

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

STATE CREDIT

Account Month: OCTOBER, 2014

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	08	135	00965	2345890.00
0029 Land Revenue				
101 Land Revenue / Tax				2345890.00
	17	148	03255	1200000.00
				1200000.00
	21	149	03995	600000.00
				600000.00
	30	154	06050	250000.00
				250000.00
HEAD-WISE TOTAL				4395890.00
00 0029 00 106 00 00 00	01	454	00001	5.00
0029 Land Revenue		1246	00002	8.00
106 Recpt.on A/c Ofsurvey S.Operat				13.00
	03	455	00161	4.00
		1269	00162	8.00
				12.00
	07	456	00480	3.00
		1281	00482	4.00
				7.00
	08	457	00674	2.00
		1287	00675	3.00
				5.00
	09	458	00968	4.00
		1295	00970	12.00
				16.00
	10	459	01216	9.00
		1303	01217	14.00
				23.00
	13	460	01616	8.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
		1313	01617	15.00
				23.00
	14	461	01913	22.00
		1339	01914	26.00
				48.00
	15	1348	02296	1.00
		468	02297	8.00
				9.00
	16	1356	02499	15.00
		463	02500	17.00
				32.00
	17	1363	02826	3.00
		464	02828	10.00
				13.00
	20	465	03390	9.00
		1368	03392	13.00
				22.00
	21	466	03730	13.00
		1379	03731	17.00
				30.00
	23	467	04003	4.00
		1385	04004	7.00
				11.00
	24	468	04230	10.00
		1390	04231	10.00
				20.00
	27	469	04686	4.00
		1396	04687	5.00
				9.00
	28	470	05076	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		1402	05077	29.00
				49.00
	29	471	05418	3.00
		1413	05419	5.00
				8.00
	30	1421	05688	12.00
		472	05689	15.00
				27.00
	31	1426	06110	49.00
		473	06111	49.00
				98.00
HEAD-WISE TOTAL				475.00
00 0029 00 800 01 00 00	15	31	02481	345211.00
0029 Land Revenue				
800 Other Receipts				345211.00
01 Otr Recpt of Rev/Dept. Otr than Survey				
HEAD-WISE TOTAL				345211.00
00 0029 00 800 02 00 00	09	43	01067	3975.00
0029 Land Revenue				
800 Other Receipts				3975.00
02 Dte.of Survey & Land Recovred Sale of Ma	15	44	02373	3908.00
				3908.00
	18	45	03336	57960.00
				57960.00
	20	46	03512	3453.00
				3453.00
	27	47	04836	4605.00
				4605.00
	31	48	06287	4902.00

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00 0029 00 800 02 00 00				4902.00
HEAD-WISE TOTAL				78803.00
00 0030 01 102 00 00 00	08	688	00918	100000.00
0030 Stamps and Registration Fees				100000.00
01 STAMPS JUDICIAL				18750.00
102 Sale of Stamps	09	694	01121	18750.00
				18750.00
	10	703	01425	30000.00
				30000.00
	13	706	01834	100000.00
				100000.00
	17	726	03161	52000.00
				52000.00
	20	730	03587	19080.00
				19080.00
	27	751	04853	5390.00
		757	04932	21560.00
		749	05017	139730.00
				166680.00
	28	763	05236	7000.00
				7000.00
	30	774	06053	277500.00
				277500.00
HEAD-WISE TOTAL				771010.00
00 0030 02 102 00 00 00	01	678	00003	10.00
0030 Stamps and Registration Fees		672	00006	25.00
02 STAMPS NON-JUDICIAL		673	00007	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
102 Sale of Stamps		674	00008	25.00
		675	00009	25.00
		676	00062	2000.00
		677	00128	25000.00
		261	ES001	977475.00
				1004585.00
	03	679	00170	100.00
		680	00194	1000.00
		262	ES002	1628342.00
				1629442.00
	04	263	ES003	749143.00
				749143.00
	07	683	00494	100.00
		681	00495	100.00
		682	00496	100.00
		686	00497	100.00
		685	00501	120.00
		684	00614	59910.00
		265	ES004	4312.00
				64742.00
	08	693	00682	25.00
		692	00701	100.00
		690	00741	1000.00
		689	00801	3600.00
		691	00925	144000.00
		266	ES005	1919720.00
				2068445.00
	09	696	00982	100.00
		697	00983	100.00
		698	00984	100.00
		699	00985	100.00
		695	01103	12000.00
		267	ES006	1533840.00
				1546240.00
	10	700	01222	25.00
		702	01235	100.00
		701	01319	2000.00
		268	ES007	2375886.00

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00 0030 02 102 00 00 00				
				2378011.00
	11	687	01588	40000.00
				40000.00
	12	269	ES008	3165544.00
				3165544.00
	13	704	01630	100.00
		705	01632	100.00
		710	01685	2000.00
		709	01758	8100.00
		708	01811	49925.00
		707	01854	215000.00
				275225.00
	14	712	01959	1000.00
		713	01960	1000.00
		711	02044	5000.00
		714	02046	5000.00
		715	02255	160000.00
		271	ES009	53217.00
				225217.00
	15	716	02337	1500.00
		272	ES010	3882379.00
				3883879.00
	16	717	02501	25.00
		718	02502	25.00
		719	02503	25.00
		720	02510	80.00
		722	02534	460.00
		724	02535	460.00
		723	02543	520.00
		721	02545	540.00
		273	ES011	2233890.00
				2236025.00
	17	725	02845	100.00
		727	02955	2000.00
		274	ES012	4170231.00
		275	ES013	1067928.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
				5240259.00
	18	276	ES014	1049673.00
				1049673.00
	20	7312	03459	1000.00
		728	03650	100000.00
		729	03659	120000.00
		278	ES015	12990.00
				233990.00
	21	732	03750	100.00
		279	ES016	2232126.00
				2232226.00
	23	733	04006	25.00
		734	04007	25.00
		735	04017	100.00
		736	04018	100.00
		737	04019	100.00
		738	04196	125000.00
		280	ES017	980689.00
				1106039.00
	24	740	04234	25.00
		741	04235	25.00
		739	04254	100.00
		745	04255	100.00
		743	04256	100.00
		744	04430	25000.00
		746	04458	90000.00
		742	04479	240000.00
		281	ES018	1857442.00
				2212792.00
	25	282	ES019	1721905.00
				1721905.00
	27	752	04737	620.00
		755	04751	1000.00
		753	04783	2000.00
		760	04809	3000.00
		747	04936	24000.00

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00 0030 02 102 00 00 00				
		759	04939	24300.00
		748	04971	49925.00
		761	05002	99850.00
		762	05008	109895.00
		754	05032	175000.00
		756	05050	499250.00
		758	05062	1000000.00
		750	05069	1548425.00
		283	ES020	29472.00
				3566737.00
	28	764	05095	460.00
		284	ES021	2274275.00
				2274735.00
	29	765	05550	5000.00
		285	ES022	1563154.00
				1568154.00
	30	769	05690	25.00
		766	05706	100.00
		767	05707	100.00
		768	05708	100.00
		773	05709	100.00
		770	05711	100.00
		771	05712	100.00
		772	05713	100.00
		775	05756	1000.00
		776	05874	5000.00
		286	ES023	3082239.00
				3088964.00
	31	7773	06134	235.00
		287	ES024	6070593.00
				6070828.00
HEAD-WISE TOTAL				49632800.00
00 0030 02 800 00 00 00	01	1138	00039	800.00
0030 Stamps and Registration Fees		1238	00041	870.00
02 STAMPS NON-JUDICIAL		1141	00046	1200.00
800 Other Receipts		919	00053	1725.00
		1146	00069	2500.00
		1218	00073	3000.00

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00 0030 02 800 00 00 00				
		1257	00074	3000.00
		1252	00079	3600.00
		1253	00091	6000.00
		1255	00101	9000.00
		1207	00102	9000.00
		1112	00103	9000.00
		1250	00105	9200.00
		1256	00112	12000.00
		1233	00113	12000.00
		1254	00120	18000.00
		1121	00125	21250.00
		1251	00149	330000.00
				452145.00
	03	1225	00195	1050.00
		1226	00204	1990.00
		1265	00221	6000.00
		825	00224	6780.00
		824	00229	10710.00
		1258	00234	12050.00
				38580.00
	04	1260	00356	2250.00
				2250.00
	07	1152	00503	150.00
		1017	00519	400.00
		1162	00521	600.00
		1069	00530	1200.00
		1149	00534	1200.00
		941	00536	1500.00
		1018	00545	2400.00
		942	00548	3000.00
		1232	00563	6890.00
		1115	00571	8900.00
		1116	00572	9000.00
		1278	00580	12300.00
		1277	00583	15000.00
		906	00587	16580.00
		1263	00590	18000.00
		1224	00602	25800.00
		1222	00608	38660.00
		1223	00609	38660.00
		1284	00621	129500.00
				329740.00
	08	1276	00751	1530.00

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00 0030 02 800 00 00 00				
		1273	00752	1530.00
		1011	00766	2200.00
		1216	00788	3000.00
		1291	00814	4400.00
		1292	00815	4400.00
		1031	00853	10800.00
		1002	00857	13050.00
		1231	00860	13500.00
		1230	00863	14410.00
		1264	00870	17140.00
		1290	00872	18000.00
		1003	00893	30860.00
				134820.00
	09	1217	01053	2904.00
		1127	01087	8715.00
		988	01090	8950.00
		1300	01099	11350.00
		9401	01102	12000.00
		1113	01110	13235.00
		1118	01116	16250.00
		1301	01123	21000.00
		1298	01124	22200.00
		1297	01125	22550.00
		1299	01160	100000.00
				239154.00
	10	1059	01281	800.00
		782	01343	2800.00
		1074	01361	4800.00
		1274	01391	8000.00
		1307	01422	24000.00
		1308	01426	32500.00
		1309	01446	116500.00
				189400.00
	11	1208	01556	6000.00
				6000.00
	13	1133	01724	4660.00
		1071	01754	7706.00
		1210	01778	15000.00
		1316	01799	36220.00
				63586.00
	14	1143	01975	1500.00

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00 0030 02 800 00 00 00				
		1333	01977	1549.00
		1332	02015	3000.00
		1091	02025	3600.00
		1317	02029	3900.00
		1266	02034	4500.00
		1323	02120	8000.00
		1325	02121	8000.00
		1327	02123	8063.00
		1305	02130	9000.00
		1342	02131	9000.00
		1335	02148	9850.00
		1214	02166	15000.00
		1213	02167	15000.00
		1212	02168	15000.00
		1211	02169	15000.00
		1310	02202	30500.00
		1343	02204	32500.00
				192962.00
	15	1306	02374	3980.00
		1345	02421	9600.00
		219	02436	14600.00
				28180.00
	16	1351	02554	850.00
		1275	02622	3500.00
		1353	02638	4250.00
		1330	02725	18000.00
				26600.00
	17	869	02978	2400.00
		1318	02990	2610.00
		1352	03098	15000.00
		1344	03150	38660.00
				58670.00
	20	1376	03487	2150.00
		1375	03488	2150.00
		1262	03554	9000.00
		1117	03555	9000.00
		1261	03571	12300.00
				34600.00
	21	905	03864	4900.00
		853	03912	24000.00

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00 0030 02 800 00 00 00				
				28900.00
	24	1358	04355	3800.00
		1259	04373	6000.00
		1393	04399	12000.00
				21800.00
	25	948	04621	22500.00
		946	04635	45000.00
				67500.00
	27	1075	04859	6000.00
		1076	04860	6000.00
		1077	04861	6000.00
		1078	04862	6000.00
		736	04884	9000.00
				33000.00
	28	1409	05123	1400.00
		1407	05144	2200.00
		1408	05265	12000.00
		1372	05270	13350.00
		1322	05271	13680.00
		1220	05279	17500.00
		1405	05283	18000.00
		1373	05314	40500.00
		1320	05342	118500.00
		1410	05344	130000.00
				367130.00
	29	1416	05540	4650.00
		1209	05567	7200.00
		1417	05577	7500.00
		996	05581	8525.00
				27875.00
	30	1418	05876	6000.00
		1374	05916	9000.00
		1321	05938	15000.00
				30000.00
	31	1406	06132	200.00
		923	06317	7375.00

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00 0030 02 800 00 00 00				7575.00
HEAD-WISE TOTAL				2380467.00
00 0030 03 104 00 00 00	01	453	00139	63943.00
0030 Stamps and Registration Fees		1244	00144	98254.00
03 REGISTRATION FEES				162197.00
104 Fees for Registering Documents				27244.00
	03	1267	00252	41920.00
		454	00257	69164.00
				19291.00
	07	1279	00597	52751.00
		455	00612	72042.00
				31739.00
	08	1285	00895	57398.00
		456	00911	89137.00
				23507.00
	09	457	01127	179771.00
		1293	01174	203278.00
				102250.00
	10	1301	01444	110938.00
		458	01445	213188.00
				89471.00
	13	459	01831	127068.00
		1311	01837	216539.00
				165043.00
	14	1337	02257	186802.00
		460	02261	351845.00
				26727.00
	15	1346	02441	110899.00
		461	02462	137626.00
				136678.00
	16	1354	02793	

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00 0030 03 104 00 00 00		462	02794	138639.00
				275317.00
	17	1361	03094	14852.00
		463	03228	266909.00
				281761.00
	20	464	03629	62483.00
		1366	03689	232155.00
				294638.00
	21	465	03961	106562.00
		1377	03991	406779.00
				513341.00
	23	466	04175	41432.00
		1383	04192	115360.00
				156792.00
	24	1388	04462	103271.00
		467	04471	151581.00
				254852.00
	27	468	04984	67497.00
		1394	05001	98402.00
				165899.00
	28	1400	05383	293343.00
		469	05392	401607.00
				694950.00
	29	470	05615	30714.00
		1411	05645	101947.00
				132661.00
	30	471	06040	156413.00
		1419	06057	317630.00
				474043.00
	31	1424	06477	336211.00

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00 0030 03 104 00 00 00		472	06481	410036.00
				746247.00
HEAD-WISE TOTAL				5505517.00
00 0030 03 800 00 00 00	01	1245	00100	8855.00
0030 Stamps and Registration Fees		455	00104	9060.00
03 REGISTRATION FEES				17915.00
800 Other Receipts				7515.00
	03	1268	00225	7835.00
		456	00226	15350.00
				6385.00
	07	1280	00560	8165.00
		457	00567	14550.00
				5730.00
	08	458	00827	14975.00
		1286	00865	20705.00
				9940.00
	09	459	01092	12375.00
		1294	01105	22315.00
				9975.00
	10	1302	01399	11390.00
		460	01410	21365.00
				7280.00
	13	461	01751	9980.00
		1312	01763	17260.00
				7785.00
	14	462	02118	10700.00
		1338	02151	18485.00
				10510.00
	15	1347	02427	13730.00
		463	02433	24240.00
				7215.00
	16	1355	02672	

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00 0030 03 800 00 00 00				
		464	02695	8350.00
				15565.00
	17	1125	02838	40.00
		1362	03067	8350.00
		465	03087	12290.00
				20680.00
	20	1367	03527	4615.00
		466	03550	7610.00
				12225.00
	21	1378	03857	4275.00
		467	03882	7965.00
				12240.00
	23	1384	04061	2280.00
		468	04079	3620.00
				5900.00
	24	469	04259	125.00
		1389	04367	5065.00
				5190.00
	27	1395	04877	7615.00
		470	04895	10505.00
				18120.00
	28	1401	05264	11525.00
		471	05273	14165.00
				25690.00
	29	1412	05590	11550.00
		472	05600	15295.00
				26845.00
	30	1420	05917	9125.00
		473	05922	10250.00
				19375.00
	31	474	06306	6570.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		1425	06336	10095.00
				16665.00
HEAD-WISE TOTAL				350680.00
00 0039 00 101 00 00 00	01	593	00157	2936325.00
0039 State Excise		592	00158	6050000.00
101 Countrty Spirits				8986325.00
	03	595	00327	1685000.00
		596	00329	2253975.00
		594	00331	2442775.00
		597	00335	4505000.00
		598	00338	8605000.00
				19491750.00
	04	142	00401	165438.00
		144	00405	169528.00
		143	00408	222076.00
		145	00412	252087.00
				809129.00
	07	613	00620	117875.00
		600	00628	213831.00
		612	00657	401635.00
		607	00671	1098567.00
				1831908.00
	08	623	00907	50000.00
		608	00929	156302.00
		573	00931	218914.00
		568	00951	435611.00
				860827.00
	09	627	01191	453874.00
		614	01192	472009.00
				925883.00
	10	629	01435	50000.00
		147	01455	227365.00
		146	01459	237428.00
		148	01474	289226.00

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00 0039 00 101 00 00 00				
		633	01476	300000.00
		632	01479	370471.00
		609	01481	500000.00
		626	01490	796864.00
				2771354.00
	13	611	01859	252771.00
		610	01894	811837.00
		639	01895	1000000.00
				2064608.00
	14	624	02218	47962.00
		648	02235	75032.00
		602	02244	95373.00
		149	02262	188436.00
		152	02265	226000.00
		151	02267	233015.00
		617	02270	276613.00
		150	02274	321942.00
		582	02278	458530.00
		645	02279	486675.00
		615	02289	837069.00
		616	02293	1901975.00
				5148622.00
	15	647	02474	181637.00
		646	02479	257019.00
				438656.00
	16	643	02823	2521000.00
				2521000.00
	17	154	03212	188227.00
		153	03224	228916.00
		156	03233	302563.00
				719706.00
	18	631	03370	248717.00
				248717.00
	20	652	03683	205678.00
				205678.00
	21	156	03971	159084.00

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00 0039 00 101 00 00 00				
		158	03976	194986.00
		157	03980	236096.00
				590166.00
	23	159	04199	145881.00
				145881.00
	24	661	04443	40720.00
				40720.00
	25	662	04642	65000.00
		625	04678	665126.00
		653	04681	2331500.00
				3061626.00
	27	666	04972	50000.00
		670	05061	1000000.00
				1050000.00
	28	640	05341	117013.00
		668	05373	203512.00
		160	05374	212054.00
		161	05380	256340.00
		162	05385	311739.00
		664	05389	340806.00
		667	05411	1399275.00
				2840739.00
	29	164	05644	99148.00
		665	05647	106598.00
		163	05664	286968.00
				492714.00
	30	669	06051	259662.00
		6639	06062	514202.00
				773864.00
	31	686	06405	50000.00
		165	06442	110279.00
		644	06463	245681.00
		166	06470	286243.00
		674	06482	444986.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				1137189.00
HEAD-WISE TOTAL				57157062.00
00 0039 00 102 00 00 00	08	622	00833	6854.00
0039 State Excise		621	00839	7347.00
102 Country Fermented Liquors		619	00864	14947.00
				29148.00
	09	517	01065	3834.00
				3834.00
	25	649	04579	5798.00
				5798.00
HEAD-WISE TOTAL				38780.00
00 0039 00 103 00 00 00	03	17180	00290	259545.00
0039 State Excise		17247	00295	283140.00
103 Malt Liquors.		17253	00296	283140.00
		17252	00297	283140.00
		17246	00298	283140.00
		17249	00299	283140.00
		17258	00305	435600.00
				2110845.00
	04	17265	00417	283140.00
		17264	00418	283140.00
		17261	00419	283140.00
		17263	00420	283140.00
		17262	00421	283140.00
				1415700.00
	07	17354	00630	217800.00
		17304	00631	283140.00
		17303	00632	283140.00
		17302	00633	283140.00
		17301	00634	283140.00
		17254	00635	283140.00
		17297	00636	283140.00
		16120	00637	283140.00
		17300	00638	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		17298	00639	283140.00
		17299	00640	283140.00
		16119	00641	283140.00
		17320	00642	283140.00
		17324	00643	283140.00
		17316	00644	283140.00
		17321	00645	283140.00
		17315	00646	283140.00
		17318	00647	283140.00
		17319	00648	283140.00
		17317	00649	283140.00
		17322	00650	283140.00
		17323	00651	283140.00
		17334	00652	283140.00
		17335	00653	283140.00
		16400	00656	399300.00
		17306	00658	435600.00
		17355	00659	435600.00
		17356	00660	435600.00
				8436120.00
	08	17345	00932	259545.00
		17419	00933	283140.00
		17421	00934	283140.00
		17423	00935	283140.00
		17425	00936	283140.00
		17417	00937	283140.00
		17413	00938	283140.00
		17415	00939	283140.00
		17411	00940	283140.00
		17412	00941	283140.00
		17414	00942	283140.00
		17241	00943	283140.00
		17243	00944	283140.00
		17257	00945	287496.00
				3944721.00
	09	17479	01168	143748.00
		17471	01180	281718.00
		17472	01181	281718.00
		17470	01182	281885.00
		17473	01183	283140.00
		17478	01184	283140.00
		17475	01185	283140.00
		17476	01186	283140.00
		17477	01187	283140.00
		17171	01188	283140.00
		17480	01190	435600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
				3123509.00
	10	17526	01461	283140.00
		17525	01462	283140.00
		17527	01463	283140.00
		17511	01464	283140.00
		17509	01465	283140.00
		17512	01466	283140.00
		17514	01467	283140.00
		17515	01468	283140.00
		17518	01469	283140.00
		17510	01470	283140.00
		17516	01471	283140.00
		17513	01472	283140.00
		17517	01473	283140.00
				3680820.00
	13	17586	01860	256370.00
		17606	01861	260634.00
		17450	01863	283140.00
		17453	01864	283140.00
		17451	01865	283140.00
		17448	01866	283140.00
		17447	01867	283140.00
		17452	01868	283140.00
		17449	01869	283140.00
		17561	01870	283140.00
		17558	01871	283140.00
		17562	01872	283140.00
		17559	01873	283140.00
		17560	01874	283140.00
		17614	01876	340313.00
		17593	01880	435600.00
		17524	01881	435600.00
				5126197.00
	14	17660	02068	7313.00
		17627	02069	7313.00
		17635	02070	7313.00
		17642	02071	7313.00
		17645	02072	7313.00
		17656	02073	7313.00
		17623	02074	7313.00
		17625	02075	7313.00
		17639	02076	7313.00
		17651	02077	7313.00
		17653	02078	7313.00

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00 0039 00 103 00 00 00				
		17654	02079	7313.00
		17630	02080	7313.00
		17631	02081	7313.00
		17624	02082	7313.00
		17629	02083	7313.00
		17640	02084	7313.00
		17655	02085	7313.00
		17657	02086	7313.00
		17649	02087	7313.00
		17632	02088	7313.00
		17633	02089	7313.00
		17637	02090	7313.00
		17638	02091	7313.00
		17666	02092	7313.00
		17667	02093	7313.00
		17671	02094	7313.00
		17628	02095	7313.00
		17634	02096	7313.00
		17636	02097	7313.00
		17664	02098	7313.00
		17665	02099	7313.00
		17650	02100	7313.00
		17658	02101	7313.00
		17648	02102	7313.00
		17644	02103	7313.00
		17646	02104	7313.00
		17647	02105	7313.00
		17670	02106	7313.00
		17659	02107	7313.00
		17652	02108	7313.00
		17661	02109	7313.00
		17663	02110	7313.00
		17643	02111	7313.00
		17641	02112	7313.00
		17662	02113	7313.00
		17668	02114	7313.00
		17669	02115	7313.00
		17720	02160	12488.00
		17523	02271	279057.00
		17706	02272	282051.00
		17563	02273	283140.00
				1207760.00
	15	17700	02470	151515.00
		17788	02477	217800.00
		17789	02480	283140.00
		17785	02482	435600.00
		17786	02483	435600.00
				1523655.00
	16	17776	02674	7313.00

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00 0039 00 103 00 00 00				
		17769	02675	7313.00
		17768	02676	7313.00
		17763	02677	7313.00
		17761	02678	7313.00
		17771	02679	7313.00
		17770	02680	7313.00
		17775	02681	7313.00
		17765	02682	7313.00
		17772	02683	7313.00
		17767	02684	7313.00
		17764	02685	7313.00
		17766	02686	7313.00
		17774	02687	7313.00
		17773	02688	7313.00
		17762	02689	7313.00
		17835	02698	9075.00
		17809	02774	66066.00
		17810	02806	283140.00
		17811	02807	283140.00
		17812	02808	283140.00
		17813	02809	283140.00
				1324709.00
	17	17836	03072	9075.00
		17848	03128	22688.00
		17729	03220	217800.00
		17731	03221	217800.00
		17802	03230	281385.00
		17732	03239	435600.00
		17849	03240	435600.00
				1619948.00
	20	17901	03669	151515.00
		17918	03670	151515.00
		17150	03671	151515.00
		17149	03672	151515.00
		17151	03673	151515.00
		17921	03674	151515.00
		17902	03675	152181.00
		17917	03676	152681.00
		17889	03691	259545.00
		17909	03692	283140.00
		17912	03693	283140.00
		17910	03694	283140.00
		17911	03695	283140.00
		17913	03696	283140.00
		17455	03697	283140.00
		17456	03698	283140.00

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00 0039 00 103 00 00 00				
		17457	03699	283140.00
		17895	03700	283140.00
		17896	03701	283140.00
				4304897.00
	23	17966	04091	6435.00
		17972	04092	6435.00
		17964	04093	6435.00
		17975	04094	6435.00
		17971	04095	6435.00
		17963	04096	6435.00
		17962	04097	6435.00
		17974	04104	6534.00
		17973	04105	6534.00
		17970	04106	6534.00
		17969	04107	6534.00
				71181.00
	24	17920	04469	151515.00
		18020	04470	151516.00
		17890	04480	259545.00
		18017	04487	435600.00
				998176.00
	27	18100	05020	151515.00
		18101	05021	151515.00
		18076	05022	151515.00
		18077	05023	151515.00
		18079	05024	151515.00
		18080	05025	151515.00
		18075	05026	151515.00
		18055	05027	151515.00
		18054	05028	151638.00
				1363758.00
	28	18154	05347	151515.00
		18155	05348	151515.00
		18156	05349	151515.00
		18157	05350	151515.00
		18158	05351	151515.00
		18128	05352	151515.00
		18131	05353	151515.00
		18137	05354	151515.00
		18138	05355	151515.00
		18130	05356	151515.00
		18132	05357	151515.00

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00 0039 00 103 00 00 00				
		18133	05358	151515.00
		18127	05359	151515.00
		18129	05360	151515.00
		18135	05361	151515.00
		18136	05362	151515.00
		18134	05363	151515.00
		18144	05364	151848.00
		18139	05365	152514.00
		18162	05382	281386.00
		17027	05386	313543.00
				3475046.00
	29	18172	05558	6435.00
		17173	05559	6534.00
		18170	05560	6534.00
		18169	05561	6534.00
		18175	05562	6534.00
		18168	05563	6534.00
		18174	05564	6534.00
		18189	05654	151515.00
		17178	05655	151515.00
				348669.00
	30	18216	05839	4095.00
		18218	05840	4095.00
		18211	05841	4095.00
		18224	05842	4095.00
		18223	05843	4095.00
		18212	05844	4095.00
		18209	05845	4095.00
		18225	05846	4095.00
		18213	05847	4095.00
		18210	05848	4095.00
		18222	05849	4095.00
		18221	05850	4095.00
		18208	05851	4095.00
		18199	05890	7313.00
		18204	05891	7313.00
		18195	05892	7313.00
		18206	05893	7313.00
		18205	05894	7313.00
		18202	05895	7313.00
		18201	05896	7313.00
		18203	05897	7313.00
		18200	05898	7313.00
		18198	05899	7313.00
		18197	05900	7313.00
		18207	05901	7313.00

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00 0039 00 103 00 00 00				
		18196	05902	7313.00
		18194	05903	7313.00
		18253	06013	151515.00
		18230	06014	151515.00
		18248	06015	151515.00
		18256	06016	151515.00
		18258	06017	151515.00
		18259	06018	151515.00
		17922	06019	151515.00
		17922	06020	151515.00
		18226	06021	151515.00
		18227	06022	151515.00
		18228	06023	151515.00
		18229	06024	151515.00
		18231	06025	151515.00
		18275	06026	151515.00
		18268	06027	151515.00
		18262	06028	151515.00
		18267	06029	151515.00
		18263	06030	151515.00
		18263	06031	151515.00
		18265	06032	151515.00
		18271	06033	151515.00
		18264	06034	151515.00
		18284	06035	151516.00
		18270	06036	151516.00
		18272	06037	151582.00
		18269	06038	151583.00
		18266	06039	152015.00
		18276	06055	281385.00
				4528544.00
	31	18249	06450	151515.00
				151515.00
HEAD-WISE TOTAL				48755770.00
00 0039 00 104 00 00 00	01	17230	00094	7500.00
0039 State Excise				7500.00
104 Liquors	03	17248	00216	5000.00
				5000.00
	08	17391	00822	5000.00
		17390	00903	45000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
				50000.00
	09	17406	01140	45000.00
				45000.00
	10	17528	01387	7500.00
		17407	01491	800000.00
				807500.00
	13	17364	01806	45000.00
		17365	01819	60000.00
				105000.00
	15	17626	02493	1200000.00
				1200000.00
	16	17793	02796	150000.00
				150000.00
	17	17855	02984	2500.00
		17852	03060	7500.00
				10000.00
	20	17777	03607	30000.00
				30000.00
	24	18019	04382	7500.00
				7500.00
	30	18241	05904	7500.00
		13276	05976	45000.00
				52500.00
	31	18294	06231	2500.00
				2500.00
HEAD-WISE TOTAL				2472500.00
00 0039 00 105 00 00 00	01	17234	00153	1413000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
0039 State Excise				
105 Foreign Liquors and Spirits				1413000.00
	04	17286	00435	452520.00
		17287	00436	452520.00
		17283	00443	612000.00
		17282	00444	612000.00
		17255	00463	1384740.00
		17250	00465	1396044.00
				4909824.00
	07	17272	00623	148311.00
		17310	00654	342063.00
		17332	00661	497772.00
		17333	00662	497772.00
		17309	00663	498006.00
		17325	00664	623700.00
		17328	00665	648450.00
		17327	00666	648450.00
		17329	00667	648450.00
		17336	00672	1717632.00
		17338	00673	1717632.00
				7988238.00
	08	17397	00732	747.00
		17404	00921	107380.00
		17393	00949	427680.00
		17399	00950	427680.00
		17418	00954	623700.00
		17420	00955	623700.00
		17422	00956	648450.00
		17424	00957	648450.00
		17426	00958	654129.00
		17427	00959	685260.00
		17408	00960	845640.00
		17340	00963	1717632.00
		17339	00964	1717632.00
				9128080.00
	09	17483	01165	123991.00
		17432	01172	174240.00
		17482	01193	497772.00
		17467	01194	587520.00
		17465	01195	587520.00
		17466	01196	587520.00
		17468	01197	604343.00
		17330	01199	648450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		17469	01200	654792.00
		17440	01211	2085696.00
				6551844.00
	10	17520	01328	2250.00
		17521	01354	3600.00
		17416	01439	57420.00
		17519	01450	159541.00
		17505	01484	584406.00
		15840	01485	587520.00
		15839	01486	587520.00
		17490	01487	589774.00
		17506	01488	621798.00
		17331	01489	648450.00
		17494	01495	1618744.00
		17441	01496	2085696.00
		17442	01497	2085696.00
				9632415.00
	11	17534	01557	6480.00
		17539	01558	6480.00
		17540	01559	6480.00
		17535	01560	6480.00
		17543	01561	6480.00
		17536	01562	6480.00
		17537	01563	6480.00
		17538	01564	6480.00
		17542	01565	6480.00
		17532	01566	6480.00
		17541	01567	6480.00
		17533	01568	6480.00
		17547	01606	634500.00
		17529	01607	646272.00
		17531	01608	646272.00
		17530	01609	646272.00
				2651076.00
	13	17573	01827	64790.00
		17580	01836	109040.00
		17554	01847	172350.00
		17566	01851	198792.00
		17546	01877	344845.00
		17555	01882	439560.00
		17567	01883	544644.00
		17585	01884	587520.00
		17584	01885	587520.00
		17348	01886	589500.00

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00 0039 00 105 00 00 00				
		17583	01887	608463.00
		17581	01888	665982.00
		17582	01889	666225.00
		17579	01891	716400.00
		17429	01897	1079737.00
		17615	01898	1261737.00
		17616	01899	1279962.00
		17618	01900	1296900.00
		17620	01901	1301400.00
		17610	01902	1370610.00
		17609	01903	1413000.00
				15298977.00
	14	17676	02132	9504.00
		17677	02133	9504.00
		17685	02134	9504.00
		17674	02135	9504.00
		17679	02136	9504.00
		17690	02137	9504.00
		17681	02138	9504.00
		17682	02139	9504.00
		17684	02140	9504.00
		17672	02141	9504.00
		17687	02142	9504.00
		17688	02143	9504.00
		17683	02144	9504.00
		17686	02145	9504.00
		17689	02146	9504.00
		17622	02214	43956.00
		17695	02268	244648.00
		17713	02283	646272.00
		17712	02284	646272.00
		17711	02285	646272.00
		17714	02286	648450.00
		17715	02287	648450.00
		17716	02288	680317.00
		17707	02290	849718.00
				5196915.00
	15	17728	02344	1600.00
		17742	02403	9504.00
		17745	02404	9504.00
		17748	02405	9504.00
		17758	02406	9504.00
		17743	02407	9504.00
		17753	02408	9504.00
		17755	02409	9504.00
		17756	02410	9504.00

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00 0039 00 105 00 00 00				
		17757	02411	9504.00
		17750	02412	9504.00
		17752	02413	9504.00
		17747	02414	9504.00
		17759	02415	9504.00
		17741	02416	9504.00
		17746	02417	9504.00
		17751	02418	9504.00
		17754	02419	9504.00
		17744	02420	9504.00
		17735	02465	124200.00
		17724	02467	134270.00
		17784	02468	137775.00
		17736	02476	191475.00
		17721	02485	499712.00
		17782	02486	586749.00
		17783	02487	589500.00
		17779	02488	609120.00
		17780	02489	609120.00
		17781	02490	609120.00
		17727	02494	3615902.00
				7879615.00
	16	17795	02784	91476.00
		17737	02799	189486.00
		17794	02804	265853.00
		17833	02811	612000.00
		17825	02812	621000.00
		17828	02814	675972.00
		17824	02815	680184.00
		17827	02816	680472.00
		17826	02817	692164.00
		17790	02820	854464.00
		17792	02821	999250.00
				6362321.00
	17	17865	03226	251190.00
		17569	03237	418248.00
		17570	03238	423900.00
		17877	03243	544644.00
		17861	03246	657720.00
		17859	03247	670032.00
		17860	03249	675108.00
		17858	03250	697950.00
		17733	03254	971816.00
		17846	03256	1233000.00
		17845	03258	1292400.00
		17862	03259	1414512.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		17863	03261	1717650.00
				10968170.00
	18	17887	03380	609120.00
		17886	03381	609120.00
		17884	03382	634500.00
		17885	03383	634500.00
		17888	03384	698436.00
		17718	03386	840750.00
				4026426.00
	20	17908	03666	146340.00
		17883	03703	300681.00
		17919	03704	322236.00
		17916	03707	363528.00
		17548	03711	427680.00
		17550	03712	427680.00
		17929	03715	567000.00
		17930	03716	567000.00
		17927	03717	609120.00
		17928	03718	609120.00
		17931	03719	720207.00
		17891	03721	884080.00
		17915	03722	1151514.00
				7096186.00
	23	17946	04098	6480.00
		17947	04099	6480.00
		17948	04100	6480.00
		17952	04101	6480.00
		17951	04102	6480.00
		17949	04103	6480.00
		17986	04115	9504.00
		17987	04116	9504.00
		17988	04117	9504.00
		17989	04118	9504.00
		17996	04119	9504.00
		17999	04120	9504.00
		18000	04121	9504.00
		17997	04122	9504.00
		17998	04123	9504.00
		18001	04124	9504.00
		17992	04125	9504.00
		17993	04126	9504.00
		17995	04127	9504.00
		17985	04128	9504.00
		17994	04129	9504.00

