-WISE TOTAL				62115.00
	00 8443 00 103 00 00 00 8443 Civil Deposits 103 Security Deposits	01	184	00049	475.00
			339	00142	13662.00
		340	00143	13662.00	
		341	00144	13662.00	
		343	00145	13662.00	
		342	00146	13662.00	
		343	00153	17470.00	
		347	00154	17470.00	
		345	00155	17470.00	
		346	00156	17470.00	
		344	00157	17470.00	
		336	00163	20720.00	
		338	00185	42150.00	
		335	00190	56990.00	
				275995.00	
11		248	02110	40000.00	
				40000.00	
12		188	02298	1675.00	
				1675.00	
14	3	02915	10.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		12	02916	10.00
				20.00
	15	79	03383	250.00
				250.00
	18	59	04055	500.00
				500.00
	19	51	04871	19000.00
		50	04872	19000.00
				38000.00
	26	191	06876	2095.00
				2095.00
	28	23	07567	18.00
		402	07581	80.00
		1	07595	130.00
		53	07725	10000.00
		52	07726	10000.00
		536	07811	56000.00
				76228.00
HEAD-WISE TOTAL				434763.00
00 8443 00 104 00 00 00	04	58	00431	2200.00
8443 Civil Deposits		57	00434	2600.00
104 Civil Court Deposits		59	00649	1100.00
				5900.00
	05	60	00707	150.00
		56	00732	850.00
				1000.00
	06	579	01029	200.00
		61	01033	225.00
				425.00
	07	63	01323	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		21	01386	6210.00
				7210.00
	08	66	01583	20.00
		67	01610	150.00
		65	01640	1000.00
		68	01642	1000.00
		64	01655	1500.00
		51	01674	3000.00
		580	01692	5500.00
				12170.00
	09	578	01863	50.00
		582	01877	790.00
		583	01878	790.00
		584	01879	790.00
		581	01880	790.00
		585	01882	1580.00
		51	01907	19165.00
				23955.00
	11	69	01995	2687.00
				2687.00
	12	70	02284	1000.00
		71	02318	2710.00
				3710.00
	13	53	02673	3367.00
				3367.00
	14	73	02948	250.00
		72	02975	900.00
		50	03134	32101.00
		54	03135	32101.00
				65352.00
	15	75	03394	500.00
		56	03450	3000.00
				3500.00
	18	53	04071	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				900.00
	19	74	04793	2309.00
				2309.00
	25	22	06255	3000.00
				3000.00
	26	79	06817	175.00
			06826	300.00
			06827	300.00
			06828	300.00
			06831	400.00
			06832	400.00
				1875.00
HEAD-WISE TOTAL				137360.00
00 8443 00 105 00 00 00		53	06891	3000.00
8443 Civil Deposits		52	06892	3000.00
105 Criminal Court Deposits				6000.00
HEAD-WISE TOTAL				6000.00
00 8443 00 111 01 00 00	01	1928	00159	17992.00
8443 Civil Deposits		3346	00197	75297.00
111 Other Departmental Deposits		3114	00198	76536.00
01 Electricity Department				169825.00
	04	1941	00381	50.00
		3126	00525	29513.00
		3557	00554	74790.00
				104353.00
	05	1951	00742	1254.00
		3368	00800	8290.00
		3140	00847	24203.00
				33747.00
	06	3158	01170	42258.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		1966	01187	97756.00
		3514	01202	164815.00
				304829.00
	07	1975	01295	259.00
		3173	01458	20140.00
		3392	01475	36559.00
				56958.00
	08	1987	01729	12457.00
		3410	01784	76260.00
		3189	01792	103988.00
				192705.00
	11	1996	01954	150.00
		3423	02109	37217.00
		3207	02140	98511.00
				135878.00
	12	2008	02233	59.00
		0	02441	29885.00
		3223	02514	242831.00
				272775.00
	13	2020	02587	59.00
		3459	02831	103459.00
		3241	02841	130624.00
		3237	02878	506561.00
				740703.00
	14	2025	03093	16412.00
		3254	03096	17690.00
		3476	03151	59838.00
				93940.00
	15	2034	03433	1948.00
		3493	03722	204896.00
		3270	03738	317546.00
				524390.00
	18	2045	04067	812.00
		3284	04286	23170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		3521	04362	77874.00
		3282	04419	161030.00
				262886.00
	19	2052	04746	100.00
		3295	04929	81584.00
		3556	04959	186822.00
				268506.00
	20	2065	05103	450.00
		3313	05230	31684.00
		3574	05246	61741.00
				93875.00
	21	2075	05436	495.00
		3329	05612	20791.00
		178	05670	84590.00
		3589	05676	91669.00
		179	05699	160457.00
				358002.00
	22	3599	05976	74738.00
		3342	05977	79467.00
		2086	05986	127779.00
				281984.00
	25	2093	06124	59.00
		3608	06460	50820.00
		3354	06499	79753.00
				130632.00
	26	2101	07010	35184.00
		3368	07032	61925.00
		3619	07097	235756.00
				332865.00
	27	2112	07256	1582.00
		3387	07395	46178.00
		3632	07464	184482.00
				232242.00
	28	3401	07775	28081.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		3643	07829	98556.00
		2124	07830	100363.00
		181	07892	365230.00
		182	07899	479610.00

				1071840.00

	29	3655	08022	37641.00
		3410	08031	63369.00
		21353	08084	160071.00

				261081.00

HEAD-WISE TOTAL				5924016.00

00 8443 00 111 08 01 00	14	122	03136	33400.00
8443 Civil Deposits				-----
111 Other Departmental Deposits				33400.00
08 Adidravidar Welfare Department				-----
01 Deposits from inmates of Hostels				-----

HEAD-WISE TOTAL				33400.00

00 8443 00 116 00 00 00	26	2483	06882	2700.00
8443 Civil Deposits				-----
116 Deposits Under Various Central				2700.00

	27	2488	07259	1800.00

				1800.00

HEAD-WISE TOTAL				4500.00

00 8443 00 800 00 00 00	07	52	01569	1138170.00
8443 Civil Deposits				-----
800 Other Deposits				1138170.00

