

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

STATE CREDIT

Account Month: FEBRUARY, 2014

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00	03	1531	00062	3.00
0029 Land Revenue				
106 Recpt.on A/c Ofsurvey S.Operat				3.00
	04	1538	00557	9.00
		965	00560	19.00
				28.00
	05	1545	00827	2.00
		969	00828	5.00
				7.00
	06	974	01028	17.00
		1552	01034	35.00
				52.00
	07	979	01322	26.00
		1558	01325	34.00
				60.00
	12	983	01552	3.00
		991	01553	4.00
		986	01567	29.00
		1563	01574	38.00
				74.00
	13	996	01958	36.00
		1578	01963	45.00
				81.00
	14	1001	03446	20.00
		1584	03447	21.00
				41.00
	17	1005	03842	10.00
		1591	03844	14.00
				24.00
	18	1010	04196	15.00
		1597	04197	16.00
				31.00
	19	1015	04560	3.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		1606	04561	3.00
				6.00
	20	1615	04833	20.00
		1020	04835	22.00
				42.00
	21	1024	05352	21.00
		1624	05355	25.00
				46.00
	24	1029	05768	11.00
		1631	05769	12.00
				23.00
	25	1638	06065	26.00
		1034	06067	27.00
				53.00
	26	1644	06306	4.00
		1039	06307	7.00
				11.00
	27	1043	06917	20.00
		1654	06924	29.00
				49.00
	28	1663	07370	4.00
		1046	07375	13.00
				17.00
HEAD-WISE TOTAL				648.00
00 0029 00 800 01 00 00	03	405	00075	50.00
0029 Land Revenue		406	00076	50.00
800 Other Receipts		407	00077	50.00
01 Otr Recpt of Rev/Dept. Otr than		408	00078	50.00
		409	00079	50.00
		410	00080	50.00
		428	00081	50.00
		429	00082	50.00

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00 0029 00 800 01 00 00				
	425	00083		50.00
	424	00084		50.00
	427	00085		50.00
	426	00086		50.00
	474	00087		50.00
	365	00092		80.00
	399	00095		100.00
	400	00096		100.00
	411	00097		100.00
	413	00098		100.00
	443	00099		100.00
	442	00100		100.00
	441	00101		100.00
	477	00102		100.00
	404	00117		150.00
	440	00118		150.00
	478	00119		150.00
	382	00125		200.00
	398	00126		200.00
	403	00127		200.00
	436	00128		200.00
	437	00129		200.00
	438	00130		200.00
	439	00131		200.00
	481	00132		200.00
	475	00133		200.00
	423	00140		250.00
	483	00141		250.00
	415	00145		300.00
	433	00146		300.00
	414	00156		350.00
	417	00157		350.00
	434	00158		350.00
	388	00161		400.00
	435	00162		400.00
	412	00170		500.00
	482	00207		550.00
	418	00211		600.00
	480	00212		600.00
	402	00215		700.00
	416	00216		700.00
	401	00220		850.00
	476	00221		850.00
	381	00228		1000.00
	432	00229		1000.00
	397	00236		1100.00
	431	00237		1100.00
	379	00239		1150.00
	430	00242		1250.00
	386	00259		1900.00

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00 0029 00 800 01 00 00				
		387	00262	1950.00
		380	00275	2500.00
		385	00311	4900.00
		383	00312	5000.00
		384	00313	5000.00
		422	00314	5000.00
				44930.00
	06	461	01040	50.00
		514	01041	50.00
		513	01042	50.00
		515	01043	50.00
		444	01044	50.00
		450	01045	50.00
		508	01053	100.00
		509	01054	100.00
		510	01055	100.00
		511	01056	100.00
		446	01057	100.00
		147	01061	100.00
		506	01064	150.00
		507	01065	150.00
		512	01070	200.00
		451	01071	200.00
		452	01072	200.00
		453	01073	200.00
		465	01082	250.00
		463	01083	250.00
		505	01084	250.00
		504	01088	300.00
		503	01089	300.00
		454	01090	300.00
		447	01093	350.00
		499	01094	400.00
		501	01095	400.00
		500	01096	400.00
		462	01101	450.00
		502	01102	450.00
		449	01103	450.00
		498	01110	500.00
		445	01111	500.00
		455	01112	500.00
		448	01126	600.00
		144	01127	600.00
		497	01131	700.00
		496	01134	750.00
		479	01144	1050.00
		495	01146	1100.00
		229	01148	1170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				
		493	01159	1800.00
		464	01164	2050.00
		494	01168	2350.00
		460	01181	3700.00
		459	01190	4600.00
		491	01191	4650.00
		492	01194	4800.00
		458	01196	4900.00
		457	01197	5000.00
		456	01198	5000.00
				52870.00
	12	470	01760	5000.00
		471	01761	5000.00
		472	01762	5000.00
		469	01763	5000.00
				20000.00
	13	16	01997	440.00
				440.00
	15	544	03656	50.00
		542	03657	50.00
		541	03658	50.00
		527	03659	50.00
		532	03660	50.00
		548	03664	100.00
		521	03665	100.00
		522	03666	100.00
		523	03667	100.00
		524	03668	100.00
		531	03669	100.00
		543	03670	150.00
		516	03671	150.00
		520	03674	250.00
		5178	03678	300.00
		529	03679	300.00
		547	03681	350.00
		546	03682	350.00
		518	03683	400.00
		530	03686	450.00
		545	03700	900.00
		473	03712	1900.00
		528	03713	1950.00
		526	03728	4250.00
		525	03734	5000.00
		467	03735	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				
		466	03736	5000.00
		468	03737	5000.00
		186	03777	11000.00
				43550.00
	18	540	04279	1400.00
		537	04341	5000.00
		538	04342	5000.00
		536	04343	5000.00
		539	04344	5000.00
				21400.00
	21	490	05418	1800.00
		485	05452	5000.00
		489	05453	5000.00
		487	05454	5000.00
		484	05455	5000.00
		486	05456	5000.00
		488	05457	5000.00
				31800.00
	22	60	05660	7000.00
		59	05677	12976.00
				19976.00
	25	308	06127	2500.00
		300	06141	5000.00
		306	06142	5000.00
		305	06143	5000.00
		307	06144	5000.00
				22500.00
	27	519	07010	750.00
				750.00
	28	421	07526	3350.00
		247	07552	5000.00
		303	07553	5000.00
		301	07554	5000.00
		420	07555	5000.00
		304	07556	5000.00
		419	07557	5000.00
		246	07558	5000.00
		302	07559	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00		244	07560	5000.00
				48350.00
HEAD-WISE TOTAL				306566.00
00 0029 00 800 02 00 00	12	82	01805	7844.00
0029 Land Revenue				7844.00
800 Other Receipts				4458.00
02 Dte.of Survey & Land Recovred Sale of Ma	17	3	03981	4458.00
				4458.00
	25	85	06172	9154.00
				9154.00
	26	84	06672	50660.00
				50660.00
	28	87	07537	3633.00
				3633.00
HEAD-WISE TOTAL				75749.00
00 0030 01 102 00 00 00	03	1501	00322	5390.00
0030 Stamps and Registration Fees		1505	00336	6200.00
01 STAMPS JUDICIAL		1507	00372	9800.00
102 Sale of Stamps		1498	00387	10969.00
		1499	00464	30546.00
		1502	00498	81448.00
				144353.00
	07	2525	01449	25266.00
		1520	01487	112290.00
				137556.00
	13	1546	02174	25000.00
				25000.00
	17	1558	03985	4665.00
		1569	04060	10000.00

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00 0030 01 102 00 00 00		1559	04117	56434.00
				71099.00
	18	1579	04440	30100.00
		1574	04531	535000.00
				565100.00
	20	1595	05151	38000.00
				38000.00
	24	1613	05819	3152.00
		1606	05918	16173.00
		1617	05925	23000.00
		1616	05926	23640.00
		1604	05934	52100.00
		1602	05939	74546.00
				192611.00
	25	1619	06255	275875.00
				275875.00
	26	1633	06542	8500.00
				8500.00
	27	1641	07210	65000.00
		1642	07291	292500.00
		1643	07292	292500.00
				650000.00
HEAD-WISE TOTAL				2108094.00
00 0030 02 102 00 00 00	01	30	ES001	302908.00
0030 Stamps and Registration Fees				302908.00
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps	03	1506	00112	100.00
		1503	00258	1865.00
		1497	00288	3000.00
		1504	00526	149700.00
		1508	00540	399400.00
		1500	00548	1337955.00
		31	ES002	3314.00

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00 0030 02 102 00 00 00				
				1895334.00
	04	1510	00563	25.00
		1511	00801	100000.00
		1509	00811	220000.00
		32	ES003	2263232.00
				2583257.00
	05	1515	00833	25.00
		1513	00906	1000.00
		1514	01001	65000.00
		1512	01012	288000.00
		33	ES004	1255750.00
				1609775.00
	06	1518	01097	400.00
		1516	01116	500.00
		1517	01124	520.00
		1519	01275	111000.00
		34	ES005	4530459.00
				4642879.00
	07	1526	01321	25.00
		1524	01365	1000.00
		1530	01374	2000.00
		1523	01408	6000.00
		1527	01466	49850.00
		1522	01481	80000.00
		1528	01482	89730.00
		1531	01502	350000.00
		1529	01508	500000.00
		1521	01520	1098525.00
		35	ES006	2544272.00
				4721402.00
	08	36	ES007	148876.00
				148876.00
	10	38	ES008	846243.00
				846243.00
	11	39	ES009	2133949.00
				2133949.00
	12	1537	01554	5.00

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00 0030 02 102 00 00 00				
		1533	01557	20.00
		1540	01565	25.00
		1536	01591	80.00
		1534	01599	100.00
		1535	01600	100.00
		1543	01622	400.00
		1534	01665	880.00
		1539	01674	1130.00
		1538	01702	2000.00
		1542	01767	5000.00
		1534	01804	7430.00
		1541	01897	180000.00
		1532	01941	1000000.00
		40	ES010	996038.00
				2193208.00
	13	1547	02026	1000.00
		1545	02060	2000.00
		1548	02081	3020.00
		1544	02179	30000.00
		1549	03404	500000.00
		41	ES015	3893090.00
				4429110.00
	14	1552	03456	80.00
		1550	03477	300.00
		1551	03632	500000.00
		42	ES011	2357059.00
				2857439.00
	15	43	ES012	1477125.00
				1477125.00
	17	1554	03852	25.00
		1561	03853	25.00
		1564	03854	25.00
		1565	03855	25.00
		1567	03856	25.00
		1570	03857	25.00
		1563	03994	5100.00
		1572	04059	10000.00
		1560	04079	16200.00
		1556	04087	19500.00
		1562	04098	23000.00
		1566	04119	59910.00
		1553	04138	125000.00