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00 0039 00 105 00 00 00				
		18002	04135	11232.00
		18003	04136	11232.00
		18004	04137	11232.00
		17843	04167	27306.00
		17955	04214	609120.00
		17956	04215	609120.00
		17959	04216	648450.00
		17960	04217	648450.00
		17961	04219	707400.00
		17976	04221	1717632.00
		17977	04222	1717632.00
				6900246.00
	24	18010	04317	1800.00
		18011	04336	2700.00
		18009	04356	4050.00
		18012	04464	116029.00
		18029	04486	400464.00
		18024	04490	609120.00
		18023	04491	609120.00
		18025	04492	707400.00
		18013	04497	1717632.00
		18014	04498	1717632.00
				5885947.00
	25	18051	04576	4896.00
		18041	04583	6480.00
		18043	04584	6480.00
		18047	04585	6480.00
		18048	04586	6480.00
		18050	04587	6480.00
		18052	04588	6480.00
		18053	04589	6480.00
		18045	04590	6480.00
		18046	04591	6480.00
		18042	04592	6480.00
		18044	04593	6480.00
		18049	04594	6480.00
		18040	04595	6480.00
				89136.00
	27	18059	04885	9504.00
		18060	04886	9504.00
		18061	04887	9504.00
		18062	04888	9504.00
		18063	04889	9504.00
		18064	04890	9504.00

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00 0039 00 105 00 00 00				
		18102	05042	266976.00
		18089	05051	567000.00
		18092	05052	583074.00
		18035	05053	589500.00
		18088	05054	589500.00
		18033	05055	609120.00
		18034	05056	609120.00
		17791	05064	1149322.00
		18078	05065	1234386.00
		18081	05066	1234386.00
		17617	05067	1294524.00
		18073	05068	1413000.00
				10196932.00
	28	18071	05331	76666.00
		18119	05388	333613.00
		18148	05395	587520.00
		18149	05396	587520.00
		18121	05397	599007.00
		18150	05398	609120.00
		18147	05399	707400.00
		18151	05401	712671.00
		18152	05402	833985.00
		18082	05403	925703.00
		18142	05409	1350756.00
		18125	05410	1393218.00
				8717179.00
	29	18188	05470	1200.00
		18182	05668	646272.00
		18183	05669	646272.00
		18187	05670	646272.00
		18185	05671	707400.00
		18184	05672	707400.00
		18186	05673	719712.00
		18122	05678	1018940.00
		18146	05681	1248660.00
		18177	05682	1396044.00
				7738172.00
	30	18257	06045	200232.00
		18238	06065	716400.00
		18239	06066	723816.00
		18237	06067	734400.00
		18240	06070	827424.00
		18192	06076	1401696.00
				4603968.00
	31	18289	06191	1314.00

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00 0039 00 105 00 00 00				
		18290	06192	1340.00
		18291	06295	5706.00
		18123	06440	109040.00
		18277	06455	171727.00
		1	EE001	105032754.00
				105321881.00
HEAD-WISE TOTAL				248556548.00
00 0039 00 106 00 00 00	10	630	01402	10000.00
0039 State Excise				
106 Comml.& Denatured Spirit & MW				10000.00
	13	641	01618	20.00
				20.00
	15	651	02300	15.00
				15.00
	28	671	05074	7.00
		673	05251	8000.00
				8007.00
HEAD-WISE TOTAL				18042.00
00 0039 00 107 00 00 00	10	17499	01433	45959.00
0039 State Excise				
107 MD & Toilet Preparations Etc				45959.00
	15	17749	02356	2469.00
				2469.00
	17	17854	03227	253213.00
				253213.00
	20	17897	03564	11232.00
				11232.00
	24	18018	04493	811512.00
				811512.00
	28	18153	05322	63905.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				
				63905.00
	29	18072	05677	997083.00
				997083.00
HEAD-WISE TOTAL				2185373.00
00 0039 00 800 00 00 00	01	17235	00050	1428.00
0039 State Excise				
800 Other Receipts				1428.00
	03	205	00262	50000.00
		202	00273	90507.00
				140507.00
	04	17251	00358	5549.00
		17256	00359	5733.00
				11282.00
	07	17273	00535	1316.00
		17342	00593	18279.00
		17341	00594	18279.00
		17383	00624	163200.00
				201074.00
	08	17409	00784	2612.00
		17400	00807	3917.00
		17394	00808	3917.00
		17392	00841	8410.00
		17344	00873	18279.00
		17343	00874	18279.00
		211	00922	122450.00
		17352	00924	136000.00
				313864.00
	09	17443	01098	11098.00
				11098.00
	10	17491	01296	1241.00
		17498	01347	3278.00
		17445	01407	11098.00
		17444	01408	11098.00

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00 0039 00 800 00 00 00				
				26715.00
	13	17430	01655	840.00
		17611	01680	1633.00
		17612	01729	5202.00
		17564	01756	8000.00
				15675.00
	14	17709	01995	2336.00
		216	02238	78060.00
				80396.00
	15	17738	02312	198.00
		17739	02317	344.00
				542.00
	16	17740	02556	851.00
				851.00
	17	17868	02914	932.00
		17571	02916	980.00
		17572	02917	980.00
		17719	02950	1877.00
		17734	02969	2221.00
		17866	03008	3428.00
		17867	03016	3999.00
				14417.00
	18	25	03332	47888.00
		220	03333	50000.00
				97888.00
	20	17892	03458	973.00
		17925	03472	1428.00
		17924	03480	1735.00
		17549	03521	3917.00
		17551	03522	3917.00
				11970.00
	23	17978	04151	18279.00
		17979	04152	18279.00
		18006	04202	163200.00

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00 0039 00 800 00 00 00				
				199758.00
	24	18016	04419	18279.00
		18015	04420	18279.00
				36558.00
	25	18057	04662	136000.00
				136000.00
	27	18074	04774	1633.00
		18069	04902	10917.00
		18070	04911	13200.00
				25750.00
	28	18120	05096	483.00
		18083	05170	2720.00
		18126	05178	3591.00
				6794.00
	29	18179	05509	3265.00
				3265.00
	30	18193	05858	4407.00
				4407.00
	31	18297	06394	40800.00
				40800.00
HEAD-WISE TOTAL				1381039.00
00 0040 00 101 00 00 00	01	2107	00035	589.00
0040 Sales Tax				589.00
101 Central Sales Tax				589.00
00 Central Sales Tax	07	2114	00490	65.00
				65.00
	08	2121	00703	105.00
		2098	00737	830.00
				935.00
	09	2135	01037	1684.00

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00 0040 00 101 00 00 00		2130	01150	71480.00
				73164.00
	10	2149	01247	205.00
				205.00
	13	2161	01634	117.00
		2131	01755	7780.00
		2128	01767	11905.00
				19802.00
	14	2172	01971	1366.00
				1366.00
	15	2211	02331	1155.00
				1155.00
	16	2287	02601	2035.00
		2142	02619	3360.00
		2304	02639	4250.00
		2308	02701	9750.00
		2146	02702	9765.00
		2256	02762	47300.00
				76460.00
	17	2188	02844	100.00
		2327	03026	4705.00
		2182	03034	5015.00
		2187	03109	17730.00
		2180	03147	36840.00
				64390.00
	18	2195	03281	1890.00
		2197	03300	7290.00
		2208	03322	23825.00
		2203	03377	430995.00
				464000.00
	20	2339	03447	690.00
				690.00
	21	2267	03782	540.00

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00 0040 00 101 00 00 00				
		2238	03794	850.00
		2302	03801	1140.00
		2288	03809	1595.00
		2297	03837	2655.00
		2220	03842	3160.00
		2282	03852	3735.00
		2231	03856	4260.00
		2229	03866	4960.00
		2245	03881	7815.00
		2305	03893	12105.00
		2257	03898	15840.00
		2273	03919	28225.00
		2348	03937	58614.00
		2224	03951	80070.00
				225564.00
	23	2363	04027	200.00
		2317	04138	13060.00
		2314	04148	15965.00
		2357	04172	34660.00
		2321	04189	86861.00
		2324	04220	1643280.00
		2323	04224	1873540.00
				3667566.00
	24	2371	04264	200.00
				200.00
	25	2284	04570	4075.00
		2277	04601	9385.00
		2343	04604	10140.00
		2293	04608	12005.00
		2248	04611	15490.00
		2262	04624	24905.00
				76000.00
	27	2387	04711	250.00
		2354	04745	925.00
		2330	04952	32405.00
		2334	05009	109970.00
				143550.00
	28	2365	05176	3359.00
		2396	05292	23685.00
				27044.00
	29	2408	05481	1801.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				1801.00
	30	2378	05786	1825.00
		2411	05925	11806.00
		2381	05959	29113.00
				42744.00
	31	2398	06138	270.00
		2393	06146	435.00
		2413	06172	908.00
		2402	06308	6732.00
		2405	06389	36540.00
		2389	06492	716510.00
				761395.00
CTO, DIV-I Total	>>>>>>			5648685.00
	01	1856	00028	400.00
				400.00
	03	1866	00181	250.00
				250.00
	04	33	00409	227797.00
				227797.00
	07	1870	00520	400.00
				400.00
	08	1880	00707	155.00
		1861	00782	2531.00
		1864	00813	4320.00
				7006.00
	09	1897	00991	205.00
				205.00
	10	1906	01258	305.00
		1875	01297	1255.00
				1560.00
	13	1916	01633	100.00

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00 0040 00 101 00 00 00		1892	01852	205401.00
				205501.00
	14	1934	01916	50.00
				50.00
	15	1959	02335	1345.00
		1950	02380	4485.00
				5830.00
	16	2012	02557	870.00
		2015	02560	1180.00
		1911	02590	1700.00
		2035	02652	5951.00
				9701.00
	17	1931	02912	905.00
		2044	02979	2442.00
				3347.00
	18	1963	03284	2165.00
		1951	03291	4615.00
		1956	03306	9545.00
		1942	03337	58470.00
				74795.00
	20	2019	03451	775.00
		2059	03496	2315.00
		2016	03523	4005.00
		1995	03528	4715.00
		2011	03544	6285.00
		1967	03545	7015.00
		2009	03551	7660.00
		1982	03557	9145.00
		1992	03572	12390.00
		2029	03605	29775.00
		1989	03631	71220.00
				155300.00
	21	2023	03754	120.00
		2071	03825	2220.00
		1974	03839	2945.00
		1999	03884	8725.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2007	03904	18175.00
				32185.00
	23	2081	04012	50.00
		37	04144	14650.00
				14700.00
	25	2065	04551	2493.00
				2493.00
	27	2	04915	15607.00
		2078	04973	55943.00
				71550.00
	28	2113	05200	3619.00
				3619.00
	29	2128	05441	480.00
		2119	05583	9500.00
				9980.00
	30	2130	05700	50.00
		2105	05730	275.00
				325.00
	31	2132	06113	50.00
		2110	06289	5030.00
				5080.00
CTO, DIV-II Total				832074.00
	01	813	00014	55.00
				55.00
	03	817	00172	100.00
				100.00
	07	820	00488	50.00
				50.00
	14	857	01957	935.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				935.00
	16	872	02528	365.00
				365.00
	18	862	03274	630.00
		867	03290	4290.00
				4920.00
	21	903	03914	25000.00
				25000.00
	24	884	04408	13895.00
				13895.00
	25	890	04597	7785.00
				7785.00
	27	909	04694	55.00
		3	04914	14965.00
				15020.00
	28	914	05206	4200.00
				4200.00
	30	910	05728	265.00
				265.00
CTO, IW Total	>>>>>>			72590.00
	01	1664	00056	1781.00
				1781.00
	03	1684	00282	184685.00
				184685.00
	07	1686	00603	26708.00
		1677	00625	172895.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				199603.00
	08	1692	00791	3135.00
		1666	00855	11707.00
		1668	00867	15970.00
		1672	00880	20162.00
		1675	00906	48583.00
				99557.00
	09	1704	00988	140.00
		1680	01100	11545.00
		1678	01120	18130.00
		1682	01142	50312.00
				80127.00
	10	1722	01284	851.00
		1714	01382	6882.00
		1687	01428	33476.00
				41209.00
	11	1693	01548	3635.00
				3635.00
	13	1734	01646	482.00
		1701	01658	995.00
		1731	01773	13210.00
		1697	01826	63923.00
		1700	01879	431766.00
				510376.00
	14	1715	01938	325.00
		1711	02036	4700.00
		1707	02049	5700.00
		1720	02059	6690.00
		1718	02164	13499.00
		1752	02203	30680.00
		1747	02248	125100.00
				186694.00
	15	1760	02320	450.00
		1769	02429	12007.00
				12457.00
	16	1804	02518	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1776	02530	385.00
		1823	02542	515.00
		1726	02548	655.00
		1765	02558	900.00
		1783	02559	1165.00
		1777	02575	1385.00
		1788	02586	1615.00
		1736	02649	5300.00
		1723	02741	27445.00
		1803	02758	42475.00
		1732	02772	59905.00
		1728	02773	62260.00
		1819	03390A	11620.00
				215785.00
	17	1737	02931	1205.00
		1831	02946	1700.00
		1837	02953	1952.00
		1750	03015	3720.00
		1744	03050	6580.00
		1766	03063	7755.00
		1741	03089	12705.00
		1748	03107	17370.00
		1783	03108	17410.00
		1809	03129	23110.00
		1830	03151	41130.00
		1813	03162	52260.00
				186897.00
	18	1753	03303	7720.00
		1761	03346	81330.00
				89050.00
	20	1845	03469	1380.00
		1779	03520	3910.00
		1784	03578	16535.00
		1791	03582	17455.00
		1756	03584	18227.00
		1772	03611	34435.00
		1773	03612	34650.00
		1789	03624	52315.00
		1856	03630	62549.00
		1767	03652	100895.00
		1778	03661	126560.00
		1805	03677	154602.00
				623513.00
	21	1860	03753	100.00

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00 0040 00 101 00 00 00				
		1834	04001	10783592.00
				10783692.00
	23	1872	04020	112.00
		1825	04056	1770.00
		1832	04112	8406.00
		1835	04153	20135.00
				30423.00
	24	1876	04229	5.00
		1815	04285	695.00
		1820	04459	93715.00
		1795	04460	97055.00
		1814	04478	232940.00
		1810	04484	336901.00
				761311.00
	25	1870	04544	1901.00
		1866	04605	10187.00
		1864	04622	23317.00
				35405.00
	27	1888	04719	279.00
		1842	04780	1809.00
		1858	04953	33142.00
		1851	04965	46080.00
		1846	04968	47757.00
		1773	04969	49000.00
		1847	04974	57280.00
		1854	05003	100657.00
				336004.00
	28	1892	05172	2830.00
		1877	05258	10185.00
		1895	05278	16146.00
				29161.00
	29	1898	05447	720.00
				720.00
	30	1882	05750	810.00
		1886	05857	4396.00
		1884	05955	26125.00

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00 0040 00 101 00 00 00		1879	05961	29850.00
		1900	05993	93367.00
				154548.00
	31	1896	06377	29045.00
		1893	06382	31484.00
		28	06412	59986.00
				120515.00
CTO, IAC Total	>>>>>>			14687148.00
	01	201003	E0031	720.00
		101003	E0085	133881.00
				134601.00
	02	102003	E0086	23605.00
				23605.00
	03	303003	E0001	99379.00
		103003	E0087	4133.00
				103512.00
	04	104003	E0001	94405.00
		304003	E0002	73725.00
		701003	E0053	35048.00
				203178.00
	05	105003	E0002	610.00
				610.00
	06	106003	E0088	104545.00
				104545.00
	07	107003	E0003	73233.00
		207003	E0032	20602.00
		706003	E0054	2440.00
		307003	E0303	63270.00
				159545.00
	08	108003	E0004	146470.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		608003	E0017	1030.00
		208003	E0033	87858.00
		707003	E0055	2384.00
		308003	E0304	28745.00
				266487.00
	09	109003	E0005	255965.00
		609003	E0018	231558.00
		708003	E0056	211852.00
				699375.00
	10	110003	E0006	16674164.00
		210003	E0034	400815.00
		709003	E0057	49857.00
				17124836.00
	11	311003	E0005	91759.00
		611003	E0019	41910.00
		211003	E0035	222295.00
		111003	E0036	1878520.00
		710003	E0058	1125335.00
				3359819.00
	12	612003	E0020	300.00
		212003	E0036	11595.00
		112003	E0037	7500.00
				19395.00
	13	313003	E0006	80930.00
		613003	E0021	72240.00
		213003	E0037	292010.00
		113003	E0038	13314960.00
		711003	E0059	2780350.00
		712003	E0060	25120.00
				16565610.00
	14	314003	E0007	107000.00
		214003	E0018	23099875.00
		114003	E0039	25169460.00
		713003	E0061	1965715.00
		614003	E0609	2533565.00
				52875615.00
	15	315003	E0001	342375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		615003	E0010	14683365.00
		215003	E0019	5742675.00
		714003	E0027	6069092.00
		115003	E0040	90401970.00
				117239477.00
	16	316003	E0002	3318745.00
		616003	E0011	103379.00
		216003	E0020	642415.00
		715003	E0028	33676411.00
		116003	E0041	2606471.00
				40347421.00
	17	617003	E0001	1885.00
		317003	E0003	236763.00
		217003	E0011	106553.00
		117003	E0018	971110.00
		716003	E0029	767473.00
				2083784.00
	18	618003	E0002	52123.00
		118003	E0019	1024319.00
		717003	E0020	72272.00
				1148714.00
	19	219003	E0012	4592.00
				4592.00
	20	120003	E0020	160613.00
		719003	E0021	1885.00
		220003	E0204	219063.00
				381561.00
	21	321003	E0001	479006.00
		221003	E0013	161498.00
		720003	E0022	3057.00
				643561.00
	22	322003	E0001	107739.00
		122003	E0021	272845.00
				380584.00
	23	323003	E0002	267452.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		623003	E0003	2000.00
		123003	E0022	320691.00
				590143.00
	24	324003	E0003	1870.00
		224003	E0007	70153.00
		124003	E0023	966964.00
		624003	E0603	141956.00
		723003	E0723	294978.00
				1475921.00
	25	325003	E0001	269210.00
		625003	E0004	104914.00
		125003	E0007	2853.00
		225003	E0008	3000.00
		724003	E0014	236322.00
				616299.00
	26	126003	E0008	242748.00
				242748.00
	27	726003	E0015	25848.00
		127003	E0109	603655.00
				629503.00
	28	228003	E0005	2000.00
		727003	E0011	30438.00
				32438.00
	29	629003	E0005	60973.00
		229003	E0009	700787.00
		129003	E0110	1131197.00
		728003	E0712	122638.00
				2015595.00
	30	330003	E0001	136809.00
		729003	E0014	5040.00
		130003	E0111	152481.00
				294330.00
	31	331003	E0001	1705642.00
		131003	E0012	1777341.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		730003	E0015	139389.00
		231003	E0201	186572.00
				3808944.00
CTO, ONLINE Total	-----	>>>>>>		263576348.00
HEAD-WISE TOTAL				284816845.00
00 0040 00 102 01 00 00	03	34	00239	13455.00
0040 Sales Tax				
102 Recpt Under State Sales Tax Ac				13455.00
01 Tax Collection				
	07	35	00576	10000.00
				10000.00
	10	36	01416	14765.00
				14765.00
	23	38	04206	233525.00
				233525.00
	31	39	06473	297749.00
				297749.00
CTO, DIV-II Total	-----	>>>>>>		569494.00
HEAD-WISE TOTAL				569494.00
00 0040 00 110 01 01 00	01	2100	00064	1865.00
0040 Sales Tax		2105	00083	2175.00
110 Trade Tax				
01 VAT Collections				4040.00
01 Tax under VAT				
	03	2109	00263	48230.00
				48230.00
	07	2112	00525	456.00
				456.00
	08	2123	00768	2215.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2119	00790	880.00
		2099	00886	23411.00
		2095	00889	25275.00
		2094	00899	37820.00
		2104	00909	54407.00
				144008.00
	09	2133	01111	12655.00
		2108	01146	60392.00
				73047.00
	10	2115	01266	490.00
		2140	01267	490.00
		2110	01337	2199.00
		2147	01409	9750.00
		2116	01432	43884.00
				56813.00
	11	2118	01521	1055.00
		2117	01540	2640.00
		2124	01555	5740.00
		2122	01590	48345.00
				57780.00
	13	2153	01640	215.00
		2154	01649	545.00
		2144	01683	1555.00
		2127	01753	7590.00
		2157	01782	16675.00
		2126	01791	27720.00
		2129	01823	62269.00
				116569.00
	14	2176	01953	780.00
		2183	01963	1100.00
		2168	02124	8275.00
		2170	02210	35504.00
				45659.00
	15	2191	02334	1335.00
		2200	02345	1620.00
		2199	02425	10005.00
		2209	02457	64355.00
		2212	02472	168377.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				245692.00
	16	2268	02546	555.00
		2269	02549	675.00
		2289	02577	1440.00
		2252	02585	1600.00
		2162	02599	1990.00
		2226	02612	2440.00
		2236	02616	3035.00
		2143	02617	3065.00
		2216	02642	4580.00
		2251	02691	7800.00
		2259	02709	11190.00
		2150	02722	15055.00
		2278	02726	18695.00
		2240	02728	19230.00
		2295	02732	20780.00
		2155	02738	23525.00
		2165	02745	29830.00
		2264	02757	41430.00
		2285	02766	53070.00
		2145	02778	74515.00
		2158	02779	76760.00
		2141	02788	103785.00
		2306	02801	234435.00
				749480.00
	17	2185	02856	245.00
		2178	02929	1195.00
		2173	02936	1400.00
		2325	02992	815.00
		2225	03023	4640.00
		2279	03068	8400.00
		2246	03077	10335.00
		2315	03091	13155.00
		2167	03130	23735.00
		2258	03169	62280.00
		2169	03170	64950.00
		2177	03191	107067.00
		2184	03216	203770.00
		2175	03218	209835.00
		2189	03244	563415.00
		2190	03253	927783.00
				2203020.00
	18	2198	03268	210.00
		2205	03288	2965.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2202	03305	9335.00
		2192	03365	162440.00
		2196	03367	182645.00
		2204	03368	190575.00
		2201	03374	316809.00
				864979.00
	20	2337	03657	111355.00
				111355.00
	21	2271	03790	676.00
		2242	03838	2725.00
		2239	03858	4555.00
		2223	03865	4880.00
		2281	03869	5190.00
		2344	03870	5320.00
		2232	03873	6260.00
		2291	03899	17056.00
		2349	03910	22028.00
		2221	03915	25345.00
		2263	03916	25365.00
		2300	03918	27950.00
		2230	03923	33545.00
		2346	03934	43400.00
		2303	03946	69440.00
		2260	03947	77545.00
		2283	03957	96190.00
		2298	03963	113120.00
		2217	03972	162075.00
		2286	03974	163860.00
		2296	03975	171715.00
		2253	03982	267295.00
		2241	03985	298640.00
		2227	03986	305915.00
		2222	03992	425510.00
				2375600.00
	23	2353	04052	1360.00
		2320	04066	3090.00
		2322	04090	2136.00
		2318	04154	20375.00
		2316	04186	68875.00
		2312	04197	126757.00
				222593.00
	24	2369	04334	2050.00

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00 0040 00 110 01 01 00				
		2366	04358	4285.00
				6335.00
	25	2254	04535	890.00
		2342	04539	1230.00
		2249	04598	7716.00
		2237	04609	12130.00
		2351	04610	12355.00
		2350	04634	42488.00
		2294	04637	48160.00
		2250	04644	67395.00
		2275	04649	83190.00
		2274	04653	84360.00
		2345	04660	124955.00
		2265	04661	132205.00
		2247	04667	188705.00
		2280	04669	215250.00
		2270	04671	248535.00
		2290	04676	430410.00
				1699974.00
	27	2385	04865	4170.00
		2356	04925	19080.00
		2360	04931	21290.00
		2384	04962	39685.00
		2331	04980	61825.00
		2355	04990	74305.00
		2333	05004	101869.00
		2329	05015	137538.00
				459762.00
	28	2399	05122	1350.00
		2403	05143	2055.00
		2391	05173	2820.00
		2394	05174	1335.00
		2390	05204	3870.00
		2367	05253	8165.00
		2364	05300	27800.00
		2368	05323	67415.00
				114810.00
	29	24078	05656	155358.00
				155358.00
	30	2376	05875	5407.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2379	05905	7420.00
		2377	05926	12335.00
		2382	05957	27030.00
		2409	05977	43800.00
		2380	05983	57335.00
				153327.00
	31	2392	06329	9645.00
		2388	06365	22370.00
		2400	06367	22432.00
		1	06418	62210.00
		1	06421	68820.00
		1	06429	57960.00
				243437.00
CTO, DIV-I Total	>>>>>>			10152324.00
	01	1850	00045	1155.00
		1854	00047	425.00
				1580.00
	03	1865	00184	300.00
		1839	00215	4825.00
		1844	00256	39340.00
				44465.00
	07	1869	00557	3245.00
		1872	00574	9525.00
				12770.00
	08	1849	00739	960.00
		1884	00749	1415.00
		1881	00753	1545.00
		1888	00760	1665.00
		1852	00834	6575.00
		1853	00851	3345.00
		1848	00856	12135.00
		1863	00868	15955.00
		1858	00871	17195.00
		1847	00890	26600.00
		1860	00894	30676.00
		1851	00902	42590.00
				160656.00
	09	1859	01089	8875.00

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00 0040 00 110 01 01 00		1895	01101	5130.00
				14005.00
	10	1868	01368	5240.00
		1874	01371	5645.00
		1904	01380	5475.00
		1871	01430	39130.00
				55490.00
	11	1889	01520	970.00
		1885	01546	3081.00
		1882	01549	3741.00
		1867	01598	100000.00
		1883	01600	84704.00
				192496.00
	13	1898	01682	1650.00
		1890	01720	3812.00
		1893	01723	4655.00
		1914	01736	4730.00
		1891	01810	48401.00
				63248.00
	14	1928	01996	2345.00
		1932	02179	12093.00
		1902	02184	16875.00
		1907	02206	31095.00
		1909	02242	85765.00
				148173.00
	15	1940	02358	2585.00
		1953	02366	3105.00
		1947	02371	3670.00
		1957	02448	40245.00
				49605.00
	16	1971	02551	740.00
		2013	02589	1665.00
		1983	02618	3285.00
		1980	02620	3410.00
		1917	02662	6645.00
		2004	02713	12605.00
		1910	02714	12645.00
		1993	02729	19960.00

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00 0040 00 110 01 01 00				
		1912	02748	31036.00
		1984	02755	40530.00
		1918	02759	43320.00
		2033	02783	81950.00
				257791.00
	17	1937	02928	1175.00
		2040	02993	2650.00
		2022	03076	10030.00
		1925	03111	18005.00
		1929	03132	24390.00
		2042	03135	19105.00
		1938	03137	29290.00
		1924	03164	56255.00
		1935	03184	94350.00
		1927	03201	56876.00
				312126.00
	18	1952	03273	625.00
		1960	03297	7045.00
		1941	03350	90090.00
		1954	03360	142850.00
		1961	03362	146135.00
		1948	03364	157960.00
				544705.00
	20	2031	03426	225.00
		1986	03457	915.00
		1977	03470	1410.00
		2024	03485	2050.00
		2032	03525	4320.00
		2018	03540	5425.00
		2001	03569	12030.00
		2021	03588	19650.00
		2026	03594	21770.00
		1978	03595	22220.00
		2057	03599	23255.00
		2017	03613	34980.00
		2000	03639	76275.00
		1994	03641	79710.00
		2	03647	95430.00
		1979	03653	104835.00
		2010	03655	114870.00
		2002	03656	116570.00
		1981	03664	128780.00
		1965	03682	193110.00
		1990	03690	237985.00

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00 0040 00 110 01 01 00				
		1976	03702	300400.00
		2008	03705	328740.00
		2025	03710	404900.00
		1985	03713	443055.00
				2772910.00
	21	1998	03802	1180.00
		1968	03890	11350.00
		2020	03920	29985.00
		2069	03927	36605.00
		1972	03930	40610.00
		2005	03932	44650.00
		1996	03955	93815.00
		2030	03959	99965.00
		1997	03990	352195.00
				710355.00
	23	2047	04067	3285.00
		2048	04130	9700.00
		2080	04158	22595.00
		2045	04169	26105.00
		2049	04178	50000.00
		2050	04194	121175.00
		2041	04195	121240.00
		2038	04203	168134.00
		2037	04204	213056.00
		2039	04226	2179009.00
				2914299.00
	25	2072	04565	3430.00
		2067	04567	3693.00
		2061	04568	3770.00
		2062	04573	4700.00
		2068	04582	6349.00
		2063	04627	30852.00
		2093	04628	30507.00
		2074	04640	59770.00
		2060	04673	300000.00
				443071.00
	27	2077	04835	4483.00
		2055	04894	10395.00
		2082	04904	11405.00
		2	04906	12041.00
		2056	04956	35100.00
		2099	04976	54844.00

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00 0040 00 110 01 01 00		2054	04983	67025.00
		2083	04996	86787.00
				282080.00
	28	2086	05205	3965.00
		2084	05249	7810.00
		2053	05299	26773.00
		2112	05315	32500.00
				71048.00
	29	2127	05594	11485.00
		2088	05612	28406.00
		2091	05616	30952.00
		2090	05623	40423.00
		2094	05648	109305.00
		2089	05657	49826.00
				270397.00
	30	2103	05884	6765.00
		2129	05906	6515.00
		2104	05919	9505.00
		2106	05944	16690.00
		2098	05947	19025.00
		2096	05979	46715.00
		2	05998	31882.00
		2	06046	200401.00
				337498.00
	31	2118	06167	734.00
		2117	06193	1289.00
		2108	06347	12382.00
		2109	06363	19805.00
		2111	06368	23730.00
		2131	06476	170884.00
				228824.00
CTO, DIV-II Total				9887592.00
	01	229	00005	20.00
		21	00022	273.00
		811	00049	1230.00
				1523.00
	03	231	00174	132.00

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00 0040 00 110 01 01 00		815	00205	2000.00
				2132.00
	07	86	00484	40.00
		233	00507	248.00
		87	00510	260.00
		818	00615	60000.00
				60548.00
	08	236	00700	91.00
		823	00821	4780.00
		814	00920	105450.00
				110321.00
	09	60	00971	28.00
		9	00979	78.00
		238	00987	112.00
		826	01141	43000.00
				43218.00
	10	240	01234	80.00
		841	01301	1505.00
		834	01317	1730.00
		837	01325	2225.00
				5540.00
	13	242	01639	214.00
				214.00
	14	65	01910	14.00
		244	01922	94.00
		836	01939	355.00
		828	01940	365.00
		11	01951	680.00
		830	01952	745.00
		855	01962	760.00
		832	02008	2625.00
		842	02011	2855.00
		838	02043	4945.00
		833	02125	8290.00
				21728.00
	15	246	02304	24.00

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00 0040 00 110 01 01 00				
		868	02330	1090.00
		582	02333	1293.00
		863	02390	5325.00
				7732.00
	16	82	02504	25.00
		248	02517	147.00
		844	02592	1730.00
		17	02605	2270.00
		886	02660	6160.00
		846	02700	9545.00
		847	02705	10640.00
		877	02710	12225.00
		845	02712	12545.00
		870	02746	30010.00
				85297.00
	17	250	02843	91.00
		29	02848	125.00
		67	02900	598.00
		22	02957	2010.00
		891	03045	5360.00
		885	03059	7360.00
		849	03079	10745.00
		854	03100	15485.00
		852	03105	16950.00
		850	03114	19035.00
				77759.00
	18	865	03315	17080.00
		864	03331	44115.00
		860	03349	85260.00
		858	03354	125975.00
				272430.00
	20	252	03425	210.00
		899	03499	2245.00
				2455.00
	21	85	03732	20.00
		95	03733	20.00
		87	03734	20.00
		90	03736	25.00
		91	03737	25.00
		77	03738	25.00

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00 0040 00 110 01 01 00				
		78	03739	25.00
		81	03740	25.00
		39	03756	145.00
		220	03784	570.00
		217	03792	805.00
		215	03800	1126.00
		25	03806	1408.00
		901	03944	65000.00
				69239.00
	23	254	04022	136.00
		2	04033	511.00
		194	04050	1280.00
		895	04059	2010.00
		894	04062	2355.00
		893	04134	10903.00
				17195.00
	24	256	04257	104.00
		22	04267	284.00
		888	04273	445.00
		24	04338	3000.00
		874	04456	84585.00
		881	04477	231090.00
				319508.00
	25	77	04499	20.00
		75	04500	20.00
		79	04501	20.00
		81	04502	20.00
		83	04503	20.00
		99	04504	20.00
		97	04505	20.00
		93	04506	20.00
		91	04507	20.00
		101	04508	20.00
		898	04530	525.00
		897	04569	3845.00
		896	04618	19736.00
				24306.00
	27	89	04690	20.00
		258	04704	165.00
		141	04705	174.00
		908	04706	10.00
		30	04767	1290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		28	04784	2065.00
		20	04803	2450.00
		887	05029	156925.00
		878	05049	393105.00
				556204.00
	28	260	05088	104.00
				104.00
	29	262	05433	80.00
		918	05553	5211.00
				5291.00
	30	264	05705	99.00
		912	05943	17050.00
		911	05958	26864.00
				44013.00
	31	266	06116	72.00
		23	06137	257.00
		4915	06161	560.00
		922	06230	2280.00
		916	06237	2634.00
		917	06292	5243.00
				11046.00
CTO, IW Total	>>>>>			1737803.00
	01	1663	00085	3085.00
				3085.00
	03	1676	00196	1070.00
				1070.00
	07	1685	00601	18340.00
				18340.00
	08	1673	00740	590.00
		1690	00805	3685.00
		1694	00816	3565.00
		1665	00831	6000.00