	15	BA308	03752	579000.00
		BA305	03781	1828542.00
		BA304	03784	4614305.00
		BA307	03785	7628000.00

				14649847.00

	18	BA309	04673	2493255.00
		BA313	04699	6596399.00
		BA310	04712	42906729.00

				51996383.00

	20	BA316	05313	319036.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 00 00 00				
		BA315	05331	532228.00
		BA317	05343	599629.00
		BA318	05385	16034000.00
		BA319	05386	16435000.00

				33919893.00

	28	BA314	07935	1514413.00
		BA303	07938	7652154.00
		BA311	07940	15025324.00
		BA312	07941	25058382.00

				49250273.00

	31	BA326	08468	13488.00
		BA302	08506	9760000.00

				9773488.00

HEAD-WISE TOTAL				160728054.00

00 8550 00 104 04 00 00	01	76	00011	60.00
8550 Civil Advances.		DA8254	00166	55.00
104 Other Advances		DA8255	00183	168.00
04 Premium for Accident Group Ins (NIC)				-----
				283.00

	04	121	00382	55.00
		166	00383	55.00
		1949	00413	416.00

				526.00

	05	56	00687	55.00
		65	00688	50.00
		56	00689	55.00

				160.00

	06	63	01026	174.00
		7	01048	583.00

				757.00

	07	1429	01277	55.00
		1435	01278	58.00
		6	01284	110.00
		30	01303	401.00
		31	01309	524.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				1148.00
	09	1492	01864	55.00
				55.00
	11	DA8257	02002	55.00
				55.00
	12	101	02232	55.00
				55.00
	13	5	02597	166.00
		4	02598	166.00
		3	02599	166.00
				498.00
	19	109	04738	56.00
				56.00
	26	1571	06799	55.00
		1572	06800	58.00
				113.00
HEAD-WISE TOTAL				3706.00
00 8550 00 104 05 00 00	01	288	00013	80.00
8550 Civil Advances.		281	00034	115.00
104 Other Advances		DA8253	00165	40.00
05 Premium for Group Insura.Cover		DA8254	00166	40.00
		DA8255	00183	60.00
				335.00
	02	1444	00287	40.00
		1440	00288	40.00
		65	00289	80.00
		495	00290	160.00
				320.00
	04	57	00372	40.00
		64	00373	40.00

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00 8550 00 104 05 00 00		129	00374	40.00
		119	00375	40.00
		164	00376	40.00
		1447	00377	40.00
		58	00394	120.00
		59	00406	270.00
				630.00
	05	77	00678	40.00
		59	00679	40.00
		145	00680	40.00
		1458	00681	40.00
		86	00682	40.00
		43	00684	40.00
		337	00715	280.00
			520.00	
06	88	01013	40.00	
	1477	01014	40.00	
	1481	01015	40.00	
	40	01020	80.00	
			200.00	
07	93	01271	40.00	
	97	01272	40.00	
	1427	01273	40.00	
	1433	01274	40.00	
	192	01304	460.00	
	29	01365	2840.00	
			3460.00	
08	15	01591	40.00	
			40.00	
09	1495	01861	40.00	
	1512	01862	40.00	
			80.00	
11	1498	01941	40.00	
	1505	01942	40.00	
	774	01946	60.00	
	DA8268	02000	75.00	
	DA8257	02002	75.00	
	DA8265	02007	180.00	

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00 8550 00 104 05 00 00		DA8261	02076	80.00
		DA8259	02101	80.00
		DA8258	02114	60.00
		DA8260	02121	160.00
				850.00
	12	1539	02222	40.00
		99	02223	40.00
		1486	02224	40.00
		1519	02225	40.00
		1525	02226	40.00
				200.00
	13	1534	02576	40.00
		1531	02577	40.00
		1501	02578	40.00
				120.00
14	DA8281	02931	75.00	
	222	02933	80.00	
	DA8285	03170	160.00	
			315.00	
15	DA8269	03255	75.00	
	DA8272	03475	60.00	
	DA8270	03656	120.00	
			255.00	
18	63	03999	40.00	
			40.00	
19	108	04726	40.00	
	233	04727	40.00	
	231	04728	40.00	
	1470	04729	40.00	
	1473	04730	40.00	
	1467	04731	40.00	
	1464	04732	40.00	
			280.00	
20	1546	05043	40.00	
			40.00	
21	111	05398	40.00	

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00 8550 00 104 05 00 00				
		1558	05399	40.00
		1562	05400	40.00
		1567	05401	40.00
				160.00
	23	68	06035	160.00
				160.00
	25	215	06120	40.00
				40.00
	27	111	07194	40.00
		237	07195	40.00
		DA8290	07357	60.00
				140.00
	28	291	07580	80.00
				80.00
	30	1576	08126	40.00
		1579	08127	40.00
				80.00
HEAD-WISE TOTAL				8345.00
00 8658 00 101 01 00 00	05	11056	00725	505.00
8658 Suspense Accounts.				505.00
101 Pay Accounts Office Suspense				505.00
01 AG. Tamil Nadu-I, Chennai.	15	11077	03395	505.00
		1800	03413	1010.00
				1515.00
	22	1801	05838	505.00
				505.00
HEAD-WISE TOTAL				2525.00
00 8658 00 101 19 00 00	12	90	02242	120.00
8658 Suspense Accounts.		92	02243	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 19 00 00				
101 Pay Accounts Office Suspense		94	02268	500.00
19 PAO-VI, Tis-Hazari, New Delhi		95	02274	632.00
		93	02322	3000.00
		91	02384	10000.00

				14372.00

	21	104	05415	120.00
		102	05416	120.00
		106	05437	500.00
		107	05443	632.00
		105	05486	3000.00
		103	05574	10000.00

				14372.00

HEAD-WISE TOTAL				28744.00

00 8658 00 101 60 00 00	05	338	00716	295.00
8658 Suspense Accounts.				-----
101 Pay Accounts Office Suspense				295.00
60 Postal Life Insurance				-----
	07	198	01383	5585.00

				5585.00

	29	DA8298	08001	1020.00

				1020.00

HEAD-WISE TOTAL				6900.00

00 8658 00 101 64 00 00	11	14	01993	2330.00
8658 Suspense Accounts.				-----
101 Pay Accounts Office Suspense				2330.00
64 Election Commission				-----
HEAD-WISE TOTAL				2330.00