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00 0030 02 102 00 00 00				
		1571	04143	149655.00
		1557	04154	234665.00
		1568	04173	498800.00
		1555	04188	1207895.00
		45	ES013	10070.00
				2359945.00
	18	1576	04198	25.00
		1577	04217	100.00
		1573	04237	420.00
		1578	04264	920.00
		1575	04316	3000.00
		46	ES014	2664040.00
				2668505.00
	19	1583	04590	100.00
		1584	04591	100.00
		1585	04592	100.00
		1586	04593	100.00
		1587	04594	100.00
		1588	04595	100.00
		1589	04596	100.00
		1590	04597	100.00
		1591	04598	100.00
		1580	04631	640.00
		1582	04674	3145.00
		1581	04746	30000.00
		47	ES016	2123944.00
				2158629.00
	20	1592	04919	640.00
		1594	04966	2000.00
		1593	05124	24000.00
		48	ES017	2799278.00
				2825918.00
	21	1597	05354	25.00
		1599	05377	260.00
		1600	05378	260.00
		1598	05401	670.00
		1596	05545	150000.00
		49	ES018	5717135.00
				5868350.00
	22	51	ES019	2075372.00

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00 0030 02 102 00 00 00				
				2075372.00
	24	1607	05770	25.00
		1608	05771	25.00
		1609	05772	25.00
		1610	05773	25.00
		1611	05774	25.00
		1605	05800	1000.00
		1603	05944	99900.00
		1612	05956	199600.00
		1618	05957	200000.00
		1614	05968	400000.00
		1615	06022	699150.00
		1601	06034	1058345.00
		53	ES020	112807.00
				2770927.00
	25	1623	06063	25.00
		1624	06064	25.00
		1621	06089	320.00
		1620	06091	420.00
		1622	06218	132500.00
		54	ES021	4287186.00
				4420476.00
	26	1627	06321	25.00
		1626	06351	300.00
		1630	06404	1000.00
		1625	06432	2000.00
		1628	06512	5000.00
		1629	06613	22000.00
		1634	06737	120000.00
		1632	06779	200000.00
		1631	06786	228500.00
		55	ES022	1336625.00
				1915450.00
	27	1640	06920	25.00
		1639	06921	25.00
		1635	06922	25.00
		1644	06923	25.00
		1636	07161	22000.00
		1638	07243	135000.00
		1637	07264	200000.00
		56	ES023	3831617.00
				4188717.00
	28	1645	07475	775.00

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00 0030 02 102 00 00 00				
		1647	07747	265000.00
		1646	07754	300000.00
		57	ES024	2291905.00
				2857680.00
HEAD-WISE TOTAL				63951474.00
00 0030 02 103 00 00 00	12	52	01863	47130.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				47130.00
103 Duty on Impressing of Document				
HEAD-WISE TOTAL				47130.00
00 0030 02 800 00 00 00	03	1528	00331	6000.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				6000.00
800 Other Receipts				
	05	1535	00948	5784.00
		1542	00981	26250.00
		143	00999	60000.00
		1548	01007	136000.00
		142	01020	1200000.00
				1428034.00
	07	1527	01437	15150.00
				15150.00
	12	1569	01679	1200.00
		1572	01844	25200.00
		1573	01854	36000.00
		1575	01878	84500.00
				146900.00
	13	1581	02181	32500.00
				32500.00
	14	1587	03527	2600.00
		1588	03624	288250.00
				290850.00
	17	1574	04129	90000.00
		1571	04149	165250.00

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00 0030 02 800 00 00 00				
				255250.00
	18	1601	04359	6300.00
				6300.00
	19	1610	04668	2800.00
		1612	04717	8510.00
		1609	04719	9400.00
		1611	04723	10000.00
		1602	04729	12000.00
		1603	04754	70500.00
				113210.00
	21	1619	05425	2150.00
		162	05516	20250.00
		1620	05520	24000.00
				46400.00
	24	1635	05922	19650.00
		1555	05928	27700.00
				47350.00
	25	1600	06165	7215.00
		1642	06193	36020.00
		1643	06196	40500.00
				83735.00
	26	1649	06494	4000.00
		1651	06556	10050.00
		1648	06580	12925.00
		1650	06647	38500.00
		1647	06677	53150.00
				118625.00
	27	1660	07199	50150.00
				50150.00
	28	1658	07588	10000.00
		1667	07672	60000.00
		1668	07683	76500.00
				146500.00
HEAD-WISE TOTAL				2786954.00
00 0030 03 104 00 00 00	03	960	00389	11649.00

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00 0030 03 104 00 00 00				
0030 Stamps and Registration Fees		1529	00445	22157.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				33806.00
	04	1536	00800	95558.00
		964	00807	174400.00
				269958.00
	05	968	00990	37406.00
		1543	00991	38870.00
				76276.00
	06	973	01280	168209.00
		1550	01288	217953.00
				386162.00
	07	978	01493	180049.00
		1556	01494	185869.00
				365918.00
	12	982	01850	29999.00
		990	01869	67220.00
		985	01900	248240.00
		1561	01902	256440.00
				601899.00
	13	995	02274	222648.00
		1576	03355	292560.00
				515208.00
	14	1000	03598	110383.00
		1582	03614	264484.00
				374867.00
	17	1589	04125	83281.00
		1004	04137	121725.00
				205006.00
	18	1009	04483	129628.00
		1595	04499	181467.00
				311095.00
	19	1014	04726	10171.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		1604	04779	338905.00
				349076.00
	20	1019	05227	135250.00
		1613	05238	173176.00
				308426.00
	21	1023	05553	241634.00
		1622	05558	262268.00
				503902.00
	24	1629	05936	69394.00
		1028	05946	116541.00
				185935.00
	25	1033	06246	190172.00
		1636	06256	276355.00
				466527.00
	26	1642	06628	31399.00
		1038	06733	116653.00
				148052.00
	27	1042	07268	219276.00
		1652	07284	266900.00
				486176.00
	28	1661	07642	32190.00
		1045	07693	99629.00
				131819.00
HEAD-WISE TOTAL				5720108.00
00 0030 03 800 00 00 00	03	961	00384	10555.00
0030 Stamps and Registration Fees		1530	00392	12305.00
03 REGISTRATION FEES				22860.00
800 Other Receipts	04	1537	00754	7440.00
		966	00769	12710.00
				20150.00
	05	970	00963	10065.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
		1544	00971	15470.00
				25535.00
	06	1551	01202	6015.00
		975	01226	9770.00
				15785.00
	07	1557	01403	4990.00
		980	01430	11015.00
				16005.00
	12	987	01776	6390.00
		984	01809	8790.00
		992	01810	8845.00
		1568	01827	14250.00
		1562	01848	29040.00
				67315.00
	13	997	02098	4715.00
		1577	02156	16665.00
				21380.00
	14	1583	03548	6690.00
		1002	03576	10095.00
				16785.00
	17	1006	03984	4555.00
		1570	04016	9000.00
		1590	04056	9755.00
				23310.00
	18	1011	04373	8100.00
		1596	04408	15975.00
				24075.00
	19	1016	04728	10555.00
		1605	04740	24435.00
				34990.00
	20	1614	05075	11020.00
		1021	05079	11625.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
				22645.00
	21	1623	05505	10260.00
		1025	05512	13315.00
				23575.00
	22	0	05675	12000.00
				12000.00
	24	1630	05913	12910.00
		1030	05917	15630.00
				28540.00
	25	1637	06167	8385.00
		1035	06174	10785.00
				19170.00
	26	1040	06552	9565.00
		1643	06583	13195.00
				22760.00
	27	1044	07125	10475.00
		1653	07127	10860.00
				21335.00
	28	1662	07589	10605.00
		1047	07607	16585.00
				27190.00
HEAD-WISE TOTAL				465405.00
00 0039 00 101 00 00 00	03	241	00512	111951.00
0039 State Excise		242	00521	130969.00
101 Countrty Spirits		245	00525	149190.00
		243	00528	204529.00
		244	00531	240737.00
		5772	00541	530233.00
				1367609.00
	05	5777	01013	317722.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		5776	01016	689148.00
		5766	01021	1485415.00
				2492285.00
	06	247	01283	176339.00
		246	01287	206715.00
		5790	01294	303664.00
		5782	01296	317547.00
		5757	01297	337000.00
		5791	01302	534614.00
				1875879.00
	07	5795	01426	10000.00
		248	01496	238354.00
		5662	01511	617787.00
		5788	01518	713144.00
				1579285.00
	08	5796	01545	92288.00
				92288.00
	12	5742	01917	333174.00
		5804	01927	437168.00
				770342.00
	13	249	02388	272615.00
		5797	03418	633765.00
				906380.00
	14	5801	03591	59164.00
				59164.00
	15	250	03809	88722.00
				88722.00
	17	5701	04161	302022.00
		5793	04186	1004826.00
				1306848.00
	18	252	04497	178776.00
		5667	04500	183139.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		251	04506	212717.00
		5814	04508	233633.00
				808265.00
	19	5839	04778	329297.00
				329297.00
	20	5816	05074	11000.00
		5818	05125	24000.00
		255	05207	93651.00
		253	05234	157306.00
		2545	05242	187098.00
		258	05246	203361.00
		5802	05323	663747.00
		5792	05329	773178.00
		5838	05331	867892.00
				2981233.00
	22	5853	05740	119254.00
		256	05751	271867.00
		257	05753	277566.00
				668687.00
	24	5724	05943	90812.00
		5664	05955	197535.00
				288347.00
	26	260	06740	123617.00
		259	06784	216706.00
		5869	06801	310925.00
		5867	06802	313587.00
		5829	06813	384285.00
		5864	06834	453603.00
		5856	06874	619449.00
				2422172.00
	27	265	07241	131100.00
		261	07250	153697.00
		264	07260	187094.00
		263	07277	248405.00
		5855	07281	262650.00
		262	07289	283440.00
		5823	07293	313424.00
		5854	07320	543870.00