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00 0040 00 110 01 01 00				
		1667	00845	9318.00
		1669	00885	22827.00
		1674	00914	67245.00
				113230.00
	09	1703	01004	345.00
		1679	01024	885.00
		1695	01085	8084.00
		1698	01145	60360.00
		1681	01147	65220.00
				134894.00
	10	1721	01376	2985.00
		1716	01383	6885.00
		1712	01390	7720.00
		1710	01423	25765.00
				43355.00
	11	1691	01573	15160.00
				15160.00
	13	1729	01642	280.00
		1733	01700	1245.00
		1699	01703	3230.00
		1702	01735	5520.00
		1696	01752	7315.00
				17590.00
	14	1708	01974	1500.00
		1713	02012	2865.00
		1719	02155	11250.00
		1751	02157	9260.00
		1742	02198	25955.00
		1717	02228	69720.00
		1745	02266	226740.00
				347290.00
	15	1768	02426	9895.00
		1757	02444	34820.00
				44715.00
	16	1774	02507	45.00
		1793	02523	215.00

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00 0040 00 110 01 01 00				
		1763	02552	800.00
		1780	02659	6000.00
		1800	02708	10810.00
		1735	02731	20214.00
		1817	02739	23850.00
		1725	02742	27785.00
		1781	02747	30600.00
		1821	02750	32165.00
		1792	02751	33335.00
		1730	02753	37570.00
		1785	02769	55590.00
		1727	02770	57775.00
		1786	03391A	24189.00
				360943.00
	17	1828	02920	970.00
		1763	02968	2220.00
		1826	03131	24260.00
		1740	03140	30280.00
		1743	03160	50470.00
		1746	03163	53715.00
		1749	03174	70170.00
		1836	03222	84735.00
				316820.00
	18	1771	03334	51350.00
		1754	03344	74265.00
		1758	03363	153435.00
				279050.00
	20	1843	03560	10405.00
		1849	03597	21344.00
		1782	03609	30860.00
		1775	03622	50055.00
		1764	03625	60085.00
		1790	03626	60255.00
		1794	03627	54196.00
		1755	03628	60590.00
		1787	03638	76215.00
				424005.00
	21	1859	03871	5100.00
				5100.00
	23	1871	04030	300.00

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00 0040 00 110 01 01 00				
		1873	04038	560.00
		1833	04057	1785.00
		1824	04155	20494.00
		1806	04156	20890.00
		1839	04180	51945.00
		1827	04190	97150.00
				193124.00
	24	1816	04243	50.00
		1875	04344	3287.00
		1802	04403	12313.00
		1808	04424	21432.00
		1818	04461	101980.00
		1811	04473	187295.00
		1801	04475	195770.00
		18070	04481	283895.00
				806022.00
	25	1867	04545	1910.00
		1865	04566	3625.00
		1868	04619	19741.00
		1869	04641	64568.00
		1863	04648	76190.00
				166034.00
	27	1848	04804	2455.00
		1829	04810	3365.00
		1850	04837	4670.00
		1887	04851	4760.00
		7	04912	13205.00
		1841	04918	13695.00
		1844	04919	16140.00
				58290.00
	29	1897	05617	28915.00
				28915.00
	30	1880	05749	755.00
		1881	05867	4701.00
		1885	05908	7800.00
		1899	05924	2515.00
		1883	05941	16028.00
		1878	05985	67775.00
				99574.00
	31	1891	06325	8880.00

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00 0040 00 110 01 01 00		7	06420	66985.00
				75865.00
CTO, IAC Total	-----	>>>>>>		3552471.00
	01	730001	E0001	5045.00
		201001	E0044	130695.00
		101001	E0091	745830.00
				881570.00
	02	102001	E0092	2375.00
				2375.00
	03	103001	E0093	334805.00
				334805.00
	04	304001	E0010	17720.00
		604001	E0024	650.00
		104001	E0025	1455730.00
		701001	E0072	78080.00
		702001	E0073	27890.00
		703001	E0074	4275.00
				1584345.00
	05	105001	E0026	56145.00
				56145.00
	06	106001	E0094	320535.00
				320535.00
	07	307001	E0011	3625.00
		107001	E0027	666055.00
		207001	E0046	87419.00
		704001	E0075	68455.00
		705001	E0076	5310.00
		706001	E0077	27940.00
				858804.00
	08	308001	E0012	228645.00
		608001	E0025	13400.00
		108001	E0028	776020.00

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00 0040 00 110 01 01 00				
		208001	E0047	216765.00
		707001	E0078	89085.00
				1323915.00
	09	309001	E0013	20190.00
		609001	E0026	415005.00
		109001	E0029	2673875.00
		209001	E0048	177250.00
		708001	E0079	859630.00
				4145950.00
	10	310001	E0014	127735.00
		610001	E0027	7531650.00
		110001	E0030	9357355.00
		210001	E0049	962965.00
		709001	E0080	245950.00
				18225655.00
	11	611001	E0028	6620.00
		111001	E0048	1744320.00
		211001	E0050	3650265.00
		710001	E0081	217640.00
				5618845.00
	12	612001	E0029	1060.00
		112001	E0049	107325.00
		212001	E0051	410445.00
				518830.00
	13	313001	E0015	425025.00
		613001	E0030	3971955.00
		113001	E0050	38475540.00
		213001	E0052	1283305.00
		711001	E0082	625330.00
		712001	E0083	284540.00
				45065695.00
	14	614001	E0015	5436650.00
		314001	E0016	790515.00
		214001	E0024	11333420.00
		114001	E0051	66553080.00
		713001	E0084	9581540.00
				93695205.00
	15	315001	E0006	2587035.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		615001	E0016	28726995.00
		215001	E0025	22441295.00
		714001	E0033	9551690.00
		115001	E0052	79181190.00
				142488205.00
	16	316001	E0007	7207545.00
		616001	E0017	1479330.00
		216001	E0026	2225130.00
		715001	E0034	53019660.00
		116001	E0053	4181465.00
				68113130.00
	17	617001	E0006	1104485.00
		317001	E0008	1087040.00
		217001	E0016	1213955.00
		117001	E0030	4552580.00
		716001	E0035	1471340.00
				9429400.00
	18	318001	E0006	291855.00
		618001	E0007	639425.00
		218001	E0017	4510.00
		717001	E0028	751110.00
		118001	E0031	1690675.00
				3377575.00
	19	219001	E0018	322835.00
		119001	E0032	362880.00
				685715.00
	20	320001	E0007	55110.00
		620001	E0008	52865.00
		718001	E0029	214965.00
		719001	E0030	5515.00
		120001	E0033	3389630.00
		220001	E0208	2056985.00
				5775070.00
	21	321001	E0008	2409735.00
		621001	E0009	310225.00
		221001	E0019	556175.00
		720001	E0031	844285.00
		121001	E0034	264170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				4384590.00
	22	322001	E0002	1740.00
		122001	E0035	6715.00
				8455.00
	23	623001	E0010	196870.00
		223001	E0011	365265.00
		721001	E0032	3810600.00
		722001	E0033	118625.00
		123001	E0036	2023250.00
		323001	E0309	21260.00
				6535870.00
	24	624001	E0005	5899170.00
		324001	E0010	29155.00
		224001	E0012	828415.00
		723001	E0034	4940.00
		124001	E0037	813330.00
				7575010.00
	25	325001	E0002	257840.00
		625001	E0006	20460.00
		225001	E0013	13795.00
		724001	E0016	712635.00
		125001	E0031	587515.00
				1592245.00
	27	327001	E0001	281060.00
		627001	E0003	3405.00
		227001	E0009	21740.00
		725001	E0017	1383455.00
		127001	E0033	2225115.00
				3914775.00
	28	328001	E0002	640.00
		228001	E0010	6834200.00
		727001	E0013	210225.00
		128001	E0034	6084100.00
		628001	E0607	16940.00
				13146105.00
	29	329001	E0003	25205.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		629001	E0008	297230.00
		229001	E0012	390155.00
		728001	E0014	911010.00
		129001	E0035	2200269.00
				3823869.00
	30	330001	E0004	96575.00
		230001	E0013	2480.00
		729001	E0018	27700.00
		130001	E0036	1786185.00
				1912940.00
	31	231001	E0003	330145.00
		730001	E0019	58450.00
		131001	E0037	842960.00
		303001	E0303	66250.00
		631001	E0603	2800.00
				1300605.00
CTO, ONLINE Total	>>>>>			446696233.00
HEAD-WISE TOTAL				472026423.00
00 0040 00 110 01 03 00	01	2093	00020	100.00
0040 Sales Tax		2096	00021	100.00
110 Trade Tax				200.00
01 VAT Collections				200.00
03 Licence Fee/Registration Fee	08	2103	00711	100.00
		2099	00886	100.00
				200.00
	11	2124	01555	100.00
				100.00
	13	2138	01637	200.00
		2137	01645	400.00
				600.00
	14	2174	01928	100.00
				100.00
	16	2164	02531	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		2139	02602	2100.00
		2306	02801	5000.00
				7300.00
	17	2234	02847	100.00
		2233	02852	200.00
				300.00
	20	2337	03657	200.00
				200.00
	21	2346	03934	100.00
				100.00
	23	2358	04032	500.00
				500.00
	25	2235	04533	800.00
				800.00
	27	2383	04708	100.00
		2359	04723	300.00
				400.00
	28	2359	05104	800.00
				800.00
	29	24078	05656	100.00
				100.00
	30	2379	05905	100.00
				100.00
CTO, DIV-I Total	>>>>>>			11800.00
	10	1900	01237	100.00
		1899	01270	500.00
				600.00
	14	1901	01972	1400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				1400.00
	16	1987	02521	100.00
				100.00
	17	1969	02865	300.00
				300.00
	21	1975	03757	100.00
		1970	03799	1100.00
				1200.00
	23	2075	04029	300.00
				300.00
	27	2076	04741	800.00
				800.00
CTO, DIV-II Total	>>>>>>			4700.00
	01	811	00049	100.00
				100.00
	09	825	00986	100.00
		826	01141	2300.00
				2400.00
	16	882	02522	100.00
				100.00
	17	891	03045	600.00
				600.00
	21	901	03944	400.00
				400.00
CTO, IW Total	>>>>>>			3600.00
	08	1670	00710	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	10	1705	01236	100.00
				100.00
	14	1706	01927	200.00
				200.00
	16	1798	02513	100.00
		1821	02750	100.00
				200.00
	17	1762	02851	100.00
				100.00
	20	1799	03439	500.00
				500.00
	25	1862	04516	100.00
				100.00
	29	1897	05617	100.00
				100.00
	30	1899	05924	100.00
				100.00
CTO, IAC Total	>>>>>>			1500.00
	01	730001	E0001	200.00
		101001	E0091	200.00
				400.00
	03	103001	E0093	200.00
				200.00
	04	104001	E0025	300.00
		701001	E0072	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		703001	E0074	100.00
				500.00
	06	206001	E0045	100.00
		106001	E0094	200.00
				300.00
	07	107001	E0027	300.00
		704001	E0075	100.00
				400.00
	08	108001	E0028	100.00
				100.00
	09	109001	E0029	100.00
		708001	E0079	100.00
				200.00
	10	110001	E0030	100.00
		210001	E0049	100.00
				200.00
	11	211001	E0050	100.00
				100.00
	13	113001	E0050	300.00
				300.00
	14	713001	E0084	100.00
				100.00
	15	714001	E0033	500.00
		115001	E0052	200.00
				700.00
	16	216001	E0026	100.00
		715001	E0034	100.00
		116001	E0053	100.00
				300.00
	17	117001	E0030	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	18	717001	E0028	100.00
				100.00
	19	119001	E0032	100.00
				100.00
	21	720001	E0031	100.00
		121001	E0034	100.00
				200.00
	23	721001	E0032	200.00
				200.00
	24	723001	E0034	100.00
				100.00
	26	126001	E0032	100.00
				100.00
	28	128001	E0034	200.00
				200.00
	30	729001	E0018	100.00
				100.00
	31	730001	E0019	100.00
		131001	E0037	100.00
		631001	E0603	100.00
				300.00
CTO, ONLINE Total				5300.00
HEAD-WISE TOTAL				26900.00
00 0040 00 110 01 04 00	01	2100	00064	35.00
0040 Sales Tax		2105	00083	26.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
110 Trade Tax				
01 VAT Collections				61.00
04 Penalty				
	03	2109	00263	1857.00
				1857.00
	07	2112	00525	5.00
				5.00
	08	2123	00768	32.00
		2119	00790	80.00
		2099	00886	74.00
		2095	00889	225.00
		2094	00899	1112.00
		2104	00909	118.00
		2102	00952	505458.00
				507099.00
	09	2133	01111	764.00
		2108	01146	1470.00
				2234.00
	10	2110	01337	146.00
		2147	01409	340.00
		2116	01432	176.00
				662.00
	11	2122	01590	521.00
				521.00
	13	2154	01649	8.00
		2144	01683	67.00
		2127	01753	20.00
		2157	01782	1402.00
				1497.00
	14	2170	02210	3540.00
				3540.00
	15	2209	02457	4258.00
				4258.00
	16	2150	02722	111.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		2141	02788	4675.00
		2306	02801	249.00
				5035.00
	17	2325	02992	164.00
				164.00
	20	2337	03657	584.00
				584.00
	21	2223	03865	11.00
		2344	03870	18.00
		2349	03910	73.00
		2346	03934	394.00
		2217	03972	16.00
		2296	03975	279.00
				791.00
	23	2353	04052	5.00
		2361	04054	716.00
		2320	04066	5.00
		2322	04090	4199.00
		2318	04154	14.00
		2316	04186	35.00
		2312	04197	101.00
				5075.00
	24	2369	04334	14.00
		2366	04358	71.00
				85.00
	25	2342	04539	5.00
		2249	04598	49.00
		2350	04634	147.00
		2274	04653	10.00
		2270	04671	80.00
				291.00
	27	2385	04865	1139.00
		2356	04925	42.00
		2360	04931	62.00
		2331	04980	40.00
		2355	04990	289.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2333	05004	123.00
		2329	05015	165.00
				1860.00
	28	2403	05143	16.00
		2391	05173	22.00
		2394	05174	869.00
		2390	05204	31.00
		2367	05253	43.00
		2364	05300	535.00
		2368	05323	359.00
				1875.00
	29	2407	05656	12993.00
				12993.00
	30	2379	05905	30.00
		2377	05926	5.00
		2409	05977	1127.00
		2380	05983	3858.00
				5020.00
	31	2392	06329	79.00
		2388	06365	135.00
		2400	06367	534.00
		1	06418	42.00
		1	06421	270.00
		1	06429	18307.00
				19367.00
CTO, DIV-I Total				574874.00
	01	1854	00047	65.00
				65.00
	03	1865	00184	9.00
		1839	00215	35.00
		1844	00256	290.00
				334.00
	07	1869	00557	651.00
				651.00
	08	1852	00834	267.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		1853	00851	6690.00
		1848	00856	65.00
		1863	00868	169.00
		1858	00871	183.00
		1860	00894	327.00
		1851	00902	122.00
		1862	00930	177050.00
				184873.00
	09	1895	01101	311.00
				311.00
	10	1868	01368	62.00
		1904	01380	35.00
				97.00
	11	1885	01546	294.00
		1882	01549	54.00
		1883	01600	40296.00
				40644.00
	13	1898	01682	9.00
		1914	01736	43.00
		1891	01810	157.00
				209.00
	14	1932	02179	3587.00
		1907	02206	2535.00
				6122.00
	15	1957	02448	337.00
				337.00
	16	1912	02748	138.00
		2033	02783	260.00
				398.00
	17	2042	03135	501.00
		1927	03201	71095.00
				71596.00
	20	2057	03599	338.00

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00 0040 00 110 01 04 00				
				338.00
	21	2069	03927	124.00
				124.00
	23	2047	04067	5.00
		2080	04158	183.00
		2041	04195	620.00
		2046	04200	150000.00
		2038	04203	194.00
		2037	04204	10.00
				151012.00
	25	2072	04565	150.00
		2067	04567	12.00
		2061	04568	12.00
		2068	04582	21.00
		2093	04628	1258.00
		2074	04640	699.00
				2152.00
	27	2077	04835	12.00
		2056	04956	165.00
		2099	04976	864.00
		2083	04996	347.00
				1388.00
	28	2086	05205	21.00
		2053	05299	682.00
		2112	05315	11120.00
				11823.00
	29	2095	05533	3748.00
		2127	05594	221.00
		2088	05612	114.00
		2091	05616	186.00
		2090	05623	12.00
		2094	05648	60.00
		2089	05657	129433.00
				133774.00
	30	2103	05884	54.00
		2129	05906	56.00

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00 0040 00 110 01 04 00				
		2104	05919	76.00
		2106	05944	295.00
		2098	05947	152.00
		2096	05979	311.00
		2	05998	63764.00
				64708.00
	31	2118	06167	6.00
		2117	06193	11.00
		2108	06347	99.00
		2109	06363	561.00
		2107	06460	201530.00
		2131	06476	154767.00
				356974.00
CTO, DIV-II Total	-----	>>>>>>		1027930.00
	01	811	00049	5.00
				5.00
	14	855	01962	93.00
				93.00
	16	870	02746	116.00
				116.00
	17	891	03045	15.00
				15.00
	20	899	03499	5.00
				5.00
	23	895	04059	5.00
		894	04062	5.00
		893	04134	7.00
				17.00
	25	898	04530	5.00
		897	04569	5.00
		896	04618	29.00
				39.00
	27	908	04706	88.00

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00 0040 00 110 01 04 00				
				88.00
	29	918	05553	79.00
				79.00
	30	911	05958	161.00
				161.00
	31	4915	06161	5.00
		922	06230	35.00
		916	06237	21.00
		917	06292	42.00
				103.00
CTO, IW Total	>>>>>>			721.00
	01	1663	00085	35.00
				35.00
	03	1683	00236	7545.00
				7545.00
	07	1685	00601	214.00
				214.00
	08	1673	00740	345.00
		1694	00816	567.00
		1665	00831	118.00
		1667	00845	479.00
		1674	00914	581.00
				2090.00
	09	1679	01024	9.00
		1695	01085	41.00
		1698	01145	885.00
				935.00
	10	1721	01376	1667.00
		1716	01383	110.00
		1712	01390	123.00

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00 0040 00 110 01 04 00				
				1900.00
	13	1733	01700	575.00
				575.00
	14	1751	02157	1174.00
		1717	02228	89.00
				1263.00
	15	1768	02426	76.00
				76.00
	16	1800	02708	22.00
		1821	02750	332.00
				354.00
	17	1828	02920	5.00
		1746	03163	92.00
		1749	03174	67.00
		1836	03222	130837.00
				131001.00
	20	1855	03413	23.00
		1843	03560	14.00
		1849	03597	116.00
		1794	03627	6364.00
				6517.00
	21	1859	03871	17.00
				17.00
	23	1871	04030	33.00
		1873	04038	5.00
		1824	04155	14.00
		1839	04180	38.00
		1827	04190	65.00
				155.00
	24	1875	04344	13.00
		1808	04424	23.00
				36.00
	25	1867	04545	6.00

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00 0040 00 110 01 04 00		1865	04566	12.00
		1868	04619	193.00
		1869	04641	215.00
		1863	04648	4625.00
				5051.00
	27	1829	04810	10.00
		1887	04851	252.00
		7	04912	5.00
		1841	04918	2211.00
		1844	04919	27.00
				2505.00
	29	1897	05617	1121.00
				1121.00
	30	1880	05749	5.00
		1881	05867	28.00
		1885	05908	47.00
		1899	05924	6477.00
				6557.00
	31	1891	06325	69.00
		7	06420	1705.00
				1774.00
CTO, IAC Total	>>>>>			169721.00
	01	730001	E0001	61.00
		101001	E0091	15780.00
				15841.00
	02	102001	E0092	27.00
				27.00
	03	103001	E0093	4676.00
				4676.00
	04	304001	E0010	294.00
		604001	E0024	23.00
		104001	E0025	3037.00

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00 0040 00 110 01 04 00				
		701001	E0072	6334.00
		702001	E0073	267.00
		703001	E0074	150.00
				10105.00
	05	105001	E0026	684.00
				684.00
	06	106001	E0094	79.00
				79.00
	07	107001	E0027	7300.00
		207001	E0046	2276.00
		704001	E0075	5032.00
		705001	E0076	71.00
				14679.00
	08	308001	E0012	33.00
		108001	E0028	2206.00
		208001	E0047	30093.00
		707001	E0078	3793.00
				36125.00
	09	109001	E0029	1303.00
		209001	E0048	20532.00
		708001	E0079	786.00
				22621.00
	10	310001	E0014	1244.00
		610001	E0027	5000.00
		110001	E0030	4311.00
		210001	E0049	64840.00
		709001	E0080	2064.00
				77459.00
	11	111001	E0048	2337.00
		211001	E0050	13188.00
		710001	E0081	8.00
				15533.00
	12	112001	E0049	269.00
				269.00
	13	313001	E0015	1841.00

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00 0040 00 110 01 04 00				
		613001	E0030	6758.00
		113001	E0050	5731.00
		213001	E0052	4346.00
		711001	E0082	2572.00
				21248.00
	14	614001	E0015	1094.00
		314001	E0016	48.00
		214001	E0024	3629.00
		114001	E0051	5499.00
		713001	E0084	8866.00
				19136.00
	15	315001	E0006	14582.00
		615001	E0016	383.00
		215001	E0025	102.00
		714001	E0033	409.00
		115001	E0052	244.00
				15720.00
	16	616001	E0017	999.00
		216001	E0026	1495.00
		715001	E0034	407.00
		116001	E0053	2625.00
				5526.00
	17	617001	E0006	1473.00
		317001	E0008	737.00
		217001	E0016	3416.00
		117001	E0030	13876.00
		716001	E0035	4937.00
				24439.00
	18	318001	E0006	393.00
		618001	E0007	1278.00
		218001	E0017	9.00
		717001	E0028	8823.00
		118001	E0031	4066.00
				14569.00
	19	219001	E0018	865.00
		119001	E0032	1040.00
				1905.00
	20	320001	E0007	110.00

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00 0040 00 110 01 04 00				
		620001	E0008	176.00
		718001	E0029	1510.00
		719001	E0030	42.00
		120001	E0033	8039.00
		220001	E0208	6866.00
				16743.00
	21	321001	E0008	8049.00
		621001	E0009	1241.00
		221001	E0019	2396.00
		720001	E0031	4698.00
		121001	E0034	1089.00
				17473.00
	22	322001	E0002	7.00
		122001	E0035	43.00
				50.00
	23	623001	E0010	1050.00
		223001	E0011	2758.00
		721001	E0032	39514.00
		722001	E0033	553.00
		123001	E0036	12926.00
		323001	E0309	99.00
				56900.00
	24	624001	E0005	36464.00
		324001	E0010	159.00
		224001	E0012	8042.00
		723001	E0034	26.00
		124001	E0037	31893.00
				76584.00
	25	325001	E0002	1547.00
		625001	E0006	136.00
		225001	E0013	116.00
		724001	E0016	13628.00
		125001	E0031	4061.00
				19488.00
	27	327001	E0001	7495.00
		627001	E0003	27.00
		227001	E0009	1272.00
		725001	E0017	20360.00

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00 0040 00 110 01 04 00		127001	E0033	18048.00
				47202.00
	28	328001	E0002	5.00
		228001	E0010	59510.00
		727001	E0013	1713.00
		128001	E0034	49482.00
		628001	E0607	1871.00
				112581.00
	29	329001	E0003	218.00
		629001	E0008	3445.00
		229001	E0012	4081.00
		728001	E0014	8783.00
		129001	E0035	25134.00
				41661.00
	30	330001	E0004	4828.00
		230001	E0013	24.00
		729001	E0018	564.00
		130001	E0036	18468.00
				23884.00
	31	231001	E0003	38613.00
		730001	E0019	638.00
		131001	E0037	10643.00
		303001	E0303	707.00
		631001	E0603	33.00
				50634.00
CTO, ONLINE Total				763841.00
HEAD-WISE TOTAL				2537087.00
00 0040 00 110 01 05 00	01	2093	00020	100.00
0040 Sales Tax		2096	00021	100.00
110 Trade Tax		2100	00064	100.00
01 VAT Collections		2105	00083	2350.00
05 Compounding Fee				2650.00
	03	2109	00263	350.00
				350.00
	07	2112	00525	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				400.00
	08	2103	00711	100.00
		2123	00768	50.00
		2119	00790	2150.00
		2099	00886	100.00
		2095	00889	200.00
		2094	00899	100.00
		2104	00909	200.00
				2900.00
	09	2133	01111	600.00
		2108	01146	400.00
				1000.00
	10	2110	01337	200.00
		2147	01409	1247.00
				1447.00
	11	2124	01555	100.00
		2122	01590	50.00
				150.00
	13	2154	01649	50.00
		2144	01683	100.00
		2127	01753	50.00
		2157	01782	3200.00
				3400.00
	14	2174	01928	100.00
		2170	02210	1100.00
				1200.00
	15	2209	02457	900.00
				900.00
	16	2164	02531	200.00
		2150	02722	50.00
		2141	02788	50.00
		2306	02801	1550.00
				1850.00
	17	2325	02992	1650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				1650.00
	20	2337	03657	5100.00
				5100.00
	21	2223	03865	50.00
		2344	03870	50.00
		2349	03910	100.00
		2346	03934	1200.00
		2217	03972	50.00
		2296	03975	100.00
				1550.00
	23	2353	04052	50.00
		2361	04054	850.00
		2320	04066	50.00
		2318	04154	50.00
		2316	04186	250.00
		2312	04197	350.00
				1600.00
	24	2369	04334	600.00
		2366	04358	100.00
				700.00
	25	2342	04539	50.00
		2249	04598	50.00
		2350	04634	200.00
		2274	04653	50.00
		2270	04671	100.00
				450.00
	27	2383	04708	100.00
		2385	04865	945.00
		2356	04925	100.00
		2360	04931	50.00
		2384	04962	5.00
		2331	04980	215.00
		2355	04990	200.00
		2333	05004	350.00
		2329	05015	400.00
				2365.00
	28	2403	05143	50.00

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00 0040 00 110 01 05 00				
		2391	05173	50.00
		2394	05174	850.00
		2390	05204	50.00
		2367	05253	50.00
		2364	05300	100.00
		2368	05323	100.00
				1250.00
	29	2407	05656	2100.00
				2100.00
	30	2379	05905	100.00
		2377	05926	100.00
		2409	05977	1700.00
		2380	05983	50.00
				1950.00
	31	2392	06329	100.00
		2400	06367	150.00
		1	06418	100.00
		1	06421	200.00
		1	06429	5050.00
				5600.00
CTO, DIV-I Total	>>>>>>			40562.00
	01	1854	00047	850.00
				850.00
	03	1839	00215	50.00
				50.00
	07	1869	00557	1000.00
				1000.00
	08	1878	00713	200.00
		1852	00834	200.00
		1863	00868	100.00
		1858	00871	50.00
		1860	00894	150.00
		1851	00902	100.00
		1862	00930	1000.00

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00 0040 00 110 01 05 00				
				1800.00
	09	1895	01101	6200.00
				6200.00
	10	1868	01368	50.00
		1904	01380	1000.00
				1050.00
	11	1876	01509	200.00
		1877	01517	500.00
		1885	01546	50.00
		1882	01549	50.00
		1883	01600	5000.00
				5800.00
	13	1898	01682	50.00
		1890	01720	500.00
		1914	01736	750.00
		1891	01810	50.00
				1350.00
	14	1932	02179	100.00
		1907	02206	50.00
				150.00
	15	1957	02448	850.00
				850.00
	16	1987	02521	100.00
		1912	02748	250.00
		2033	02783	1150.00
				1500.00
	17	2042	03135	6700.00
		1927	03201	2450.00
				9150.00
	20	2057	03599	1045.00
				1045.00
	21	1975	03757	100.00

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00 0040 00 110 01 05 00				
		2069	03927	400.00
				500.00
	23	2047	04067	50.00
		2080	04158	400.00
		2045	04169	4000.00
		2041	04195	150.00
		2038	04203	550.00
		2037	04204	100.00
				5250.00
	25	2072	04565	50.00
		2067	04567	50.00
		2061	04568	50.00
		2062	04573	5.00
		2068	04582	100.00
		2093	04628	250.00
		2074	04640	100.00
				605.00
	27	2077	04835	50.00
		2056	04956	300.00
		2099	04976	3650.00
				4000.00
	28	2086	05205	50.00
		2053	05299	300.00
		2112	05315	1000.00
				1350.00
	29	2095	05533	150.00
		2127	05594	1250.00
		2091	05616	100.00
		2090	05623	50.00
		2094	05648	100.00
		2089	05657	50.00
				1700.00
	30	2103	05884	50.00
		2129	05906	1100.00
		2104	05919	50.00
		2106	05944	150.00
		2098	05947	50.00
		2096	05979	50.00