00 8658 00 101 93 00 00	01	6090	00035	125.00
8658 Suspense Accounts.		6099	00094	4705.00
101 Pay Accounts Office Suspense		6076	00138	12685.00
93 MHA, New Delhi (CST Collections)		6079	00186	45120.00
		6094	00188	48355.00

				110990.00

	04	6104	00401	220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		6100	00404	260.00
		6109	00443	3425.00
		6095	00506	16330.00
		96	00616	847480.00
		95	00631	2943570.00
				3811285.00
	05	6136	00755	2110.00
		6123	00819	10410.00
				12520.00
	06	6144	01027	175.00
				175.00
	07	6163	01491	53810.00
				53810.00
	08	6167	01586	25.00
	6160	01648	1190.00	
	6164	01682	4225.00	
	6148	01768	45135.00	
			50575.00	
11	6183	01956	225.00	
	6190	02054	9315.00	
	6176	02063	10330.00	
			19870.00	
12	6198	02454	41115.00	
			41115.00	
13	6202	02640	1180.00	
	6225	02674	3410.00	
	6214	02733	8160.00	
	101	02785	30000.00	
	6212	02812	66240.00	
			108990.00	
14	6222	02976	945.00	
	6235	02991	1350.00	
	6241	03033	4940.00	
	6238	03034	4960.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		6251	03127	25340.00
		6230	03148	50370.00
				87905.00
	15	6331	03487	5250.00
				5250.00
	16	6303	03855	5425.00
		6291	03908	83710.00
		6348	03983	2046600.00
				2135735.00
	18	6349	04001	90.00
		6254	04004	100.00
		6432	04048	250.00
		6321	04053	450.00
		6359	04063	775.00
		6292	04134	4090.00
		6304	04208	12580.00
		6472	04210	12700.00
		6463	04232	17175.00
		6462	04242	19845.00
		6257	04292	24960.00
		6411	04316	36231.00
		6287	04347	62455.00
		6265	04380	90195.00
		6244	04404	124040.00
		6281	04420	161465.00
		6273	04429	198775.00
		6296	04469	203790.00
		6264	04484	273225.00
		6253	04561	699150.00
		6252	04695	4575240.00
		6363	04707	12317910.00
				18835491.00
	19	6492	04789	2050.00
		6495	05015	645820.00
				647870.00
	20	6509	05110	515.00
		6314	05114	655.00
		6441	05219	20535.00
		6334	05223	24320.00
		6350	05248	64694.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		6466	05249	70760.00
		6328	05263	97715.00
		6364	05269	122345.00
		6360	05296	190735.00
		6377	05300	212190.00
		6312	05314	329520.00
		6322	05320	425070.00
		6434	05324	472035.00
		6465	05345	620455.00
		6464	05353	750240.00
		6412	05358	893767.00
		6433	05359	910050.00
				5205601.00
		21	6525	05414
		6419	05657	60690.00
		6435	05671	86345.00
		6385	05702	176635.00
		6387	05739	299210.00
			622980.00	
	22	6542	05866	3555.00
			3555.00	
	25	6489	06135	101.00
		6515	06151	260.00
		6478	06187	985.00
		6564	06199	1205.00
		6503	06205	1385.00
		102	06331	10000.00
		6493	06387	19650.00
		6481	06397	22355.00
		6537	06448	47560.00
		6558	06451	49100.00
		6518	06471	57540.00
		6554	06500	80000.00
		6550	06528	112560.00
		6496	06699	553310.00
		6438	06738	869850.00
		6488	06784	5336884.00
			7162745.00	
	26	6579	06814	125.00
		6575	07012	38285.00
			38410.00	
	27	6570	07247	1110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		6593	07283	3540.00	
		6576	07286	4265.00	
		6590	07310	7795.00	

				16710.00	
		28	6608	07568	25.00
			6599	07578	70.00
			6584	07710	6600.00
			6583	07891	342820.00

				349515.00	
	30	6622	08157	375.00	
		6617	08158	385.00	

				760.00	

CTO, DIV-I Total		-----	>>>>>>	39321857.00	
	04	5193	00410	380.00	
		5178	00603	413915.00	

				414295.00	
	05	5207	00830	13280.00	

				13280.00	
	06	5219	01018	75.00	
		5210	01047	535.00	
		5197	01159	28790.00	
		5204	01177	51620.00	

				81020.00	
	07	5220	01450	16820.00	

				16820.00	
	08	5235	01653	1345.00	

				1345.00	
	11	5256	01982	1605.00	

				1605.00	
	12	5245	02361	6580.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		5267	02381	9825.00
		5262	02448	36725.00
		5265	02481	109020.00
				162150.00
	13	59	02580	50.00
		5294	02581	50.00
		5285	02618	460.00
		5278	02679	3925.00
		58	02804	53740.00
		5287	02834	108475.00
	56	02874	416241.00	
			582941.00	
			289990.00	
14	5332	02923	35.00	
	5299	03007	2510.00	
	5343	03012	3075.00	
	5312	03089	14920.00	
	5328	03101	18005.00	
	5307	03203	251445.00	
			289990.00	
15	5388	03407	880.00	
	60	03493	5550.00	
			6430.00	
18	5381	04052	395.00	
	5365	04083	1185.00	
	5363	04119	3035.00	
	5509	04136	4335.00	
	5336	04215	13550.00	
	5329	04305	28245.00	
	5320	04325	40715.00	
	5356	04332	47565.00	
	5371	04346	61155.00	
	5352	04401	112875.00	
	5323	04402	116380.00	
	5405	04604	1000000.00	
	5406	04605	1000000.00	
	5406	04606	1000000.00	
5408	04607	1000000.00		
5409	04608	1000000.00		
5410	04609	1000000.00		
5456	04702	7326480.00		
			13755915.00	
19	5526	04830	6780.00	

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00 8658 00 101 93 00 00				6780.00
	20	5545	05093	230.00
		5478	05122	1325.00
		5512	05382	3156180.00
				3157735.00
	21	5382	05454	960.00
		5563	05505	4655.00
		5436	05562	8480.00
		5403	05582	11090.00
		5396	05594	13830.00
		5400	05598	15175.00
		5367	05624	26090.00
		5427	05673	89575.00
		5378	05685	115465.00
		5411	05690	136385.00
		5434	05751	413025.00
				834730.00
	22	5577	05947	14441.00
				14441.00
	25	5574	06197	1170.00
		5529	06204	1380.00
		5499	06208	1405.00
		5550	06216	1665.00
		5523	06256	3070.00
		5542	06289	6340.00
		5532	06306	7050.00
		64	06358	13974.00
		5515	06367	15790.00
		5588	06401	23620.00
		5417	06409	28380.00
		5538	06478	64420.00
		5493	06482	65740.00
		5480	06546	136674.00
		5459	06596	204910.00
		5568	06603	215315.00
		5457	06617	254230.00
		5560	06658	372270.00
		5479	06698	547495.00
				1964898.00
	26	5608	06849	795.00