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00 0039 00 101 00 00 00				2123680.00
	28	5872	07709	136234.00
		5871	07739	209003.00
		5843	07746	258020.00
		5845	07759	310229.00
		5873	07761	331001.00
		5842	07776	402098.00
		5840	07798	1030790.00
		5841	07806	2469332.00
				5146707.00
HEAD-WISE TOTAL				25307190.00
00 0039 00 102 00 00 00	01	7386	00014	705.00
0039 State Excise		5775	00040	28625.00
102 Country Fermented Liquors		5774	00041	28835.00
		5773	00042	29045.00
				87210.00
	03	7363	00249	1381.00
		5771	00437	20038.00
		5755	00475	40945.00
				62364.00
	04	7031	00619	400.00
		5737	00788	30514.00
		5779	00789	37111.00
				68025.00
	07	5785	01421	8948.00
		5787	01441	16636.00
		5786	01443	18562.00
				44146.00
	12	5798	01802	7065.00
		5536	01803	7425.00
		5685	01826	13992.00
		5799	01829	14595.00
		5807	01852	33054.00
		5806	01853	33287.00
				109418.00
	13	5810	02183	33488.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
				33488.00
	14	7365	03485	392.00
		7385	03497	535.00
		7233	03504	970.00
		5764	03541	5877.00
		5763	03549	6748.00
		5767	03556	8553.00
		5762	03557	9001.00
		5761	03582	17377.00
		5813	03593	71885.00
				121338.00
	18	7689	04236	400.00
		5825	04409	16472.00
		5826	04424	20960.00
		5819	04425	21274.00
				59106.00
	20	5741	05155	39107.00
				39107.00
	21	5629	05471	6780.00
		5836	05513	13835.00
		5834	05518	22612.00
				43227.00
	22	5820	05695	21124.00
				21124.00
	26	5860	06595	16577.00
		5828	06697	72809.00
				89386.00
	28	5844	07604	15440.00
				15440.00
HEAD-WISE TOTAL				793379.00
00 0039 00 103 00 00 00	03	7435	00340	6435.00
0039 State Excise		7414	00341	6435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
103 Malt Liquors.		7420	00342	6435.00
		7419	00343	6435.00
		7436	00344	6435.00
		7417	00345	6435.00
		7423	00346	6435.00
		7416	00347	6435.00
		7428	00348	6435.00
		7431	00349	6435.00
		7430	00350	6435.00
		7422	00351	6435.00
		7424	00352	6435.00
		7432	00353	6435.00
				90090.00
	04	7440	00738	6435.00
		7448	00739	6435.00
		7441	00740	6435.00
		7429	00741	6534.00
		7434	00742	6534.00
		7418	00743	6534.00
		7437	00744	6534.00
		7425	00745	6534.00
		7433	00746	6534.00
		7439	00747	6534.00
		7438	00748	6534.00
		7413	00809	217800.00
		4416	00810	217800.00
				507177.00
	06	7499	01205	6435.00
		7497	01206	6435.00
		7493	01207	6435.00
		7495	01208	6435.00
		7496	01209	6435.00
		7494	01210	6435.00
		7498	01211	6435.00
		7501	01212	6534.00
		7500	01213	6534.00
		7502	01214	6534.00
		7507	01299	435600.00
		7487	01300	435600.00
		7488	01301	435600.00
				1371447.00
	07	5190	01489	143748.00
		7548	01498	254809.00
		7558	01499	255060.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		7559	01500	255060.00
		7547	01503	435600.00
		7542	01504	435600.00
		4523	01505	435600.00
				2215477.00
	12	7671	01777	6435.00
		7672	01778	6435.00
		7673	01779	6435.00
		7674	01780	6435.00
		7683	01781	6435.00
		7669	01782	6435.00
		7679	01783	6435.00
		7705	01784	6435.00
		7677	01785	6435.00
		7681	01786	6435.00
		7687	01787	6435.00
		7680	01788	6435.00
		7685	01789	6435.00
		7670	01790	6435.00
		7682	01791	6435.00
		7684	01792	6435.00
		7657	01793	6534.00
		7663	01794	6534.00
		7655	01795	6534.00
		7656	01796	6534.00
		7664	01797	6534.00
		7665	01798	6534.00
		7666	01799	6534.00
		7654	01800	6534.00
		7744	01892	143748.00
		7761	01894	151515.00
		7746	01896	165165.00
		7745	01898	211629.00
		7633	01901	255060.00
		6634	01903	259545.00
		7639	01906	283140.00
		7640	01907	283140.00
		7641	01908	283140.00
		7642	01909	283140.00
		7638	01910	283140.00
		7401	01911	283140.00
		7399	01912	283140.00
		7400	01913	283140.00
		7397	01914	283140.00
		7398	01915	283140.00
		7636	01926	435600.00
				4608894.00
	13	7820	02244	151515.00

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00 0039 00 103 00 00 00				
		7818	02245	151515.00
		7821	02246	151515.00
		7817	02247	151515.00
		7819	02248	151515.00
		7634	02307	255060.00
		7713	02625	283140.00
		7715	02626	283140.00
		7712	02627	283140.00
		7714	02628	283140.00
		7716	02629	283140.00
		7851	02630	283140.00
		7853	02631	283140.00
		7852	02632	283140.00
		7855	03401	435600.00
				3713355.00
	14	7880	03542	6435.00
		7878	03543	6435.00
		7879	03544	6435.00
		7875	03545	6534.00
		7877	03546	6534.00
		7876	03547	6534.00
		5199	03601	143748.00
		5189	03602	143748.00
		7864	03609	217800.00
		7847	03611	255060.00
		6607	03612	255060.00
		6608	03613	255060.00
		7785	03616	283140.00
		7779	03617	283140.00
		7782	03618	283140.00
		7771	03619	283140.00
		7775	03620	283140.00
		7135	03621	283140.00
		7138	03622	283140.00
		7136	03623	283140.00
		7797	03626	379335.00
		7845	03630	435600.00
		7798	03631	435600.00
				4825038.00
	17	7913	04145	151515.00
		7541	04157	255060.00
		8022	04158	255060.00
		7546	04169	435600.00
		8023	04170	435600.00
				1532835.00
	18	7965	04488	136670.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		5950	04489	143748.00
		5937	04490	143748.00
		6370	04491	143748.00
		7635	04509	255060.00
		8102	04510	255060.00
		7988	04515	283140.00
		7987	04516	283140.00
		7139	04517	283140.00
		7143	04518	283140.00
		7142	04519	283140.00
		7144	04520	283140.00
		5579	04521	283140.00
		5578	04522	283140.00
		8110	04523	289674.00
		8082	04524	303030.00
		7739	04527	365198.00
				4301056.00
	19	8145	04694	6435.00
		8184	04695	6435.00
		8183	04696	6435.00
		8144	04697	6435.00
		8187	04698	6435.00
		8142	04699	6435.00
		8143	04700	6435.00
		8146	04701	6435.00
		8189	04702	6435.00
		8182	04703	6435.00
		8185	04704	6435.00
		8138	04706	6534.00
		8141	04707	6534.00
		8140	04708	6534.00
		8137	04709	6534.00
		8139	04710	6534.00
		8170	04762	151650.00
		8165	04764	165165.00
		8161	04769	283140.00
		7989	04770	283140.00
		8162	04771	283140.00
		8199	04772	283140.00
		7141	04773	283140.00
		8200	04774	283140.00
		7134	04775	283140.00
		8198	04776	283140.00
		7848	04777	301530.00
		8130	04780	347120.00
		8166	04795	435600.00
		8132	04796	435600.00
		8119	04797	435600.00

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00 0039 00 103 00 00 00				
				4640840.00
	20	8264	05035	6435.00
		8265	05037	6534.00
		8266	05038	6534.00
		8224	05258	283140.00
		8225	05259	283140.00
		8222	05260	283140.00
		8228	05261	283140.00
		8226	05262	283140.00
		8279	05263	283140.00
		8278	05264	283140.00
		8277	05265	283140.00
		8235	05268	304362.00
		8236	05276	347120.00
		8237	05282	435600.00
				3371705.00
	21	8323	05462	6435.00
		8322	05463	6435.00
		8326	05465	6534.00
		8325	05466	6534.00
		8327	05467	6534.00
		8324	05468	6534.00
		8328	05469	6534.00
		5823	05546	151515.00
		8273	05547	151550.00
		8312	05548	151849.00
		8261	05555	255060.00
		8099	05557	260991.00
		8258	05559	283140.00
		7986	05560	283140.00
		8259	05561	283140.00
		8257	05562	283140.00
		8260	05563	283140.00
		8230	05564	283140.00
		8229	05565	283140.00
		8349	05566	283140.00
		8221	05567	283140.00
		8231	05568	283140.00
		8281	05569	283140.00
		8280	05570	283140.00
		7166	05571	284955.00
		8347	05579	435600.00
		8262	05580	435600.00
		8350	05581	435600.00
				6005940.00
	24	8426	05840	6435.00

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00 0039 00 103 00 00 00				
		8491	05841	6435.00
		8490	05842	6435.00
		8506	05843	6435.00
		8501	05844	6435.00
		8502	05845	6435.00
		8419	05846	6435.00
		8420	05847	6435.00
		8423	05848	6435.00
		8418	05849	6435.00
		8429	05850	6435.00
		8508	05851	6435.00
		8505	05852	6435.00
		8498	05853	6435.00
		8415	05854	6435.00
		8422	05855	6435.00
		8424	05856	6435.00
		8425	05857	6435.00
		8416	05858	6435.00
		8494	05859	6435.00
		8489	05860	6435.00
		8427	05861	6435.00
		8417	05862	6435.00
		8428	05863	6435.00
		8431	05864	6435.00
		8421	05865	6435.00
		8430	05866	6435.00
		8497	05867	6435.00
		8495	05868	6435.00
		8507	05869	6435.00
		8500	05870	6435.00
		8499	05871	6435.00
		8496	05872	6435.00
		8504	05873	6534.00
		8492	05874	6534.00
		8433	05875	6534.00
		8434	05876	6534.00
		8493	05877	6534.00
		8503	05878	6534.00
		8432	05879	6534.00
		8577	05960	283140.00
		8282	05961	283140.00
				824373.00
	25	8616	06152	6435.00
		8609	06153	6435.00
		8613	06154	6435.00
		8612	06155	6435.00
		8608	06156	6435.00
		8610	06157	6435.00

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00 0039 00 103 00 00 00				
		8614	06158	6435.00
		8620	06160	6534.00
		7307	06222	151515.00
		8449	06223	151515.00
		8531	06224	151515.00
		8532	06225	151515.00
		8530	06226	151515.00
		7308	06227	151515.00
		8451	06228	151515.00
		7309	06229	151515.00
		8536	06230	151515.00
		8447	06231	151515.00
		8448	06232	151515.00
		8535	06233	151515.00
		7310	06234	151515.00
		8450	06235	151515.00
		8533	06236	151515.00
		8534	06237	151515.00
		7311	06238	151515.00
		8529	06239	151516.00
		7372	06240	152681.00
		8444	06241	152681.00
		8649	06250	255060.00
		8627	06251	258651.00
		8629	06252	258651.00
		8628	06253	258651.00
		8578	06257	283140.00
		8579	06258	283140.00
				4681505.00
	26	8645	06753	151515.00
		8646	06754	151515.00
		8647	06755	151515.00
		8696	06756	151550.00
		8632	06806	326700.00
		8639	06826	411098.00
		3402	06828	435600.00
				1779493.00
	27	8740	07246	151515.00
		8739	07247	151515.00
		8732	07278	250965.00
		8729	07279	257985.00
		8731	07283	266004.00
		8730	07288	281385.00
				1359369.00
	28	8822	07624	23310.00