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00 0040 00 110 01 05 00		2	05998	5000.00
				6450.00
	31	2118	06167	50.00
		2117	06193	50.00
		2108	06347	100.00
		2109	06363	350.00
		2107	06460	5000.00
		2131	06476	3000.00
				8550.00
CTO, DIV-II Total	>>>>>>			59200.00
	01	811	00049	50.00
				50.00
	08	823	00821	50.00
				50.00
	09	826	01141	2100.00
				2100.00
	10	834	01317	250.00
				250.00
	14	855	01962	150.00
				150.00
	15	868	02330	50.00
				50.00
	16	882	02522	100.00
		870	02746	150.00
				250.00
	17	891	03045	150.00
				150.00
	20	899	03499	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				150.00
	23	895	04059	50.00
		894	04062	50.00
		893	04134	50.00
				150.00
	25	898	04530	50.00
		897	04569	50.00
		896	04618	100.00
				200.00
	27	908	04706	100.00
				100.00
	29	918	05553	400.00
				400.00
	30	921	05701	50.00
		911	05958	50.00
				100.00
	31	4915	06161	50.00
		922	06230	100.00
		916	06237	100.00
		917	06292	50.00
				300.00
CTO, IW Total	>>>>>>			4450.00
	01	1663	00085	1695.00
				1695.00
	03	1683	00236	5250.00
				5250.00
	07	1685	00601	5100.00
				5100.00
	08	1670	00710	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1673	00740	50.00
		1694	00816	450.00
		1665	00831	100.00
		1667	00845	50.00
		1674	00914	200.00
				950.00
	09	1679	01024	50.00
		1695	01085	50.00
		1698	01145	50.00
				150.00
	10	1721	01376	1450.00
		1716	01383	50.00
		1712	01390	50.00
				1550.00
	13	1733	01700	1000.00
				1000.00
	14	1751	02157	1050.00
		1717	02228	100.00
				1150.00
	15	1768	02426	400.00
				400.00
	16	1800	02708	50.00
		1821	02750	550.00
				600.00
	17	1762	02851	100.00
		1828	02920	50.00
		1746	03163	50.00
		1749	03174	50.00
		1836	03222	6050.00
				6300.00
	20	1855	03413	50.00
		1843	03560	50.00
		1849	03597	1550.00
				1650.00
	21	1859	03871	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				400.00
	23	1873	04038	50.00
		1824	04155	100.00
		1839	04180	100.00
		1827	04190	50.00
				300.00
	24	1874	04291	950.00
		1875	04344	50.00
		1808	04424	50.00
				1050.00
	25	1862	04516	100.00
		1867	04545	50.00
		1865	04566	50.00
		1869	04641	150.00
		1863	04648	300.00
				650.00
	27	1829	04810	100.00
		1887	04851	200.00
		7	04912	50.00
		1841	04918	300.00
		1844	04919	200.00
				850.00
	28	1894	05102	650.00
				650.00
	29	1897	05617	1850.00
				1850.00
	30	1880	05749	50.00
		1881	05867	100.00
		1885	05908	100.00
		1899	05924	2200.00
				2450.00
	31	1891	06325	200.00
		7	06420	350.00
				550.00
CTO, IAC Total				34545.00
	01	730001	E0001	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		101001	E0091	1150.00
				1600.00
	02	102001	E0092	50.00
				50.00
	03	103001	E0093	850.00
				850.00
	04	304001	E0010	50.00
		604001	E0024	150.00
		104001	E0025	400.00
		701001	E0072	250.00
		702001	E0073	50.00
		703001	E0074	250.00
				1150.00
	05	105001	E0026	50.00
				50.00
	06	206001	E0045	100.00
		106001	E0094	300.00
				400.00
	07	107001	E0027	500.00
		207001	E0046	50.00
		704001	E0075	150.00
		705001	E0076	50.00
				750.00
	08	308001	E0012	50.00
		108001	E0028	600.00
		208001	E0047	350.00
		707001	E0078	150.00
				1150.00
	09	109001	E0029	900.00
		209001	E0048	50.00
		708001	E0079	250.00
				1200.00
	10	310001	E0014	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		610001	E0027	50.00
		110001	E0030	550.00
		210001	E0049	1200.00
		709001	E0080	100.00
				1950.00
	11	111001	E0048	350.00
		211001	E0050	400.00
		710001	E0081	50.00
				800.00
	12	112001	E0049	50.00
				50.00
	13	313001	E0015	100.00
		613001	E0030	100.00
		113001	E0050	600.00
		213001	E0052	50.00
		711001	E0082	150.00
				1000.00
	14	614001	E0015	300.00
		314001	E0016	50.00
		214001	E0024	50.00
		114001	E0051	450.00
		713001	E0084	400.00
				1250.00
	15	315001	E0006	150.00
		615001	E0016	100.00
		215001	E0025	250.00
		714001	E0033	850.00
		115001	E0052	500.00
				1850.00
	16	616001	E0017	600.00
		216001	E0026	950.00
		715001	E0034	300.00
		116001	E0053	3950.00
				5800.00
	17	617001	E0006	300.00
		317001	E0008	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		217001	E0016	1100.00
		117001	E0030	2700.00
		716001	E0035	2500.00
				6900.00
	18	318001	E0006	250.00
		618001	E0007	350.00
		218001	E0017	50.00
		717001	E0028	1150.00
		118001	E0031	1250.00
				3050.00
	19	219001	E0018	100.00
		119001	E0032	500.00
				600.00
	20	320001	E0007	100.00
		620001	E0008	100.00
		718001	E0029	950.00
		719001	E0030	350.00
		120001	E0033	1350.00
		220001	E0208	750.00
				3600.00
	21	321001	E0008	200.00
		621001	E0009	100.00
		221001	E0019	300.00
		720001	E0031	750.00
		121001	E0034	850.00
				2200.00
	22	322001	E0002	50.00
		122001	E0035	250.00
				300.00
	23	623001	E0010	50.00
		223001	E0011	200.00
		721001	E0032	950.00
		722001	E0033	100.00
		123001	E0036	600.00
		323001	E0309	50.00
				1950.00
	24	624001	E0005	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		324001	E0010	100.00
		224001	E0012	1000.00
		723001	E0034	200.00
		124001	E0037	1850.00
				3500.00
	25	325001	E0002	50.00
		625001	E0006	50.00
		225001	E0013	300.00
		724001	E0016	450.00
		125001	E0031	250.00
				1100.00
	26	126001	E0032	100.00
				100.00
	27	327001	E0001	50.00
		627001	E0003	50.00
		227001	E0009	150.00
		725001	E0017	750.00
		127001	E0033	850.00
				1850.00
	28	328001	E0002	50.00
		228001	E0010	400.00
		727001	E0013	600.00
		128001	E0034	1150.00
		628001	E0607	50.00
				2250.00
	29	329001	E0003	50.00
		629001	E0008	200.00
		229001	E0012	400.00
		728001	E0014	650.00
		129001	E0035	1700.00
				3000.00
	30	330001	E0004	50.00
		230001	E0013	100.00
		729001	E0018	950.00
		130001	E0036	550.00
				1650.00
	31	231001	E0003	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		730001	E0019	700.00
		131001	E0037	1500.00
		303001	E0303	50.00
		631001	E0603	200.00
				2700.00
CTO, ONLINE Total	-----	>>>>>>		54650.00
HEAD-WISE TOTAL				193407.00
00 0040 00 110 02 01 00	17	2313	03044	6000.00
0040 Sales Tax				
110 Trade Tax				6000.00
02 NON-VAT Collections				
CTO, DIV-I Total	-----	>>>>>>		6000.00
01 Tax under Non-VAT	01	812	00110	10875.00
				10875.00
	03	816	00254	34425.00
				34425.00
	08	822	00810	3625.00
		824	00901	40250.00
				43875.00
	09	827	01164	110200.00
				110200.00
	10	835	01442	74190.00
				74190.00
	13	843	01808	38350.00
				38350.00
	14	856	02229	67855.00
				67855.00
	15	869	02395	3625.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		861	02497	28346515.00
				28350140.00
	16	871	02756	31900.00
				31900.00
	17	892	03106	17300.00
				17300.00
	20	900	03643	81875.00
		879	03727	8826230.00
				8908105.00
	21	902	03903	18125.00
				18125.00
	23	905	04160	23200.00
				23200.00
	24	907	04394	9860.00
				9860.00
	28	913	05274	830.00
				830.00
CTO, IW Total	>>>>>			37739230.00
	02	102002	E0089	868640.00
				868640.00
	04	204002	E0038	5831930.00
				5831930.00
	07	207002	E0039	695705.00
				695705.00
	08	108002	E0016	4533195.00
				4533195.00
	09	109002	E0017	2612440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		708002	E0066	504175.00
				3116615.00
	11	111002	E0042	5799745.00
		710002	E0068	680.00
				5800425.00
	13	313002	E0008	1379110.00
		113002	E0044	8813055.00
				10192165.00
	14	614002	E0012	5453450.00
		214002	E0021	3286875.00
		114002	E0045	17248260.00
		713002	E0071	315.00
				25988900.00
	15	615002	E0013	4436395.00
		215002	E0022	65131630.00
		714002	E0030	7876100.00
		115002	E0046	45776600.00
				123220725.00
	16	316002	E0005	7416590.00
		216002	E0023	10608770.00
		715002	E0031	11428560.00
		116002	E0047	2219545.00
				31673465.00
	17	217002	E0014	1209975.00
		117002	E0024	2443030.00
		716002	E0032	2595.00
				3655600.00
	18	618002	E0004	2996035.00
		218002	E0015	1523155.00
		717002	E0024	3312580.00
		118002	E0025	3647615.00
				11479385.00
	20	320002	E0004	1151065.00
		220002	E0006	2669645.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		718002	E0025	1991320.00
		120002	E0026	2825405.00
				8637435.00
	21	720002	E0026	2318185.00
		121002	E0027	1378735.00
				3696920.00
	23	623002	E0005	1752825.00
		223002	E0009	387180.00
		721002	E0027	865785.00
		123002	E0028	3707505.00
				6713295.00
	24	124002	E0029	3923960.00
		324002	E0305	2127350.00
				6051310.00
	25	225002	E0010	3070985.00
		125002	E0019	2242240.00
				5313225.00
	27	127002	E0021	16978205.00
				16978205.00
	28	628002	E0006	2460035.00
		228002	E0007	222310.00
		128002	E0022	3776725.00
				6459070.00
	29	229002	E0010	7158480.00
				7158480.00
	30	330002	E0002	1430185.00
		230002	E0011	1632335.00
		729002	E0016	357800.00
				3420320.00
	31	231002	E0002	2286965.00
		131002	E0024	840675.00
				3127640.00
CTO, ONLINE Total			>>>>>>	294612650.00
HEAD-WISE TOTAL				332357880.00
00 0040 00 110 02 02 00	28	913	05274	2490.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 02 00				
0040 Sales Tax				
110 Trade Tax				2490.00
02 NON-VAT Collections				
CTO, IW Total	-----	>>>>>>		2490.00
02 Other Receipts				
HEAD-WISE TOTAL				2490.00
00 0040 00 110 02 03 00	01	812	00110	200.00
0040 Sales Tax				
110 Trade Tax				200.00
02 NON-VAT Collections				
03 Licence Fee/Registration Fee	03	816	00254	600.00
				600.00
	07	819	00499	100.00
				100.00
	08	821	00702	100.00
		824	00901	300.00
				400.00
	09	827	01164	600.00
				600.00
	10	835	01442	1300.00
				1300.00
	13	843	01808	900.00
				900.00
	14	856	02229	1100.00
				1100.00
	15	869	02395	100.00
				100.00
	16	871	02756	600.00
				600.00
	20	900	03643	1900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				
				1900.00
	23	905	04160	200.00
				200.00
CTO, IW Total	>>>>>>			8000.00
HEAD-WISE TOTAL				8000.00
00 0040 00 110 02 04 00	01	2106	00026	7.00
0040 Sales Tax				
110 Trade Tax				7.00
02 NON-VAT Collections				
04 Penelty	08	2097	00714	5.00
		2101	00913	6368.00
				6373.00
	10	2148	01303	4.00
		2111	01363	216.00
				220.00
	17	2326	02927	10.00
				10.00
	23	2319	04034	5.00
				5.00
	25	2244	04607	83.00
				83.00
	27	2332	04710	5.00
				5.00
	28	2395	05094	5.00
				5.00
	31	2401	06232	107.00
				107.00
CTO, DIV-I Total	>>>>>>			6815.00
	10	1905	01263	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				5.00
	13	1915	01727	8.00
				8.00
	17	2043	02918	10.00
				10.00
	20	2058	03427	5.00
				5.00
	21	2070	03769	400.00
				400.00
	25	2064	04536	22.00
		2092	04612	93.00
				115.00
	27	2100	04748	5.00
				5.00
	30	2097	05940	16000.00
				16000.00
CTO, DIV-II Total	>>>>>			16548.00
	27	906	04781	7.00
				7.00
CTO, IW Total	>>>>>			7.00
	23	1840	04053	5.00
				5.00
CTO, IAC Total	>>>>>			5.00
	02	102002	E0089	9844.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				9844.00
	04	204002	E0038	194396.00
				194396.00
	07	107002	E0015	5.00
		207002	E0039	10204.00
				10209.00
	08	108002	E0016	45332.00
		707002	E0065	314.00
				45646.00
	09	109002	E0017	40057.00
		708002	E0066	7730.00
				47787.00
	11	111002	E0042	1761.00
		710002	E0068	11.00
				1772.00
	14	713002	E0071	397.00
				397.00
	15	714002	E0030	10.00
		115002	E0046	133.00
				143.00
	16	616002	E0014	185.00
		216002	E0023	7073.00
		715002	E0031	5.00
		116002	E0047	1490.00
				8753.00
	17	217002	E0014	1617.00
		117002	E0024	2111.00
		716002	E0032	5.00
				3733.00
	18	618002	E0004	5992.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		218002	E0015	3046.00
		717002	E0024	4417.00
		118002	E0025	5329.00
				18784.00
	20	320002	E0004	2302.00
		220002	E0006	8899.00
		718002	E0025	3983.00
		120002	E0026	9418.00
				24602.00
	21	720002	E0026	7727.00
		121002	E0027	5515.00
				13242.00
	23	623002	E0005	9348.00
		223002	E0009	9808.00
		721002	E0027	3463.00
		123002	E0028	15292.00
				37911.00
	24	124002	E0029	21925.00
		324002	E0305	11346.00
				33271.00
	25	225002	E0010	20473.00
		125002	E0019	13642.00
				34115.00
	26	126002	E0020	5.00
				5.00
	27	127002	E0021	130632.00
				130632.00
	28	628002	E0006	21320.00
		228002	E0007	1927.00
		128002	E0022	32731.00
				55978.00
	29	229002	E0010	66817.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		129002	E0023	31.00
				66848.00
	30	330002	E0002	13348.00
		230002	E0011	16323.00
		729002	E0016	3363.00
				33034.00
	31	231002	E0002	70133.00
		730002	E0017	82.00
		131002	E0024	8967.00
				79182.00
CTO, ONLINE Total	>>>>>>			850284.00
HEAD-WISE TOTAL				873659.00
00 0040 00 110 02 05 00	01	2106	00026	250.00
0040 Sales Tax				250.00
110 Trade Tax				250.00
02 NON-VAT Collections				
05 Compounding Fee	07	2113	00504	150.00
				150.00
	08	2097	00714	50.00
		2101	00913	50.00
				100.00
	10	2148	01303	100.00
		2111	01363	150.00
				250.00
	15	2210	02379	50.00
				50.00
	16	2307	02694	150.00
				150.00
	17	2326	02927	100.00
				100.00
	20	2338	03440	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				500.00
	21	2347	03745	50.00
				50.00
	23	2362	04013	50.00
		2319	04034	50.00
				100.00
	24	2370	04244	50.00
				50.00
	25	2244	04607	50.00
				50.00
	27	2332	04710	50.00
		2386	04744	900.00
				950.00
	28	2395	05094	50.00
				50.00
	30	2410	05699	50.00
				50.00
	31	2401	06232	250.00
				250.00
CTO, DIV-I Total				3100.00
	01	1855	00013	50.00
				50.00
	10	1905	01263	100.00
				100.00
	13	1915	01727	100.00
				100.00
	14	1933	02013	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				300.00
	16	2034	02721	200.00
				200.00
	17	2043	02918	100.00
				100.00
	20	2058	03427	50.00
				50.00
	25	2064	04536	50.00
		2092	04612	50.00
				100.00
	27	2100	04748	250.00
				250.00
CTO, DIV-II Total	>>>>>>			1250.00
	13	843	01808	6000.00
				6000.00
	27	906	04781	50.00
				50.00
	28	913	05274	11000.00
				11000.00
CTO, IW Total	>>>>>>			17050.00
	23	1840	04053	50.00
				50.00
CTO, IAC Total	>>>>>>			50.00
	02	102002	E0089	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	04	204002	E0038	50.00
				50.00
	07	107002	E0015	50.00
		207002	E0039	50.00
				100.00
	08	108002	E0016	50.00
		707002	E0065	100.00
				150.00
	09	109002	E0017	50.00
		708002	E0066	50.00
				100.00
	11	111002	E0042	50.00
		710002	E0068	50.00
				100.00
	14	713002	E0071	50.00
				50.00
	15	714002	E0030	100.00
		115002	E0046	150.00
				250.00
	16	616002	E0014	50.00
		216002	E0023	200.00
		715002	E0031	50.00
		116002	E0047	200.00
				500.00
	17	217002	E0014	200.00
		117002	E0024	750.00
		716002	E0032	50.00
				1000.00
	18	618002	E0004	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		218002	E0015	50.00
		717002	E0024	50.00
		118002	E0025	150.00
				350.00
	20	320002	E0004	50.00
		220002	E0006	50.00
		718002	E0025	50.00
		120002	E0026	50.00
				200.00
	21	720002	E0026	50.00
		121002	E0027	100.00
				150.00
	23	623002	E0005	50.00
		223002	E0009	50.00
		721002	E0027	50.00
		123002	E0028	150.00
				300.00
	24	124002	E0029	150.00
		324002	E0305	50.00
				200.00
	25	225002	E0010	100.00
		125002	E0019	150.00
				250.00
	26	126002	E0020	50.00
				50.00
	27	127002	E0021	450.00
				450.00
	28	628002	E0006	50.00
		228002	E0007	50.00
		128002	E0022	150.00
				250.00
	29	229002	E0010	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		129002	E0023	100.00
				250.00
	30	330002	E0002	50.00
		230002	E0011	50.00
		729002	E0016	200.00
				300.00
	31	231002	E0002	50.00
		730002	E0017	100.00
		131002	E0024	50.00
				200.00
CTO, ONLINE Total	>>>>>>			5300.00
HEAD-WISE TOTAL				26750.00
00 0040 00 110 02 06 00	01	2106	00026	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections	08	2097	00714	165.00
06 Compounding Tax		2120	00733	765.00
				930.00
	09	2134	01044	2215.00
				2215.00
	10	2148	01303	1475.00
				1475.00
	13	160	01679	880.00
				880.00
	14	2171	01994	2075.00
				2075.00
	15	2193	02318	360.00
		2206	02346	1885.00
		2210	02379	4260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				6505.00
	16	2218	02527	350.00
		2261	02553	815.00
		2243	02574	1385.00
		2163	02588	1665.00
		2307	02694	6845.00
				11060.00
	17	2181	02898	550.00
		2326	02927	1055.00
		2179	02937	1425.00
		2186	02966	2080.00
				5110.00
	18	2207	03276	915.00
		2194	03278	1350.00
				2265.00
	21	2299	03755	130.00
		2228	03770	460.00
		2219	03789	675.00
		2255	03817	1885.00
		2272	03822	1995.00
				5145.00
	23	2319	04034	480.00
				480.00
	25	2266	04540	1555.00
		2276	04552	2495.00
		2292	04560	1910.00
		2244	04607	1775.00
				7735.00
	27	2332	04710	160.00
				160.00
	28	2395	05094	400.00
				400.00
	31	2401	06232	2218.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				2218.00
CTO, DIV-I Total	>>>>>>			48753.00
	08	1879	00720	295.00
				295.00
	09	1896	01009	420.00
				420.00
	10	1905	01263	140.00
				140.00
	11	1886	01519	680.00
				680.00
	13	1894	01648	565.00
		1915	01727	3860.00
				4425.00
	14	1908	01926	200.00
		1903	01949	630.00
		1933	02013	2655.00
				3485.00
	15	1958	02381	4590.00
				4590.00
	16	2003	02533	450.00
		1913	02596	1875.00
		2034	02721	12645.00
				14970.00
	17	1936	02905	755.00
		2043	02918	880.00
		1939	02954	1995.00
		1930	03148	2150.00
		1926	03157	935.00
				6715.00
	18	1955	03289	3340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		1949	03299	2740.00
		1962	03317	450.00
				6530.00
	20	2058	03427	200.00
		1988	03446	615.00
		1991	03479	1700.00
		2027	03483	1945.00
				4460.00
	21	2006	03810	1645.00
		1973	03816	1785.00
				3430.00
CTO, DIV-II Total	>>>>>>			50140.00
	08	822	00810	380.00
				380.00
	10	839	01302	1510.00
		835	01442	2465.00
				3975.00
	13	843	01808	2355.00
				2355.00
	14	831	01934	300.00
		829	01956	895.00
		840	01984	1610.00
		856	02229	2745.00
				5550.00
	15	869	02395	2485.00
				2485.00
	16	848	02598	1980.00
		871	02756	8115.00
				10095.00
	17	853	02874	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		851	02925	1125.00
				1625.00
	18	859	03275	850.00
		866	03282	1925.00
				2775.00
	24	873	04247	60.00
		880	04319	1950.00
		883	04327	2370.00
		875	04333	2635.00
		889	04339	3000.00
				10015.00
	27	906	04781	1768.00
				1768.00
	31	923	06123	100.00
				100.00
CTO, IW Total	>>>>>>			41123.00
	16	1822	02519	165.00
				165.00
	23	1840	04053	1445.00
				1445.00
CTO, IAC Total	>>>>>>			1610.00
	04	104002	E0013	360.00
		701002	E0062	250.00
		702002	E0063	75.00
				685.00
	05	105002	E0014	395.00
				395.00
	06	106002	E0090	260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				260.00
	07	107002	E0015	800.00
		207002	E0039	1165.00
		705002	E0064	130.00
				2095.00
	08	108002	E0016	2320.00
				2320.00
	09	109002	E0017	1355.00
		609002	E0022	660.00
		708002	E0066	385.00
				2400.00
	10	110002	E0018	1710.00
		210002	E0040	100.00
		709002	E0067	3045.00
				4855.00
	11	211002	E0041	1780.00
		111002	E0042	1210.00
		710002	E0068	2690.00
				5680.00
	12	612002	E0023	350.00
		112002	E0043	170.00
		212002	E0242	1965.00
				2485.00
	13	213002	E0043	2340.00
		113002	E0044	8550.00
		711002	E0069	225.00
		712002	E0070	580.00
				11695.00
	14	314002	E0009	1250.00
		614002	E0012	260.00
		214002	E0021	845.00
		114002	E0045	5930.00
		713002	E0071	3870.00
				12155.00
	15	315002	E0004	2640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		615002	E0013	1000.00
		215002	E0022	1980.00
		714002	E0030	9960.00
		115002	E0046	21335.00
				36915.00
	16	316002	E0005	900.00
		715002	E0031	9330.00
		116002	E0047	1050.00
				11280.00
	17	117002	E0024	3515.00
				3515.00
	18	118002	E0025	405.00
				405.00
	24	124002	E0029	650.00
				650.00
	25	125002	E0019	290.00
				290.00
	26	126002	E0020	210.00
				210.00
	27	127002	E0021	2895.00
				2895.00
	29	229002	E0010	175.00
		129002	E0023	685.00
				860.00
	30	729002	E0016	795.00
				795.00
CTO, ONLINE Total				102840.00
HEAD-WISE TOTAL				244466.00
00 0040 00 110 02 07 00	04	2091	00415	274101.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
0040 Sales Tax				
110 Trade Tax				274101.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	08	2101	00913	57222.00
		2092	00948	411875.00
				469097.00
	09	2136	01210	1784915.00
				1784915.00
	10	2111	01363	4470.00
				4470.00
	11	2125	01587	39200.00
				39200.00
	13	160	01679	740.00
		2132	01696	2685.00
		2151	01792	28284.00
				31709.00
	14	2166	01965	1167.00
				1167.00
	15	2214	02466	126379.00
				126379.00
	16	2307	02694	1200.00
		2156	02716	13225.00
		2152	02798	159650.00
				174075.00
	17	2310	03188	100470.00
				100470.00
	18	2213	03371	263341.00
		2215	03387	860668.00
				1124009.00
	20	2335	03579	16819.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				16819.00
	21	2301	03830	2310.00
				2310.00
	23	2309	04089	6071.00
		2311	04182	60200.00
		2328	04210	279588.00
		4352	04218	657121.00
				1002980.00
	25	2341	04550	2479.00
		2292	04560	1505.00
		2340	04571	4218.00
		2244	04607	9137.00
				17339.00
	27	2375	04930	21210.00
		2374	05059	775202.00
				796412.00
	28	2373	05254	9070.00
		2372	05255	9851.00
				18921.00
CTO, DIV-I Total	>>>>>			5984373.00
	08	1857	00832	6790.00
				6790.00
	10	1905	01263	140.00
				140.00
	11	1887	01574	18655.00
				18655.00
	13	1915	01727	1025.00
				1025.00
	14	1923	02258	182105.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				182105.00
	16	2028	02569	1240.00
		1919	02663	7148.00
		2034	02721	2185.00
		1920	02780	79016.00
				89589.00
	17	1922	03065	7830.00
		1921	03070	8835.00
		1930	03148	35000.00
		1926	03157	46600.00
		2036	03172	69574.00
				167839.00
	18	1949	03299	4530.00
		1945	03304	8914.00
		1962	03317	21065.00
		1943	03328	37698.00
		1946	03356	129960.00
		1944	03366	166359.00
				368526.00
	20	1966	03511	3295.00
				3295.00
	21	1964	03868	5071.00
				5071.00
	23	2079	04212	470140.00
				470140.00
	25	2064	04536	955.00
		2092	04612	15477.00
		2073	04666	183035.00
				199467.00
	27	2100	04748	700.00
		2	04916	15879.00
				16579.00
	31	2115	06240	2894.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		2	06406	52049.00
		2114	06448	134368.00
		2087	06478	364697.00
				554008.00
CTO, DIV-II Total	>>>>>>			2083229.00
	10	1688	01238	115.00
				115.00
	11	1689	01593	60485.00
				60485.00
	14	1739	01964	1142.00
				1142.00
	15	1770	02359	2654.00
				2654.00
	16	1724	02597	1880.00
				1880.00
	17	1738	03210	181134.00
				181134.00
	18	1759	03329	38255.00
				38255.00
	20	1797	03546	7120.00
		1857	03574	14508.00
		1796	03644	86550.00
				108178.00
	23	1838	04064	2629.00
				2629.00
	24	1812	04268	290.00
				290.00
	25	1861	04639	58211.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				58211.00
	27	1853	04921	17415.00
				17415.00
CTO, IAC Total	>>>>>>			472388.00
	07	107002	E0015	86445.00
				86445.00
	08	707002	E0065	12835.00
				12835.00
	11	111002	E0042	101620.00
				101620.00
	14	614002	E0012	419940.00
		114002	E0045	16595.00
		713002	E0071	1180.00
				437715.00
	15	315002	E0004	16620.00
		615002	E0013	9410.00
		714002	E0030	10.00
		115002	E0046	2353765.00
				2379805.00
	16	316002	E0005	43805.00
		616002	E0014	1805.00
		715002	E0031	371665.00
				417275.00
	17	117002	E0024	5400.00
				5400.00
	23	123002	E0028	33715.00
				33715.00
	25	125002	E0019	27590.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				27590.00
	29	129002	E0023	2670.00
				2670.00
	31	730002	E0017	8225.00
				8225.00
CTO, ONLINE Total	>>>>>>			3513295.00
HEAD-WISE TOTAL				12053285.00
00 0040 00 800 00 00 00	16	10	02570	1278.00
0040 Sales Tax				
800 Other Receipts				1278.00
	27	72	04733	540.00
				540.00
CTO, IW Total	>>>>>>			1818.00
HEAD-WISE TOTAL				1818.00
00 0041 00 101 00 00 00	01	792	00150	339935.00
0041 Taxes on Vehicles				
101 Receipts Under Imv Act				339935.00
	03	800	00285	208680.00
				208680.00
	07	803	00626	201860.00
				201860.00
	08	805	00947	367730.00
				367730.00
	09	815	01177	238825.00
				238825.00
	10	821	01458	233795.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				233795.00
	13	830	01802	38600.00
		826	01850	198055.00
				236655.00
	14	832	02276	347674.00
				347674.00
	15	837	02478	237615.00
				237615.00
	16	841	02800	227455.00
				227455.00
	17	846	03219	213713.00
				213713.00
	20	851	03681	183115.00
				183115.00
	21	855	03984	286260.00
				286260.00
	23	857	04207	245820.00
				245820.00
	24	863	04472	159895.00
				159895.00
	27	874	04989	73950.00
		871	05033	179755.00
				253705.00
	28	875	05384	310815.00
				310815.00
	29	879	05662	248525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				248525.00
	30	885	06049	230785.00
				230785.00
	31	890	06462	239870.00
				239870.00
HEAD-WISE TOTAL				5012727.00
00 0041 00 102 00 00 00	01	796	00133	36720.00
0041 Taxes on Vehicles		795	00145	120500.00
102 Recpt Under the Smv Taxation A		793	00155	1894038.00
				2051258.00
	03	771	00243	17075.00
		779	00264	52800.00
		778	00266	72000.00
		777	00275	100700.00
		775	00278	144000.00
		776	00301	307200.00
		774	00303	384000.00
		801	00323	1408574.00
				2486349.00
	04	789	00381	43200.00
		787	00389	74000.00
		788	00391	89850.00
		786	00392	91200.00
		791	00395	100600.00
		784	00416	275250.00
		785	00456	1032200.00
				1706300.00
	07	804	00668	1034702.00
				1034702.00
	08	794	00875	19000.00
		783	00919	104650.00
		797	00961	1143600.00
		806	00962	1647903.00
				2915153.00
	09	819	01047	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		820	01117	17020.00
		802	01153	78000.00
		813	01176	201640.00
		816	01207	1189265.00
				1488325.00
	10	825	01452	184680.00
		822	01492	937367.00
				1122047.00
	11	783	01570	10125.00
		811	01576	20520.00
		810	01580	24000.00
		812	01581	24840.00
		809	01597	86400.00
		808	01604	576800.00
		807	01610	1082000.00
				1824685.00
	13	831	01718	4000.00
		818	01832	89800.00
		817	01853	208800.00
		827	01896	1078986.00
				1381586.00
	14	836	02194	19200.00
		833	02291	1186099.00
				1205299.00
	15	824	02450	46800.00
		823	02455	67600.00
		838	02491	799814.00
				914214.00
	16	842	02819	851532.00
				851532.00
	17	835	03146	34000.00
		828	03173	69600.00
		834	03176	72000.00
		847	03251	752351.00
				927951.00
	18	823	03295	5200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		840	03355	127200.00
		839	03358	136800.00
				269200.00
	20	854	03592	20520.00
		845	03617	42480.00
		844	03651	100700.00
		843	03680	172800.00
		852	03720	755964.00
				1092464.00
	21	849	03875	6700.00
		848	03954	91200.00
		856	03996	701729.00
				799629.00
	23	858	04213	580307.00
				580307.00
	24	864	04488	577324.00
				577324.00
	25	853	04620	20520.00
				20520.00
	27	868	04864	6210.00
		861	04927	19800.00
		873	05005	103560.00
		860	05010	112800.00
		859	05037	196800.00
		872	05057	663622.00
				1102792.00
	28	862	05276	15120.00
		876	05405	968990.00
				984110.00
	29	880	05674	806378.00
				806378.00
	30	870	05946	18565.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		869	05967	33640.00
		884	05989	80000.00
		886	06064	655543.00
				787748.00
	31	893	06361	20520.00
		891	06501	938737.00
				959257.00
HEAD-WISE TOTAL				27889130.00
00 0041 00 800 00 00 00	03	752	00182	250.00
0041 Taxes on Vehicles				250.00
800 Other Receipts				
	13	829	01838	127252.00
				127252.00
	29	865	05631	58637.00
				58637.00
HEAD-WISE TOTAL				186139.00
00 0045 00 112 00 00 00	14	55	02269	247586.00
0045 Other Taxes and Duties on Commodities Servic				247586.00
112 Recpts From Cess Under Otr.Act				
HEAD-WISE TOTAL				247586.00
00 0049 04 195 00 00 00	15	11	02402	9375.00
0049 Interest Receipts				9375.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
195 Ints.from Coop. Societies				
HEAD-WISE TOTAL				9375.00
00 0049 04 800 00 00 00	28	105	05141	2055.00
0049 Interest Receipts		107	05171	2736.00
04 INT.RECEIPTS OF STATE/UTGOVT.				4791.00
800 Other Receipts				
	29	109	05446	687.00
		111	05490	2055.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 00 00 00				
				2742.00
	31	117	06173	948.00
		113	06236	2736.00
				3684.00
HEAD-WISE TOTAL				11217.00
00 0049 04 800 06 00 00	08	506	00696	60.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				60.00
800 Other Receipts				
06 Industries	23	509	04011	45.00
				45.00
	29	511	05453	1062.00
				1062.00
HEAD-WISE TOTAL				1167.00
00 0049 04 800 15 00 00	08	814	00748	1304.00
0049 Interest Receipts		88	00840	7500.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				8804.00
15 HBA	10	30	01456	230984.00
				230984.00
	14	49	01990	2000.00
				2000.00
	20	256	03535	5000.00
		100	03549	7500.00
		638	03596	22316.00
				34816.00
	23	146	04063	2450.00
				2450.00
	24	56	04323	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00		1	04433	27696.00
				29696.00
	28	DA9071	05168	2000.00
				2000.00
HEAD-WISE TOTAL				310750.00
00 0049 04 800 17 00 00	01	106	00033	500.00
0049 Interest Receipts		3	00055	1768.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2268.00
800 Other Receipts				345.00
17 MCA				345.00
	09	62	01002	400.00
		63	01003	500.00
		152	01006	1590.00
		22	01010	1669.00
				4880.00
	10	23	01308	10433.00
		9	01365	16982.00
		290	01405	16.00
				746.00
				762.00
	15	24	02301	1335.00
		372	02326	1335.00
				7926.00
				7926.00
	16	49	02571	500.00
				2000.00
				2500.00
	23	25	04111	500.00
				500.00
	24	11	04276	400.00
		145	04320	
	25	119	04529	
	27	185	04725	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00		169	04726	400.00
				800.00
	28	67	05092	345.00
		54	05093	400.00
				745.00
	29	85	05431	62.00
		11	05471	1231.00
		60	05586	9952.00
				11245.00
	30	4	05768	1421.00
		93	05868	4880.00
				6301.00
	31	663	06149	500.00
		15	06188	1222.00
		3	06286	4866.00
				6588.00
HEAD-WISE TOTAL				59542.00
00 0049 04 800 20 00 00	17	29	02899	570.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				570.00
800 Other Receipts				
20 Int. on LTC				
HEAD-WISE TOTAL				570.00
00 0049 04 800 25 00 00	01	35	00034	550.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				550.00
800 Other Receipts				
25 Computer	08	598	00725	500.00
		33	00742	1000.00
		799	00859	13456.00
				14956.00
	09	151	01029	1110.00
				1110.00
	10	47	01288	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
				1000.00
	14	46	01947	500.00
				500.00
	15	371	02396	6619.00
				6619.00
	17	640	02873	485.00
				485.00
	20	38	03462	1000.00
		255	03566	11440.00
				12440.00
	21	10	03880	7684.00
				7684.00
	24	53	04277	500.00
		35	04280	550.00
		127	04293	1000.00
				2050.00
	27	184	04755	1110.00
		170	04756	1110.00
				2220.00
	28	101	05139	1925.00
				1925.00
	29	140	05440	269.00
				269.00
	30	671	05737	500.00
		92	05872	5000.00
				5500.00
	31	12	06142	350.00
		664	06150	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00		DA9078	06158	570.00
				1420.00
HEAD-WISE TOTAL				58728.00
00 0055 00 103 00 00 00	01	352	00138	61350.00
0055 Police				61350.00
103 Fees,fines & Forfeitures	07	354	00613	55600.00
				55600.00
	08	359	00722	366.00
		340	00884	22400.00
				22766.00
	09	362	01122	20100.00
				20100.00
	10	365	01256	252.00
				252.00
	13	366	01622	36.00
				36.00
	14	367	02240	84950.00
				84950.00
	15	370	02456	68250.00
				68250.00
	16	373	02600	2000.00
		374	02736	22600.00
				24600.00
	18	376	03277	1250.00
				1250.00
	20	377	03436	468.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
				468.00
	23	379	04139	13950.00
		378	04161	23900.00
				37850.00
	24	381	04386	7950.00
				7950.00
	27	383	04712	250.00
		384	04713	250.00
		385	04714	250.00
		386	04964	43300.00
				44050.00
	28	389	05275	14400.00
				14400.00
	29	391	05425	32.00
		392	05596	14100.00
				14132.00
	31	395	06385	33750.00
				33750.00
HEAD-WISE TOTAL				491754.00
00 0055 00 104 00 00 00	09	31	01014	630.00
0055 Police				630.00
104 Recpt Under Arms Act				630.00
	29	59	05430	60.00
		58	05435	150.00
				210.00
	31	60	06163	630.00
				630.00
HEAD-WISE TOTAL				1470.00
00 0055 00 800 00 00 00	04	338	00351	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00				
0055 Police				
800 Other Receipts				500.00
	14	369	01917	50.00
				50.00
	28	390	05250	7852.00
				7852.00
	29	393	05536	4129.00
				4129.00
HEAD-WISE TOTAL				12531.00
00 0058 00 102 00 00 00	07	130	00552	4162.00
0058 Stationery Receipts				4162.00
102 Sales of Gazette	13	134	01697	2772.00
				2772.00
	16	135	02614	2646.00
				2646.00
	21	136	03821	1984.00
				1984.00
	24	143	04326	2041.00
				2041.00
HEAD-WISE TOTAL				13605.00
00 0058 00 200 00 00 00	13	131	01671	1441.00
0058 Stationery Receipts				1441.00
200 Other Press Receipts	17	133	02956	2006.00
		132	03017	4324.00
				6330.00
	21	138	03851	3616.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00		137	03896	13884.00
				17500.00
	27	140	04834	4349.00
				4349.00
HEAD-WISE TOTAL				29620.00
00 0059 01 800 00 00 00	14	142	02014	3000.00
0059 Public Works				
01 OFFICE BUILDINGS				3000.00
800 Other Receipts				
HEAD-WISE TOTAL				3000.00
00 0059 80 800 00 00 00	09	61	01137	37200.00
0059 Public Works				
80 GENERAL				37200.00
800 Other Receipts	14	64	02127	8600.00
				8600.00
HEAD-WISE TOTAL				45800.00
00 0070 01 102 00 00 00	01	2	00080	3750.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				3750.00
102 Fines and Forfeitures	07	105	00526	900.00
		3	00547	3000.00
				3900.00
	08	4	00781	2500.00
		106	00828	5750.00
				8250.00
	09	8	01025	1000.00
		36	01032	1500.00
		107	01052	2850.00
		140	01070	4400.00
				9750.00
	10	37	01300	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		33	01321	2000.00
		142	01327	2250.00
		9	01377	6250.00
				12000.00
	13	10	01659	1000.00
		108	01681	1650.00
				2650.00
	14	11	02007	2500.00
		143	02030	4000.00
				6500.00
	15	144	02319	400.00
		109	02375	4050.00
				4450.00
	17	110	02862	300.00
		12	03003	3000.00
				3300.00
	27	145	04808	2800.00
				2800.00
	28	13	05111	1000.00
		146	05208	4400.00
				5400.00
	29	14	05434	100.00
		147	05484	1900.00
				2000.00
	30	148	05815	3300.00
				3300.00
	31	112	06143	350.00
		149	06202	1600.00
				1950.00
HEAD-WISE TOTAL				70000.00
00 0070 01 800 00 00 00	08	46	00835	7128.00