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00 8658 00 101 93 00 00		5601	06898	3670.00
				4465.00
	27	5584	07263	1955.00
		5598	07287	4285.00
		5625	07350	18130.00
		5593	07563	17599955.00
				17624325.00
	28	5633	07623	700.00
		5620	07647	1390.00
		5619	07735	10690.00
				12780.00
	29	5650	07957	1325.00
		5652	07998	8870.00
				10195.00
	30	5641	08191	2725.00
		5637	08208	5580.00
		5656	08286	42395.00
				50700.00
	31	5670	08446	875.00
				875.00
CTO, DIV-II Total ----- >>>>>				39007715.00
	07	2144	01296	275.00
				275.00
	11	2157	01943	50.00
				50.00
	12	2152	02391	11355.00
				11355.00
	13	2174	02657	2155.00
		2170	02816	69580.00
				71735.00
	18	2210	04045	225.00

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00 8658 00 101 93 00 00		2195	04126	3290.00
		22397	04131	3715.00
		2203	04135	4130.00
		2206	04533	573595.00

				584955.00

	19	2270	04736	50.00

				50.00

	21	2218	05556	7820.00
		2223	05650	49130.00
		2226	05686	119080.00

			176030.00	

25	2277	06206	1385.00	
	2248	06230	2105.00	
	2259	06310	7195.00	

			10685.00	

CTO, IW Total ----- >>>>>				855135.00
	01	5102	00119	8100.00

				8100.00

	02	51063	00340	15850.00
		5104	00354	313985.00

				329835.00

	04	5097	00430	2170.00
		5115	00488	9590.00
		5107	00526	32110.00
		5100	00547	64145.00
		5096	00573	115330.00
		5109	00579	142320.00
		5112	00606	507710.00

				873375.00

	05	5128	00817	10062.00
		5123	00844	21105.00
		5120	00957	573638.00

				604805.00

	06	5126	01052	785.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		5131	01053	840.00
		5134	01055	925.00
		5117	01076	1815.00
		5129	01088	2880.00
		5124	01089	2985.00
		5118	01173	42945.00
				53175.00
	07	5142	01290	150.00
		5139	01339	1430.00
		5136	01430	10850.00
		5138	01469	26920.00
				39350.00
	08	5147	01606	125.00
		75	01673	2500.00
	5145	01734	14500.00	
	5143	01739	16120.00	
			33245.00	
11	5156	01997	2770.00	
	74	02077	17000.00	
	5162	02098	28385.00	
	5154	02154	188635.00	
			236790.00	
12	5163	02264	410.00	
	5158	02297	1555.00	
	5166	02326	3635.00	
	5159	02327	3815.00	
			9415.00	
13	5198	02601	200.00	
	80	02658	2275.00	
	5171	02688	5185.00	
	5190	02724	6615.00	
	5168	02729	7740.00	
	5177	02791	32965.00	
	78	02830	95645.00	
	77	02886	608317.00	
			758942.00	
14	5200	02968	655.00	
	5178	03008	2655.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		5223	03031	4845.00
		5195	03057	6930.00
		5225	03060	7550.00
		5185	03081	13650.00
		5175	03105	19640.00
		5184	03138	36920.00
		5172	03163	88135.00
		5191	03179	158345.00
		5187	03200	220175.00
		5167	03221	423370.00
		5181	03228	551885.00
		5180	03237	1247700.00
		5224	03240	2244790.00
				5027245.00
		15	52780	03528
			6630.00	
	16	5377	03919	122640.00
		5305	03922	136630.00
		5290	03954	284215.00
		5254	03955	291575.00
		5370	03959	330275.00
		5383	03963	414835.00
		5289	03966	554335.00
			2134505.00	
	18	5268	04050	345.00
		5319	04060	720.00
		81	04084	1195.00
		5264	04095	1725.00
		5240	04111	2600.00
		5273	04114	2665.00
		5310	04141	4900.00
		5206	04147	5600.00
		5386	04151	6000.00
		5226	04178	7280.00
		5341	04193	10960.00
		5255	04201	11570.00
		5259	04219	14485.00
		5283	04230	16550.00
		5336	04234	17525.00
		5210	04293	24965.00
		5284	04295	25060.00
		5404	04298	27225.00
		5249	04301	27400.00
		5241	04310	33155.00