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00 0039 00 103 00 00 00				
		8814	07712	151515.00
		8811	07713	151515.00
		8806	07714	151515.00
		8805	07715	151515.00
		8804	07716	151515.00
		8537	07717	151515.00
		8538	07718	151515.00
		8539	07719	151515.00
		8697	07720	151515.00
		8758	07721	151515.00
		8759	07722	151515.00
		7255	07723	151516.00
		7373	07724	151516.00
		8815	07725	151582.00
		8809	07726	151682.00
		8824	07727	151682.00
		8812	07728	151848.00
		8817	07729	151848.00
		8785	07756	303030.00
		8786	07757	303696.00
		8787	07758	303696.00
				3662071.00
HEAD-WISE TOTAL				49490665.00
00 0039 00 104 00 00 00	05	5784	00850	100.00
0039 State Excise		5783	00905	1000.00
104 Liquors				1100.00
	06	5789	01119	500.00
		7505	01217	7500.00
				8000.00
	07	7536	01425	10000.00
				10000.00
	08	7567	01540	2500.00
		7565	01541	2500.00
				5000.00
	12	7626	01596	100.00
		7748	01597	100.00
		7698	01601	100.00
		7693	01602	100.00

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00 0039 00 104 00 00 00				
		7563	01603	100.00
		7695	01604	100.00
		7747	01624	450.00
		7697	01625	450.00
		7692	01626	450.00
		7694	01627	450.00
		7578	01635	500.00
		7594	01865	50000.00
		7592	01877	80000.00
		7710	01920	400000.00
		7708	01921	400000.00
		7764	01922	405000.00
		7721	01929	600000.00
		7749	01930	600000.00
		7620	01931	600000.00
		7619	01932	600000.00
		7621	01933	600000.00
		7591	01944	1925000.00
				6262900.00
	13	7807	01976	100.00
		7808	02118	7500.00
		7814	02119	7500.00
		7813	02150	15000.00
		7849	02151	15000.00
		7796	03410	600000.00
		7632	03411	600000.00
		7767	03412	600000.00
		7630	03413	600000.00
		7622	03414	605000.00
				3050100.00
	14	5812	03491	500.00
		7925	03525	2500.00
		7874	03538	5000.00
		7927	03553	7500.00
		7742	03628	400000.00
		7936	03635	600000.00
		7805	03636	600000.00
		7804	03637	600000.00
		7720	03638	605000.00
		7869	03639	605000.00
		7660	03643	1360000.00
		7911	03644	1380000.00
				6165500.00
	15	7631	03829	600000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
				600000.00
	17	8031	03841	5.00
		7934	03934	1000.00
		8045	04006	7000.00
		7535	04144	150000.00
		7696	04166	400000.00
		7854	04177	600000.00
		7856	04178	600000.00
		7786	04179	600000.00
		7719	04180	600000.00
		7652	04181	600000.00
		7650	04182	605000.00
				4163005.00
	18	7711	04213	100.00
		8075	04214	100.00
		7688	04215	100.00
		8108	04216	100.00
		8076	04239	450.00
		8109	04244	500.00
		7948	04346	5000.00
		7709	04536	600000.00
				606350.00
	19	8070	04585	100.00
		5831	04625	500.00
		7883	04637	1000.00
		7884	04641	1000.00
		5824	04659	2000.00
		7994	04752	50000.00
		7993	04756	80000.00
		8063	04783	400000.00
		8068	04784	400000.00
		8126	04785	400000.00
		7776	04786	400000.00
		7781	04787	400000.00
		8203	04788	400000.00
		7928	04789	400000.00
		8079	04790	400000.00
		8125	04791	405000.00
		7770	04792	405000.00
		8171	04793	405000.00
		8160	04800	600000.00
		7627	04801	600000.00
		7595	04802	600000.00
		8069	04803	600000.00

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00 0039 00 104 00 00 00				
		8111	04804	600000.00
		7593	04805	600000.00
		7762	04806	600000.00
		8192	04807	600000.00
		8191	04808	600000.00
		7737	04809	600000.00
		8131	04810	605000.00
		8095	04824	1360000.00
				12514600.00
	20	5849	04908	500.00
		572	04909	500.00
		5832	04965	2000.00
		82744	05044	7500.00
		8074	05177	50000.00
		8073	05200	80000.00
		8049	05277	400000.00
		8217	05278	400000.00
		8216	05279	400000.00
		7599	05280	400000.00
		8252	05281	400000.00
		7730	05285	450000.00
		7722	05286	450000.00
		8072	05290	575000.00
		7723	05293	600000.00
		7724	05294	600000.00
		7725	05295	600000.00
		7726	05296	600000.00
		7727	05297	600000.00
		7728	05298	600000.00
		7729	05299	600000.00
		7734	05300	600000.00
		7732	05301	600000.00
		7733	05302	600000.00
		8310	05303	600000.00
		7614	05304	600000.00
		7615	05305	600000.00
		7617	05306	600000.00
		7700	05307	600000.00
		7990	05308	600000.00
		7616	05309	600000.00
		8270	05310	600000.00
		7690	05311	600000.00
		8251	05312	600000.00
		8250	05313	600000.00
		8249	05314	600000.00
		8254	05315	605000.00
		7717	05335	1360000.00
		8223	05336	1360000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
				20140500.00
	21	5830	05385	500.00
		5850	05393	500.00
		8321	05458	5000.00
		8388	05474	7500.00
		8340	05504	10000.00
		7833	05531	50000.00
		8061	05576	400000.00
		8339	05577	400000.00
		8190	05578	400000.00
		7829	05584	500000.00
		7648	05590	600000.00
		8241	05591	600000.00
		8232	05592	600000.00
		8369	05593	600000.00
		8181	05594	600000.00
		7931	05595	600000.00
		8352	05606	1370000.00
		7610	05607	1380000.00
		8348	05608	1410000.00
				9533500.00
	22	8269	05614	100.00
		5803	05619	250.00
		5846	05623	500.00
		8414	05650	5000.00
		7816	05700	25000.00
		7646	05716	50000.00
		7645	05727	80000.00
		8319	05757	400000.00
		7604	05758	400000.00
		7607	05760	600000.00
		7605	05761	600000.00
		7606	05762	600000.00
		7743	05763	900000.00
		7644	05764	1025000.00
				4685850.00
	24	8437	05932	45000.00
		7793	05933	50000.00
		7795	05940	80000.00
		8436	05966	400000.00
		7801	05967	400000.00
		8293	05969	400000.00
		8411	05970	400000.00
		7625	05971	400000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
	7923	05972		400000.00
	8581	05973		400000.00
	7850	05974		400000.00
	8394	05975		400000.00
	8526	05976		405000.00
	7623	05977		405000.00
	8311	05978		405000.00
	8150	05982		600000.00
	7960	05983		600000.00
	7872	05984		600000.00
	7618	05985		600000.00
	8309	05986		600000.00
	8378	05987		600000.00
	8438	05988		600000.00
	8117	05989		600000.00
	7628	05990		600000.00
	7629	05991		600000.00
	8410	05992		600000.00
	7601	05993		600000.00
	7611	05994		600000.00
	8523	05995		600000.00
	8525	05996		600000.00
	7882	05997		600000.00
	7794	05998		600000.00
	8439	05999		600000.00
	8540	06000		600000.00
	8080	06001		600000.00
	7863	06002		600000.00
	8205	06003		600000.00
	8413	06004		600000.00
	8071	06005		600000.00
	8455	06006		600000.00
	8456	06007		600000.00
	7707	06008		600000.00
	8246	06009		600000.00
	8247	06010		600000.00
	8248	06011		600000.00
	8441	06012		600000.00
	7624	06013		605000.00
	8454	06014		605000.00
	8522	06015		605000.00
	7791	06020		650000.00
	7992	06030		875000.00
	8516	06037		1350000.00
	8521	06038		1350000.00
	7612	06039		1360000.00
	8520	06040		1360000.00
	8256	06041		1360000.00
	7608	06042		1360000.00
	7769	06043		1360000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		8519	06044	1360000.00
		7790	06045	1360000.00
		7803	06046	1370000.00
		8239	06047	1370000.00
		7649	06048	1370000.00
		8574	06049	1370000.00
		8335	06052	1380000.00
				46010000.00
	25	5857	06093	500.00
		5858	06117	2000.00
		8605	06145	5000.00
		8391	06200	50000.00
		8390	06212	80000.00
		8623	06263	400000.00
		8659	06264	400000.00
		8611	06265	400000.00
		8238	06267	400000.00
		8234	06268	405000.00
		8601	06269	405000.00
		8637	06273	600000.00
		8640	06274	600000.00
		7582	06275	600000.00
		8317	06276	600000.00
		8603	06277	600000.00
		8389	06278	600000.00
		8242	06279	600000.00
		8486	06280	600000.00
		8542	06281	600000.00
		8528	06282	600000.00
		8440	06283	600000.00
		8600	06284	600000.00
		8240	06285	600000.00
		8243	06286	600000.00
		8253	06298	1360000.00
				12307500.00
	26	8218	06337	100.00
		5861	06379	500.00
		5862	06433	2000.00
		8643	06529	7000.00
		7598	06668	50000.00
		7859	06669	50000.00
		7597	06706	80000.00
		7858	06707	80000.00
		7596	06742	125000.00
		7787	06817	400000.00
		8442	06818	400000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		8607	06819	400000.00
		8688	06820	400000.00
		8653	06821	400000.00
		8691	06822	400000.00
		8435	06823	400000.00
		8703	06824	405000.00
		8712	06825	405000.00
		8606	06832	450000.00
		8604	06833	450000.00
		8085	06842	600000.00
		8091	06843	600000.00
		8105	06844	600000.00
		8088	06845	600000.00
		8101	06846	600000.00
		8098	06847	600000.00
		8103	06848	600000.00
		8115	06849	600000.00
		8087	06850	600000.00
		8089	06851	600000.00
		8092	06852	600000.00
		8093	06853	600000.00
		8094	06854	600000.00
		8104	06855	600000.00
		8097	06856	600000.00
		8100	06857	600000.00
		8081	06858	600000.00
		8107	06859	600000.00
		8086	06860	600000.00
		8090	06861	600000.00
		8700	06862	600000.00
		7962	06863	600000.00
		8329	06864	600000.00
		8213	06865	600000.00
		8677	06866	600000.00
		8164	06867	600000.00
		8244	06868	600000.00
		8245	06869	600000.00
		8699	06870	600000.00
		8267	06871	600000.00
		8621	06872	605000.00
		7857	06888	1250000.00
		8524	06891	1350000.00
		8395	06892	1350000.00
		8635	06893	1360000.00
		7912	06894	1360000.00
		7860	06895	1360000.00
		8096	06896	1370000.00
				32909600.00
	27	8202	06934	100.00