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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				7128.00
800 Other Receipts				
	09	141	00990	200.00
				200.00
	10	38	01264	390.00
				390.00
HEAD-WISE TOTAL				7718.00
00 0070 02 800 00 00 00		63	01329	2290.00
0070 Other Administrative Services		61	01370	5580.00
02 ELECTIONS				
800 Other Receipts				7870.00
	17	6	03082	11550.00
				11550.00
	24	16	04271	400.00
				400.00
HEAD-WISE TOTAL				19820.00
00 0070 60 103 02 00 00	07	30	00485	50.00
0070 Other Administrative Services				
60 OTHER SERVICES				50.00
103 Recpts Under Explosive Act				
02 Indian Arms Act	16	33	02539	500.00
		34	02540	500.00
				1000.00
	17	42	02875	500.00
		38	02876	500.00
		36	02877	500.00
		37	02878	500.00
		35	02879	500.00
		50	02880	500.00
		50	02881	500.00
		44	02882	500.00
		45	02883	500.00
		49	02884	500.00
		48	02885	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00		47	02886	500.00
		40	02887	500.00
		41	02888	500.00
		43	02889	500.00
				7500.00
	18	39	03269	500.00
		53	03270	500.00
		54	03271	500.00
		51	03272	500.00
				2000.00
	20	55	03441	500.00
		46	03442	500.00
				1000.00
	21	56	03759	200.00
				200.00
HEAD-WISE TOTAL				11750.00
00 0070 60 108 01 00 00	01	456	00016	80.00
0070 Other Administrative Services		1247	00030	480.00
60 OTHER SERVICES				560.00
108 Marriage Fees				30.00
01 Hindu Marriage Act				140.00
	03	1270	00164	30.00
		457	00176	140.00
				170.00
	07	458	00491	80.00
		1282	00506	245.00
				325.00
	08	459	00689	40.00
		1288	00709	180.00
				220.00
	09	460	00973	40.00
		1296	00978	55.00
				95.00
	10	461	01219	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
				20.00
	13	462	01635	120.00
		1314	01638	205.00
				325.00
	14	1345	01912	20.00
		463	01923	100.00
				120.00
	15	464	02305	40.00
		1349	02314	240.00
				280.00
	16	465	02512	100.00
				100.00
	17	466	02841	80.00
		1364	02842	85.00
				165.00
	20	467	03403	40.00
		1369	03422	160.00
				200.00
	21	1380	03735	20.00
		468	03746	60.00
				80.00
	23	469	04009	40.00
		1386	04024	160.00
				200.00
	24	1391	04249	65.00
		470	04251	80.00
				145.00
	27	471	04691	20.00
		1397	04718	270.00
				290.00
	28	472	05079	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
				40.00
	29	473	05436	180.00
		1414	05438	240.00
				420.00
	30	1422	05693	45.00
		474	05703	80.00
				125.00
	31	475	06115	60.00
		1427	06119	85.00
				145.00
HEAD-WISE TOTAL				4025.00
00 0070 60 108 02 00 00	01	1248	00011	40.00
0070 Other Administrative Services		457	00027	365.00
60 OTHER SERVICES				
108 Marriage Fees				405.00
02 Special Marriage Act				
	03	458	00160	3.00
		1271	00175	138.00
				141.00
	07	1283	00481	3.00
				3.00
	08	1289	00679	20.00
				20.00
	09	461	00972	29.00
				29.00
	10	1304	01215	3.00
		462	01221	23.00
				26.00
	13	463	01615	6.00
		1315	01629	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
				106.00
	14	464	01920	85.00
				85.00
	15	1350 465	02303 02309	23.00 51.00
				74.00
	16	1357 466	02511 02514	81.00 103.00
				184.00
	17	1365 467	02827 02853	6.00 205.00
				211.00
	20	1370	03394	23.00
				23.00
	21	1381 469	03729 03741	3.00 40.00
				43.00
	23	470 1387	04005 04021	20.00 123.00
				143.00
	24	471 1392	04232 04239	20.00 35.00
				55.00
	27	1398	04724	320.00
				320.00
	28	1403 473	05073 05089	6.00 125.00
				131.00
	29	1415	05424	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
				20.00
	30	475	05721	235.00
		1423	05731	306.00
				541.00
	31	1428	06088	20.00
				20.00
HEAD-WISE TOTAL				2580.00
00 0070 60 109 00 00 00	09	63	01001	310.00
0070 Other Administrative Services				
60 OTHER SERVICES				310.00
109 Fire Protection and Control	15	64	02316	308.00
				308.00
HEAD-WISE TOTAL				618.00
00 0070 60 114 00 00 00	16	18	02768	54480.00
0070 Other Administrative Services				
60 OTHER SERVICES				54480.00
114 Recpts From Motor Garages etc.				
HEAD-WISE TOTAL				54480.00
00 0070 60 114 01 00 00	17	223	03061	7695.00
0070 Other Administrative Services				
60 OTHER SERVICES				7695.00
114 Recpts From Motor Garages etc.	21	219	03854	3796.00
01 Sale of POL		216	03872	5747.00
		214	03883	8036.00
				17579.00
HEAD-WISE TOTAL				25274.00
00 0070 60 114 02 00 00	17	213	02996	2730.00
0070 Other Administrative Services		212	03032	4895.00
60 OTHER SERVICES		218	03040	5682.00
114 Recpts From Motor Garages etc.		222	03133	24788.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00				
02 Sale of Spare Parts		2	03158	48240.00
		221	03190	102267.00
				188602.00
	21	25	03924	33800.00
				33800.00
	24	23	04451	72000.00
				72000.00
	27	29	04950	30960.00
		27	04970	49567.00
		19	04975	58800.00
				139327.00
HEAD-WISE TOTAL				433729.00
00 0070 60 115 00 00 00	29	0	05628	50025.00
0070 Other Administrative Services				
60 OTHER SERVICES				50025.00
115 Recpts From Guest Houses,hostels				
HEAD-WISE TOTAL				50025.00
00 0070 60 115 02 00 00	01	865	00086	4960.00
0070 Other Administrative Services				
60 OTHER SERVICES				4960.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	07	866	00596	18880.00
				18880.00
	08	867	00778	2400.00
		428	00779	2400.00
		435	00780	2450.00
				7250.00
	09	868	01016	680.00
				680.00
	10	869	01282	800.00
				800.00
	13	870	01725	4900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				4900.00
	14	871	01991	2035.00
				2035.00
	15	872	02332	1235.00
				1235.00
	16	873	02723	15895.00
				15895.00
	17	874	02945	1650.00
				1650.00
	20	875	03561	10575.00
				10575.00
	21	876	03844	3350.00
				3350.00
	23	877	04058	1825.00
				1825.00
	27	878	04913	13775.00
				13775.00
	28	879	05226	5760.00
				5760.00
	29	880	05491	2080.00
				2080.00
	30	881	05765	1260.00
				1260.00
	31	882	06216	2275.00
				2275.00
HEAD-WISE TOTAL				99185.00
00 0070 60 118 00 00 00	01	45	00037	712.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				712.00
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	03	132	00187	520.00
				520.00
	07	4101	00483	16.00
		22	00486	50.00
		32	00500	100.00
				166.00
	08	357	00677	10.00
		356	00678	16.00
		18	00680	20.00
		5	00683	30.00
		358	00708	162.00
		353	00715	224.00
		361	00719	278.00
		67	00759	1650.00
				2390.00
	09	47	00976	42.00
				42.00
	10	27	01218	18.00
				18.00
	14	68	01908	10.00
		76	01915	38.00
		15	01918	60.00
		63	01919	84.00
				192.00
	15	18	02298	10.00
		14	02299	10.00
		16	02302	18.00
		113	02310	54.00
		637	02311	128.00
				220.00
	16	139	02498	2.00
		98	02509	80.00
		12	02516	124.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
				206.00
	17	102	02833	30.00
		20	02834	38.00
		78	02840	60.00
				128.00
	21	35	03743	50.00
				50.00
	24	53	04233	20.00
		250	04236	26.00
		0	04262	152.00
				198.00
	27	102	04700	104.00
		36	04709	210.00
				314.00
	29	129	05421	10.00
		10	05422	10.00
		640	05423	12.00
		86	05426	38.00
				70.00
	30	10	05687	10.00
		144	05698	50.00
		889	05710	100.00
		88	05729	268.00
		8	05766	1314.00
				1742.00
	31	1	06087	10.00
				10.00
HEAD-WISE TOTAL				6978.00
00 0070 60 800 00 00 00	08	13	00676	10.00
0070 Other Administrative Services				10.00
60 OTHER SERVICES				10.00
800 Other Receipts	09	97	00969	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
				6.00
	14	6	02016	3000.00
				3000.00
	15	7	02324	660.00
				660.00
	16	99	02520	190.00
				190.00
	28	13	05080	40.00
				40.00
	30	14	05704	80.00
				80.00
	31	15	06101	40.00
		16	06118	80.00
		821	06322	8121.00
				8241.00
HEAD-WISE TOTAL				12227.00
00 0070 60 800 01 00 00	13	49	01766	11578.00
0070 Other Administrative Services				
60 OTHER SERVICES				11578.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				11578.00
00 0070 60 800 05 00 00	03	72	00250	25000.00
0070 Other Administrative Services				
60 OTHER SERVICES				25000.00
800 Other Receipts				
05 Chief Secretariat	17	80	03143	32558.00
				32558.00
	31	0	06209	1682.00
				1682.00
HEAD-WISE TOTAL				59240.00
00 0071 01 101 00 00 00	03	204	00277	138386.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
0071 Contribution and Recovery Towards Pension				
01 CIVIL				138386.00
101 Subscription and Contributions				
	08	585	00792	3171.00
		584	00826	5554.00
				8725.00
	11	600	01552	4822.00
		615	01554	5554.00
				10376.00
	13	620	01715	3888.00
		614	01716	3888.00
				7776.00
	17	627	03007	3336.00
		628	03009	3545.00
		626	03021	4482.00
		625	03022	4610.00
				15973.00
	23	84	04170	30225.00
		56089	04183	61171.00
				91396.00
	24	48	04417	17973.00
				17973.00
	25	652	04553	2574.00
		648	04556	2934.00
		644	04572	4424.00
				9932.00
	27	665	04903	11108.00
				11108.00
	28	DA9080	05371	174870.00
				174870.00
	31	680	06212	1814.00
		676	06266	3627.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		672	06267	3627.00
		656	06271	4542.00
		697	06272	4618.00
		692	06273	4618.00
		682	06274	4618.00
				27464.00
HEAD-WISE TOTAL				513979.00
00 0075 00 800 00 00 00	17	68	02973	2290.00
0075 Miscellaneous General Services				2290.00
800 Other Receipts				2035.00
	30	84	05792	2035.00
				2035.00
HEAD-WISE TOTAL				4325.00
00 0202 01 103 04 00 00	03	16	00177	172.00
0202 Education Sports and Culture				172.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				172.00
00 0202 01 103 07 00 00	09	45	01038	1920.00
0202 Education Sports and Culture		43	01084	8056.00
01 GENERAL EDUCATION				9976.00
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fees	15	50	02367	3110.00
		48	02437	15029.00
				18139.00
	24	54	04284	660.00
		52	04343	3254.00
				3914.00
HEAD-WISE TOTAL				32029.00
00 0202 01 103 13 00 00	01	276	00121	18250.00
0202 Education Sports and Culture				18250.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
13 Centre for PG Studies Tuition F	31	295	06136	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 13 00 00				250.00
HEAD-WISE TOTAL				18500.00
00 0202 01 103 14 00 00	01	277	00134	37686.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				37686.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	31	294	06144	400.00
		293	06154	500.00
		296	06345	12420.00
				13320.00
HEAD-WISE TOTAL				51006.00
00 0202 01 600 00 00 00	03	131	00166	50.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				50.00
600 General (or)				
	09	46	01008	403.00
		44	01158	96000.00
				96403.00
	15	49	02471	156000.00
				156000.00
	17	68	03002	3000.00
		66	03084	11955.00
				14955.00
	20	136	03706	350000.00
				350000.00
	23	83	04133	10932.00
				10932.00
	24	53	04438	33000.00
				33000.00
	27	143	04699	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				100.00
HEAD-WISE TOTAL				661440.00
00 0202 02 800 00 00 00	14	9	01907	10.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				10.00
800 Other Receipts [2]	31	22	06290	5144.00
				5144.00
HEAD-WISE TOTAL				5154.00
00 0202 03 800 00 00 00	24	21	04378	7100.00
0202 Education Sports and Culture				
03 SPORTS & YOUTH SERVICES				7100.00
800 Other Receipts				
HEAD-WISE TOTAL				7100.00
00 0202 04 103 00 00 00	13	32	01660	1000.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				1000.00
103 Recpts From Cinema.films Rules	27	57	04731	500.00
				500.00
HEAD-WISE TOTAL				1500.00
00 0202 04 800 00 00 00	09	246	01139	44796.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				44796.00
800 Other Receipts	15	6	02308	50.00
				50.00
	24	249	04418	18172.00
				18172.00
HEAD-WISE TOTAL				63018.00
00 0210 01 020 00 00 00	01	140	00052	1708.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
0210 Medicals and Public Health		121	00088	5304.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				7012.00
	03	122	00207	2728.00
		142	00209	3128.00
				5856.00
	07	123	00549	3044.00
		144	00565	7149.00
				10193.00
	08	145	00785	2731.00
		124	00844	9775.00
				12506.00
	09	146	01057	3192.00
		125	01086	8675.00
				11867.00
	10	126	01358	3905.00
				3905.00
	13	147	01684	1898.00
		127	01719	4012.00
		148	01732	5325.00
				11235.00
	14	128	02035	4586.00
				4586.00
	15	149	02347	2042.00
		129	02361	2700.00
		150	02376	4076.00
				8818.00
	16	130	02572	1340.00
		151	02664	7168.00
				8508.00
	17	131	03039	5563.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				5563.00
	20	132	03490	2201.00
		152	03573	13452.00
				15653.00
	21	133	03894	13676.00
				13676.00
	23	154	04060	2140.00
		134	04065	2975.00
				5115.00
	24	155	04337	2885.00
		135	04389	9200.00
				12085.00
	27	136	04879	8037.00
		156	04880	8413.00
				16450.00
	28	157	05146	2246.00
		137	05262	11024.00
				13270.00
	29	138	05510	3398.00
				3398.00
	30	139	05783	1639.00
		158	05812	3087.00
				4726.00
	31	161	06215	2028.00
		140	06250	3219.00
		115	06251	3292.00
				8539.00
HEAD-WISE TOTAL				182961.00
00 0210 01 800 00 00 00	01	20	00093	6824.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				6824.00
800 Other Receipts				
	08	61	00908	50000.00
				50000.00
	18	68	03307	10000.00
				10000.00
	21	0	03907	20000.00
				20000.00
	24	47	04398	11618.00
				11618.00
	27	77	04928	20000.00
				20000.00
	30	91	05745	720.00
		90	05933	14400.00
		89	06010	140000.00
				155120.00
	31	75	06331	10000.00
		95	06334	10000.00
				20000.00
HEAD-WISE TOTAL				293562.00
00 0210 04 104 00 00 00	01	1686	00063	2000.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				2000.00
104 Fees and Fines Etc	03	29	00245	20300.00
				20300.00
	07	30	00588	16800.00
		31	00592	18000.00
				34800.00
	08	1688	00726	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		1611	00846	10000.00
				10500.00
	09	1689	01011	500.00
		1691	01040	2000.00
		1690	01054	3000.00
				5500.00
	10	1687	01246	200.00
		1693	01269	500.00
				700.00
	13	1094	01631	100.00
				100.00
	15	1651	02424	10000.00
				10000.00
	16	1695	02538	500.00
		1692	02654	6000.00
				6500.00
	27	1647	04707	200.00
		1696	04831	4000.00
		32	04917	16200.00
		34	04954	33600.00
		35	04955	34500.00
		33	05014	125400.00
				213900.00
	29	1699	05487	2000.00
		1700	05488	2000.00
				4000.00
	30	1802	05791	2000.00
		1801	05920	10000.00
				12000.00
	31	1803	06133	200.00
		1395	06155	500.00
		1806	06213	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		1805	06214	2000.00
		1698	06333	10000.00
				14700.00
HEAD-WISE TOTAL				335000.00
00 0210 04 105 00 00 00	13	18	01760	8250.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				8250.00
105 Recpt From Rural Health Lab.				
HEAD-WISE TOTAL				8250.00
00 0210 04 800 00 00 00	03	141	00304	386000.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				386000.00
800 Other Receipts				
HEAD-WISE TOTAL				386000.00
00 0216 01 106 00 00 00	01	108	00067	2353.00
0216 Housing				
01 Govt. Residential Buildings				2353.00
106 General Pool Accommodation				
	07	93	00511	270.00
		499	00516	310.00
				580.00
	08	90	00706	135.00
		34	00724	420.00
				555.00
	09	47	01031	1470.00
				1470.00
	11	40106	01514	335.00
		182	01526	1539.00
				1874.00
	13	41	01657	985.00
				985.00
	15	51	02329	990.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
				990.00
	16	31	02544	530.00
		DA9056	02782	310.00
				840.00
	20	101	03420	135.00
		113	03428	260.00
		39	03435	420.00
		54	03443	500.00
		503	03450	730.00
		48	03486	2122.00
				4167.00
	21	DA9062	03811	370.00
				370.00
	24	55	04313	1740.00
				1740.00
	25	121	04547	2353.00
				2353.00
	27	50	04750	985.00
				985.00
	30	333	05733	370.00
				370.00
	31	9	06162	620.00
		23	06320	8100.00
				8720.00
HEAD-WISE TOTAL				28352.00
00 0216 01 107 00 00 00	14	368	02213	43637.00
0216 Housing				43637.00
01 Govt. Residential Buildings				43637.00
107 Police Housing	27	387	04855	5700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 107 00 00 00				5700.00
HEAD-WISE TOTAL				49337.00
00 0216 02 800 00 00 00	09	101	01132	30106.00
0216 Housing				30106.00
02 URBAN HOUSING				900.00
800 Other Receipts	28	106	05107	37244.00
		104	05308	38144.00
	29	108	05437	226.00
		110	05445	676.00
				902.00
	31	116	06140	312.00
		112	06171	900.00
		114	06175	1083.00
				2295.00
HEAD-WISE TOTAL				71447.00
00 0217 60 800 00 00 00	14	10	02187	17000.00
0217 Urban Development				17000.00
60 OTHER URBAN DEV. SCHEMES				81258.00
800 Other Receipts	23	27	04187	81258.00
				81258.00
HEAD-WISE TOTAL				98258.00
00 0230 00 101 00 00 00	01	142	00051	1475.00
0230 Labour and Employment		141	00070	2900.00
101 Recpt Under Labour Laws				4375.00
	07	143	00498	100.00
		144	00540	1700.00
				1800.00
	08	145	00765	2050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
				2050.00
	10	148	01312	1750.00
		146	01341	2790.00
				4540.00
	13	149	01721	4500.00
				4500.00
	14	151	01958	990.00
				990.00
	15	152	02364	2800.00
				2800.00
	17	0	02872	450.00
		0	02933	1280.00
				1730.00
	21	21	03751	100.00
				100.00
	24	160	04269	300.00
		161	04296	1050.00
		159	04360	4550.00
				5900.00
	28	162	05142	2100.00
				2100.00
	30	0	05732	350.00
		0	05757	1015.00
		0	05787	1925.00
				3290.00
HEAD-WISE TOTAL				34175.00
00 0230 00 102 00 00 00	27	103	04689	10.00
0230 Labour and Employment				10.00
102 Fees for Regn.of Trade Union				10.00
HEAD-WISE TOTAL				10.00
00 0230 00 103 00 00 00	01	377	00059	1920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				
0230 Labour and Employment		378	00060	1920.00
103 Fees for Insp.of Steam Boilers				
				3840.00
	09	524	01035	1600.00
		489	01069	4230.00
				5830.00
	15	726	02372	3810.00
		727	02378	4230.00
				8040.00
	24	466	04341	3050.00
		461	04369	5330.00
		463	04370	5330.00
		465	04371	5330.00
				19040.00
	25	924	04554	2850.00
				2850.00
	30	1410	05836	3810.00
				3810.00
	31	1412	06235	2650.00
				2650.00
HEAD-WISE TOTAL				46060.00
00 0230 00 104 00 00 00	01	373	00040	800.00
0230 Labour and Employment		376	00136	48000.00
104 Fees Realised Under Fac. Act				
				48800.00
	03	382	00192	800.00
		380	00198	1200.00
		385	00199	1200.00
		386	00200	1200.00
		384	00203	1600.00
		381	00206	2400.00
		383	00214	3600.00
				12000.00
	04	392	00346	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		391	00353	1200.00
		396	00365	14450.00
				15900.00
	07	407	00487	50.00
		414	00508	250.00
		403	00509	250.00
		398	00524	800.00
		397	00531	1200.00
		406	00532	1200.00
		411	00533	1200.00
		405	00538	1600.00
		417	00553	4800.00
		425	00554	4800.00
		426	00578	10800.00
		422	00591	18000.00
		404	00622	144000.00
				188950.00
	08	467	00712	200.00
		424	00730	720.00
		399	00735	800.00
		447	00736	800.00
		443	00745	1200.00
		441	00746	1200.00
		446	00754	1600.00
		461	00755	1600.00
		462	00756	1600.00
		249	00757	1600.00
		357	00758	1600.00
		409	00769	2400.00
		436	00770	2400.00
		449	00771	2400.00
		445	00772	2400.00
		452	00773	2400.00
		440	00774	2400.00
		454	00775	2400.00
		431	00776	2400.00
		451	00777	2400.00
		432	00798	3600.00
		416	00799	3600.00
		448	00800	3600.00
		455	00802	3600.00
		460	00803	3600.00
		408	00817	4800.00
		456	00818	4800.00
		420	00819	4800.00
		430	00829	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		418	00836	7200.00
		419	00837	7200.00
		421	00838	7200.00
		423	00892	28800.00
		393	00896	32000.00
		442	00912	60000.00
				215320.00
	09	479	00977	50.00
		0	00981	100.00
		492	00995	250.00
		473	01005	350.00
		484	01012	600.00
		499	01022	800.00
		515	01023	900.00
		486	01046	2400.00
		493	01060	3600.00
		496	01061	3600.00
		506	01062	3600.00
		501	01063	3600.00
		519	01064	3650.00
		444	01072	4800.00
		433	01073	4800.00
		482	01076	6000.00
		468	01077	6000.00
		513	01081	7250.00
		453	01097	10800.00
		387	01107	12800.00
		498	01112	14400.00
		497	01113	14400.00
		521	01114	14400.00
		480	01128	24000.00
		500	01144	60000.00
				203150.00
	10	415	01255	250.00
		520	01304	1600.00
		577	01305	1600.00
		570	01306	1600.00
		557	01331	2400.00
		555	01332	2400.00
		536	01333	2400.00
		560	01334	2400.00
		561	01335	2400.00
		552	01349	3600.00
		576	01350	3600.00
		498	01351	3600.00
		535	01352	3600.00

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00 0230 00 104 00 00 00				
		562	01353	3600.00
		550	01355	3650.00
		485	01362	4800.00
		514	01373	6000.00
		475	01374	6000.00
		509	01384	7200.00
		510	01385	7200.00
		491	01411	12000.00
		534	01414	12800.00
		551	01440	60000.00
				154700.00
	11	537	01523	1200.00
		536	01527	1600.00
		565	01528	1600.00
		566	01529	1600.00
		567	01530	1600.00
		575	01531	1600.00
		322	01538	2400.00
		574	01539	2400.00
		531	01547	3600.00
		571	01550	4800.00
		573	01551	4800.00
		337	01572	12800.00
		532	01585	36000.00
		400	01589	40000.00
		551	01591	56000.00
		530	01595	72000.00
				244000.00
	13	149	01628	75.00
		483	01652	800.00
		569	01653	800.00
		632	01654	800.00
		585	01663	1200.00
		591	01664	1200.00
		588	01665	1200.00
		610	01666	1200.00
		609	01667	1200.00
		620	01668	1200.00
		471	01672	1600.00
		394	01673	1600.00
		369	01674	1600.00
		623	01675	1600.00
		630	01676	1600.00
		631	01677	1600.00
		586	01678	1600.00
		368	01690	2400.00

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00 0230 00 104 00 00 00				
		615	01691	2400.00
		628	01692	2400.00
		627	01693	2400.00
		608	01694	2400.00
		582	01706	3600.00
		594	01707	3600.00
		390	01708	3600.00
		389	01709	3600.00
		388	01710	3600.00
		587	01711	3600.00
		617	01712	3600.00
		495	01713	3600.00
		527	01739	6000.00
		621	01740	6000.00
		593	01748	7200.00
		612	01749	7200.00
		434	01750	7200.00
		595	01757	8000.00
		592	01770	12800.00
		624	01771	12800.00
		619	01776	14450.00
		604	01786	24000.00
		472	01798	36000.00
		395	01840	132000.00
		502	01843	144000.00
				479325.00
	14	643	01931	250.00
		697	01932	250.00
		703	01933	250.00
		607	01955	800.00
		666	01967	1200.00
		429	01968	1200.00
		584	01969	1200.00
		528	01978	1600.00
		664	01979	1600.00
		662	01980	1600.00
		687	01981	1600.00
		699	01982	1600.00
		637	01983	1600.00
		662	01998	2400.00
		675	01999	2400.00
		606	02000	2400.00
		633	02001	2400.00
		634	02002	2400.00
		638	02003	2400.00
		642	02005	2450.00
		618	02021	3600.00
		605	02022	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		646	02023	3600.00
		648	02024	3600.00
		700	02026	3600.00
		640	02027	3600.00
		553	02028	3650.00
		655	02038	4800.00
		698	02039	4800.00
		701	02040	4800.00
		652	02041	4800.00
		650	02042	4800.00
		529	02051	6000.00
		596	02052	6000.00
		597	02053	6000.00
		645	02055	6050.00
		660	02057	6400.00
		659	02060	7200.00
		516	02061	7200.00
		669	02062	7200.00
		668	02063	7200.00
		611	02064	7200.00
		651	02066	7200.00
		653	02067	7250.00
		379	02119	8000.00
		692	02122	8000.00
		616	02152	10800.00
		691	02153	10800.00
		623	02154	10800.00
		603	02161	12800.00
		665	02162	12800.00
		639	02163	12800.00
		689	02188	18000.00
		690	02189	18000.00
		696	02197	24000.00
		671	02207	36000.00
		503	02219	48000.00
		590	02220	48000.00
		505	02221	48050.00
		533	02224	60000.00
		504	02230	72000.00
		413	02231	72000.00
		589	02232	72000.00
		522	02233	72000.00
				836600.00
	15	613	02307	50.00
		733	02313	200.00
		644	02315	250.00
		654	02321	600.00
		728	02322	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		724	02338	1600.00
		744	02339	1600.00
		708	02340	1600.00
		716	02341	1600.00
		658	02342	1600.00
		657	02343	1600.00
		661	02348	2400.00
		725	02349	2400.00
		580	02350	2400.00
		734	02351	2400.00
		711	02352	2400.00
		741	02353	2400.00
		742	02354	2400.00
		583	02369	3600.00
		667	02382	4800.00
		693	02383	4800.00
		697	02384	4800.00
		713	02385	4800.00
		614	02387	5000.00
		710	02391	5400.00
		746	02393	6000.00
		745	02394	6000.00
		718	02399	7200.00
		729	02400	7200.00
		147	02401	8320.00
		626	02422	9600.00
		43	02430	12800.00
		722	02431	12800.00
		688	02438	24000.00
		481	02439	24000.00
		709	02440	24000.00
		723	02443	32000.00
		629	02445	36000.00
		602	02451	48000.00
		457	02454	60000.00
		106	02458	72000.00
		748	02460	84000.00
		568	02464	120000.00
				655220.00
	16	738	02508	50.00
		761	02525	250.00
		7624	02532	400.00
		788	02555	850.00
		752	02561	1200.00
		684	02562	1200.00
		681	02563	1200.00
		680	02564	1200.00
		679	02565	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
	677	02566		1200.00
	670	02567		1200.00
	739	02568		1200.00
	772	02579		1600.00
	682	02580		1600.00
	801	02581		1600.00
	740	02582		1600.00
	803	02583		1600.00
	810	02584		1600.00
	751	02606		2400.00
	778	02607		2400.00
	787	02608		2400.00
	755	02609		2400.00
	792	02610		2400.00
	812	02611		2400.00
	799	02623		3600.00
	601	02624		3600.00
	732	02625		3600.00
	794	02626		3600.00
	737	02627		3600.00
	802	02628		3600.00
	798	02629		3600.00
	599	02630		3600.00
	800	02631		3600.00
	695	02632		3600.00
	756	02633		3600.00
	685	02643		4800.00
	676	02644		4800.00
	790	02645		4800.00
	731	02646		4800.00
	811	02647		4800.00
	750	02653		6000.00
	797	02655		6000.00
	773	02656		6000.00
	768	02657		6000.00
	769	02658		6000.00
	766	02665		7200.00
	791	02666		7200.00
	789	02667		7200.00
	795	02668		7200.00
	720	02669		7200.00
	721	02670		7200.00
	736	02671		7200.00
	754	02673		7300.00
	735	02706		10800.00
	704	02707		10800.00
	805	02718		14500.00
	804	02719		14500.00
	786	02724		18000.00
	622	02749		32000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		807	02752	36100.00
		806	02763	48100.00
		808	02764	48150.00
		487	02792	132000.00
		636	02795	144000.00
				695400.00
	17	829	02839	50.00
		760	02846	100.00
		839	02857	250.00
		834	02864	300.00
		774	02909	800.00
		832	02930	1200.00
		776	02942	1600.00
		824	02943	1600.00
		831	02975	2400.00
		825	02976	2400.00
		814	02977	2400.00
		836	03010	3600.00
		784	03027	4800.00
		758	03028	4800.00
		715	03029	4800.00
		830	03030	4800.00
		793	03031	4800.00
		821	03042	6000.00
		572	03043	6000.00
		828	03056	7200.00
		757	03057	7200.00
		835	03058	7200.00
		827	03071	9000.00
		785	03080	10800.00
		759	03090	12800.00
		599	03093	14500.00
		707	03149	38400.00
		488	03166	60000.00
		686	03167	60000.00
		673	03175	72000.00
		730	03182	84000.00
		672	03185	96000.00
				531800.00
	18	782	03280	1600.00
		779	03292	4800.00
		783	03293	4800.00
		780	03298	7200.00
		781	03309	10800.00
		842	03313	14400.00
		822	03323	24000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		579	03348	84000.00
		843	03361	144000.00
				295600.00
	20	859	03465	1200.00
		860	03474	1600.00
		858	03475	1600.00
		852	03476	1600.00
		861	03477	1600.00
		854	03500	2400.00
		870	03501	2400.00
		871	03502	2400.00
		851	03504	2500.00
		855	03513	3600.00
		815	03514	3600.00
		820	03515	3600.00
		865	03516	3600.00
		872	03517	3600.00
		853	03518	3600.00
		846	03519	3600.00
		864	03530	4800.00
		775	03531	4800.00
		867	03532	4800.00
		719	03533	4800.00
		856	03539	5400.00
		850	03541	6000.00
		819	03542	6000.00
		878	03543	6000.00
		849	03547	7200.00
		848	03548	7200.00
		873	03562	10800.00
		863	03583	18000.00
		545	03635	72000.00
		546	03645	90050.00
		857	03648	96000.00
				386350.00
	21	879	03744	50.00
		880	03752	100.00
		886	03758	200.00
		911	03763	250.00
		889	03832	2400.00
		898	03833	2400.00
		641	03834	2400.00
		884	03835	2450.00
		581	03836	2450.00
		874	03847	3600.00
		876	03848	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		877	03849	3600.00
		678	03850	3600.00
		663	03860	4800.00
		887	03861	4800.00
		903	03862	4800.00
		904	03863	4800.00
		866	03874	6450.00
		412	03876	7200.00
		838	03877	7200.00
		905	03878	7200.00
		906	03879	7200.00
		899	03887	10800.00
		902	03888	10800.00
		875	03911	24000.00
		683	03913	24000.00
		863	03921	32000.00
		517	03926	36000.00
		862	03939	60000.00
		712	03981	252000.00
				531150.00
	23	922	04048	1200.00
		477	04049	1200.00
		936	04055	1600.00
		845	04069	3600.00
		926	04070	3600.00
		927	04071	3600.00
		925	04072	3600.00
		928	04073	3600.00
		929	04074	3600.00
		930	04075	3600.00
		920	04076	3600.00
		543	04077	3600.00
		917	04078	3600.00
		932	04081	3650.00
		844	04109	7200.00
		476	04110	7200.00
		921	04132	10800.00
		896	04141	14400.00
		895	04142	14400.00
		935	04143	14400.00
		400	04163	24000.00
		478	04164	24050.00
		923	04173	36000.00
		625	04177	48000.00
		35853	04193	120000.00
				364100.00
	24	950	04246	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		963	04283	600.00
		943	04298	1200.00
		955	04299	1200.00
		939	04300	1200.00
		933	04301	1200.00
		945	04305	1600.00
		947	04306	1600.00
		402	04307	1600.00
		934	04308	1600.00
		940	04309	1600.00
		717	04310	1600.00
		961	04311	1600.00
		969	04312	1600.00
		885	04321	2000.00
		944	04328	2400.00
		816	04329	2400.00
		817	04330	2400.00
		956	04331	2400.00
		975	04332	2400.00
		909	04347	3600.00
		964	04348	3600.00
		965	04349	3600.00
		966	04350	3600.00
		868	04351	3600.00
		951	04352	3600.00
		918	04353	3600.00
		949	04362	4800.00
		815	04363	4800.00
		967	04364	4800.00
		818	04374	6000.00
		941	04375	6000.00
		983	04380	7200.00
		526	04381	7200.00
		759	04387	8000.00
		960	04391	9600.00
		890	04392	9600.00
		942	04396	10800.00
		968	04397	10800.00
		9124	04401	12050.00
		954	04402	12050.00
		952	04409	14400.00
		970	04410	14400.00
		910	04411	14450.00
		937	04426	24000.00
		938	04427	24000.00
		973	04428	24000.00
		916	04444	48000.00
		984	04465	132000.00
		705	04467	144000.00
				610400.00
	25	0	04517	240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		953	04538	1200.00
		990	04541	1600.00
		989	04542	1600.00
		702	04549	2400.00
		931	04561	3600.00
		972	04562	3600.00
		1006	04563	3600.00
		958	04564	3600.00
		971	04574	4800.00
		1005	04575	4800.00
		977	04580	6000.00
		957	04581	6050.00
		598	04623	24000.00
		674	04631	40000.00
		559	04636	48050.00
		892	04645	72000.00
		893	04646	72000.00
		558	04651	84000.00
		894	04652	84000.00
		891	04659	120000.00
				587140.00
	27	869	04692	50.00
		1070	04715	250.00
		1012	04727	400.00
		998	04735	600.00
		1062	04736	600.00
		1042	04742	800.00
		1021	04743	800.00
		1023	04759	1200.00
		901	04760	1200.00
		1092	04761	1200.00
		1014	04762	1200.00
		1035	04763	1200.00
		1013	04764	1200.00
		1085	04765	1200.00
		1086	04766	1200.00
		1036	04768	1300.00
		1100	04769	1600.00
		1015	04770	1600.00
		982	04771	1600.00
		1050	04772	1600.00
		1031	04773	1600.00
		1095	04779	1800.00
		1064	04788	2400.00
		995	04789	2400.00
		796	04791	2400.00
		1048	04792	2400.00
		1049	04793	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1040	04794	2400.00
		1076	04795	2400.00
		1089	04796	2400.00
		1096	04797	2400.00
		1094	04798	2400.00
		1093	04799	2400.00
		1097	04800	2400.00
		1073	04801	2400.00
		1119	04802	2400.00
		994	04811	3600.00
		1108	04812	3600.00
		946	04813	3600.00
		1030	04814	3600.00
		1011	04815	3600.00
		1027	04816	3600.00
		1025	04817	3600.00
		1026	04818	3600.00
		881	04819	3600.00
		882	04820	3600.00
		1059	04821	3600.00
		1039	04822	3600.00
		1069	04823	3600.00
		1084	04824	3600.00
		1098	04825	3600.00
		1105	04826	3600.00
		1101	04827	3600.00
		1060	04838	4800.00
		1107	04839	4800.00
		1045	04840	4800.00
		1075	04841	4800.00
		1066	04842	4800.00
		1071	04843	4800.00
		1058	04844	4800.00
		1074	04845	4800.00
		979	04846	4800.00
		981	04847	4800.00
		1116	04848	4800.00
		1117	04849	4800.00
		525	04850	4800.00
		1027	04858	6000.00
		833	04868	7200.00
		770	04869	7200.00
		948	04870	7200.00
		1018	04871	7200.00
		1029	04872	7200.00
		1083	04873	7200.00
		1051	04874	7200.00
		1053	04875	7200.00
		980	04876	7200.00
		1041	04881	8450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		976	04897	10800.00
		507	04898	10800.00
		1072	04899	10800.00
		1052	04900	10800.00
		1054	04901	10800.00
		1063	04905	12000.00
		959	04908	12800.00
		374	04909	12800.00
		1120	04922	18000.00
		1034	04923	18000.00
		1133	04937	24000.00
		1046	04938	24000.00
		978	04947	27000.00
		1032	04951	32000.00
		1007	04957	36000.00
		1043	04958	36000.00
		1077	04961	38450.00
		1047	04963	40000.00
		656	04977	60000.00
		1061	04978	60000.00
		1020	04988	72000.00
		1019	04994	84000.00
		1099	04999	96050.00
		1008	05013	120000.00
		7778	05019	144000.00
		635	05036	192050.00
				1473800.00
	28	1207	05082	50.00
		1174	05083	50.00
		1216	05084	50.00
		1217	05101	600.00
		1130	05105	800.00
		1132	05106	800.00
		1131	05114	1200.00
		1184	05115	1200.00
		1205	05116	1200.00
		1017	05117	1200.00
		1112	05118	1200.00
		1106	05119	1200.00
		1016	05120	1300.00
		1124	05125	1600.00
		1127	05126	1600.00
		1185	05127	1600.00
		1180	05128	1600.00
		1162	05129	1600.00
		763	05130	1600.00
		1155	05131	1600.00
		1146	05132	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1230	05133	1600.00
		1231	05134	1600.00
		1121	05135	1600.00
		1156	05138	1800.00
		900	05149	2340.00
		1154	05150	2400.00
		1144	05151	2400.00
		1181	05152	2400.00
		764	05153	2400.00
		1171	05154	2400.00
		1172	05155	2400.00
		1170	05156	2400.00
		1201	05157	2400.00
		1147	05158	2400.00
		1235	05159	2400.00
		1238	05160	2400.00
		1237	05161	2400.00
		1236	05162	2400.00
		1222	05163	2400.00
		1220	05164	2400.00
		1179	05165	2450.00
		1178	05166	2450.00
		907	05175	3200.00
		1123	05177	3440.00
		883	05179	3600.00
		1229	05180	3600.00
		1161	05181	3600.00
		1125	05182	3600.00
		1169	05183	3600.00
		1168	05184	3600.00
		1163	05185	3600.00
		1038	05186	3600.00
		1057	05187	3600.00
		1186	05188	3600.00
		1079	05189	3600.00
		1080	05190	3600.00
		1137	05191	3600.00
		1165	05192	3600.00
		1166	05193	3600.00
		1189	05194	3600.00
		1188	05195	3600.00
		1187	05196	3600.00
		1183	05197	3600.00
		548	05198	3600.00
		1228	05199	3600.00
		1177	05203	3650.00
		1226	05210	4800.00
		1088	05211	4800.00
		1160	05212	4800.00
		1142	05213	4800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1078	05214	4800.00
		1067	05215	4800.00
		1068	05216	4800.00
		1173	05217	4800.00
		1199	05218	4800.00
		1010	05219	4800.00
		1223	05220	4800.00
		1224	05221	4800.00
		1111	05222	4800.00
		1129	05227	6000.00
		1138	05228	6000.00
		1140	05229	6000.00
		1141	05230	6000.00
		1215	05231	6000.00
		1148	05232	6000.00
		908	05234	6400.00
		974	05237	7200.00
		1087	05238	7200.00
		1024	05239	7200.00
		1126	05240	7200.00
		1134	05241	7200.00
		1109	05242	7200.00
		1208	05243	7200.00
		1135	05244	7200.00
		1136	05245	7200.00
		1198	05246	7200.00
		1065	05247	7200.00
		1158	05252	8000.00
		1103	05259	10800.00
		547	05260	10800.00
		1202	05261	10800.00
		1210	05266	12800.00
		1240	05267	12800.00
		1176	05282	18000.00
		1110	05284	18100.00
		1204	05285	19200.00
		1128	05293	24000.00
		427	05294	24000.00
		1232	05304	32000.00
		1115	05307	36000.00
		1009	05310	38400.00
		1081	05311	38400.00
		1056	05312	38400.00
		1104	05316	48000.00
		474	05317	48000.00
		1159	05320	60000.00
		1175	05321	60000.00
		888	05325	72000.00
		1203	05326	72000.00
		511	05327	72000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1182	05328	72000.00
		1221	05329	72000.00
		913	05376	216000.00
		1139	05379	252050.00
				1739930.00
	29	1234	05427	50.00
		1335	05428	50.00
		765	05429	50.00
		1318	05455	1200.00
		1314	05456	1200.00
		1291	05457	1200.00
		1275	05458	1200.00
		1278	05459	1200.00
		1247	05460	1200.00
		1257	05461	1200.00
		1279	05463	1200.00
		1276	05464	1200.00
		518	05465	1200.00
		1281	05466	1200.00
		1294	05467	1200.00
		1331	05468	1200.00
		1333	05469	1200.00
		771	05475	1600.00
		1307	05476	1600.00
		1313	05477	1600.00
		1312	05478	1600.00
		1253	05494	2400.00
		1277	05495	2400.00
		1241	05496	2400.00
		1308	05497	2400.00
		1306	05498	2400.00
		1292	05499	2400.00
		1214	05500	2400.00
		1283	05501	2400.00
		1239	05502	2400.00
		1151	05503	2400.00
		823	05504	2500.00
		1332	05506	3200.00
		1212	05508	3250.00
		1268	05511	3600.00
		1167	05512	3600.00
		1219	05513	3600.00
		1262	05514	3600.00
		1282	05515	3600.00
		1209	05516	3600.00
		1283	05517	3600.00
		1295	05518	3600.00
		1287	05519	3600.00