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00 8658 00 101 93 00 00				
		5274	04318	36985.00
		5288	04327	41630.00
		5329	04328	43130.00
		5205	04331	46230.00
		5218	04337	50500.00
		5243	04341	54610.00
		86	04363	78109.00
		5235	04388	99135.00
		5265	04397	107680.00
		5216	04398	108895.00
		5272	04410	135235.00
		5246	04427	178700.00
		5213	04468	203770.00
		5269	04472	215970.00
		5232	04475	221300.00
		5260	04510	378460.00
		5282	04531	569950.00
		5209	04532	572740.00
		52485	04549	640330.00
		5346	04550	640505.00
		5307	04551	645755.00
		5306	04552	652105.00
		5400	04559	688250.00
		52923	04565	711485.00
		5281	04580	773700.00
		5242	04583	799735.00
		5204	04598	910295.00
		5399	04610	1000000.00
		5203	04617	1076905.00
		5299	04627	1127835.00
		5356	04628	1147825.00
		5345	04632	1175855.00
		5291	04640	1310695.00
		5373	04641	1315590.00
		5231	04646	1464600.00
		5333	04647	1474820.00
		5202	04648	1500000.00
		5332	04664	1997760.00
		5331	04670	2142940.00
		5330	04675	2500000.00
		5344	04700	6740100.00
		5378	04704	9489525.00
		5343	04706	11723830.00
		5295	04710	17839830.00
				74875224.00
	19	5417	04796	2400.00
		5430	04849	10540.00
		5434	04905	30546.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		5355	04912	42300.00
		5342	04919	48875.00
		5314	04934	89355.00
		5387	04939	98765.00
		5364	04947	121138.00
		5304	04960	187655.00
				631574.00
				631574.00
	20	5439	05124	1475.00
		5440	05202	13280.00
		5436	05210	15146.00
		5387	05260	93150.00
		5413	05352	735167.00
				858218.00
			858218.00	
21	5401	05387	5.00	
	5451	05432	390.00	
	5324	05455	980.00	
	84	05543	6551.00	
	5358	05550	7075.00	
	5366	05568	9495.00	
	5315	05592	13195.00	
	5359	05623	25234.00	
	83	05632	31932.00	
	5392	05669	82640.00	
	5320	05692	143515.00	
	5371	05715	232525.00	
	85	05718	240551.00	
	5384	05726	260605.00	
	5334	05736	294240.00	
	5394	05741	310510.00	
	5388	05761	525205.00	
	5308	05784	802975.00	
	5365	05785	807365.00	
	5347	05786	819565.00	
	5357	05798	1171315.00	
	5293	05802	1568370.00	
			7354238.00	
			7354238.00	
22	5463	05836	490.00	
	5468	05936	10040.00	
			10530.00	
			10530.00	
25	5443	06183	900.00	
	5428	06220	1930.00	
	5464	06262	3580.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
		5457	06269	4195.00
		54549	06284	5755.00
		5412	06327	8850.00
		91	06333	10000.00
		5485	06338	11410.00
		5474	06375	17435.00
		5407	06376	17620.00
		5460	06396	22070.00
		5418	06403	25595.00
		5425	06407	26590.00
		5441	06415	30099.00
		5423	06417	31960.00
		5405	06428	34850.00
		5466	06477	63785.00
		5480	06479	64710.00
		5419	06504	82110.00
		5421	06511	86300.00
		5433	06519	92500.00
		90	06523	100895.00
		87	06554	150511.00
		5437	06562	159345.00
		5379	06573	166935.00
		5410	06595	201990.00
		5414	06597	207935.00
		5446	06605	220470.00
		5487	06676	447085.00
		5300	06731	771425.00
		92	06788	7916833.00
				10985668.00
	26	5506	06845	645.00
		5475	06864	1130.00
		5471	06881	2690.00
		5478	06908	4585.00
		5469	06946	8940.00
		5470	06963	10965.00
		5482	07003	29625.00
		5486	07017	40325.00
		5488	07046	90530.00
		5396	07060	144305.00
		5380	07133	464490.00
				798230.00
	27	5491	07253	1475.00
		5503	07276	2985.00
		5498	07296	5300.00
		5501	07337	13800.00
		94	07339	14134.00

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00 8658 00 101 93 00 00		5495	07356	20545.00
		5499	07400	50000.00
		5415	07453	157732.00
		5493	07477	226427.00
		5521	07499	343555.00
		5490	07523	645885.00

				1481838.00

	28	5515	07662	2110.00
		5528	07667	2310.00
		5489	07676	3000.00
		5511	07755	16310.00
		5510	07791	38815.00
	5513	07792	39145.00	
	96	07834	119075.00	
	5518	07860	170650.00	

			391415.00	

29	5529	08006	16662.00	
	5536	08106	630570.00	

			647232.00	

30	5546	08205	5245.00	
	5542	08216	7185.00	
	5525	08277	34640.00	
	5533	08281	38900.00	
	5530	08303	81664.00	
	5526	08388	392565.00	
	5532	08431	2478082.00	

			3038281.00	

31	5543	08476	64067.00	
	5544	08479	105910.00	
	5537	08494	356815.00	

			526792.00	

CTO, IAC Total ----- >>>>>				111714652.00
	01	728003	E0001	475.00
		201003	E0003	440.00
		101003	E0013	556519.00

				557434.00

	02	102003	E0014	35000.00

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00 8658 00 101 93 00 00				35000.00
	04	604003	E0001	3468.00
		702003	E0005	200178.00
				203646.00
	05	704003	E0006	2851.00
				2851.00
	06	302003	E0001	11685.00
		206003	E0004	3867.00
		106003	E0015	98225.00
				113777.00
	07	207003	E0005	705525.00
		706003	E0007	7090.00
		107003	E0016	118210.00
				830825.00
	08	108003	E0017	8156015.00
				8156015.00
	09	209003	E0006	650.00
		708003	E0008	24810.00
		109003	E0018	2451850.00
				2477310.00
	10	210003	E0007	1205.00
				1205.00
	11	111003	E0001	2087380.00
		211003	E0008	96675.00
		709003	E0011	1780895.00
				3964950.00
	12	612003	E0001	157585.00
		711003	E0009	47365.00
		112003	E0019	2802160.00
				3007110.00
	13	313003	E0002	274515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		213003	E0009	347480.00
		712003	E0012	1626310.00
		113003	E0020	3775965.00
				-----+
				6024270.00
				-----+
	14	314003	E0003	202875.00
		614003	E0005	29455.00
		214003	E0012	576050.00
		713003	E0013	1346540.00
		114003	E0024	27200795.00
				-----+
				29355715.00
				-----+
	15	315003	E0001	4307180.00
		615003	E0006	491020.00
		215003	E0013	3354340.00
		714003	E0019	2205917.00
		115003	E0025	3350135.00
				-----+
				13708592.00
			-----+	
16	216003	E0001	34388.00	
	316003	E0002	131450.00	
	715003	E0020	21725465.00	
	116003	E0026	939469.00	
			-----+	
			22830772.00	
			-----+	
17	617003	E0001	11665.00	
			-----+	
			11665.00	
			-----+	
18	716003	E0001	120.00	
	318003	E0011	375.00	
	618003	E0021	1000.00	
	218003	E0061	71563.00	
			-----+	
			73058.00	
			-----+	
19	718003	E0001	179874.00	
	219003	E0002	11083.00	
	619003	E0041	1000.00	
			-----+	
			191957.00	
			-----+	
20	320003	E0001	63328.00	
	719003	E0011	3755.00	
			-----+	
			67083.00	
			-----+	
21	720003	E0001	41397.00	