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00 0039 00 104 00 00 00				
		8201	06969	450.00
		8303	07009	625.00
		8330	07016	1000.00
		8332	07017	1000.00
		8331	07018	1000.00
		8173	07303	400000.00
		7991	07304	400000.00
		8720	07305	400000.00
		7780	07306	400000.00
		8704	07307	400000.00
		8051	07308	400000.00
		8737	07323	600000.00
		8478	07324	600000.00
		8713	07325	600000.00
		8716	07326	600000.00
		8233	07327	600000.00
		8749	07328	600000.00
		7961	07329	600000.00
		8026	07330	600000.00
		7929	07331	600000.00
		7600	07332	600000.00
		7738	07333	600000.00
		8580	07334	600000.00
		8306	07335	605000.00
		8196	07353	1350000.00
		7758	07354	1360000.00
		8718	07355	1360000.00
		8714	07356	1360000.00
		8701	07357	1360000.00
				16999175.00
	28	5874	07449	500.00
		8169	07768	400000.00
		8334	07769	400000.00
		8782	07770	400000.00
		8734	07771	400000.00
		8763	07772	400000.00
		8803	07773	400000.00
		8602	07774	400000.00
		8685	07775	400000.00
		8828	07784	600000.00
		8727	07785	600000.00
		8678	07786	600000.00
		8825	07787	605000.00
		8827	07788	605000.00
				6210500.00
HEAD-WISE TOTAL				182183180.00
00 0039 00 105 00 00 00	03	7415	00533	248345.00

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00 0039 00 105 00 00 00				
0039 State Excise		7411	00535	268512.00
105 Foreign Liquors and Spirits		7405	00545	730944.00
				1247801.00
	04	7452	00802	104984.00
		7453	00804	133489.00
		7394	00812	241200.00
		7156	00817	346155.00
		7392	00818	660676.00
		7404	00819	670032.00
		7393	00822	1473108.00
		7461	00823	1544544.00
				5174188.00
	05	7384	00986	29381.00
		7454	01003	68746.00
		7474	01005	116979.00
		7476	01006	133488.00
		7470	01008	138367.00
		7483	01019	1143648.00
		7408	01022	1921740.00
				3552349.00
	06	7447	01292	288620.00
		7512	01293	293332.00
		7004	01298	342526.00
		7459	01303	658008.00
		7491	01306	967113.00
		7465	01310	1420695.00
		7463	01311	1431423.00
				5401717.00
	07	7560	01506	439266.00
		7523	01510	609120.00
		7517	01512	705024.00
		7519	01513	705024.00
		7522	01514	705024.00
		7518	01515	705024.00
		7521	01516	705024.00
		7520	01517	705024.00
		7524	01519	722304.00
		7467	01522	1391814.00
				7392648.00
	08	7540	01542	5787.00

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00 0039 00 105 00 00 00				
		7421	01546	95040.00
		7564	01547	1231866.00
		7503	01548	1557000.00
				2889693.00
	12	7589	01870	67301.00
		7585	01874	76666.00
		7348	01884	85601.00
		7703	01886	100358.00
		7756	01888	116424.00
		7580	01890	127818.00
		7658	01918	351381.00
		7509	01919	396637.00
		7699	01923	410199.00
		7506	01925	432618.00
		7609	01934	642956.00
		7676	01935	672084.00
		7661	01942	1397337.00
		7651	01943	1480770.00
				6358150.00
	13	7837	02237	136269.00
		7590	02268	216972.00
		7812	03395	335111.00
		7754	03397	344844.00
		7588	03403	460062.00
		7824	03408	587520.00
		7823	03409	587520.00
		7288	03415	609120.00
		7831	03416	609120.00
		7832	03419	634500.00
		7809	03420	656228.00
		7799	03421	659880.00
		7763	03422	665172.00
		7552	03423	680400.00
		7551	03424	680400.00
		7828	03425	705024.00
		7830	03426	705024.00
		7557	03427	706608.00
		7554	03428	707400.00
		7553	03429	707400.00
		7826	03430	707400.00
		7825	03431	707400.00
		7827	03432	707400.00
		7556	03433	731117.00
		7566	03434	761400.00
		7701	03436	968436.00
		7836	03437	1510290.00

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00 0039 00 105 00 00 00				
		7834	03438	1544544.00
		7835	03439	1544544.00
				20577105.00
	14	7899	03559	9504.00
		7886	03560	9504.00
		7887	03561	9504.00
		7893	03562	9504.00
		7896	03563	9504.00
		7890	03564	9504.00
		7892	03565	9504.00
		7889	03566	9504.00
		7885	03567	9504.00
		7894	03568	9504.00
		7895	03569	9504.00
		7888	03570	9504.00
		7891	03571	9504.00
		7897	03572	9504.00
		7898	03573	9504.00
		7865	03597	109040.00
		7914	03599	110557.00
		7402	03603	147432.00
		7916	03610	245700.00
		7774	03615	272322.00
		7915	03625	335945.00
		7784	03633	502524.00
		7926	03640	1288962.00
		7867	03642	1309410.00
		7667	03645	1442979.00
		7921	03646	1494720.00
				7402151.00
	15	7956	03710	1782.00
		7950	03727	4050.00
		7959	03739	5760.00
		7953	03740	5760.00
		7954	03741	5760.00
		7951	03742	5760.00
		7955	03743	5760.00
		7958	03744	5760.00
		7952	03745	5760.00
		7957	03746	5760.00
		7937	03748	5778.00
		7935	03749	5778.00
		7941	03750	5778.00
		7949	03751	5778.00
		7942	03752	5778.00
		7939	03753	5778.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		7940	03754	5778.00
		7943	03755	5778.00
		7938	03756	5778.00
		7944	03757	5778.00
		7947	03758	5787.00
		7946	03759	5787.00
		7945	03760	5787.00
		7983	03825	519480.00
		7982	03827	587520.00
		7981	03830	646272.00
		7980	03831	646272.00
		7979	03832	646272.00
		7984	03833	668115.00
		7917	03838	1494720.00
				5335704.00
	17	7969	04021	9504.00
		7975	04022	9504.00
		7976	04023	9504.00
		8008	04024	9504.00
		7999	04025	9504.00
		7997	04026	9504.00
		7998	04027	9504.00
		8010	04028	9504.00
		8012	04029	9504.00
		8013	04030	9504.00
		8016	04031	9504.00
		7995	04032	9504.00
		8003	04033	9504.00
		8004	04034	9504.00
		7972	04035	9504.00
		8000	04036	9504.00
		7996	04037	9504.00
		8018	04038	9504.00
		8007	04039	9504.00
		8015	04040	9504.00
		8006	04041	9504.00
		8001	04042	9504.00
		7968	04043	9504.00
		7970	04044	9504.00
		7973	04045	9504.00
		8014	04046	9504.00
		8017	04047	9504.00
		7971	04048	9504.00
		7974	04049	9504.00
		8002	04050	9504.00
		8005	04051	9504.00
		8009	04052	9504.00
		8011	04053	9504.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		7966	04063	11232.00
		7967	04064	11232.00
		8024	04086	19325.00
		8025	04140	135713.00
		7977	04142	137831.00
		8021	04146	158643.00
		7978	04162	307858.00
		7755	04163	334314.00
		8030	04164	336502.00
		8066	04165	339480.00
		8039	04171	460062.00
		8032	04176	597465.00
		7930	04184	661614.00
		7932	04187	1084024.00
		8020	04192	2085696.00
		8019	04193	2085696.00
				9080319.00
	18	8078	04481	108486.00
		8112	04486	136269.00
		8114	04487	136270.00
		8053	04533	575208.00
		8054	04534	589500.00
		8050	04535	593396.00
		8058	04537	609120.00
		8059	04538	609120.00
		8060	04539	609120.00
		8052	04540	616104.00
		8055	04541	623700.00
		8056	04542	623700.00
		8057	04543	634500.00
		8062	04544	649915.00
		8128	04548	1354041.00
				8468449.00
	19	8195	04757	80626.00
		8204	04759	90889.00
		8197	04794	416142.00
		8156	04799	557352.00
		8157	04811	612252.00
		8158	04812	634500.00
		8159	04813	634500.00
		8153	04814	705024.00
		8154	04815	705024.00
		8155	04816	705024.00
		8151	04817	707400.00
		8152	04818	707400.00
		8167	04820	912108.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		8043	04822	1182222.00
		8044	04823	1200707.00
		8034	04826	1700091.00
				11551261.00
	20	8212	05126	24202.00
		8206	05174	46116.00
		8208	05223	123635.00
		8036	05247	203709.00
		8308	05257	274288.00
		8271	05272	329004.00
		8307	05274	337892.00
		8124	05287	460062.00
		8299	05291	587520.00
		8298	05292	587520.00
		8300	05316	634500.00
		8302	05322	657447.00
		8294	05325	707400.00
		8297	05326	707400.00
		8296	05327	707400.00
		8295	05328	707400.00
				7095495.00
	21	8373	05479	9504.00
		8368	05480	9504.00
		8377	05481	9504.00
		8355	05482	9504.00
		8356	05483	9504.00
		8357	05484	9504.00
		8359	05485	9504.00
		8360	05486	9504.00
		8364	05487	9504.00
		8375	05488	9504.00
		8358	05489	9504.00
		8366	05490	9504.00
		8367	05491	9504.00
		8351	05492	9504.00
		8353	05493	9504.00
		8363	05494	9504.00
		8365	05495	9504.00
		8374	05496	9504.00
		8354	05497	9504.00
		8371	05498	9504.00
		8361	05499	9504.00
		8362	05500	9504.00
		8372	05501	9504.00
		8376	05502	9504.00
		8345	05535	68904.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		8314	05541	108486.00
		8342	05542	112269.00
		8194	05582	460062.00
		8386	05586	587520.00
		8387	05587	588174.00
		8384	05588	589500.00
		8385	05589	589500.00
		8301	05596	644676.00
		8380	05598	707400.00
		8381	05599	707400.00
		8382	05600	707400.00
		8379	05601	707400.00
		8383	05602	707400.00
		8275	05603	802655.00
		8333	05604	857513.00
		8133	05609	1428768.00
				10603123.00
	24	8586	05884	9504.00
		8562	05885	9504.00
		8584	05886	9504.00
		8551	05887	9504.00
		8552	05888	9504.00
		8565	05889	9504.00
		8587	05890	9504.00
		8598	05891	9504.00
		8583	05892	9504.00
		8550	05893	9504.00
		8543	05894	9504.00
		8545	05895	9504.00
		8563	05896	9504.00
		8564	05897	9504.00
		8585	05898	9504.00
		8549	05899	9504.00
		8553	05900	9504.00
		8556	05901	9504.00
		8558	05902	9504.00
		8561	05903	9504.00
		8554	05904	9504.00
		8555	05905	9504.00
		8559	05906	9504.00
		8560	05907	9504.00
		8548	05937	69526.00
		8547	05938	69526.00
		8487	05941	81059.00
		8546	05947	134879.00
		8593	05948	139406.00
		8316	05963	304409.00
		8582	05965	340673.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		8343	05979	460062.00
		8408	05981	516048.00
		8566	06016	609120.00
		8567	06017	609120.00
		8569	06018	619848.00
		8568	06019	634500.00
		8572	06021	680400.00
		8588	06023	702900.00
		8571	06024	707400.00
		8570	06025	707400.00
		8573	06026	707400.00
		8283	06027	743580.00
		8285	06028	804348.00
		8291	06029	816840.00
		8341	06031	943458.00
		8404	06032	968436.00
		8135	06036	1342638.00
		8517	06050	1379088.00
		8398	06051	1379088.00
		8402	06053	1381914.00
		8400	06054	1444086.00
		8541	06055	1557000.00
				21082248.00
	25	8618	06202	61804.00
		8527	06215	108486.00
		7426	06220	137495.00
		8595	06249	253267.00
		8634	06254	265005.00
		8636	06259	335111.00
		7963	06270	421074.00
		8630	06293	1123569.00
		8670	06294	1219680.00
		8671	06295	1235024.00
		8669	06296	1235250.00
		8668	06297	1257750.00
				7653515.00
	26	7406	06456	2673.00
		7407	06467	3123.00
		8393	06764	170881.00
		8707	06873	609120.00
		8706	06875	623079.00
		8708	06876	652950.00
		8705	06879	707400.00
		8709	06880	708912.00
		8673	06889	1319130.00
		8672	06897	1384285.00