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00 0230 00 104 00 00 00				
		1305	05520	3600.00
		1311	05521	3600.00
		1218	05522	3600.00
		1317	05523	3600.00
		1271	05524	3600.00
		1272	05525	3600.00
		1321	05526	3600.00
		1324	05527	3600.00
		1249	05528	3600.00
		1328	05529	3600.00
		1250	05530	3600.00
		1267	05531	3600.00
		1310	05532	3650.00
		1243	05542	4800.00
		1244	05543	4800.00
		993	05544	4800.00
		1256	05545	4800.00
		1290	05546	4800.00
		1031	05547	4800.00
		1252	05548	4800.00
		1233	05549	4800.00
		1288	05551	5400.00
		1260	05554	6000.00
		1263	05555	6000.00
		1300	05556	6000.00
		541	05557	6050.00
		1315	05566	7200.00
		1269	05568	7200.00
		1211	05569	7200.00
		1055	05570	7200.00
		1255	05571	7200.00
		1003	05572	7200.00
		1304	05573	7200.00
		1329	05574	7200.00
		1330	05575	7200.00
		1002	05576	7200.00
		1309	05578	8000.00
		1150	05579	8000.00
		1152	05580	8000.00
		1261	05584	9600.00
		1258	05588	10800.00
		840	05589	10800.00
		1337	05591	12800.00
		1280	05592	12800.00
		1213	05593	12800.00
		508	05598	14400.00
		1225	05601	18050.00
		1316	05608	24000.00
		1338	05609	24000.00
		1302	05610	24000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		962	05613	28800.00
		697	05618	32000.00
		1270	05620	36000.00
		1301	05621	40000.00
		564	05622	40000.00
		1266	05625	43200.00
		1285	05626	48000.00
		1091	05627	48000.00
		1303	05632	60000.00
		1090	05633	60000.00
		544	05634	60000.00
		1273	05635	72000.00
		1265	05636	72000.00
		469	05637	72000.00
		563	05638	84000.00
		1028	05639	84000.00
		540	05640	84050.00
		1227	05653	144050.00
		992	05658	180000.00
		1274	05661	216000.00
				1977550.00
	30	0	05695	50.00
		1324	05696	50.00
		1357	05697	50.00
		1153	05716	100.00
		1325	05719	150.00
		1371	05722	250.00
		1370	05723	250.00
		1391	05725	250.00
		1399	05726	250.00
		1359	05734	400.00
		1374	05744	600.00
		1242	05746	800.00
		1348	05752	850.00
		1284	05758	1200.00
		1354	05759	1200.00
		1381	05760	1200.00
		1390	05761	1200.00
		1406	05762	1200.00
		1113	05763	1200.00
		1379	05764	1200.00
		600	05771	1600.00
		991	05772	1600.00
		987	05773	1600.00
		1350	05774	1600.00
		1395	05775	1600.00
		1384	05776	1600.00
		1393	05777	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1114	05778	1600.00
		1405	05779	1600.00
		809	05780	1600.00
		1358	05781	1600.00
		1380	05782	1600.00
		1362	05784	1650.00
		1004	05790	2000.00
		1164	05794	2400.00
		985	05795	2400.00
		749	05796	2400.00
		1572	05797	2400.00
		1246	05798	2400.00
		1386	05799	2400.00
		1389	05800	2400.00
		1407	05801	2400.00
		1408	05802	2400.00
		1200	05803	2400.00
		1418	05804	2400.00
		1320	05805	2400.00
		1400	05806	2400.00
		1401	05807	2400.00
		1369	05814	3200.00
		1365	05817	3600.00
		1122	05818	3600.00
		377	05819	3600.00
		1327	05820	3600.00
		1149	05821	3600.00
		1387	05822	3600.00
		1322	05823	3600.00
		1404	05824	3600.00
		1373	05825	3600.00
		1383	05826	3600.00
		1340	05827	3600.00
		1342	05828	3600.00
		1343	05829	3600.00
		1344	05830	3600.00
		1339	05831	3600.00
		1420	05832	3600.00
		1388	05833	3600.00
		1398	05834	3600.00
		1022	05838	4050.00
		1000	05862	4800.00
		999	05863	4800.00
		1336	05864	4800.00
		1397	05865	4800.00
		1419	05866	4800.00
		1288	05869	5000.00
		1366	05877	6000.00
		1259	05878	6000.00
		1341	05879	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1345	05880	6000.00
		901	05881	6200.00
		1334	05883	6400.00
		1245	05885	7200.00
		1363	05886	7200.00
		1385	05887	7200.00
		897	05888	7200.00
		1356	05909	8000.00
		1367	05910	8000.00
		1346	05911	8000.00
		1361	05912	8000.00
		1118	05913	8100.00
		1352	05918	9600.00
		986	05928	12800.00
		837	05929	12800.00
		1375	05932	14400.00
		1376	05945	18000.00
		1044	05951	24000.00
		1293	05952	24000.00
		1396	05953	24000.00
		841	05964	32000.00
		1001	05965	32050.00
		1368	05980	48000.00
		1347	05981	48000.00
		714	05986	72000.00
		1082	05987	72000.00
		578	06001	108000.00
		0	06012	144000.00
				971100.00
	31	1476	06122	100.00
		1493	06124	100.00
		1431	06125	100.00
		1442	06130	200.00
		1451	06135	250.00
		1482	06159	600.00
		1454	06168	800.00
		1409	06177	1200.00
		1443	06178	1200.00
		1455	06179	1200.00
		1457	06180	1200.00
		1382	06181	1200.00
		1446	06182	1200.00
		1444	06183	1200.00
		1435	06184	1200.00
		1479	06185	1200.00
		1477	06186	1200.00
		1423	06187	1200.00
		1458	06189	1300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1413	06196	1600.00
		1450	06197	1600.00
		1452	06198	1600.00
		1417	06199	1600.00
		1466	06200	1600.00
		1474	06201	1600.00
		1351	06203	1600.00
		1426	06204	1600.00
		1349	06205	1600.00
		1492	06206	1600.00
		1415	06219	2400.00
		1438	06220	2400.00
		1459	06221	2400.00
		1461	06222	2400.00
		1428	06223	2400.00
		1467	06224	2400.00
		1481	06225	2400.00
		1475	06226	2400.00
		1416	06227	2400.00
		1473	06228	2400.00
		1445	06248	3200.00
		348	06249	3200.00
		1414	06254	3600.00
		1251	06255	3600.00
		1323	06256	3600.00
		1441	06257	3600.00
		1456	06258	3600.00
		1469	06259	3600.00
		1486	06260	3600.00
		1462	06261	3600.00
		1453	06262	3600.00
		1485	06263	3600.00
		1425	06264	3600.00
		1465	06265	3600.00
		1437	06278	4800.00
		1449	06279	4800.00
		1440	06280	4800.00
		1448	06281	4800.00
		1464	06282	4800.00
		494	06283	4800.00
		1429	06284	4800.00
		813	06285	4800.00
		1460	06297	6000.00
		1430	06301	6000.00
		1197	06302	6000.00
		1190	06303	6000.00
		1403	06309	7200.00
		1402	06310	7200.00
		1436	06311	7200.00
		1468	06312	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1478	06313	7200.00
		1421	06314	7200.00
		1159	06323	9000.00
		1490	06327	9600.00
		1484	06339	10800.00
		1487	06340	10800.00
		1489	06341	10800.00
		1394	06348	12800.00
		1439	06349	12850.00
		1194	06353	14400.00
		1447	06357	18000.00
		1488	06358	18000.00
		1463	06369	24000.00
		1470	06370	24000.00
		1348	06371	24000.00
		1195	06372	24000.00
		1196	06388	36000.00
		1206	06392	38400.00
		1483	06393	40000.00
		1392	06400	48000.00
		826	06402	48050.00
		699	06413	60000.00
		1193	06414	60000.00
		1191	06415	60000.00
		767	06416	60000.00
		997	06423	72000.00
		1471	06424	72000.00
		1192	06425	72000.00
		996	06430	84050.00
		1289	06447	120000.00
		1432	06453	168000.00
		847	06454	168000.00
		1480	06458	192000.00
				1833400.00
HEAD-WISE TOTAL				15051685.00
00 0230 00 106 00 00 00	01	140	00018	96.00
0230 Labour and Employment				96.00
106 Fees Under Contract Labour &				38.00
	10	147	01223	38.00
				48.00
	15	153	02306	48.00
				48.00
	17	0	02855	226.00

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00 0230 00 106 00 00 00				
				226.00
	21	21	03781	528.00
				528.00
	30	0	05694	48.00
				48.00
HEAD-WISE TOTAL				984.00
00 0230 00 800 00 00 00	08	17	00738	875.00
0230 Labour and Employment				875.00
800 Other Receipts				
	09	18	01028	1100.00
				1100.00
	10	19	01307	1650.00
				1650.00
	14	20	01973	1425.00
				1425.00
	17	21	02863	300.00
				300.00
	21	94	03777	500.00
		84	03778	500.00
		86	03779	500.00
				1500.00
	23	914	04010	42.00
				42.00
	25	76	04519	500.00
		74	04520	500.00
		78	04521	500.00
		80	04522	500.00
		82	04523	500.00
		98	04524	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00		96	04525	500.00
		92	04526	500.00
		90	04527	500.00
		100	04528	500.00
				5000.00
	27	22	04693	50.00
		88	04730	500.00
				550.00
	28	23	05090	125.00
				125.00
	31	24	06112	50.00
		25	06131	200.00
				250.00
HEAD-WISE TOTAL				12817.00
00 0235 60 800 00 00 00	16	9	02740	25555.00
0235 Social Security and Welfare		11	02790	124775.00
60 OTHER SOCIAL SECURITY AND WELF				150330.00
800 Other Receipts	20	12	03438	500.00
				500.00
HEAD-WISE TOTAL				150830.00
00 0401 00 104 00 00 00	10	70	01314	1890.00
0401 Crop Husbandry				1890.00
104 Receipts From Agrl Farms	14	59	01941	430.00
		56	02227	69139.00
		57	02241	85317.00
				154886.00
	27	60	04739	706.00
		73	04746	940.00
				1646.00
	30	65	05714	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 104 00 00 00				100.00
HEAD-WISE TOTAL				158522.00
00 0401 00 119 00 00 00	10	68	01324	2138.00
0401 Crop Husbandry		69	01338	2568.00
119 Recpt From Horticul & Vegitabl				4706.00
HEAD-WISE TOTAL				4706.00
00 0401 00 120 00 00 00		64	01275	580.00
0401 Crop Husbandry		66	01320	2000.00
120 Sale,hire and Service..tractor				2580.00
HEAD-WISE TOTAL				2580.00
00 0401 00 800 00 00 00		67	01397	9695.00
0401 Crop Husbandry		40773	01401	10000.00
800 Other Receipts				19695.00
	16	71	02621	3495.00
				3495.00
	27	61	04757	1155.00
				1155.00
	30	66	05808	2415.00
		64	05835	3780.00
				6195.00
HEAD-WISE TOTAL				30540.00
00 0403 00 800 00 00 00	13	1	01775	13640.00
0403 Animal Husbandry				13640.00
800 Other Receipts				493.00
	16	5	02537	493.00
				2500.00
	17	28	02983	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0403 00 800 00 00 00				
				2500.00
	27	1	04967	46750.00
				46750.00
	30	2	05949	21700.00
				21700.00
HEAD-WISE TOTAL				85083.00
00 0405 00 800 00 00 00	01	228	00031	480.00
0405 Fisheries		87	00043	1065.00
800 Other Receipts				1545.00
	03	88	00191	745.00
		230	00210	3280.00
				4025.00
	07	232	00559	6200.00
		88	00566	7880.00
				14080.00
	08	235	00767	2280.00
				2280.00
	09	53	00994	250.00
		237	01050	2800.00
				3050.00
	10	89	01309	1670.00
		239	01322	2000.00
				3670.00
	13	241	01733	5360.00
				5360.00
	14	243	01997	2360.00
		90	02004	2435.00
				4795.00
	15	245	02323	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
				600.00
	16	91	02595	1820.00
		247	02634	3680.00
		753	02635	3700.00
				9200.00
	17	249	02971	2280.00
				2280.00
	20	93	03467	1255.00
		251	03538	5240.00
				6495.00
	23	253	04068	3400.00
				3400.00
	24	94	04286	730.00
		255	04340	3000.00
				3730.00
	27	95	04806	2605.00
		257	04832	4120.00
				6725.00
	28	259	05169	2600.00
				2600.00
	29	261	05489	2000.00
		10	05643	98457.00
				100457.00
	30	96	05748	805.00
		263	05809	2480.00
				3285.00
	31	97	06145	400.00
		265	06211	1800.00
				2200.00
HEAD-WISE TOTAL				179777.00
00 0425 00 101 00 00 00	01	340	00124	20900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
0425 Co Operation				
101 Audit Fees				20900.00
	03	350	00218	5400.00
				5400.00
	07	356	00523	700.00
				700.00
	08	348	00869	17000.00
		359	00883	21700.00
				38700.00
	09	361	01051	2850.00
				2850.00
	10	364	01285	900.00
		366	01295	1200.00
		358	01386	7200.00
		368	01406	10800.00
				20100.00
	11	352	01537	2400.00
				2400.00
	13	375	01656	950.00
		377	01669	1250.00
		371	01689	2400.00
		374	01705	3500.00
		376	01726	4975.00
		378	01734	5500.00
		380	01738	5850.00
		373	01743	6150.00
		372	01744	6500.00
		341	01759	8150.00
		379	01761	8800.00
				54025.00
	14	334	02065	7200.00
				7200.00
	15	386	02423	9800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				9800.00
	16	389	02715	12900.00
		381	02727	18800.00
		357	02735	22100.00
				53800.00
	17	335	03048	6500.00
		390	03055	7200.00
				13700.00
	27	388	04807	2700.00
		396	04866	6800.00
		394	04892	9900.00
				19400.00
	28	402	05223	5000.00
		398	05272	14100.00
		401	05288	20900.00
				40000.00
	30	411	05747	800.00
		395	05923	10800.00
		403	05934	14500.00
				26100.00
	31	387	06315	7200.00
		1472	06316	7200.00
		339	06321	8100.00
				22500.00
HEAD-WISE TOTAL				337575.00
00 0425 00 800 00 00 00	08	360	00734	800.00
0425 Co Operation		353	00763	1894.00
800 Other Receipts		355	00783	2592.00
		354	00795	3404.00
				8690.00
	11	363	01544	3305.00
		369	01545	3404.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
				6709.00
	13	370	01698	2803.00
		367	01699	2803.00
				5606.00
	17	384	02980	2481.00
		385	02981	2481.00
		383	02994	2667.00
		382	03000	2912.00
				10541.00
	25	392	04546	2327.00
		393	04548	2356.00
		391	04555	2878.00
				7561.00
	27	400	04867	6808.00
				6808.00
	31	407	06190	1309.00
		408	06218	2352.00
		406	06233	2618.00
		405	06234	2618.00
		399	06239	2869.00
		410	06241	2916.00
		409	06242	2916.00
				17598.00
HEAD-WISE TOTAL				63513.00
00 0702 02 800 00 00 00	10	65	01419	20000.00
0702 Minor Irrigation				
02 GROUND WATER				20000.00
800 Other Receipts	17	67	03069	8512.00
				8512.00
HEAD-WISE TOTAL				28512.00
00 0801 05 101 00 00 00	01	1794	00127	23182.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
0801 Power		1793	00132	35908.00
05 TRANSMISSION & DISTRIBUTION		1249	00140	71273.00
101 Sale of Power		INB	00143	96464.00
		1978	00148	275986.00
		1245	00152	605105.00
		1797	00154	1873468.00
		1969	00156	2345623.00
				5327009.00
	02	INB	00159	43191.00
				43191.00
	03	1951	00169	98.00
		1951	00186	445.00
		1947	00213	3582.00
		1950	00219	5555.00
		1768	00227	7903.00
		1770	00231	11741.00
		1800	00237	13224.00
		1225	00238	13383.00
		1949	00240	14132.00
		1945	00242	16951.00
		1989	00248	24598.00
		1946	00249	24843.00
		1226	00253	31638.00
		2250	00258	45789.00
		2214	00259	46060.00
		1988	00260	48148.00
		2205	00261	49254.00
		1227	00265	70191.00
		1772	00267	74356.00
		1228	00268	78373.00
		1987	00269	83061.00
		INB	00270	86734.00
		1773	00271	86953.00
		2212	00274	97361.00
		1229	00276	108747.00
		1230	00279	160047.00
		1948	00280	166197.00
		2244	00281	170844.00
		2211	00283	192062.00
		1231	00284	201640.00
		2253	00286	209964.00
		1771	00287	242883.00
		2229	00288	251374.00
		2251	00289	251606.00
		2209	00292	278104.00
		1257	00293	281387.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2234	00294	282716.00
		2226	00300	287690.00
		2231	00302	342325.00
		2232	00307	603468.00
		2210	00308	612685.00
		2225	00309	640164.00
		2252	00310	657027.00
		2241	00311	696913.00
		2249	00312	715544.00
		2207	00313	754952.00
		2247	00314	763918.00
		2222	00315	810889.00
		2221	00316	819210.00
		2230	00317	824383.00
		2213	00318	834791.00
		2220	00319	905127.00
		1254	00320	1036370.00
		2215	00321	1162953.00
		2242	00322	1195871.00
		2218	00324	1477778.00
		2333	00325	1586767.00
		2227	00326	1617182.00
		2243	00328	1685754.00
		2233	00330	2267193.00
		1979	00332	2571664.00
		1803	00333	2617619.00
		2206	00334	2930851.00
		2246	00336	5951205.00
		2219	00337	6179812.00
		INB	00338A	9714755.00
		2245	00339	10563360.00
				66560164.00
	04	1785	00357	4030.00
		1959	00360	10396.00
		1238	00361	12528.00
		1239	00362	12991.00
		1784	00366	16200.00
		1240	00368	18638.00
		1964	00369	18730.00
		1779	00370	19227.00
		1241	00371	19327.00
		1763	00372	19680.00
		1965	00376	28040.00
		1958	00377	30181.00
		1242	00379	34004.00
		1966	00380	42770.00
		2259	00382	46885.00
		1960	00383	53079.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
	2291	00384		53617.00
	1967	00385		53775.00
	1243	00386		62549.00
	1781	00387		67418.00
	INB	00388		72157.00
	2287	00390		78814.00
	2301	00393		91280.00
	2318	00394		98296.00
	2267	00396		114124.00
	2326	00397		125913.00
	2284	00398		130426.00
	2266	00399		133015.00
	2269	00400		138308.00
	2288	00402		165746.00
	1961	00403		167071.00
	1782	00404		167486.00
	2300	00406		175104.00
	2203	00407		176777.00
	2313	00410		236791.00
	2273	00411		250582.00
	2278	00413		253860.00
	2299	00414		257628.00
	2272	00422		287126.00
	2330	00423		294268.00
	2331	00424		296217.00
	2316	00425		297636.00
	2308	00426		327402.00
	1244	00427		335808.00
	2255	00428		339877.00
	2281	00429		362837.00
	2270	00430		408199.00
	2280	00431		418763.00
	2303	00432		440084.00
	2312	00433		442359.00
	2258	00434		444010.00
	2277	00437		471974.00
	2323	00438		493079.00
	2309	00439		514641.00
	2332	00440		562469.00
	2260	00441		566841.00
	2302	00442		587489.00
	2279	00445		638981.00
	2297	00446		641937.00
	2328	00447		670185.00
	2290	00448		676458.00
	2317	00449		718150.00
	2324	00452		806006.00
	2257	00453		816078.00
	2271	00454		824632.00
	2295	00455		829738.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2293	00457	1043425.00
		2265	00458	1049650.00
		2306	00459	1107679.00
		2314	00460	1132484.00
		2294	00461	1197839.00
		2319	00462	1304018.00
		2298	00464	1395905.00
		2307	00466	1712595.00
		2304	00467	1876301.00
		2274	00468	1914843.00
		2321	00469	2026369.00
		2296	00470	2146493.00
		2325	00471	2433333.00
		2275	00472	2697363.00
		2315	00473	6320280.00
		2320	00474	9676992.00
		2322	00475	14910402.00
		2305	00476	15251977.00
		2268	00477	29370420.00
				116539055.00
	05	INB	00478	58644.00
				58644.00
	06	INB	00479	74279.00
				74279.00
	07	1806	00568	8265.00
		1807	00589	17413.00
		NEFT	00604	28210.00
		1260	00619	106978.00
		INB	00627	203308.00
		1990	00669	1073336.00
		1809	00670	1095960.00
				2533470.00
	08	1796	00764	1991.00
		1795	00811	4137.00
		1792	00877	19595.00
		1790	00878	19651.00
		1250	00879	19675.00
		1976	00887	25437.00
		1252	00891	26699.00
		1975	00898	36881.00
		1977	00904	45157.00
		1973	00910	55703.00

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00 0801 05 101 00 00 00				
		1251	00916	93897.00
		1791	00917	93952.00
		INB	00923	123291.00
		1253	00927	147303.00
		1266	00953	581115.00
		1814	00966	4625157.00
		2000	00967	4652420.00
				10572061.00
	09	1984	01048	2413.00
		2026	01071	4445.00
		1983	01079	6860.00
		1258	01091	9822.00
		1802	01093	9958.00
		2028	01106	12505.00
		2027	01126	22804.00
		1986	01133	32680.00
		2343	01134	33711.00
		1985	01136	36271.00
		2029	01148	67016.00
		2341	01149	69211.00
		1801	01151	73761.00
		1259	01154	93339.00
		2334	01155	93477.00
		2340	01156	95240.00
		1822	01161	100513.00
		1982	01162	104150.00
		1828	01163	109932.00
		2473	01166	129935.00
		66319	01167	141349.00
		INB	01170	159560.00
		2339	01173	177183.00
		2335	01178	255625.00
		2344	01179	276344.00
		2337	01189	398922.00
		1273	01198	606687.00
		2336	01201	678069.00
		1270	01202	908044.00
		2470	01204	1017474.00
		2345	01205	1063033.00
		2338	01206	1112127.00
		2342	01208	1265961.00
		1834	01213	3905292.00
		2004	01214	4527422.00
				17601135.00
	10	1996	01265	445.00
		1857	01287	914.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1995	01359	4176.00
		1994	01417	15496.00
		2048	01421	22281.00
		1845	01424	27865.00
		1997	01427	33304.00
		1808	01431	42665.00
		2350	01438	57380.00
		1263	01443	83489.00
		1842	01447	136616.00
		INB	01448	150621.00
		1998	01449	151403.00
		1999	01453	194117.00
		2474	01454	207413.00
		1264	01457	231314.00
		2348	01460	259586.00
		1265	01475	300000.00
		2349	01477	307257.00
		1283	01478	327196.00
		2346	01480	386475.00
		1840	01482	535365.00
		2347	01483	584068.00
		2030	01498	3786771.00
		1859	01499	3815588.00
				11661805.00
	11	2396	01583	32002.00
		1812	01586	38914.00
		1813	01594	71298.00
		INB	01596	79646.00
		2420	01601	204408.00
		2351	01602	216122.00
		2395	01605	579229.00
		2421	01611	1082793.00
				2304412.00
	12	INB	01614	43471.00
				43471.00
	13	2008	01722	4563.00
		2016	01742	6097.00
		1827	01762	9087.00
		2014	01764	10103.00
		2015	01765	10526.00
		1819	01768	12505.00
		1274	01779	16788.00
		2013	01780	20428.00
		1826	01785	22877.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	01787	24285.00
		1832	01788	25693.00
		2019	01789	25942.00
		1275	01790	26641.00
		1823	01793	28290.00
		1276	01794	29673.00
		1277	01796	34001.00
		2012	01797	35665.00
		2011	01800	36429.00
		2009	01801	37345.00
		1862	01803	41058.00
		1831	01809	48117.00
		1829	01813	53378.00
		2018	01814	53933.00
		1825	01816	55903.00
		2010	01817	56386.00
		2021	01818	57602.00
		1278	01821	61008.00
		1833	01822	61560.00
		1863	01824	62924.00
		2025	01825	63229.00
		1818	01828	67394.00
		1279	01829	80763.00
		2017	01830	86017.00
		2022	01835	101108.00
		2020	01841	138157.00
		2472	01842	139199.00
		2024	01844	162569.00
		1820	01845	166741.00
		1280	01846	167344.00
		1821	01848	182403.00
		1291	01849	192239.00
		2471	01855	215730.00
		INB	01856	217534.00
		1281	01857	220541.00
		1830	01858	241744.00
		1817	01862	280746.00
		1282	01875	285327.00
		1824	01878	386242.00
		2023	01890	669786.00
		INB	01904	2546964.00
		2050	01905	2994254.00
		1871	01906	3971959.00
				14546797.00
	14	1846	01970	1343.00
		2037	01993	2062.00
		1852	02017	3058.00
		2077	02019	3286.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
	2041	02031		4125.00
	2040	02037		4737.00
	1853	02047		5572.00
	2036	02048		5666.00
	2035	02050		5856.00
	1851	02056		6281.00
	1299	02126		8403.00
	2043	02147		9567.00
	2045	02149		10132.00
	2039	02158		11859.00
	1286	02159		12349.00
	2069	02181		15979.00
	1855	02182		16247.00
	1287	02185		16953.00
	2042	02186		17000.00
	2047	02190		18062.00
	1288	02191		18204.00
	1856	02199		26729.00
	1854	02200		30283.00
	2078	02205		33235.00
	1848	02208		37398.00
	2038	02209		39453.00
	1289	02212		43329.00
	1841	02215		45100.00
	2034	02222		48638.00
	0	02223		49578.00
	1837	02225		65197.00
	2046	02226		65832.00
	1838	02234		74480.00
	1843	02236		75894.00
	2477	02239		84796.00
	1290	02245		105434.00
	2076	02246		113285.00
	INB	02247		115612.00
	2044	02249		137996.00
	1847	02251		141886.00
	1839	02252		146315.00
	1877	02254		149095.00
	1874	02256		164480.00
	1844	02259		182919.00
	1883	02260		185654.00
	2475	02263		196914.00
	2476	02264		210181.00
	2049	02275		329066.00
	1876	02277		416468.00
	1295	02281		574274.00
	1850	02282		575956.00
	NEFT	02292		1876973.00
	2054	02294		4211284.00
	1899	02295		6523628.00

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00 0801 05 101 00 00 00				
				17274103.00
	15	1309	02428	11303.00
		1310	02432	13599.00
		2099	02442	29295.00
		2100	02452	50314.00
		1909	02453	52192.00
		INB	02463	115716.00
		2101	02475	190253.00
		1910	02484	475794.00
		1306	02492	915510.00
		1918	02495	3739647.00
		2079	02496	5145539.00
				10739162.00
	16	1869	02661	6498.00
		2116	02734	21895.00
		1320	02744	29684.00
		1870	02754	38313.00
		2118	02760	45678.00
		1865	02765	50865.00
		1974	02767	53429.00
		1926	02771	58554.00
		1923	02775	69799.00
		1866	02776	71883.00
		INB	02777	73132.00
		1868	02781	79380.00
		1921	02785	96984.00
		1922	02786	106471.00
		1867	02787	107478.00
		1864	02803	261010.00
		1317	02805	278964.00
		2478	02818	798599.00
		1930	02824	2625009.00
		2102	02825	3891804.00
				8765429.00
	17	2065	02934	1322.00
		2063	03019	4366.00
		1300	03020	4466.00
		1894	03036	5301.00
		2062	03051	6582.00
		1892	03064	7767.00
		1884	03073	9636.00
		1891	03083	11583.00
		1898	03103	16014.00
		2058	03113	18336.00

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00 0801 05 101 00 00 00				
	1882	03123		19795.00
	2061	03134		25513.00
	2074	03138		29550.00
	2066	03139		30274.00
	1330	03144		32712.00
	2130	03145		32999.00
	2067	03152		43658.00
	2064	03153		44656.00
	2059	03154		44989.00
	1890	03159		49779.00
	1881	03165		56306.00
	1897	03168		62203.00
	1331	03177		72071.00
	1887	03179		75213.00
	2075	03183		90199.00
	1896	03186		97610.00
	2071	03187		100281.00
	2129	03189		100874.00
	1879	03192		116991.00
	2482	03193		120166.00
	1889	03194		120530.00
	2072	03195		120832.00
	1935	03197		123687.00
	2073	03198		128215.00
	INB	03199		128277.00
	2060	03200		130056.00
	2485	03202		136568.00
	1301	03203		145555.00
	2070	03205		148005.00
	1933	03207		150332.00
	1886	03208		151564.00
	1302	03209		153698.00
	2479	03211		182284.00
	2486	03213		194341.00
	1888	03214		197236.00
	2483	03215		200663.00
	2068	03217		209289.00
	1878	03225		247218.00
	2487	03229		270630.00
	1885	03234		338045.00
	1326	03235		357295.00
	1304	03241		458036.00
	1305	03242		505378.00
	1875	03245		619158.00
	1303	03248		670125.00
	1880	03257		1234566.00
	2480	03260		1599436.00
	2484	03262		1728544.00
	1943	03263		3476079.00
	2119	03264		3882509.00