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00 8658 00 101 93 00 00		121003	E0011	2670.00
				44067.00
	22	322003	E0001	1000.00
		122003	E0004	15101.00
		721003	E0014	10153.00
				26254.00
	23	223003	E0001	5000.00
				5000.00
	25	723003	E0001	203017.00
		125003	E0004	9974.00
				212991.00
	26	725003	E0002	1000.00
		126003	E0004	1000.00
				2000.00
	27	726003	E0001	263500.00
				263500.00
	28	228003	E0002	13425.00
		727003	E0005	6939.00
		128003	E0008	1000.00
				21364.00
	29	329003	E0001	149301.00
		129003	E0009	607944.00
				757245.00
	30	130003	E0001	62309.00
			62309.00	
CTO, ONLINE Total ----- >>>>>>				93007965.00
HEAD-WISE TOTAL				283907324.00
00 8658 00 102 05 00 00	01	ECS	00235	287525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
8658 Suspense Accounts.		ECS	00261	836628.00
102 Suspense Account (civil)				1124153.00
05 Uncredited items under ECS Payments				55387.00
	04	ECS	00542	59550.00
		ECS	00543	114937.00
				654699.00
	08	BA298	01837	654699.00
				5880.00
	25	BA324	06286	5880.00
				1899669.00
HEAD-WISE TOTAL				1899669.00
00 8782 00 102 01 00 00	11	47	02041	6500.00
8782 Cash Remittances and Adjustment		48	02047	7800.00
102 Public Works Remittances				14300.00
01 Rem.into Try. (A) PWD				6760.00
	13	49	02725	6760.00
				2340.00
	19	50	04794	2340.00
				2340.00
SPL.BLDG.I Total			>>>>>>	23400.00
	01	58	00078	2000.00
		60	00084	2600.00
		59	00088	3100.00
				7700.00
	13	61	02903	1450000.00
				1450000.00
	15	62	03624	33280.00
				33280.00
SPL.BLDG.II Total			>>>>>>	1490980.00
	05	169	00751	1870.00

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00 8782 00 102 01 00 00				1870.00
	13	172	02642	1261.00
		171	02678	3600.00
		170	02756	15670.00
				20531.00
	15	173	03466	3600.00
		174	03573	18603.00
				22203.00
	18	175	04016	110.00
				110.00
	21	179	05457	1116.00
				1116.00
	23	178	06065	5750.00
		176	06072	18161.00
				23911.00
	25	182	06224	1985.00
		177	06232	2110.00
		180	06363	15100.00
		181	06381	18600.00
				37795.00
	27	183	07271	2587.00
				2587.00
B & R (N) Total			>>>>>>	110123.00
	15	40337	03451	3050.00
		40336	03452	3050.00
		40338	03459	3240.00
		40339	03480	4680.00
		40341	03558	13880.00
		40334	03574	18900.00
		40335	03575	19000.00
		40342	03583	21560.00
		40343	03615	24090.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		40340	03619	29230.00
				140680.00
	18	40344	04190	10400.00
				10400.00
	30	40345	08155	323.00
				323.00
B & R (S) Total ----- >>>>>>				151403.00
	05	136	00719	300.00
		135	00852	28399.00
				28699.00
	07	138	01354	2246.00
		140	01448	15974.00
		139	01460	21351.00
		137	01482	43006.00
				82577.00
	14	143	03071	9827.00
		142	03125	24276.00
				34103.00
	15	14436	03453	3110.00
				3110.00
	20	145	05201	12789.00
				12789.00
	25	148	06444	44545.00
				44545.00
	26	146	06991	21800.00
		147	07006	31628.00
				53428.00
	30	149	08196	3799.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				3799.00
B & R (C) Total ----- >>>>>>				263050.00
	01	75	00180	40500.00
		76	00204	87500.00
				128000.00
	04	77	00635	6862213.00
				6862213.00
	08	78	01622	416.00
				416.00
	12	79	02457	46500.00
				46500.00
	28	80	07633	926.00
				926.00
IRRIGATION Total ----- >>>>>>				7038055.00
	01	4737	00044	300.00
		4731	00065	1237.00
		4726	00075	1867.00
		4732	00081	2274.00
		4727	00085	2899.00
		4728	00087	3096.00
		4730	00091	4256.00
		4734	00093	4500.00
		4735	00098	5000.00
		4729	00111	6407.00
		0	00112	6450.00
		4733	00211	110624.00
				148910.00
	02	4739	00328	3000.00
		4740	00331	4004.00
		4741	00333	5750.00
		4742	00336	6064.00
		4738	00346	69702.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				88520.00
	04	0	00405	270.00
			4710	395.00
			4716	500.00
			4718	930.00
			4703	2050.00
			4709	2500.00
			4706	2970.00
			4714	5000.00
			4713	6403.00
			4766	7000.00
			4705	7124.00
			4704	9000.00
			4743	9109.00
			4749	9453.00
			4745	11073.00
			4750	11752.00
			4748	14414.00
			4747	16638.00
			4744	43082.00
			4721	950.00
			4715	1000.00
			4725	1020.00
			4751	1200.00
			4717	1250.00
			4719	1290.00
			4724	1320.00
			4711	1345.00
			4720	1450.00
			4707	1460.00
			4708	2000.00
				173948.00
	05	4776	00665	6.00
		4777	00724	500.00
		4774	00745	1500.00
		4769	00763	2986.00
		4771	00779	4578.00
		4772	00782	4641.00
		4766	00810	9592.00
		4767	00818	10066.00
		4770	00825	11705.00
		4768	00849	24517.00
		4773	00894	123335.00
				193426.00
	06	4488	01039	320.00

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00 8782 00 102 01 00 00		0	01067	1300.00
		4784	01071	1620.00
		4783	01073	1799.00
		4786	01090	3000.00
		47824	01111	4358.00
		47815	01118	5894.00
		4780	01120	5988.00
		4779	01125	8650.00
		4787	01137	12228.00
		4778	01149	20653.00
		4785	01209	188833.00
				254643.00
	07	4762	01300	375.00
		4759	01311	560.00
		4761	01321	865.00
4760		01322	924.00	
4752		01328	1050.00	
4758		01331	1250.00	
4757		01338	1400.00	
4722		01341	1600.00	
4723		01342	1600.00	
4765		01351	2040.00	
4764		01352	2070.00	
4809		01372	3767.00	
4755		01376	4060.00	
4763		01382	5350.00	
4754		01384	5950.00	
4805		01388	6546.00	
4812		01390	7004.00	
4808		01411	7428.00	
4804	01414	7908.00		
4753	01417	8783.00		
4807	01438	12350.00		
4811	01439	13000.00		
4803	01447	15171.00		
4806	01465	24128.00		
4810	01497	64669.00		
			199848.00	
08	1846	01631	600.00	
	4840	01671	2471.00	
	4835	01691	5273.00	
	4838	01693	5581.00	
	4836	01699	5954.00	
	4843	01703	6112.00	
	4839	01704	6132.00	
4842	01710	6500.00		