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00 0039 00 105 00 00 00				
		8674	06898	1449261.00
		8675	06899	1450431.00
				9081245.00
	27	8658	07259	185911.00
		8761	07280	260451.00
		8725	07295	336502.00
		8694	07309	417848.00
		8652	07314	460062.00
		8746	07322	597312.00
		8743	07339	705024.00
		8742	07340	705024.00
		8744	07344	734400.00
		8745	07345	742626.00
				5145160.00
	28	8794	07688	81918.00
		8702	07697	102691.00
		8657	07748	272322.00
		8791	07763	335668.00
		8762	07764	336922.00
		8656	07765	343454.00
		8820	07778	460062.00
		8655	07779	472690.00
		8654	07780	472690.00
		8816	07791	640266.00
		8818	07792	643230.00
		1	E0001	43464583.00
				47626496.00
HEAD-WISE TOTAL				202718817.00
00 0039 00 106 00 00 00	07	5794	01414	8000.00
0039 State Excise				8000.00
106 Comml.& Denatured Spirit & MW	19	5833	04716	8000.00
				8000.00
	21	5852	05366	110.00
				110.00
HEAD-WISE TOTAL				16110.00
00 0039 00 107 00 00 00	05	7455	00917	1746.00

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00 0039 00 107 00 00 00				
0039 State Excise		7472	00998	49235.00
107 MD & Toilet Preparations Etc		7451	01018	884203.00
				935184.00
	12	7581	01801	6912.00
				6912.00
	13	7691	03435	888420.00
				888420.00
	20	8122	05289	570180.00
				570180.00
	25	8617	06162	6912.00
				6912.00
	27	8735	07085	4320.00
				4320.00
	28	8770	07639	30093.00
				30093.00
HEAD-WISE TOTAL				2442021.00
00 0039 00 150 00 00 00	12	7741	01843	25000.00
0039 State Excise				25000.00
150 Fines and Confiscations				5000.00
	18	7843	04347	5000.00
		7842	04348	5000.00
				10000.00
	21	8318	05521	25000.00
				25000.00
	28	7873	07626	25000.00
				25000.00
HEAD-WISE TOTAL				85000.00
00 0039 00 800 00 00 00	01	6975	00045	50000.00

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00 0039 00 800 00 00 00				
0039 State Excise				
800 Other Receipts				50000.00
	04	7462	00736	5223.00
		7450	00771	14400.00
		7449	00772	14400.00
		7387	00796	66940.00
		7410	00806	163200.00
				264163.00
	05	7484	00946	5315.00
		7409	00950	6311.00
				11626.00
	06	7005	01128	602.00
		7460	01145	1061.00
		7492	01189	4570.00
		7466	01193	4774.00
		7464	01195	4825.00
				15832.00
	07	7561	01363	704.00
		7468	01407	5998.00
		7525	01488	136000.00
				142702.00
	08	7504	01539	2041.00
				2041.00
	12	7403	01678	1184.00
		7543	01692	1650.00
		7511	01695	1830.00
		7544	01720	2571.00
		7545	01726	2775.00
		7678	01745	3737.00
		7659	01757	4692.00
		7662	01768	5114.00
		7602	01857	40800.00
		7579	01895	163200.00
				227553.00
	13	7810	02050	1663.00
		7800	02067	2408.00
		7702	02091	4121.00

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00 0039 00 800 00 00 00				
		7840	02105	5223.00
		7841	02106	5223.00
		7839	02109	5325.00
				23963.00
	14	7806	03505	980.00
		7668	03540	5702.00
		7922	03555	7834.00
				14516.00
	15	7918	03767	7834.00
				7834.00
	17	8067	03921	538.00
		8033	03953	1830.00
		6846	04107	40800.00
		7526	04141	136000.00
				179168.00
	18	8129	04355	6110.00
		8148	04434	27201.00
				33311.00
	19	8168	04654	1959.00
		8035	04678	3469.00
		8106	04741	24700.00
		8188	04763	163200.00
				193328.00
	20	8215	04834	21.00
		8214	04860	92.00
		8272	04920	680.00
		7527	05176	50000.00
		8127	05195	69229.00
				120022.00
	21	8276	05419	1888.00
		8134	05448	4325.00
				6213.00
	24	8488	05776	68.00
		8409	05788	494.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		8286	05805	1405.00
		8292	05807	1469.00
		8284	05813	1959.00
		8544	05814	2448.00
		8405	05824	4244.00
		8401	05831	4978.00
		8403	05834	5304.00
		8518	05837	5835.00
		8136	05838	5957.00
		8399	05839	6100.00
		8594	05950	163200.00
				203461.00
	25	8619	06073	62.00
		7964	06100	817.00
		8631	06161	6569.00
		8459	06197	40800.00
		8676	06219	136000.00
				184248.00
	26	7815	06657	44402.00
				44402.00
HEAD-WISE TOTAL				1724383.00
00 0040 00 101 00 00 00	03	4300	00166	445.00
0040 Sales Tax		4291	00359	7515.00
101 Central Sales Tax		4289	00411	15326.00
00 Central Sales Tax		4281	00457	25769.00
				49055.00
	05	4336	00976	22820.00
				22820.00
	12	4369	01583	50.00
		4363	01607	189.00
		4366	01841	22680.00
				22919.00
	13	4409	01978	100.00
		4400	02152	15575.00
		4324	03402	450000.00
				465675.00
	14	4424	03452	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	15	4342	03703	1160.00
		4428	03764	7340.00
				8500.00
	17	4482	03924	650.00
		4515	04011	7630.00
		4481	04014	8470.00
		4360	04071	13975.00
		4358	04093	20992.00
				51717.00
	18	4549	04252	500.00
		4522	04376	9725.00
		4376	04401	13485.00
		4385	04406	15454.00
		4390	04442	32993.00
				72157.00
	19	4557	04686	4546.00
				4546.00
	20	4412	04864	110.00
		4583	04868	128.00
		4401	04988	2770.00
		4396	05036	6500.00
		4405	05081	12265.00
				21773.00
	21	4592	05405	1058.00
				1058.00
	22	4421	05617	105.00
		4458	05640	2155.00
		4417	05663	7505.00
		52	05667	10000.00
		4429	05672	11280.00
		4451	05680	14065.00
		4431	05691	20060.00
		4443	05692	20460.00
		4440	05704	28330.00
		4448	05730	89260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				203220.00
	24	4606	05808	1475.00
				1475.00
	25	4619	06189	27990.00
				27990.00
	26	4624	06326	50.00
		4541	06399	885.00
		4461	06428	1885.00
		4505	06460	2900.00
		4554	06461	2930.00
		4483	06465	3060.00
		4546	06483	3530.00
		4512	06507	4825.00
		4486	06510	4940.00
		4472	06520	5755.00
		4499	06541	8445.00
		4523	06561	10349.00
		4534	06565	11045.00
		4466	06581	12970.00
		4494	06608	20915.00
		4492	06631	33165.00
		4538	06652	40130.00
		4455	06678	54165.00
		4527	06688	64330.00
		4531	06729	113380.00
				399654.00
	27	4570	07011	795.00
		4562	07148	17159.00
		4572	07163	22200.00
		4578	07208	64095.00
		4567	07209	64510.00
				168759.00
	28	4639	07407	150.00
		4585	07493	1655.00
		4588	07516	2400.00
		4586	07571	6612.00
		4599	07653	40369.00
				51186.00
CTO, DIV-I Total				1572554.00
	03	3602	00320	5053.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		3594	00325	5569.00
				10622.00
	04	3627	00620	415.00
				415.00
	05	3639	00866	300.00
				300.00
	06	3645	01149	1180.00
				1180.00
	12	3669	01584	50.00
		3662	01653	600.00
		3665	01717	2419.00
				3069.00
	14	3705	03482	330.00
				330.00
	17	3651	03951	1760.00
		3790	03969	2765.00
		3775	03979	4135.00
		3756	04091	20320.00
				28980.00
	18	3834	04205	50.00
		3674	04211	95.00
		3659	04301	2265.00
		3675	04366	7120.00
		3813	04460	57600.00
				67130.00
	19	3838	04607	129.00
				129.00
	20	3856	04855	50.00
		3684	04997	3070.00
		3691	04998	3095.00
		3695	05103	18895.00
				25110.00
	22	3731	05639	1720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		3722	05644	2870.00
		3699	05659	6905.00
		3719	05664	7980.00
		3729	05671	11235.00
		3724	05681	15075.00
				45785.00
	24	3870	05784	250.00
				250.00
	25	3877	06178	12172.00
				12172.00
	26	3811	06405	1015.00
		3798	06421	1650.00
		3808	06471	3265.00
		3823	06474	3290.00
		3787	06515	5200.00
		3830	06524	6060.00
		3783	06536	7780.00
		3801	06553	9575.00
		3743	06557	10075.00
		3751	06562	10565.00
		3762	06569	12030.00
		3883	06592	15042.00
		3768	06598	16960.00
		3757	06651	39855.00
		3781	06711	83305.00
				225667.00
	27	3886	06935	100.00
		3845	06941	150.00
		3841	07184	39730.00
				39980.00
	28	3889	07391	50.00
		3866	07473	760.00
		3858	07500	1940.00
				2750.00
CTO, DIV-II Total				463869.00
	03	1504	00088	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1494	00458	25975.00
				26025.00
	06	1517	01062	105.00
				105.00
	14	1561	03478	300.00
				300.00
	17	1574	03944	1485.00
				1485.00
	20	1606	04858	57.00
		1544	04863	110.00
		1552	04925	780.00
				947.00
	24	1614	05795	635.00
				635.00
	25	1619	06088	300.00
				300.00
	26	1622	06327	50.00
		1584	06532	7350.00
		1590	06587	13555.00
		1597	06590	14120.00
		1580	06616	23965.00
				59040.00
	27	1608	07065	2650.00
				2650.00
CTO, IW Total				91487.00
	03	3328	00168	480.00
		3330	00234	1073.00
		3338	00369	9227.00
		3352	00456	25340.00
		3326	00476	41252.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				77372.00
	04	3358	00679	808.00
		3359	00795	59810.00
				60618.00
	05	3368	00918	1750.00
				1750.00
	06	3371	01219	8236.00
				8236.00
	07	3341	01352	345.00
		3344	01353	350.00
		3346	01364	836.00
		3339	01392	3485.00
		3374	01405	5459.00
		3353	01464	44342.00
		3350	01490	153315.00
				208132.00
	12	3380	01582	50.00
		3400	01651	580.00
		3402	01728	2831.00
		3397	01839	20840.00
				24301.00
	13	3366	01990	300.00
		3362	02057	1990.00
		3361	02068	2419.00
		3356	02090	3995.00
				8704.00
	15	3454	03707	1385.00
		3421	03725	3870.00
		3445	03738	5745.00
		3485	03772	9395.00
		3444	03781	13935.00
		3372	03788	22940.00
		3466	03794	27025.00
		30	03823	492095.00
				576390.00
	17	3476	03946	1560.00