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00 0801 05 101 00 00 00				
		2481	03266	11521165.00
				30860528.00
	18	2084	03279	1561.00
		1913	03285	2384.00
		2088	03287	2802.00
		2091	03296	5472.00
		1916	03301	7547.00
		1904	03302	7594.00
		2089	03310	11904.00
		2092	03311	12088.00
		1917	03312	13676.00
		1906	03314	15563.00
		1311	03316	18175.00
		2086	03318	21699.00
		1915	03320	22507.00
		2087	03321	22644.00
		1312	03324	24458.00
		2085	03325	28708.00
		1914	03327	30718.00
		1907	03335	55553.00
		1912	03338	62584.00
		INB	03339	63185.00
		2097	03340	63818.00
		2095	03341	65331.00
		2083	03342	71284.00
		2094	03343	72974.00
		2093	03345	76697.00
		1911	03347	82946.00
		1313	03351	91409.00
		1905	03352	117529.00
		2090	03353	124668.00
		2490	03357	131082.00
		1908	03359	139756.00
		2096	03369	209885.00
		1903	03372	287289.00
		2488	03373	287782.00
		1902	03375	320326.00
		2489	03376	405912.00
		1314	03378	454062.00
		1315	03379	602628.00
		1316	03385	825949.00
				4862149.00
	19	INB	03389	27424.00
				27424.00
	20	2134	03449	715.00

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00 0801 05 101 00 00 00				
		1997	03464	1152.00
		1956	03505	2601.00
		2107	03510	3280.00
		NEFT	03537	5209.00
		2108	03553	8596.00
		1929	03565	11403.00
		2151	03567	11679.00
		1928	03577	15875.00
		755	03589	19651.00
		2109	03590	19677.00
		2133	03598	24198.00
		2111	03603	27522.00
		1321	03604	27651.00
		2110	03610	32897.00
		1322	03618	44912.00
		2117	03619	45443.00
		1952	03621	48324.00
		2113	03623	51129.00
		1925	03633	71623.00
		2148	03634	71726.00
		2114	03637	73741.00
		2112	03640	76497.00
		2150	03642	81525.00
		2115	03646	93514.00
		2491	03649	98902.00
		1927	03654	108559.00
		1323	03658	118278.00
		1324	03663	128466.00
		INB	03668	150108.00
		2106	03678	159461.00
		NEFT	03679	168637.00
		2149	03684	206870.00
		1325	03685	210018.00
		1336	03708	392282.00
		1924	03714	488967.00
		2492	03723	1244206.00
		1958	03724	2224695.00
		2131	03726	3337559.00
				9907548.00
	21	2126	03897	15343.00
		1349	03901	17619.00
		1939	03902	17932.00
		1332	03905	18849.00
		2125	03906	20000.00
		2127	03908	20076.00
		1940	03917	26981.00
		1333	03935	52343.00
		2123	03936	58024.00

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00 0801 05 101 00 00 00				
		2124	03940	62862.00
		2493	03941	63301.00
		1966	03943	65241.00
		1967	03945	67167.00
		INB	03948	78995.00
		2494	03952	84272.00
		1348	03953	89999.00
		1941	03956	95009.00
		2169	03958	98948.00
		1334	03960	100000.00
		1936	03962	110563.00
		2168	03965	120345.00
		2128	03966	130624.00
		1335	03969	135841.00
		1938	03979	224015.00
		1937	03983	284905.00
		1344	03987	311884.00
		1942	03993	448885.00
		1934	03994	513992.00
		2170	03997	762093.00
		2502	03998	1000000.00
		1973	03999	2828875.00
		2154	04000	3667267.00
				11592250.00
	22	INB	04002	24366.00
				24366.00
	23	1977	04114	9272.00
		1979	04174	37521.00
		1355	04181	57239.00
		1978	04198	136323.00
		INB	04201	155357.00
		2506	04208	251012.00
		1352	04209	272102.00
		2505	04211	353285.00
		1989	04223	1718186.00
		2171	04225	1997898.00
				4988195.00
	24	2140	04335	2693.00
		2137	04372	5846.00
		1340	04379	7196.00
		1993	04388	8093.00
		1341	04393	9689.00
		2144	04400	12020.00
		2142	04406	12561.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1362	04412	14807.00
		1950	04416	17744.00
		2139	04422	20812.00
		1342	04431	25013.00
		1946	04434	28564.00
		2146	04437	32195.00
		2141	04439	33440.00
		1948	04440	35595.00
		2135	04441	37738.00
		2136	04442	38149.00
		1951	04446	54538.00
		2147	04447	54588.00
		2143	04448	59128.00
		1949	04449	60730.00
		2138	04450	68055.00
		2145	04453	76426.00
		INB	04455	78566.00
		1954	04463	108953.00
		2194	04466	136478.00
		1947	04468	145242.00
		1957	04474	194635.00
		2195	04476	226132.00
		2509	04482	312894.00
		1953	04483	328526.00
		1359	04485	349938.00
		1994	04489	582891.00
		1997	04494	1229480.00
		1343	04495	1416535.00
		2184	04496	1549075.00
				7374965.00
	25	2161	04532	740.00
		2163	04596	6680.00
		1350	04602	9794.00
		2159	04613	17637.00
		1968	04614	18436.00
		1964	04615	18492.00
		2164	04616	18530.00
		2160	04625	27236.00
		2167	04630	35511.00
		1969	04632	42144.00
		2158	04633	42791.00
		2162	04638	48376.00
		2165	04643	66866.00
		1961	04647	76695.00
		1351	04650	83660.00
		1962	04654	89939.00
		INB	04655	93067.00
		1971	04656	94791.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2495	04657	98849.00
		2166	04658	99024.00
		1972	04664	159008.00
		2499	04665	181076.00
		1970	04670	239539.00
		1965	04672	257343.00
		1963	04674	307188.00
		2500	04675	359947.00
		2503	04677	528184.00
		2498	04679	1093101.00
		2497	04680	1833698.00
		INB	04682	6037414.00
		2496	04683	9463688.00
		2501	04684	26306379.00
				47755823.00
	26	INB	04685	68196.00
				68196.00
	27	2214	04805	2536.00
		2176	04828	3681.00
		1367	04857	5766.00
		1986	04878	7774.00
		2004	04891	9740.00
		1356	04910	13121.00
		2178	04920	16991.00
		2215	04935	23194.00
		NEFT	04942	24784.00
		2182	04943	25220.00
		2175	04946	26885.00
		1988	04948	29583.00
		2180	04949	30704.00
		2183	04959	37320.00
		1981	04960	38216.00
		1984	04981	62267.00
		1983	04982	66933.00
		2177	04986	67926.00
		2514	04987	69212.00
		2006	04991	78754.00
		1980	04992	81704.00
		2179	04993	82989.00
		2213	04995	86971.00
		1358	04997	93734.00
		1357	04998	94511.00
		1982	05000	97354.00
		1987	05006	106628.00
		2181	05011	118709.00
		1976	05012	119772.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2008	05018	141972.00
		2508	05030	162289.00
		1985	05031	166292.00
		2524	05038	202269.00
		2504	05039	213203.00
		2531	05040	213640.00
		INB	05041	250959.00
		2533	05045	337802.00
		2507	05047	363173.00
		1363	05058	711343.00
		2523	05060	919042.00
		2532	05063	1116058.00
		2522	05070	1595320.00
		2009	05071	2349431.00
		2196	05072	3191092.00
				13456864.00
	28	1374	05233	6216.00
		2189	05235	6419.00
		83	05277	15910.00
		2191	05281	17626.00
		2224	05286	19669.00
		2098	05289	21274.00
		2015	05297	25524.00
		1375	05298	27002.00
		2018	05302	31222.00
		2188	05309	37969.00
		1376	05318	55638.00
		2236	05319	57215.00
		2190	05324	68902.00
		2538	05330	73819.00
		2599	05332	83813.00
		2192	05334	96189.00
		2551	05336	105174.00
		1992	05340	115302.00
		2193	05343	118620.00
		2550	05345	146821.00
		1995	05346	149415.00
		2541	05366	158647.00
		2600	05367	165789.00
		2233	05368	171888.00
		2511	05369	173741.00
		2556	05370	174030.00
		2570	05372	196761.00
		2510	05375	212881.00
		2571	05377	227382.00
		2614	05378	248670.00
		1996	05381	271250.00
		2235	05387	322484.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2608	05390	372829.00
		INB	05391	401096.00
		2512	05393	456524.00
		2540	05394	490769.00
		2513	05400	708321.00
		2561	05404	961976.00
		1370	05407	1106528.00
		2618	05408	1261204.00
		2539	05413	3385695.00
		2027	05414	4352555.00
		2216	05415	4399128.00
		2542	05416	7768244.00
		2610	05417	46045202.00
				75313333.00
	29	1389	05599	14530.00
		2039	05630	56831.00
		2031	05641	85394.00
		INB	05646	103101.00
		2032	05651	133345.00
		2639	05652	142115.00
		2636	05659	180915.00
		2627	05660	207628.00
		2646	05663	269171.00
		2628	05667	449788.00
		2652	05675	808384.00
		1382	05676	994737.00
		2647	05679	1048454.00
		2633	05680	1198218.00
		2041	05683	3615258.00
		2237	05684	4019033.00
				13326902.00
	30	2208	05727	258.00
		2203	05741	522.00
		2207	05742	554.00
		2003	05785	1666.00
		1404	05852	4179.00
		2200	05856	4394.00
		1403	05859	4473.00
		2948	05930	13946.00
		2045	05935	14563.00
		2044	05936	14773.00
		2005	05948	20009.00
		2007	05962	30047.00
		2204	05963	30558.00
		2949	05966	32305.00
		2266	05968	33901.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2205	05972	40366.00
		2947	05973	43143.00
		2054	05978	46835.00
		2002	05982	55520.00
		2202	05984	64999.00
		INB	05988	73186.00
		1368	05990	80681.00
		2265	05992	83230.00
		2700	05994	93400.00
		2267	05995	95638.00
		2520	05997	99815.00
		2525	05999	105197.00
		2206	06000	105953.00
		2211	06002	108043.00
		2201	06003	108751.00
		2000	06004	115286.00
		2517	06005	118476.00
		2528	06006	121769.00
		2210	06007	123988.00
		2209	06008	128430.00
		2688	06009	138666.00
		2001	06011	143723.00
		2526	06041	162623.00
		2046	06042	163897.00
		2212	06044	190868.00
		2679	06047	211196.00
		2527	06048	221494.00
		2521	06052	263958.00
		2692	06054	278424.00
		2530	06058	349058.00
		2535	06060	365834.00
		1369	06061	447319.00
		2529	06063	555484.00
		2519	06068	737069.00
		2536	06069	815392.00
		2518	06071	885999.00
		2664	06072	1050994.00
		2665	06073	1144800.00
		1399	06074	1230662.00
		2534	06075	1236650.00
		2668	06077	1720732.00
		2678	06078	2463385.00
		2057	06079	3057610.00
		2250	06080	3767132.00
		2707	06081	4748183.00
		2705	06082	5606642.00
		2516	06083	6819363.00
		2706	06084	15715160.00
		2515	06085	19257121.00
		INB	06086	30914646.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				106682938.00
	31	2012	06120	86.00
		2021	06176	1170.00
		2026	06217	2284.00
		2016	06229	2409.00
		2062	06253	3506.00
		2022	06268	4072.00
		2226	06296	5707.00
		2227	06305	6359.00
		2222	06307	6656.00
		2230	06324	9074.00
		1378	06328	9602.00
		2229	06330	10000.00
		2023	06338	10140.00
		2221	06342	10975.00
		2019	06359	18098.00
		2278	06360	18572.00
		1379	06373	24723.00
		2577	06375	26825.00
		2017	06376	28860.00
		2014	06380	30161.00
		2613	06384	33414.00
		2013	06386	34682.00
		2277	06391	38307.00
		1380	06396	44801.00
		2552	06398	45240.00
		2593	06401	48033.00
		2024	06403	49320.00
		2220	06404	49636.00
		2232	06407	52322.00
		2740	06408	54484.00
		2228	06410	55801.00
		2063	06417	61782.00
		2064	06419	63729.00
		2612	06422	69778.00
		2576	06426	75148.00
		2223	06427	76621.00
		2225	06428	77401.00
		1381	06431	86291.00
		INB	06432	90094.00
		2607	06434	91573.00
		2025	06435	91935.00
		2611	06437	102163.00
		2559	06438	103357.00
		2546	06439	103726.00
		2578	06441	109454.00
		2020	06443	116656.00
		2572	06444	116779.00

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00 0801 05 101 00 00 00				
		2234	06445	118158.00
		2566	06446	119296.00
		2606	06449	148234.00
		2231	06451	154830.00
		2597	06452	163004.00
		2547	06456	174029.00
		2537	06457	190736.00
		2582	06459	205028.00
		2569	06461	208886.00
		2573	06464	255382.00
		2601	06465	262890.00
		2560	06466	273810.00
		2591	06467	274239.00
		2596	06468	279172.00
		2584	06469	282713.00
		2615	06471	286505.00
		2557	06472	288172.00
		2602	06474	297948.00
		2588	06475	302640.00
		2555	06479	371048.00
		2592	06480	400629.00
		2585	06483	500930.00
		2544	06484	537440.00
		2587	06485	575166.00
		2604	06486	576366.00
		2543	06487	576621.00
		2594	06488	609589.00
		2598	06489	623694.00
		1412	06490	648216.00
		2554	06491	694271.00
		2616	06493	732101.00
		2562	06494	820229.00
		2583	06495	828184.00
		2567	06496	856266.00
		2603	06497	869655.00
		2564	06498	875808.00
		2605	06499	880789.00
		2575	06500	904479.00
		2595	06502	941984.00
		2568	06503	967866.00
		2609	06504	996340.00
		2586	06505	1018756.00
		2545	06506	1032358.00
		1410	06507	1046394.00
		2617	06508	1148773.00
		2563	06509	1206573.00
		2590	06510	1210516.00
		2741	06511	1411638.00
		2737	06512	1826981.00
		2558	06513	1909749.00

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00 0801 05 101 00 00 00				
		2067	06514	2212063.00
		2565	06515	2393193.00
		2549	06516	2534780.00
		2548	06517	2966850.00
		2268	06518	3096364.00
		2581	06519	4885121.00
		2574	06520	5951480.00
		2580	06521	6117479.00
		2589	06522	7883821.00
		2579	06523	8828731.00
		2739	06525	11442459.00
		2736	06526	11683300.00
		2553	06527	28682104.00
				132734632.00
HEAD-WISE TOTAL				743620300.00
00 0801 05 800 00 00 00	01	1248	00038	750.00
0801 Power		1972	00068	2402.00
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				3152.00
	04	18	00354	1575.00
		19	00355	1575.00
				3150.00
	07	1993	00546	2705.00
				2705.00
	08	2003	00718	240.00
		1269	00727	500.00
				740.00
	09	2007	01055	3117.00
				3117.00
	10	2033	01276	615.00
				615.00
	13	1294	01695	2479.00
		2053	01747	7115.00
				9594.00
	14	1298	01925	147.00

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00 0801 05 800 00 00 00		2057	02010	2730.00
				2877.00
	15	2082	02397	6721.00
				6721.00
	16	80	02541	500.00
		2105	02697	8968.00
				9468.00
	17	1329	02858	250.00
		23	02866	350.00
		2122	02901	600.00
				1200.00
	20	1339	03468	1255.00
		2152	03662	126572.00
		2153	03688	219546.00
				347373.00
	21	2157	03765	265.00
		87	03772	500.00
		88	03773	500.00
		75	03774	500.00
		76	03775	500.00
		79	03776	500.00
		1347	03967	133667.00
				136432.00
	23	2174	04031	450.00
				450.00
	24	2187	04263	180.00
				180.00
	27	1366	04716	250.00
				250.00
	28	13730	05097	550.00
		85	05109	960.00
		2219	05121	1320.00

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00 0801 05 800 00 00 00				
				2830.00
	29	1385	05473	1364.00
		2240	05534	4005.00
		1388	05624	42827.00
				48196.00
	30	1402	05718	147.00
		2253	05882	6345.00
				6492.00
	31	2271	06354	15550.00
				15550.00
HEAD-WISE TOTAL				601092.00
00 0851 00 101 00 00 00	08	505	00744	1002.00
0851 Village and Small Industries				1002.00
101 Industrial Estate				900.00
	23	508	04042	900.00
				900.00
	24	507	04260	131.00
				131.00
	29	510	05535	4008.00
				4008.00
HEAD-WISE TOTAL				6041.00
00 0851 00 800 00 00 00	14	45	01937	309.00
0851 Village and Small Industries		44	01948	618.00
800 Other Receipts				927.00
INDUSTRIES Total	>>>>>>			927.00
HEAD-WISE TOTAL				927.00
00 0852 08 202 02 00 00	13	72	01625	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0852 08 202 02 00 00				
0852 Industries		70	01626	50.00
08 CONSUMER INDUSTRIES				
202 Textiles				100.00
02 Registration Fees				
	24	75	04245	50.00
				50.00
HEAD-WISE TOTAL				150.00
00 0853 00 102 00 00 00	10	21	01429	36587.00
0853 Non Ferrous Mining and Mettallurgical				
102 Mineral Concession Fees Rents				36587.00
HEAD-WISE TOTAL				36587.00
00 1051 02 800 00 00 00		99	01356	3721.00
1051 Ports and Light Houses				
02 MINOR PORTS				3721.00
800 Other Receipts				
	15	98	02473	180000.00
				180000.00
	16	100	02593	1769.00
		103	02604	2200.00
		101	02690	7627.00
				11596.00
	21	102	03973	162500.00
				162500.00
	29	104	05472	1341.00
		105	05480	1769.00
		50	05486	2000.00
				5110.00
HEAD-WISE TOTAL				362927.00
00 1452 00 105 00 00 00	01	123	00126	21900.00
1452 Tourism				
105 Rents and Catering Receipts				21900.00
	03	70	00190	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				700.00
	04	124	00367	18200.00
				18200.00
	07	71	00522	700.00
		125	00579	11300.00
				12000.00
	08	126	00721	300.00
				300.00
	09	127	00998	300.00
		72	01030	1400.00
				1700.00
	10	128	01360	4400.00
				4400.00
	13	73	01651	700.00
		129	01731	5300.00
				6000.00
	14	74	01954	800.00
		130	02045	5000.00
				5800.00
	15	131	02362	2700.00
				2700.00
	16	132	02547	600.00
				600.00
	17	133	03038	5400.00
				5400.00
	20	75	03448	700.00
		134	03568	11900.00
				12600.00
	21	135	03818	1900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				1900.00
	23	76	04051	1400.00
		136	04108	6700.00
				8100.00
	24	77	04302	1400.00
		137	04357	4200.00
				5600.00
	27	78	04785	2100.00
		138	04926	19300.00
				21400.00
	28	75	05136	1700.00
		139	05306	35200.00
				36900.00
	29	140	05492	2100.00
				2100.00
	30	80	05767	1400.00
		141	05870	5000.00
				6400.00
	31	81	06164	700.00
		142	06293	5600.00
				6300.00
HEAD-WISE TOTAL				181000.00
00 1456 00 800 00 00 00	07	32	00543	2000.00
1456 Civil Supplies		31	00544	2000.00
800 Other Receipts				4000.00
	10	119	01228	50.00
				50.00
	17	34	02859	260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00		121	02949	1860.00
		120	02951	1930.00
		124	02967	2190.00
		122	02985	2520.00
		123	02998	2840.00
		35	03054	7100.00
				18700.00
	29	127	05483	1870.00
		128	05485	1980.00
				3850.00
	31	130	06165	750.00
		133	06194	1430.00
		131	06207	1640.00
		132	06210	1720.00
				5540.00
HEAD-WISE TOTAL				32140.00
00 1475 00 012 00 00 00	09	8	01039	1956.00
1475 Other General Economic Services				1956.00
012 Statistics				
HEAD-WISE TOTAL				1956.00
00 1475 00 103 00 00 00	10	130	01339	2722.00
1475 Other General Economic Services		131	01346	3235.00
103 Fees for Regn of Trade Marks				5957.00
HEAD-WISE TOTAL				5957.00
00 1475 00 106 00 00 00	07	209	00529	1150.00
1475 Other General Economic Services		198	00562	6635.00
106 Fees for Stamping Weight And		208	00616	63180.00
		207	00618	68600.00
				139565.00
	08	210	00824	5050.00
				5050.00
	09	213	01129	27270.00

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00 1475 00 106 00 00 00		212	01135	34770.00
				62040.00
	10	214	01398	9830.00
				9830.00
	14	218	02128	8610.00
		217	02156	11400.00
				20010.00
	20	221	03506	2985.00
		222	03608	30810.00
				33795.00
	24	225	04253	100.00
		224	04304	1570.00
		26	04429	24815.00
				26485.00
HEAD-WISE TOTAL				296775.00
00 1475 00 200 01 00 00	01	1249	00004	12.00
1475 Other General Economic Services				12.00
200 Regulation of Other Busi.utaki				14.00
01 Chit Fund Act	03	1272	00163	14.00
				14.00
	14	1341	01911	16.00
				16.00
	20	1371	03391	10.00
				10.00
	21	1382	03803	1200.00
				1200.00
	27	1399	04688	6.00
				6.00
	28	1404	05075	12.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				12.00
HEAD-WISE TOTAL				1270.00
00 1601 04 800 06 21 00	17	BA129	03265	7164451.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				7164451.00
800 Other Grants				
06 Education				
21 Sarva Shiksha Abhiyan				
HEAD-WISE TOTAL				7164451.00
00 1601 04 800 06 24 00		BA130	03267	23200000.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				23200000.00
800 Other Grants				
06 Education				
24 Infor.& Communicatn Tech in Schools				
HEAD-WISE TOTAL				23200000.00
00 1601 04 800 06 25 00		BA131	03252	816282.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				816282.00
800 Other Grants				
06 Education				
25 Integrated Edn.for Disabled children				
HEAD-WISE TOTAL				816282.00
00 1601 04 800 11 16 00		20	03006	3200.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				3200.00
800 Other Grants				
11 Social Welfare				
16 Post-Matric Scho.to OBC students 2004-05				
HEAD-WISE TOTAL				3200.00
00 1601 04 800 11 25 00		21	02919	1000.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				1000.00
800 Other Grants				
11 Social Welfare				
25 Pre.mat.scho.for stud belong to min.comm				
HEAD-WISE TOTAL				1000.00
00 1601 04 800 14 08 00		BA128	03204	147500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1601 04 800 14 08 00				
1601 Grants in Aid from Central Gove		BA127	03206	148400.00
04 GRANTS FOR CS. PLAN SCHEMS				
800 Other Grants				295900.00
14 Agriculture				
08 Agri.integrated Farming . Coco				
HEAD-WISE TOTAL				295900.00
00 1601 04 800 14 43 00	18	BA132	03388	1692506.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				1692506.00
800 Other Grants				
14 Agriculture				
HEAD-WISE TOTAL				1692506.00
00 6003 00 109 01 00 00	29	RTGS	05685	32482067.00
6003 Internal debt of the State Government				
109 Loans from other Institutions				32482067.00
01 HUDCO				
HEAD-WISE TOTAL				32482067.00
00 6003 00 109 02 00 00	11	RTGS	01612	67032400.00
6003 Internal debt of the State Government				
109 Loans from other Institutions				67032400.00
02 NABARD				
HEAD-WISE TOTAL				67032400.00
00 6435 60 195 00 00 00	15	10	02446	37500.00
6435 Loans for Other Agricultural Programmes				
60 Others				37500.00
195 Loan to Co-operatives				
HEAD-WISE TOTAL				37500.00
00 6851 00 109 00 00 00	31	12	06346	12500.00
6851 Loans for Village and Small Industries				
109 Composite Village & Small Ind.Co-operati				12500.00
HEAD-WISE TOTAL				12500.00
00 7610 00 201 00 00 00	01	44	00061	2000.00
7610 Loans to Government Servants etc.				
201 House Building Advances				2000.00
	09	150	01036	1680.00
				1680.00
	14	47	01961	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00				
				1000.00
	20	45	03503	2500.00
				2500.00
	21	50	03824	2000.00
				2000.00
	24	54	04294	1000.00
				1000.00
	25	653	04534	850.00
				850.00
	27	182	04776	1680.00
		166	04777	1680.00
				3360.00
HEAD-WISE TOTAL				14390.00
00 7610 00 202 02 00 00	08	7	00704	120.00
7610 Loans to Government Servants etc.				120.00
202 Adv. for Puchase of Motor Conveyances				500.00
02 MCA	14	48	01946	500.00
				500.00
	20	109	03444	500.00
				500.00
	21	DA9062	03811	390.00
				390.00
	23	84	04016	100.00
		24	04047	1195.00
				1295.00
	24	146	04274	500.00
		72	04275	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00		55	04278	500.00
				1500.00
	25	118	04543	1800.00
				1800.00
	27	73	04732	500.00
				500.00
	28	19	05110	1000.00
				1000.00
	29	59	05582	9500.00
				9500.00
	30	159	05738	500.00
		160	05739	500.00
				1000.00
HEAD-WISE TOTAL				18105.00
00 7610 00 203 00 00 00	09	149	00980	100.00
7610 Loans to Government Servants etc.				100.00
203 Adv.for Purchase of Other Conveyances	20	258	03424	200.00
				200.00
	27	183	04697	100.00
		167	04698	100.00
				200.00
HEAD-WISE TOTAL				500.00
00 7610 00 204 00 00 00	01	43	00032	500.00
7610 Loans to Government Servants et		107	00044	1130.00
204 Advances for purchase of Computers				1630.00
	04	65	00348	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
		34	00350	440.00
				740.00
	08	592	00728	500.00
				500.00
	09	67	01013	600.00
				600.00
	10	37	01268	500.00
		149	01290	1000.00
				1500.00
	11	607	01513	300.00
				300.00
	13	613	01647	500.00
				500.00
	14	62	01942	500.00
		46	01943	500.00
		47	01944	500.00
		48	01945	500.00
				2000.00
	20	250	03456	900.00
		53	03461	1000.00
				1900.00
	21	49	03780	500.00
		82	03785	600.00
		DA9062	03811	500.00
		DA9065	03909	500.00
				2100.00
	23	147	04037	600.00
				600.00
	25	120	04537	1130.00
				1130.00
	28	53	05103	750.00

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00 7610 00 204 00 00 00		DA9071	05168	300.00
				1050.00
	29	138	05449	1000.00
				1000.00
	31	43	06148	500.00
		701	06151	500.00
		696	06152	500.00
		685	06153	500.00
		78	06169	800.00
				2800.00
HEAD-WISE TOTAL				18350.00
00 8009 01 101 00 00 00	01	DA9046	00065	2000.00
8009 state Provident Fund		DA9049	00075	3000.00
01 Civil		DA9050	00081	4000.00
101 General Provident Fund		33	00082	4500.00
		40	00087	5000.00
		DA9053	00106	10000.00
		32	00114	12500.00
		DA9051	00119	17000.00
		102	00147	177575.00
				235575.00
	03	59	00228	10000.00
		21	00232	11800.00
		56	00244	20000.00
				41800.00
	04	31	00363	13760.00
		33	00373	21400.00
		64	00375	26000.00
				61160.00
	07	89	00581	12500.00
		498	00605	32300.00
		DA9047	00610	40000.00
				84800.00
	08	590	00789	3000.00

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00 8009 01 101 00 00 00				
		588	00809	4000.00
		595	00823	5000.00
		7	00850	10000.00
		586	00861	13750.00
		577	00862	14000.00
		89	00888	25600.00
		32	00900	40000.00
				115350.00
	09	67	01094	10400.00
		76	01138	43000.00
		143	01175	183675.00
				237075.00
	10	441	01367	5000.00
		147	01379	6500.00
		41	01400	10000.00
		143	01403	10000.00
		1	01412	12300.00
		21	01418	20000.00
		25	01434	48500.00
		36	01436	54000.00
				166300.00
	11	604	01553	5000.00
		599	01569	10000.00
		180	01582	25120.00
				40120.00
	13	610	01686	2000.00
		608	01701	3000.00
		60	01728	5000.00
		618	01777	15000.00
		39	01807	46500.00
				71500.00
	14	43	02237	77850.00
				77850.00
	16	624	02651	5500.00
		BA9069	02699	9000.00
		BA9070	02704	10000.00
		DA9066	02730	20000.00
		DA9055	02743	28000.00

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00 8009 01 101 00 00 00				
		DA9056	02782	54664.00
		DA9067	02822	2000000.00
				2127164.00
	17	634	03095	15000.00
		629	03096	15000.00
		631	03097	15000.00
		637	03101	15500.00
		DA9064	03171	68800.00
				129300.00
	18	326	03294	5000.00
		DA9060	03308	10000.00
				15000.00
	20	175	03552	8000.00
		191	03556	9090.00
		347	03558	10000.00
		248	03575	15000.00
		246	03576	15000.00
		375	03591	19750.00
		172	03602	27500.00
		99	03606	29960.00
		38827	03614	35749.00
		502	03615	37300.00
		37	03616	40000.00
		52	03636	72400.00
		108	03660	126550.00
		44	03665	130750.00
		251	03709	393075.00
				970124.00
	21	DA9061	03841	3000.00
		DA9058	03843	3000.00
		46	03867	5000.00
		DA9063	03885	10000.00
		DA9068	03900	17000.00
		DA9065	03909	20000.00
		DA9057	03931	30600.00
		79	03933	45000.00
				133600.00
	23	143	04131	10000.00
		175	04140	14200.00
		177	04146	15000.00

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00 8009 01 101 00 00 00				
		48	04162	24000.00
				63200.00
	24	43	04322	2000.00
		12	04346	3542.00
		33	04359	4500.00
		32	04404	12500.00
		35	04407	13760.00
		126	04413	15000.00
		38	04423	21400.00
		50	04454	77850.00
				150552.00
	25	649	04577	5000.00
		641	04600	8000.00
		645	04603	10000.00
		115	04668	199355.00
				222355.00
	27	48	04966	46500.00
		176	05034	183100.00
		161	05035	183100.00
				412700.00
	28	65	05256	10000.00
		146	05257	10000.00
		66	05287	20000.00
		50	05339	112490.00
				152490.00
	30	668	05871	5000.00
		5	05907	7800.00
		10	05921	10000.00
				22800.00
	31	DA9077	06243	3000.00
		700	06244	3000.00
		695	06245	3000.00
		681	06246	3000.00
		DA9073	06269	4000.00
		657	06288	5000.00
		704	06298	6000.00
		691	06299	6000.00
		688	06300	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		660	06318	7500.00
		654	06332	10000.00
		DA9075	06335	10000.00
		DA9081	06337	10000.00
		75	06343	11250.00
		679	06350	14000.00
		675	06351	14000.00
		DA9072	06352	14000.00
		DA9074	06356	17000.00
		DA9025	06374	25000.00
		74	06387	36000.00
		42	06411	56000.00
				263750.00
HEAD-WISE TOTAL				5794565.00
00 8011 00 104 01 00 00	01	41	00015	18.00
8011 Insurance and Pension Fund.		31	00017	27.00
104 U.T.G.E.I.S, 1984		DA9048	00019	36.00
01 Insurance Fund		104	00036	180.00
		DA9046	00065	36.00
		DA9050	00081	27.00
		DA9053	00106	18.00
		DA9051	00119	36.00
		DA9052	00123	36.00
				414.00
	03	58	00165	9.00
		57	00167	18.00
		22	00173	36.00
				63.00
	04	34	00340	9.00
		66	00344	27.00
		32	00345	36.00
				72.00
	07	501	00489	18.00
		91	00493	27.00
				45.00
	08	587	00681	6.00
		597	00684	9.00
		31	00685	9.00

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00 8011 00 104 01 00 00		594	00686	9.00
		582	00687	9.00
		578	00688	9.00
		591	00698	18.00
		87	00699	24.00
		8	00705	36.00
				129.00
	09	69	00992	63.00
		603	00993	72.00
		144	01017	216.00
				351.00
	10	45	01229	18.00
		101	01230	18.00
		144	01232	18.00
		42	01239	36.00
		20	01240	36.00
		150	01243	45.00
		24	01257	90.00
		34	01261	99.00
				360.00
	11	602	01500	9.00
		616	01505	18.00
		606	01506	18.00
		182	01507	45.00
				90.00
	13	61	01619	9.00
		621	01620	9.00
		611	01621	9.00
		609	01627	18.00
				45.00
	14	44	01929	63.00
				63.00
	16	622	02505	9.00
		DA9054	02524	72.00
		BA9069	02699	18.00
		BA9070	02704	36.00
		DA9066	02730	36.00
		DA9056	02782	63.00

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00 8011 00 104 01 00 00				
				234.00
	17	632	02829	9.00
		635	02830	9.00
		638	02831	9.00
		630	02832	9.00
		DA9064	03171	36.00
				72.00
	18	DA9060	03308	36.00
				36.00
	20	38828	03393	18.00
		36	03395	9.00
		176	03396	9.00
		177	03397	9.00
		181	03398	9.00
		184	03399	9.00
		185	03400	9.00
		187	03401	9.00
		192	03402	9.00
		346	03410	18.00
		173	03411	18.00
		376	03412	18.00
		97	03417	33.00
		247	03418	36.00
		249	03419	36.00
		504	03423	54.00
		55	03430	90.00
		47	03437	144.00
		107	03452	234.00
		2524	03481	567.00
				1338.00
	21	47	03747	18.00
		77	03760	63.00
		DA9062	03811	72.00
		DA9061	03841	9.00
		DA9058	03843	36.00
		DA9063	03885	36.00
		DA9068	03900	36.00
		DA9065	03909	18.00
		DA9057	03931	54.00
				342.00
	23	144	04014	18.00

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00 8011 00 104 01 00 00				
		49	04025	54.00
		174	04026	54.00
				126.00
	24	39	04237	9.00
		5	04238	9.00
		125	04248	18.00
		31	04252	27.00
		36	04258	36.00
		51	04265	63.00
		124	04290	276.00
				438.00
	25	651	04509	9.00
		643	04510	9.00
		647	04511	9.00
		124	04531	180.00
				207.00
	27	666	04701	120.00
		177	04738	207.00
		162	04740	216.00
				543.00
	28	69	05078	9.00
		68	05085	18.00
		147	05086	18.00
		51	05099	570.00
		DA9071	05168	36.00
				651.00
	30	669	05691	9.00
		11	05717	36.00
				45.00
	31	655	06089	9.00
		661	06090	9.00
		698	06091	9.00
		702	06092	9.00
		693	06093	9.00
		689	06094	9.00
		683	06095	9.00
		686	06096	9.00
		677	06097	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		673	06098	9.00
		658	06114	18.00
		DA9076	06126	36.00
		76	06128	54.00
		40	06141	99.00
		DA9078	06158	9.00
		DA9073	06269	27.00
		DA9075	06335	9.00
		DA9081	06337	18.00
		DA9072	06352	36.00
		DA9074	06356	18.00
		DA9079	06366	36.00
				450.00
HEAD-WISE TOTAL				6114.00
00 8011 00 104 02 00 00	01	41	00015	42.00
8011 Insurance and Pension Fund.		31	00017	63.00
104 U.T.G.E.I.S, 1984		DA9048	00019	84.00
02 Savings Funds		104	00036	420.00
		DA9046	00065	84.00
		DA9050	00081	63.00
		DA9053	00106	42.00
		DA9051	00119	84.00
		DA9052	00123	84.00
				966.00
	03	58	00165	21.00
		57	00167	42.00
		22	00173	84.00
				147.00
	04	34	00340	21.00
		66	00344	63.00
		32	00345	84.00
				168.00
	07	501	00489	42.00
		91	00493	63.00
				105.00
	08	587	00681	14.00
		597	00684	21.00
		31	00685	21.00