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00 8782 00 102 01 00 00		4834	01726	11845.00
		4837	01731	12739.00
		4841	01815	205513.00
				268720.00
	09	4851	01870	250.00
		4848	01881	1500.00
		4852	01898	5808.00
		4849	01905	13359.00
		4847	01922	179455.00
				200372.00
	11	4867	01994	2510.00
		4856	02014	5014.00
		4859	02046	7584.00
	4860	02051	8245.00	
	4855	02052	8458.00	
	4858	02053	9077.00	
	4853	02056	9855.00	
	4857	02062	10030.00	
	4854	02067	11733.00	
	4866	02071	12546.00	
			85052.00	
12	4885	02251	200.00	
	4884	02279	920.00	
	4882	02291	1250.00	
	4871	02333	4232.00	
	4874	02340	4607.00	
	4875	02348	5262.00	
	4872	02351	5655.00	
	4868	02356	6350.00	
	4870	02363	7052.00	
	4873	02388	10478.00	
	4869	02396	12059.00	
	4881	02496	151470.00	
			209535.00	
13	479	02600	200.00	
	4794	02610	260.00	
	4795	02611	260.00	
	4796	02612	354.00	
	4793	02614	400.00	
	4822	02615	440.00	
	4802	02617	460.00	
	4798	02622	550.00	

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00 8782 00 102 01 00 00				
		4801	02628	800.00
		4796	02632	895.00
		4803	02633	920.00
		4821	02638	1100.00
		4799	02643	1350.00
		4800	02644	1350.00
		4789	02646	1400.00
		4819	02650	1700.00
		4797	02653	2000.00
		4814	02656	2100.00
		4900	02663	2500.00
		4901	02666	2750.00
		4889	02677	3586.00
		4792	02681	4200.00
		4828	02682	4200.00
		4892	02683	4738.00
		4844	02684	4750.00
		4886	02731	7863.00
		4891	02734	8194.00
		4902	02752	14078.00
		4888	02754	14501.00
		4890	02759	18415.00
		4893	02767	21986.00
		4887	02779	25030.00
		4899	02817	74946.00
				228276.00
	14	4827	02949	260.00
		4824	02952	400.00
		4920	02955	400.00
		4826	02958	460.00
		4825	02959	500.00
		4823	02961	550.00
		4815	02966	650.00
		4832	02969	700.00
		4817	02970	760.00
		4833	02977	960.00
		4830	02980	1000.00
		4816	02982	1200.00
		4813	02986	1260.00
		4820	02988	1290.00
		4818	02989	1290.00
		4848	02996	1700.00
		4910	02998	1858.00
		4918	03001	2000.00
		4831	03002	2125.00
		4921	03020	3600.00
		4911	03028	4218.00
		4919	03056	6864.00

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00 8782 00 102 01 00 00		4909	03072	9882.00
		4904	03078	12186.00
		4908	03082	13827.00
		4906	03083	13846.00
		4905	03090	15070.00
		4829	03103	18500.00
		4907	03108	21435.00
		4922	03131	31200.00
		4923	03159	81744.00
		4917	03206	258619.00
				510354.00
				510354.00
	15	15	4960	03372
		4929	03414	1018.00
		4961	03419	1200.00
		4930	03472	3865.00
		4938	03511	6500.00
		4939	03530	7402.00
		4928	03545	10260.00
		4906	03547	10380.00
		4924	03563	15596.00
		4927	03568	17264.00
		4931	03617	25741.00
		4925	03634	42116.00
		4937	03680	146646.00
			288188.00	
			288188.00	
16	16	4963	03849	1500.00
		4966	03852	3000.00
		4963	03854	5199.00
		4967	03878	7420.00
		4962	03952	242318.00
			259437.00	
			259437.00	
18	18	4979	04043	200.00
		4978	04102	2140.00
		4974	04128	3412.00
		4971	04137	4567.00
		4975	04163	6512.00
		4973	04185	9326.00
		4972	04211	12833.00
		4979	04214	13544.00
		4968	04235	18055.00
		4970	04236	18209.00
	4969	04359	75215.00	
			164013.00	
			164013.00	
19	19	4993	04751	200.00

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00 8782 00 102 01 00 00		4991	04760	500.00
		4986	04810	5962.00
		4987	04834	7290.00
		4992	04836	7920.00
		4983	04839	9302.00
		4990	04851	11750.00
		4980	04854	12675.00
		4985	04857	14143.00
		4982	04868	16775.00
		4984	04900	26905.00
		4994	04903	28392.00
		4981	04923	50019.00
		4989	04957	167925.00
				359758.00
		20	5007	05097
		5005	05126	1500.00
		5001	05150	3844.00
		4998	05152	4333.00
		5002	05157	5098.00
		5006	05189	7548.00
		4995	05194	9369.00
		4996	05197	10146.00
		4997	05203	13498.00
		4999	05212	15774.00
		5000	05227	27745.00
		5004	05299	202009.00
				301184.00
	21	4955	05433	400.00
		5027	05441	600.00
		0	05444	650.00
		5033	05463	1512.00
		5034	05470	1654.00
		5022	05472	1750.00
		4953	05473	1750.00
		4954	05476	1800.00
		4956	05478	1890.00
		4952	05480	2300.00
		5025	05482	2578.00
		4942	05485	2700.00
		5020	05499	3908.00
		5035	05500	4140.00
		4940	05506	4760.00
		4957	05514	5450.00
		4958	05516	5500.00
		4959	05517	5500.00
		4951	05519	5950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		5014	05521	6002.00
		4949	05545	6650.00
		4950	05547	6700.00
		5023	05551	7500.00
		5024	05553	7604.00
		5018	05558	8211.00
		5019	05559	8288.00
		4948	05560	8460.00
		4945	05563	8600.00
		5029	05566	9307.00
		4944	05571	9800.00
		4941	05572	9900.00
		4943	05573	9900.00
		4747	05591	12800.00
		5017	05597	15062.00
		5015	05604	16128.00
		5056	05608	19412.00
		5036	05621	25030.00
		5030	05636	35483.00
		5028	05645	46403.00
		5021	05708	203995.00
				536027.00
	22	5061	05843	1000.00
		5058	05850	1498.00
		5057	05865	3491.00
		5051	05926	6756.00
		5053	05932	9443.00
		5052	05941	12981.00
		5055	05945	14343.00
		5054	05948	15880.00
		5056	05952	19676.00
		5060	05989	142602.00
				227670.00
	23	5094	06067	8000.00
		5095	06070	13699.00
		5097	06071	15078.00
		5093	06087	96223.00
				133000.00
	25	5106	06145	200.00
		5032	06152	270.00
		5042	06156	295.00
		5012	06160	400.00
		5013	06161	400.00
		5077	06162	400.00