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00 0040 00 101 00 00 00				
		3470	04000	5785.00
		3508	04068	13005.00
		3497	04073	14965.00
		3484	04083	18480.00
		3459	04084	19125.00
		3501	04085	19162.00
		3378	04118	59614.00
				151696.00
	18	3530	04231	300.00
		3409	04263	890.00
		3407	04350	5050.00
		3386	04389	11020.00
		3390	04402	13560.00
		3527	04418	20318.00
		3398	04430	25575.00
		3518	04437	28682.00
		3394	04457	52615.00
		3383	04461	57680.00
		3405	04473	90470.00
		3388	04482	114041.00
				420201.00
	19	3536	04636	995.00
				995.00
	20	3416	05006	3940.00
		3429	05029	5960.00
		3426	05041	6940.00
		3412	05128	24970.00
		3551	05130	27124.00
		3558	05320	655947.00
		3557	05333	1090471.00
				1815352.00
	21	3571	05382	325.00
		3575	05511	12797.00
		3580	05527	33851.00
		3559	05573	298604.00
				345577.00
	22	3552	05668	10045.00
		3437	05684	16225.00
		3422	05713	44820.00
		3424	05715	45980.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		3439	05721	58115.00
		3433	05734	95665.00
		3446	05759	431242.00
				702092.00
	24	3583	05781	213.00
				213.00
	25	3592	06104	1010.00
				1010.00
	26	3511	06325	45.00
		3599	06390	642.00
		3462	06407	1105.00
		3479	06419	1600.00
		3456	06430	1920.00
		3516	06487	3660.00
		3471	06514	5100.00
		3489	06525	6655.00
		3514	06550	9415.00
		3477	06551	9530.00
		3498	06637	34880.00
		3524	06642	36590.00
		3509	06656	42260.00
		3603	06663	47145.00
		3528	06674	52120.00
		3451	06699	74900.00
		3455	06700	75500.00
		3502	06718	96685.00
		3486	06720	99305.00
		3467	06723	102690.00
		3505	06724	104006.00
		3460	06738	122935.00
		3534	06750	144087.00
		3493	06773	186980.00
		3473	06781	207113.00
		3531	06796	276530.00
		3532	06881	843689.00
				2587087.00
	27	3565	07026	1130.00
		3562	07036	1585.00
		3614	07037	1615.00
		3554	07058	2425.00
		3560	07108	7627.00
		3543	07111	7965.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		3537	07113	8116.00
		3542	07114	9048.00
		3539	07144	15110.00
		3546	07205	59249.00
				113870.00
	28	3616	07377	15.00
		3586	07551	4939.00
		3588	07567	5777.00
		3577	07569	6025.00
		3589	07591	11355.00
		3576	07684	79435.00
		3572	07694	100679.00
				208225.00
CTO, IAC Total	>>>>>>			7311821.00
	01	731003	E0005	108900.00
		101003	E0025	83949.00
				192849.00
	03	603003	E0001	9000.00
				9000.00
	04	703003	E0002	29508.00
				29508.00
	05	703003	E0005	2000.00
		105003	E0026	129866.00
				131866.00
	06	306003	E0001	91150.00
		206003	E0014	48423.00
		106003	E0027	39235.00
				178808.00
	07	706003	E0003	683810.00
		207003	E0015	198417.00
		107003	E0028	1298270.00
				2180497.00
	08	208003	E0016	65480.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		108003	E0029	43995.00
				109475.00
	10	610003	E0002	485.00
		708003	E0004	20790.00
		709003	E0005	55690.00
		110003	E0030	193665.00
				270630.00
	11	211003	E0001	26139.00
		710003	E0006	14290.00
		111003	E0101	377095.00
				417524.00
	12	612003	E0003	119921.00
		711003	E0007	269555.00
		212003	E0017	491662.00
		112003	E0032	3077852.00
				3958990.00
	13	313003	E0002	46380.00
		712003	E0008	3404525.00
		213003	E0020	2688412.00
		113003	E0038	13492900.00
		613003	E0610	756097.00
				20388314.00
	14	314003	E0001	268805.00
		614003	E0011	1886455.00
		214003	E0021	16053545.00
		713003	E0026	5164406.00
		114003	E0039	71154318.00
				94527529.00
	15	215003	E0001	2782795.00
		315003	E0002	732425.00
		115003	E0011	23891950.00
		615003	E0012	726995.00
		714003	E0027	6529075.00
				34663240.00
	16	216003	E0002	79830.00
		116003	E0012	9735915.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				9815745.00
	17	617003	E0002	206861.00
		217003	E0005	24277.00
		117003	E0013	2578615.00
		715003	E0028	22735460.00
		716003	E0029	112314.00
		317003	E0303	1976575.00
				27634102.00
	18	618003	E0005	24452.00
		118003	E0017	822592.00
		218003	E0209	464013.00
		717003	E0708	120152.00
				1431209.00
	19	319003	E0001	99328.00
		619003	E0006	298152.00
		219003	E0010	739901.00
		119003	E0018	524589.00
		718003	E0701	529231.00
				2191201.00
	20	620003	E0005	325.00
		220003	E0013	382947.00
		719003	E0014	50777.00
		120003	E0033	2616200.00
				3050249.00
	21	621003	E0006	1000.00
		221003	E0014	70350.00
		121003	E0034	297996.00
				369346.00
	22	622003	E0007	139869.00
		721003	E0024	49102.00
		122003	E0035	3869.00
				192840.00
	23	223003	E0015	40047.00
				40047.00
	24	723003	E0025	26566.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		124003	E0036	1234771.00
				1261337.00
	25	125003	E0005	1449043.00
		724003	E0026	1368.00
		325003	E0301	83377.00
				1533788.00
	26	326003	E0001	1686579.00
		226003	E0005	1067.00
		126003	E0009	320476.00
		725003	E0703	40520.00
				2048642.00
	27	127003	E0101	137055.00
		227003	E0201	66670.00
				203725.00
	28	228003	E0004	118670.00
		128003	E0102	334374.00
				453044.00
CTO, ONLINE Total				207283505.00
HEAD-WISE TOTAL				216723236.00
00 0040 00 102 01 00 00	13	51	02056	1950.00
0040 Sales Tax				1950.00
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
CTO, DIV-I Total				1950.00
		28	02108	5320.00
				5320.00
CTO, DIV-II Total				5320.00
	18	31	04438	29179.00
				29179.00
	28	32	07481	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				1000.00
CTO, IAC Total	-----	>>>>>>		30179.00
HEAD-WISE TOTAL				37449.00
00 0040 00 110 01 01 00	03	4239	00103	100.00
0040 Sales Tax		4285	00251	1295.00
110 Trade Tax		4306	00293	3085.00
01 VAT Collections		4305	00306	4135.00
01 Tax under VAT		4295	00310	4515.00
		4310	00333	5920.00
		4274	00393	12401.00
		4304	00419	17745.00
		4280	00420	18010.00
		4294	00421	17925.00
		4299	00430	18350.00
		4276	00432	19101.00
		4290	00440	20920.00
		4314	00454	21930.00
		4277	00473	39305.00
		4296	00482	48960.00
		4288	00488	63690.00
		4223	00510	102855.00
		4309	00554	5660965.00
				6081207.00
	04	4319	00599	210.00
		4326	00720	2713.00
		4322	00792	52940.00
				55863.00
	05	4334	00899	750.00
				750.00
	06	4338	01154	410.00
				410.00
	07	4351	01367	960.00
		4349	01428	10080.00
				11040.00
	12	4372	01606	140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		4377	01710	2200.00
		4378	01723	2690.00
		4373	01806	8005.00
		4361	01828	13260.00
		4364	01845	8460.00
		4367	01880	82635.00
				117390.00
	13	4325	01992	325.00
		4317	02010	575.00
		4292	02013	705.00
		4323	02034	1265.00
		4410	02053	1840.00
		3625	02083	3085.00
		4329	02084	3310.00
		4318	02092	3989.00
		4407	02146	13020.00
		4320	02149	14990.00
		4333	02153	15805.00
		4332	02171	22650.00
		4328	02172	21775.00
		4398	02208	67100.00
				170434.00
	14	4422	03586	33960.00
				33960.00
	15	4436	03693	625.00
		4346	03721	3050.00
		4425	03723	3310.00
		4414	03730	4280.00
		4446	03762	6700.00
		4340	03763	5730.00
		4418	03778	12180.00
		4337	03782	15760.00
		4341	03798	31295.00
		4345	03802	40030.00
				122960.00
	17	44767	03922	550.00
		4484	03936	1075.00
		4359	03939	1240.00
		4452	03941	1345.00
		4474	03943	1485.00
		4462	03947	1640.00
		4487	03980	4335.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		4352	03997	5275.00
		4488	04017	9150.00
		4468	04062	10705.00
		4347	04065	11470.00
		4467	04067	12980.00
		4477	04102	31650.00
		4356	04120	61720.00
		4497	04128	88985.00
		4513	04133	104585.00
				348190.00
	18	4519	04238	450.00
		4552	04265	960.00
		4383	04319	3070.00
		4388	04323	3390.00
		4525	04403	14085.00
		4528	04410	17000.00
		4535	04415	19470.00
		4539	04446	37705.00
		4547	04453	39585.00
		4374	04455	47990.00
		4382	04496	175200.00
		4379	04501	183675.00
		4387	04505	206790.00
				749370.00
	19	4555	04736	16445.00
		4565	04737	18380.00
				34825.00
	20	4397	04870	150.00
		4406	05003	3550.00
		4411	05095	17785.00
		4581	05144	30395.00
		4399	05201	82475.00
		4403	05215	110780.00
		4393	05225	133045.00
				378180.00
	21	4591	05441	2215.00
				2215.00
	22	4435	05621	320.00
		4416	05628	1070.00
		4441	05633	1480.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		4413	05648	4295.00
		4433	05687	18430.00