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00 8011 00 104 02 00 00				
		594	00686	21.00
		582	00687	21.00
		578	00688	21.00
		591	00698	42.00
		87	00699	56.00
		8	00705	84.00
				301.00
	09	69	00992	147.00
		603	00993	168.00
		144	01017	504.00
				819.00
	10	45	01229	42.00
		101	01230	42.00
		144	01232	42.00
		42	01239	84.00
		20	01240	84.00
		150	01243	105.00
		24	01257	210.00
		34	01261	231.00
				840.00
	11	602	01500	21.00
		616	01505	42.00
		606	01506	42.00
		182	01507	105.00
				210.00
	13	61	01619	21.00
		621	01620	21.00
		611	01621	21.00
		609	01627	42.00
				105.00
	14	44	01929	147.00
				147.00
	16	622	02505	21.00
		DA9054	02524	168.00
		BA9069	02699	42.00
		BA9070	02704	84.00
		DA9066	02730	84.00
		DA9056	02782	147.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
				546.00
	17	632	02829	21.00
		635	02830	21.00
		638	02831	21.00
		630	02832	21.00
		DA9064	03171	84.00
				168.00
	18	DA9060	03308	84.00
				84.00
	20	36	03395	21.00
		176	03396	21.00
		177	03397	21.00
		181	03398	21.00
		184	03399	21.00
		185	03400	21.00
		187	03401	21.00
		192	03402	21.00
		38829	03409	42.00
		346	03410	42.00
		173	03411	42.00
		376	03412	42.00
		97	03417	77.00
		247	03418	84.00
		249	03419	84.00
		504	03423	126.00
		55	03430	210.00
		47	03437	336.00
		107	03452	546.00
		2524	03481	1323.00
				3122.00
	21	47	03747	42.00
		77	03760	147.00
		DA9062	03811	168.00
		DA9061	03841	21.00
		DA9058	03843	84.00
		DA9063	03885	84.00
		DA9068	03900	84.00
		DA9065	03909	42.00
		DA9057	03931	126.00
				798.00
	23	144	04014	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		49	04025	126.00
		174	04026	126.00
				294.00
	24	39	04237	21.00
		5	04238	21.00
		125	04248	42.00
		31	04252	63.00
		36	04258	84.00
		51	04265	147.00
		124	04290	645.00
				1023.00
	25	651	04509	21.00
		643	04510	21.00
		647	04511	21.00
		124	04531	420.00
				483.00
	27	177	04738	483.00
		162	04740	504.00
				987.00
	28	69	05078	21.00
		68	05085	42.00
		147	05086	42.00
		DA9071	05168	84.00
				189.00
	30	669	05691	21.00
		11	05717	84.00
				105.00
	31	655	06089	21.00
		661	06090	21.00
		698	06091	21.00
		702	06092	21.00
		693	06093	21.00
		689	06094	21.00
		683	06095	21.00
		686	06096	21.00
		677	06097	21.00
		673	06098	21.00
		658	06114	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		DA9076	06126	84.00
		76	06128	126.00
		40	06141	231.00
		DA9078	06158	21.00
		DA9073	06269	63.00
		DA9075	06335	21.00
		DA9081	06337	42.00
		DA9072	06352	84.00
		DA9074	06356	42.00
		DA9079	06366	84.00
				1050.00
HEAD-WISE TOTAL				12657.00
00 8336 00 101 00 00 00	01	1247	00098	8480.00
8336 Civil Deposits		1971	00137	58166.00
101 Security Deposits - SD/ASD/MSD		1799	00142	93795.00
				160441.00
	03	1256	00189	650.00
		1981	00208	3127.00
		433	00255	39600.00
		1805	00272	89946.00
				133323.00
	07	1262	00512	290.00
		1811	00575	9672.00
		435	00599	20625.00
		1992	00606	36484.00
				67071.00
	08	1268	00762	1840.00
		2002	00897	35197.00
		1816	00905	47566.00
				84603.00
	09	1272	01119	17620.00
		2006	01157	95618.00
		434	01169	150000.00
		1836	01171	160372.00
				423610.00
	10	1285	01316	1920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		1861	01420	20992.00
		2032	01437	54161.00
				77073.00
	13	1293	01781	21125.00
		2052	01805	43053.00
		1873	01839	131259.00
				195437.00
	14	1901	02180	15905.00
		1297	02195	23270.00
		2056	02216	47087.00
				86262.00
	15	1308	02388	5030.00
		2081	02461	98885.00
		1920	02469	150350.00
				254265.00
	16	1319	02636	4110.00
		1932	02733	21826.00
		2104	02791	125433.00
				151369.00
	17	1328	03018	4360.00
		1858	03124	21285.00
		2121	03155	46232.00
		1945	03196	122275.00
				194152.00
	18	436	03286	2600.00
				2600.00
	20	1338	03570	12260.00
		1960	03632	71506.00
				83766.00
	21	1346	03853	3740.00
		2156	03925	33913.00
		1975	03950	79302.00
				116955.00
	23	1354	04145	14800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		2173	04166	24948.00
		1991	04191	104975.00
				144723.00
	24	1361	04342	3240.00
		2186	04415	16055.00
		1999	04432	25537.00
				44832.00
	25	437	04663	157000.00
				157000.00
	27	2198	04856	5719.00
		1365	04893	9900.00
		2011	04985	67631.00
				83250.00
	28	1372	05224	5570.00
		2218	05333	85770.00
		2029	05338	107256.00
				198596.00
	29	1387	05606	20000.00
		1384	05614	30470.00
		2043	05629	51934.00
		2239	05642	96698.00
				199102.00
	30	1401	05769	1520.00
		2059	05969	37190.00
		2252	05996	96987.00
				135697.00
	31	2069	06362	20657.00
		2270	06433	91458.00
				112115.00
HEAD-WISE TOTAL				3106242.00
00 8342 00 117 01 00 00	01	104	00057	1911.00
8342 Other Deposits		103	00071	2966.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
117 Defined Contr.Pen.Sch.for Govt.		DA9052	00123	10144.00
01 Govt.Servant's Contr.under Tier-I				
				15021.00
	04	112	00349	312.00
				312.00
	07	90	00550	3508.00
				3508.00
	08	73	00716	231.00
		581	00793	3395.00
				3626.00
	09	74	01043	2202.00
		146	01095	10544.00
				12746.00
	10	170	01248	234.00
		171	01249	234.00
		169	01250	234.00
		168	01251	234.00
		166	01252	243.00
		167	01253	243.00
		165	01259	309.00
		164	01260	321.00
		38	01375	6084.00
		152	01381	6652.00
				14788.00
	16	43	02536	483.00
		DA9056	02782	12080.00
				12563.00
	20	378	03491	2279.00
		183	03492	2312.00
		186	03493	2312.00
		188	03494	2312.00
		190	03495	2312.00
		180	03497	2383.00
		182	03498	2383.00
		178	03508	3055.00
		174	03509	3149.00
		46	03529	4751.00

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00 8342 00 117 01 00 00		253	03581	17418.00
		111	03585	18831.00
				63497.00
	21	80	03828	2279.00
		DA9057	03931	5124.00
				7403.00
	25	125	04515	154.00
		116	04559	3070.00
				3224.00
	27	180	04883	8830.00
		163	04896	10544.00
				19374.00
	31	127	06147	466.00
		44	06304	6298.00
		DA9079	06366	11209.00
				17973.00
HEAD-WISE TOTAL				174035.00
00 8443 00 103 00 00 00	01	275	00115	12725.00
8443 Civil Deposits				12725.00
103 Security Deposits	03	792	00171	100.00
				100.00
	04	16	00450	731000.00
		17	00451	731000.00
				1462000.00
	08	11	00820	4819.00
		26	00926	144750.00
				149569.00
	09	245	01015	645.00
		10	01212	2300000.00
				2300645.00
	10	62	01254	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
				250.00
	13	9	01769	12524.00
				12524.00
	14	12	02116	7365.00
		20	02170	15000.00
		21	02178	15000.00
				37365.00
	20	11	03667	150000.00
				150000.00
	21	84	03928	38130.00
		85	03929	38130.00
		74	03949	79300.00
				155560.00
	24	248	04287	745.00
				745.00
	31	297	06121	100.00
				100.00
HEAD-WISE TOTAL				4281583.00
00 8443 00 104 00 00 00	07	47	00595	18306.00
8443 Civil Deposits				
104 Civil Court Deposits				18306.00
	08	730	00695	50.00
		232	00743	1000.00
		233	00787	3000.00
				4050.00
	09	733	01018	790.00
		734	01019	790.00
		735	01020	790.00
		736	01021	790.00
		234	01026	1000.00
		237	01027	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		737	01034	1580.00
		236	01041	2200.00
		235	01049	2600.00
				11640.00
	10	244	01220	20.00
		245	01244	150.00
		732	01369	5500.00
				5670.00
	11	242	01508	175.00
		239	01510	300.00
		240	01511	300.00
		243	01512	300.00
		241	01515	400.00
		238	01516	400.00
				1875.00
	13	731	01636	200.00
		247	01641	225.00
		246	01670	1300.00
				1725.00
	14	250	01976	1500.00
		249	02009	2687.00
		248	02054	6000.00
				10187.00
	15	251	02328	850.00
		38	02389	5285.00
		34	02398	7000.00
				13135.00
	17	14	03011	3600.00
		16	03033	5000.00
				8600.00
	23	15	04085	5000.00
				5000.00
	24	252	04288	750.00
				750.00
	25	40	04629	32101.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
				32101.00
	27	254	04703	146.00
		259	04752	1000.00
				1146.00
	28	255	05112	1000.00
				1000.00
	29	258	05451	1000.00
				1000.00
	30	256	05724	250.00
		257	05754	900.00
		39	05837	3923.00
				5073.00
HEAD-WISE TOTAL				121258.00
00 8443 00 105 00 00 00	07	139	00598	20000.00
8443 Civil Deposits				20000.00
105 Criminal Court Deposits				
	08	6	00847	10000.00
		5	00848	10000.00
		7	00849	10000.00
				30000.00
	24	111	04395	10000.00
				10000.00
HEAD-WISE TOTAL				60000.00
00 8443 00 111 01 00 00	01	1246	00084	4579.00
8443 Civil Deposits		1798	00117	13405.00
111 Other Departmental Deposits		1970	00130	32905.00
01 Electricity Department				50889.00
	03	1255	00201	1227.00
		1980	00233	11980.00

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00 8443 00 111 01 00 00		1804	00251	26186.00
				39393.00
	07	1261	00528	1127.00
		1810	00569	8285.00
		1991	00617	64769.00
				74181.00
	08	1267	00797	3508.00
		2001	00854	10805.00
		1815	00876	19056.00
				33369.00
	09	1271	01082	7358.00
		2005	01152	75113.00
		1835	01203	949392.00
				1031863.00
	10	1284	01340	2727.00
		1860	01396	8767.00
		2031	01451	167178.00
				178672.00
	13	1292	01783	21673.00
		1872	01804	42301.00
		2051	01833	92085.00
				156059.00
	14	1296	02129	8858.00
		1900	02183	16276.00
		2055	02280	554738.00
				579872.00
	15	1307	02355	2460.00
		1919	02449	45303.00
		2080	02459	73383.00
				121146.00
	16	1318	02603	2127.00
		1931	02717	13292.00
		2103	02797	156934.00
		82	02810	365684.00

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00 8443 00 111 01 00 00				
				538037.00
	17	1327	02958	2022.00
		2120	03127	22492.00
		1944	03141	30522.00
				55036.00
	20	1337	03507	3026.00
		1959	03593	20587.00
		2132	03620	46305.00
				69918.00
	21	1345	03855	4258.00
		1974	03922	32619.00
		2155	03942	64565.00
				101442.00
	23	1353	04045	1000.00
		1990	04150	17537.00
		2172	04165	24879.00
				43416.00
	24	1360	04289	750.00
		2185	04345	3375.00
		1998	04377	7017.00
				11142.00
	27	1364	04778	1750.00
		2010	04944	25324.00
		2197	05007	106634.00
				133708.00
	28	1371	05201	3631.00
		2028	05280	17583.00
		2217	05301	28489.00
				49703.00
	29	1386	05452	1000.00
		1383	05587	10254.00
		2042	05611	24110.00
		2238	05666	445956.00
				481320.00
	30	1400	05788	1936.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		2058	05914	8143.00
		2251	06056	287153.00
				297232.00
	31	1411	06170	877.00
		2068	06319	7988.00
		2269	06409	54950.00
				63815.00
HEAD-WISE TOTAL				4110213.00
00 8443 00 800 00 00 00	10	9	01494	1465207.00
8443 Civil Deposits				1465207.00
800 Other Deposits	20	10	03728	21750000.00
				21750000.00
HEAD-WISE TOTAL				23215207.00
00 8443 00 800 09 01 00	08	60	00928	150000.00
8443 Civil Deposits				150000.00
800 Other Deposits				150000.00
09 HEALTH DEPARTMENT	18	67	03326	30000.00
01 DNB Training - Hono. to Local A		65	03330	40000.00
				70000.00
	21	0	03938	60000.00
				60000.00
	27	76	04979	60000.00
				60000.00
	30	88	06059	350000.00
				350000.00
	31	74	06378	30000.00
		94	06379	30000.00
				60000.00
HEAD-WISE TOTAL				750000.00
00 8550 00 104 05 00 00	01	42	00010	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
8550 Civil Advances.		34	00012	40.00
104 Other Advances		105	00029	415.00
05 Premium for Group Insura.Cover		DA9050	00081	40.00
		DA9053	00106	40.00
				575.00
	03	23	00168	80.00
				80.00
	04	35	00341	40.00
		67	00342	40.00
		33	00343	80.00
				160.00
	07	500	00492	80.00
				80.00
	08	596	00690	40.00
		589	00691	40.00
		593	00692	40.00
		583	00693	40.00
		579	00694	40.00
		9	00697	60.00
				260.00
	09	75	00974	40.00
		68	00975	40.00
		145	00996	300.00
				380.00
	10	43	01224	40.00
		46	01225	40.00
		148	01226	40.00
		145	01227	40.00
		201	01231	60.00
		19	01233	80.00
		35	01241	120.00
		23	01242	140.00
				560.00
	11	601	01501	40.00
		617	01502	40.00
		605	01503	40.00

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00 8550 00 104 05 00 00		183	01504	40.00
				160.00
	13	619	01623	40.00
		612	01624	40.00
				80.00
	14	45	01924	145.00
				145.00
	16	623	02506	40.00
		BA9069	02699	60.00
		DA9056	02782	160.00
				260.00
	17	633	02835	40.00
		636	02836	40.00
		639	02837	40.00
				120.00
	18	DA9060	03308	75.00
				75.00
	20	56	03404	40.00
		98	03405	40.00
		179	03406	40.00
		189	03407	40.00
		193	03408	40.00
		36	03414	80.00
		505	03415	80.00
		377	03416	80.00
		49	03429	280.00
		106	03432	360.00
		254	03455	860.00
				1940.00
	21	48	03742	40.00
		DA9059	03748	75.00
		78	03749	80.00
		DA9062	03811	200.00
		DA9061	03841	40.00
		DA9058	03843	75.00
		DA9063	03885	60.00

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00 8550 00 104 05 00 00				
		DA9065	03909	60.00
		DA9057	03931	200.00
				830.00
	23	145	04008	40.00
		176	04015	75.00
		50	04028	240.00
				355.00
	24	40	04240	40.00
		6	04241	40.00
		34	04242	40.00
		37	04250	80.00
		52	04261	145.00
				345.00
	25	650	04512	40.00
		642	04513	40.00
		646	04514	40.00
		117	04518	415.00
				535.00
	27	667	04695	80.00
		1796	04717	260.00
		164	04721	300.00
				640.00
	28	148	05081	40.00
		52	05087	80.00
		DA9071	05168	40.00
				160.00
	30	670	05692	40.00
		12	05702	60.00
		332	05720	160.00
				260.00
	31	659	06099	40.00
		662	06100	40.00
		699	06102	40.00
		703	06103	40.00
		694	06104	40.00
		690	06105	40.00

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00 8550 00 104 05 00 00		684	06106	40.00
		687	06107	40.00
		678	06108	40.00
		674	06109	40.00
		77	06117	80.00
		41	06127	120.00
		DA9073	06269	40.00
		DA9081	06337	40.00
				680.00
HEAD-WISE TOTAL				8680.00
00 8658 00 101 01 00 00	07	1941	00513	305.00
8658 Suspense Accounts.		76	00514	305.00
101 Pay Accounts Office Suspense				
01 AG. Tamil Nadu-I, Chennai.				610.00
	09	77	00999	305.00
		1942	01000	305.00
				610.00
	10	1944	01271	505.00
		1943	01272	505.00
		78	01273	505.00
				1515.00
	17	79	02890	505.00
				505.00
	24	81	04279	505.00
		80	04295	1010.00
		82	04303	1515.00
				3030.00
	29	1945	05442	505.00
				505.00
	30	83	05740	505.00
				505.00
HEAD-WISE TOTAL				7280.00
00 8658 00 101 19 00 00	16	29	02515	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 19 00 00				
8658 Suspense Accounts.		30	02703	10000.00
101 Pay Accounts Office Suspense				
19 PAO-VI, Tis-Hazari, New Delhi				10120.00
HEAD-WISE TOTAL				10120.00
00 8658 00 101 60 00 00	01	109	00108	10590.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				10590.00
60 Postal Life Insurance				
	07	92	00523A	750.00
				750.00
	09	147	01045	2360.00
				2360.00
	10	151	01323	2103.00
				2103.00
	20	110	03478	1650.00
		257	03534	4820.00
				6470.00
	25	122	04606	10590.00
				10590.00
	27	178	04786	2360.00
		165	04787	2360.00
				4720.00
HEAD-WISE TOTAL				37583.00
00 8658 00 101 64 00 00	10	14	01493	1250000.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				1250000.00
64 Election Commission				
HEAD-WISE TOTAL				1250000.00
00 8658 00 101 95 01 00	20	NEFT	03686	212632.98
8658 Suspense Accounts.		NEFT	03687	212632.98
101 Pay Accounts Office Suspense				
95 DAT, Pondicherry				425265.96
01 NPS - Refund	21	NEFT	03968	134171.73

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
		NEFT	03970	157812.93
		NEFT	03977	212873.78
		NEFT	03978	212873.78
		NEFT	03988	321333.80
		NEFT	03989	343462.44
				1382528.46
	27	NEFT	05043	322128.94
		NEFT	05044	323510.68
		NEFT	05046	349323.68
		NEFT	05048	387984.81
				1382948.11
HEAD-WISE TOTAL				3190742.53
00 8658 00 102 05 00 00	01	ECS	00111	11540.00
8658 Suspense Accounts.		ECS	00118	15260.00
102 Suspense Account (civil)		ECS	00122	19050.00
05 Uncredited items under ECS Paym		ECS	00146	126755.00
				172605.00
	04	ECS	00378	30375.00
				30375.00
	14	ECS	02201	30420.00
		ECS	02243	91194.00
				121614.00
	15	ECS	02368	3594.00
				3594.00
	17	ECS	02952	1936.00
		ECS	03005	3169.00
		ECS	03037	5395.00
		ECS	03125	21300.00
		ECS	03136	27087.00
				58887.00
	23	ECS	04086	5000.00
		ECS	04087	5119.00
		ECS	04088	5233.00
		ECS	04113	8624.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
		ECS	04147	15000.00
		ECS	04157	21000.00
		ECS	04159	23347.00
		ECS	04168	29760.00
		ECS	04171	34488.00
		ECS	04176	43190.00
		ECS	04179	51326.00
		ECS	04184	63750.00
		ECS	04185	66000.00
		ECS	04205	223200.00
		ECS	04227	2782840.00
				3377877.00
	24	ECS	04383	7516.00
				7516.00
	25	ECS	04578	5355.00
				5355.00
	29	ECS	05443	643.00
		ECS	05602	18365.00
				19008.00
HEAD-WISE TOTAL				3796831.00
00 8782 00 102 01 00 00	13	144	01892	800000.00
8782 Cash Remittances and Adjustment		143	01893	800000.00
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				1600000.00
	17	97	02893	520.00
		103	02894	520.00
		115	02895	520.00
		116	02896	520.00
		117	02897	520.00
		113	02921	1040.00
		104	02940	1560.00
		114	02941	1560.00
		105	02959	2080.00
		107	02960	2080.00
		108	02961	2080.00
		110	02962	2080.00
		111	02963	2080.00
		118	02964	2080.00
		120	02965	2080.00

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00 8782 00 102 01 00 00				
	99	02986		2600.00
	102	02987		2600.00
	112	02988		2600.00
	119	02989		2600.00
	98	03004		3120.00
	101	03012		3640.00
	106	03013		3640.00
	109	03014		3640.00
	100	03024		4680.00
	126	03041		5730.00
	125	03046		6195.00
	135	03052		6635.00
	131	03074		9765.00
	134	03078		10565.00
	124	03081		11195.00
	130	03088		12315.00
	129	03099		15145.00
	128	03102		15515.00
	127	03104		16545.00
	123	03110		17920.00
	122	03112		18045.00
	133	03115		19295.00
	132	03116		19435.00
	136	03117		19485.00
	137	03118		19485.00
	138	03119		19485.00
	139	03120		19485.00
	140	03121		19485.00
	141	03122		19485.00
	120	03178		75158.00
	121	03180		79316.00
	145	03181		83254.00
				589378.00
SPL.BLDG.I Total	>>>>>			2189378.00
	03	55	00291	275000.00
		54	00306	575000.00
				850000.00
	17	59	02910	850.00
		59	02939	1500.00
		57	02948	1850.00
		56	03085	12000.00
				16200.00
	20	6	03526	4368.00

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00 8782 00 102 01 00 00				
				4368.00
	30	63	05751	850.00
		64	05811	2900.00
		61	05813	3100.00
		62	05860	4500.00
		67	05931	13950.00
		68	05950	23995.00
		66	05960	29117.00
		65	06043	182931.00
				261343.00
SPL.BLDG.II Total	>>>>>>			1131911.00
	03	55	00180	250.00
				250.00
	07	73	00527	1099.00
		56	00558	6011.00
				7110.00
	30	57	05770	1560.00
		58	05855	4384.00
				5944.00
B & R (S) Total	>>>>>>			13304.00
	08	106	00830	6128.00
		107	00946	305714.00
				311842.00
	09	108	01159	96142.00
				96142.00
	20	109	03601	27000.00
				27000.00
	21	110	03895	13809.00
				13809.00
	31	111	06139	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				300.00
B & R (C) Total	-----	>>>>>>		449093.00
	01	2845	00024	320.00
		2844	00025	350.00
		2819	00042	913.00
		2821	00054	1750.00
		2917	00066	2180.00
		0	00076	3157.00
		2812	00078	3511.00
		2816	00089	5765.00
		2814	00097	8090.00
		0	00099	8515.00
		2813	00109	10679.00
		2822	00116	12838.00
		2820	00135	41180.00
				99248.00
	03	2857	00178	200.00
		2853	00185	345.00
		2846	00193	810.00
		2851	00197	1080.00
		2847	00202	1425.00
		2849	00211	3427.00
		0	00217	5381.00
		2855	00220	5750.00
		2850	00223	6417.00
		2852	00241	15700.00
		2854	00246	22069.00
		2856	00247	22644.00
				85248.00
	04	2868	00347	278.00
		2867	00352	750.00
		2870	00364	13960.00
		2866	00374	23543.00
				38531.00
	07	2882	00502	150.00
		2842	00505	230.00
		2839	00515	305.00
		2840	00517	310.00
		2841	00518	375.00
		2878	00539	1613.00

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00 8782 00 102 01 00 00				
		2823	00541	1800.00
		2863	00551	4150.00
		2872	00555	4808.00
		2876	00556	4825.00
		2875	00561	6616.00
		2871	00564	6899.00
		2858	00573	9200.00
		2877	00577	10458.00
		2873	00582	13958.00
		2874	00584	15150.00
		2881	00607	37074.00
				117921.00
	08	2906	00723	400.00
		2892	00729	650.00
		2900	00747	1251.00
		2903	00761	1750.00
		2902	00786	3000.00
		2898	00804	3648.00
		2894	00806	3843.00
		2893	00825	5384.00
		2893	00842	9303.00
		2897	00843	9681.00
		2896	00852	10618.00
		2904	00858	13174.00
		2895	00866	15922.00
		2901	00915	79981.00
				158605.00
	09	2918	00989	200.00
		2914	01033	1538.00
		2908	01059	3303.00
		2912	01066	3841.00
		2910	01075	5940.00
		2916	01078	6250.00
		2909	01080	7012.00
		2907	01083	8002.00
		2911	01088	8730.00
		2917	01109	13182.00
		2913	01115	15322.00
		2915	01143	52513.00
				125833.00
	10	2838	01245	160.00
		2937	01262	360.00
		2824	01274	510.00
		2837	01277	700.00

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00 8782 00 102 01 00 00				
		2936	01278	700.00
		2830	01279	710.00
		2832	01280	790.00
		2926	01283	805.00
		2828	01286	905.00
		2827	01289	1000.00
		2831	01291	1075.00
		2865	01292	1100.00
		2834	01293	1120.00
		2864	01294	1200.00
		2924	01298	1346.00
		2829	01313	1800.00
		2843	01315	1920.00
		2833	01318	2000.00
		2825	01326	2250.00
		2919	01330	2352.00
		2922	01336	2437.00
		2836	01342	2800.00
		2921	01344	2804.00
		2920	01348	3490.00
		2925	01357	3797.00
		2862	01364	4860.00
		2927	01366	4901.00
		2861	01372	5700.00
		2860	01378	6320.00
		2826	01388	7800.00
		2934	01392	8000.00
		2835	01393	8345.00
		2859	01395	8685.00
		2935	01413	12516.00
		2923	01415	12843.00
		2933	01441	76237.00
				194338.00
	11	2887	01518	550.00
		2957	01522	1100.00
		2889	01524	1240.00
		2884	01525	1480.00
		2888	01532	1720.00
		2890	01533	1850.00
		2886	01534	1860.00
		2891	01535	1870.00
		2905	01536	2350.00
		2883	01541	2960.00
		2885	01542	3000.00
		2956	01543	3250.00
		2959	01571	12150.00
		2955	01599	114891.00
				150271.00
	13	2990	01644	400.00

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00 8782 00 102 01 00 00				
		2967	01650	628.00
		2960	01661	1060.00
		2964	01687	2047.00
		2965	01688	2184.00
		2975	01714	3720.00
		2968	01717	3966.00
		2963	01730	5242.00
		2992	01737	5685.00
		2962	01741	6011.00
		2991	01772	12818.00
		2966	01774	13258.00
		2974	01784	22320.00
		2961	01795	33482.00
		2994	01812	52578.00
		2995	01815	54994.00
		2993	01820	60008.00
				280401.00
	14	3009	01921	90.00
		3019	01935	300.00
		2938	01950	630.00
		2947	01966	1170.00
		3003	01986	1815.00
		2946	01987	1887.00
		3007	01988	1888.00
		2980	01989	1900.00
		3008	02006	2481.00
		3004	02018	3229.00
		3006	02020	3483.00
		3010	02032	4470.00
		3002	02058	6411.00
		3005	02117	7390.00
		3018	02165	13902.00
		3017	02193	18500.00
		3016	02211	40630.00
				110176.00
	15	3025	02327	803.00
		3037	02336	1500.00
		3020	02357	2561.00
		3024	02360	2673.00
		3023	02363	2783.00
		3028	02370	3603.00
		3022	02377	4188.00
		3026	02386	4845.00
		3021	02392	5812.00
		3035	02434	13750.00
		3036	02435	13936.00

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00 8782 00 102 01 00 00				
		3034	02447	39533.00
				95987.00
	16	3046	02526	280.00
		2987	02573	1350.00
		3053	02578	1509.00
		3052	02587	1648.00
		3048	02591	1715.00
		2988	02594	1803.00
		3060	02613	2500.00
		3062	02615	2750.00
		3050	02637	4242.00
		3047	02640	4323.00
		3045	02641	4414.00
		2989	02648	5130.00
		3049	02650	5461.00
		3051	02693	8046.00
		3061	02711	12384.00
		2985	02737	23508.00
		3059	02761	46095.00
		2986	02789	121450.00
		2984	02802	250653.00
				499261.00
	17	2940	02861	270.00
		3069	02867	370.00
		3087	02868	390.00
		3001	02870	440.00
		2949	02871	450.00
		2979	02891	520.00
		3000	02892	520.00
		2953	02902	650.00
		2983	02903	660.00
		2939	02904	725.00
		2999	02906	760.00
		2944	02907	800.00
		2977	02908	800.00
		3083	02911	890.00
		2998	02913	932.00
		3085	02915	976.00
		2951	02922	1075.00
		2945	02923	1100.00
		2952	02924	1100.00
		2948	02926	1148.00
		3091	02932	1250.00
		2978	02935	1350.00
		2997	02938	1450.00
		2982	02944	1630.00

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00 8782 00 102 01 00 00				
		3088	02947	1800.00
		3081	02970	2260.00
		3086	02972	2290.00
		2954	02982	2500.00
		2996	02991	2615.00
		2941	02995	2675.00
		2950	02997	2840.00
		2976	02999	2900.00
		2943	03025	4700.00
		3097	03035	5190.00
		3082	03047	6220.00
		3084	03049	6549.00
		3080	03053	7029.00
		2942	03075	9960.00
		3092	03086	12126.00
		3090	03126	22391.00
				114301.00
	18	3099	03283	2000.00
		3098	03319	22075.00
				24075.00
	20	3114	03421	150.00
		3115	03431	320.00
		3110	03433	365.00
		2922	03445	528.00
		3104	03453	856.00
		3108	03471	1426.00
		3111	03482	1904.00
		3116	03489	2192.00
		3103	03524	4171.00
		3105	03536	5202.00
		3102	03559	10466.00
		3113	03580	17278.00
				44858.00
	21	3131	03761	246.00
		3077	03762	250.00
		3078	03764	260.00
		3130	03766	322.00
		3071	03767	360.00
		3042	03768	360.00
		3093	03771	460.00
		3079	03783	550.00
		3062	03786	620.00
		3044	03787	625.00
		3124	03788	625.00

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00 8782 00 102 01 00 00				
		3073	03791	720.00
		3043	03793	810.00
		3076	03795	880.00
		3068	03796	900.00
		3064	03797	931.00
		3128	03798	1035.00
		3075	03804	1250.00
		3041	03805	1340.00
		3063	03807	1460.00
		3123	03808	1508.00
		3134	03812	1750.00
		3039	03813	1760.00
		3065	03814	1761.00
		3072	03815	1775.00
		3125	03819	1944.00
		3066	03820	1961.00
		3070	03823	2000.00
		3038	03826	2250.00
		3074	03827	2250.00
		3040	03840	3000.00
		3126	03845	3523.00
		3133	03891	11557.00
		3135	03892	11940.00
		3094	03964	117520.00
				180503.00
	23	3139	04023	149.00
		3120	04035	540.00
		3136	04036	545.00
		3147	04039	750.00
		3141	04041	765.00
		3144	04043	900.00
		3140	04044	932.00
		3138	04046	1168.00
		3142	04080	3641.00
		3146	04083	4448.00
		3148	04149	16234.00
				30072.00
	24	3161	04266	250.00
		3159	04281	561.00
		3158	04282	600.00
		3096	04297	1160.00
		3156	04314	1749.00
		3154	04316	1766.00
		3095	04318	1850.00
		3151	04324	2016.00
		3157	04325	2040.00

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00 8782 00 102 01 00 00				
		3155	04354	3620.00
		3153	04361	4689.00
		3117	04365	4830.00
		3152	04368	5190.00
		3162	04384	7826.00
		3118	04385	7855.00
		3163	04405	12556.00
				58558.00
	25	3167	04557	3064.00
		3166	04599	8000.00
		3165	04626	27606.00
				38670.00
	27	3171	04702	129.00
		3119	04729	500.00
		3122	04747	950.00
		3173	04749	967.00
		3121	04753	1020.00
		3170	04754	1107.00
		3150	04758	1200.00
		3174	04775	1657.00
		3179	04790	2400.00
		3177	04829	3842.00
		3173	04830	3966.00
		3175	04852	5387.00
		3149	04854	5400.00
		3172	04863	6091.00
		3169	04907	12356.00
		3178	04929	20408.00
				67380.00
	28	3191	05100	600.00
		3187	05124	1581.00
		3186	05137	1787.00
		3183	05140	2017.00
		3181	05145	2240.00
		3184	05148	2325.00
		3185	05167	2453.00
		3180	05202	3641.00
		3182	05225	5740.00
		3189	05268	13000.00
		3190	05269	13150.00
		3192	05296	24960.00
		3188	05305	32393.00
				105887.00
	29	3196	05444	660.00

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00 8782 00 102 01 00 00				
		3193	05448	895.00
		3204	05462	1200.00
		3198	05474	1598.00
		3194	05479	1644.00
		3199	05482	1838.00
		3197	05493	2343.00
		3200	05537	4135.00
		3202	05565	6750.00
		3195	05585	9728.00
		3203	05595	13474.00
		3201	05619	33746.00
				78011.00
	30	3212	05715	100.00
		3207	05735	435.00
		3218	05743	554.00
		3213	05753	896.00
		3164	05755	1000.00
		3208	05793	2093.00
		3211	05810	2668.00
		0	05854	4383.00
		3210	05861	4740.00
		3216	05889	7250.00
		3217	05927	12470.00
		3215	05971	38761.00
				75350.00
	31	3226	06129	190.00
		3224	06156	510.00
		3222	06157	540.00
		3219	06166	770.00
		0	06174	1075.00
		3225	06247	3105.00
		3228	06291	5250.00
		3223	06294	5613.00
		3229	06344	12120.00
		3227	06364	22211.00
				51384.00
PUB.HEALTH Total				2824869.00
	20	31	03434	368.00
		32	03454	859.00
		335	03473	1507.00
				2734.00
	24	35	04445	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		34	04452	73038.00
				123038.00
N.HIGH WAYS Total	-----	>>>>>>		125772.00
HEAD-WISE TOTAL				6734327.00
00 8782 00 102 02 00 00	08	22	00750	1500.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				1500.00
02 Rem.into Try. (B) Port	25	23	04617	19855.00
				19855.00
	29	25	05604	19550.00
		24	05605	19809.00
				39359.00
PORT Total	-----	>>>>>>		60714.00
HEAD-WISE TOTAL				60714.00
GRAND TOTAL	-----	>>>>>>		2518681592.53