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00 8782 00 102 01 00 00				
		5089	06173	630.00
		5087	06178	755.00
		5088	06180	790.00
		5090	06181	790.00
		5043	06186	952.00
		5107	06209	1515.00
		5008	06210	1560.00
		5050	06214	1620.00
		5038	06217	1728.00
		5049	06231	2106.00
		5074	06238	2350.00
		5048	06243	2466.00
		5044	06260	3480.00
		51045	06271	4454.00
		5010	06290	6355.00
		5101	06318	7619.00
		5041	06326	8528.00
		5099	06329	9759.00
		5011	06332	10000.00
		5045	06340	11788.00
		5098	06342	11880.00
		5102	06343	12175.00
		5105	06355	13658.00
		5100	06372	16457.00
		5032	06377	17784.00
		5009	06419	32590.00
		5103	06431	36031.00
		5046	06435	40677.00
		5040	06449	47940.00
		5047	06494	73400.00
		5037	06578	177681.00
		5039	06672	437640.00
				999123.00
	26	5130	06793	6.00
		5091	06819	200.00
		5080	06823	250.00
		5092	06824	300.00
		5070	06834	420.00
		5071	06838	530.00
		5079	06853	870.00
		5075	06857	960.00
		5086	06858	1000.00
		5269	06867	1320.00
		5082	06868	1350.00
		5078	06870	1490.00
		5073	06872	1600.00
		5081	06873	1700.00
		5076	06877	2200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		5083	06885	3000.00
		5085	06886	3000.00
		5063	06894	3270.00
		5126	06896	3554.00
		5064	06904	4450.00
		5128	06925	6000.00
		5120	06932	6551.00
		5084	06934	6950.00
		5121	06949	9873.00
		5065	06950	10000.00
		5066	06951	10000.00
		5067	06952	10000.00
		5068	06953	10000.00
		51241	06955	10088.00
		5131	06972	13520.00
		5125	06975	14584.00
		5123	06977	16289.00
		5122	06978	16300.00
		5072	06985	20000.00
		5127	07102	260430.00
			452055.00	
	27	5134	07215	130.00
		5152	07217	150.00
		5135	07226	300.00
		5153	07229	320.00
		5167	07233	475.00
		5137	07252	1450.00
		5166	07260	1863.00
		5136	07264	2000.00
		5145	07274	2786.00
		5150	07304	6750.00
		5146	07314	8437.00
		5147	07318	9254.00
		5142	07321	10725.00
		5144	07323	10864.00
		5148	07325	11298.00
		5159	07329	11917.00
		5162	07361	22750.00
		5154	07363	23920.00
		5143	07413	63503.00
		5170	07434	110902.00
		5149	07450	153310.00
				453104.00
	28	5115	07594	130.00
		5181	07605	250.00
		5119	07613	450.00

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00 8782 00 102 01 00 00				
		5114	07614	500.00
		5110	07616	600.00
		5111	07619	650.00
		5112	07620	650.00
		5118	07622	700.00
		5117	07629	800.00
		5141	07636	950.00
		0	07640	1150.00
		5138	07641	1200.00
		5116	07642	1200.00
		5139	07650	1700.00
		5133	07653	1850.00
		5140	07657	2000.00
		5168	07663	2178.00
		5113	07664	2200.00
		5109	07668	2350.00
		5179	07672	2500.00
		5161	07688	4068.00
		5108	07689	4200.00
		5177	07693	4899.00
		5175	07694	4962.00
		5156	07706	6158.00
		5158	07717	8040.00
		5171	07718	8128.00
		5164	07739	11534.00
		5173	07745	13690.00
		51554	07748	14670.00
		5160	07758	17395.00
		5174	07764	21411.00
		5172	07765	21818.00
		5169	07767	22000.00
		5180	07772	25268.00
		5165	07780	31340.00
		5176	07785	35978.00
		5157	07789	37000.00
		5163	07796	40390.00
		5179	07824	77954.00
				434911.00
	30	5187	08165	600.00
		5183	08186	2000.00
		5186	08237	14036.00
		5184	08245	16822.00
		5182	08350	179288.00
				212746.00
PUB.HEALTH Total	----->>>>>>			7382820.00
	04	76	00632	3795179.00

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00 8782 00 102 01 00 00				3795179.00
	05	79	00739	1070.00
		78	00771	3716.00
				4786.00
	11	80	01952	136.00
				136.00
	13	81	02774	23850.00
				23850.00
	20	82	05111	541.00
				541.00
	25	84	06228	2060.00
		83	06433	37916.00
				39976.00
N.HIGH WAYS Total	>>>>>>			3864468.00
HEAD-WISE TOTAL				20324299.00
00 8782 00 102 02 00 00	01	42	00161	19374.00
8782 Cash Remittances and Adjustments Between				19374.00
102 Public Works Remittances				19374.00
02 Rem.into Try. (B) Port	04	45	00399	200.00
		44	00507	16593.00
		43	00508	16617.00
				33410.00
	08	46	01663	2000.00
				2000.00
	14	48	03099	18000.00
		47	03106	19700.00
				37700.00
PORT Total	>>>>>>			92484.00
HEAD-WISE TOTAL				92484.00
GRAND TOTAL	>>>>>>>>			3617820561.28