		4445	05699	24785.00
		4456	05712	36260.00
		4432	05729	80590.00
		4419	05741	120485.00
		4449	05743	141900.00
		4437	05744	146190.00
		4444	05746	198005.00
		4430	05747	201390.00
		4442	05748	224685.00
		4415	05749	230580.00
		4447	05750	252710.00
		4426	05754	312270.00
				1995445.00
	24	4604	05816	1875.00
		4596	05830	4905.00
				6780.00
	25	4607	06105	960.00
		4609	06107	1200.00
		4617	06188	25260.00
				27420.00
	26	4473	06393	740.00
		4536	06394	690.00
		4521	06398	845.00
		4464	06439	2195.00
		4622	06508	2670.00
		4479	06534	7665.00
		4490	06539	8130.00
		4506	06540	8440.00
		4507	06544	8930.00
		4503	06545	9080.00
		4551	06560	10280.00
		4500	06563	10575.00
		4524	06566	11135.00
		4459	06586	13550.00
		4470	06589	13975.00
		4511	06603	18885.00
		4532	06618	24980.00
		4533	06632	33260.00
		4537	06639	36065.00
		4542	06667	49565.00
		4493	06703	77635.00
		4501	06709	82460.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		4509	06716	95465.00
		4475	06734	117115.00
		4453	06736	119895.00
		4504	06757	154890.00
		4485	06763	169785.00
		4553	06765	172920.00
		4495	06771	183890.00
		4526	06783	209404.00
		4540	06794	264488.00
		4489	06799	284085.00
		4520	06800	300249.00
		4463	06807	329035.00
		4469	06811	376905.00
		4478	06830	437790.00
				3647666.00
	27	4550	06945	235.00
		4579	07030	1360.00
		4559	07099	6255.00
		45735	07103	6325.00
		4568	07109	7645.00
		4577	07168	25675.00
		4571	07193	45710.00
		4633	07196	42890.00
		4558	07211	67641.00
		4569	07227	94266.00
		4566	07237	116768.00
		4560	07242	131764.00
		4580	07248	151845.00
		4545	07258	185264.00
		4529	07273	236145.00
				1119788.00
	28	4597	07523	3268.00
		4601	07563	5234.00
		4600	07566	5315.00
		4584	07597	12960.00
		4602	07606	15898.00
		4595	07620	22291.00
		4594	07629	25305.00
		4593	07638	29450.00
		4586	07654	40690.00
		4498	07656	41460.00
		4637	07664	38300.00
		4587	07695	100825.00
				340996.00
CTO, DIV-I Total				15244889.00
	03	3600	00224	881.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3603	00279	2530.00
		3593	00282	2720.00
		3595	00355	6458.00
		3491	00443	21460.00
		3598	00453	23190.00
		3622	00461	28188.00
		3592	00466	31897.00
		3591	00481	46308.00
		3601	00489	68025.00
		3605	00507	94720.00
		3604	00532	244676.00
				571053.00
	04	3626	00776	16970.00
				16970.00
	05	3634	00910	1375.00
		3637	00994	34870.00
				36245.00
	06	3643	01136	430.00
		3824	01309	1359429.00
				1359859.00
	07	3652	01390	2900.00
		3615	01412	7145.00
		3619	01413	7165.00
		3621	01439	15240.00
		3614	01447	22168.00
		3616	01459	33767.00
		3618	01497	86224.00
				174609.00
	12	3671	01685	1385.00
		3660	01691	1155.00
		3670	01716	2400.00
		3667	01744	3120.00
		3663	01756	2090.00
		3676	01770	5160.00
				15310.00
	13	3628	01987	205.00
		3635	01993	365.00
		3632	02030	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3633	02104	4912.00
		3693	02111	5985.00
		3687	02120	7550.00
		3630	02185	35020.00
		3636	02214	74620.00
				129757.00
	14	3703	03581	13800.00
				13800.00
	15	3711	03701	940.00
		3707	03716	2400.00
		3706	03729	4265.00
				7605.00
	17	3770	03897	480.00
		3765	03956	1948.00
		3738	03986	4675.00
		3746	03990	4860.00
		3649	04004	6280.00
		3747	04009	7055.00
		3752	04020	9400.00
		3772	04101	26815.00
		3758	04106	38430.00
		3788	04114	52115.00
				152058.00
	18	3803	04254	580.00
		3655	04255	590.00
		3657	04353	5640.00
		3818	04354	6000.00
		3827	04358	6197.00
		3658	04398	13130.00
		3832	04427	22530.00
		3799	04432	26645.00
		3672	04472	84685.00
		3677	04493	154285.00
				320282.00
	19	3836	04751	41135.00
				41135.00
	20	3685	04986	2705.00
		3682	05017	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3855	05135	26070.00
		3690	05226	134885.00
		3694	05229	136270.00
				304930.00
	21	3862	05402	375.00
		3852	05443	3365.00
				3740.00
	22	3710	05652	5265.00
		3732	05654	5960.00
		3725	05656	6150.00
		3715	05662	6975.00
		3700	05666	9645.00
		3736	05673	11555.00
		3701	05683	15920.00
		3713	05685	16460.00
		3708	05706	30350.00
		3714	05717	51456.00
		3730	05724	71455.00
		3735	05726	79370.00
		3723	05728	80320.00
		3720	05731	91915.00
		3727	05733	93625.00
		3733	05735	97995.00
		3697	05737	105606.00
		3712	05755	320746.00
				1100768.00
	24	3868	05930	32960.00
				32960.00
	25	3875	06245	65135.00
				65135.00
	26	3740	06413	1460.00
		3760	06420	1605.00
		3796	06427	1805.00
		3785	06469	3210.00
		3815	06496	4115.00
		3793	06509	4910.00
		3826	06523	6025.00
		3791	06547	9185.00
		3745	06572	12235.00
		3769	06585	13375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3779	06596	16635.00
		3782	06614	23615.00
		3816	06617	24445.00
		3754	06619	25195.00
		3825	06620	25305.00
		3797	06633	33375.00
		3749	06640	36265.00
		3792	06645	37675.00
		3744	06649	38890.00
		3806	06650	38960.00
		3819	06654	40345.00
		3804	06658	45860.00
		3786	06660	46815.00
		3777	06661	47035.00
		3824	06662	45686.00
		3810	06681	57485.00
		3771	06686	61785.00
		3881	06701	61735.00
		3821	06702	77058.00
		3800	06704	77965.00
		3766	06712	85675.00
		3812	06760	158120.00
		3828	06767	175240.00
		3773	06778	197395.00
		3748	06798	283920.00
		3739	06803	315705.00
		3759	06814	392420.00
		3778	06815	392530.00
		3753	06831	445860.00
		3795	06885	1077452.00
				4444371.00
	27	3842	07089	4435.00
		3850	07106	7413.00
		3851	07110	7588.00
		3849	07145	15096.00
		3839	07149	17260.00
		3854	07167	24785.00
		38408	07181	36810.00
		3843	07183	39145.00
		3884	07206	56055.00
		3853	07234	109617.00
				318204.00
	28	3376	07498	1845.00
		3865	07575	7012.00
		3861	07580	8235.00
		3864	07611	17696.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3867	07635	28775.00
		3871	07648	37960.00
		3860	07651	39470.00
		3887	07663	46650.00
		3859	07670	54470.00
		3857	07690	91705.00
				333818.00
CTO, DIV-II Total	-----	>>>>>>		9442609.00
	03	229	00069	25.00
		224	00070	25.00
		233	00071	25.00
		99	00094	98.00
		321	00137	218.00
		12107	00154	306.00
		12128	00218	805.00
		12148	00219	829.00
		12149	00222	887.00
		12120	00223	887.00
		1282	00240	1188.00
		12116	00257	1865.00
		1290	00272	2209.00
		223	00284	2763.00
		12111	00295	3345.00
		1495	00307	4108.00
		1292	00356	6879.00
		12126	00362	7628.00
		12114	00373	9852.00
		12118	00385	10809.00
		1498	00390	11290.00
		12102	00391	11764.00
		12131	00394	12569.00
		12152	00402	13662.00
		12137	00410	15262.00
		1502	00414	15940.00
		1493	00438	20061.00
				155299.00
	04	487	00562	21.00
		323	00577	98.00
		1510	00760	7680.00
				7799.00
	05	325	00844	69.00
		1513	00941	4035.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				4104.00
	06	327	01052	69.00
		1515	01176	3120.00
				3189.00
	07	103	01329	52.00
		329	01334	122.00
		1507	01355	415.00
		1509	01399	4385.00
		1508	01411	6010.00
		1505	01419	8550.00
		1506	01476	70680.00
				90214.00
	12	242	01560	25.00
		248	01561	25.00
		249	01562	25.00
		241	01563	25.00
		247	01564	25.00
		67	01580	50.00
		1524	01587	10.00
		655	01608	198.00
		1532	01671	665.00
		1534	01746	750.00
				1798.00
	13	19105	02009	600.00
		1548	02033	230.00
		1541	02070	2455.00
		1512	02071	2320.00
		1511	02082	2905.00
		1536	02158	18115.00
				26625.00
	14	333	03445	12.00
		22	03449	25.00
		331	03486	479.00
		1559	03535	3995.00
				4511.00
	15	1562	03724	3457.00
		1518	03726	4015.00
		1568	03797	30210.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				37682.00
	17	298	03847	25.00
		273	03848	25.00
		294	03849	25.00
		293	03850	25.00
		299	03851	25.00
		16	03868	95.00
		335	03876	211.00
		301	03931	854.00
		1521	03998	5470.00
		1586	04003	6030.00
		1572	04075	15275.00
		1587	04076	15575.00
				43635.00
	18	337	04204	42.00
		1529	04311	2960.00
		149	04383	10154.00
		1528	04404	14905.00
		1591	04407	15365.00
		1508	04412	18550.00
				61976.00
	19	339	04574	56.00
		105	04606	104.00
		1600	04712	6800.00
				6960.00
	20	253	04836	25.00
		254	04837	25.00
		255	04838	25.00
		26	04839	25.00
		24	04846	40.00
		12206	04871	175.00
		12200	04881	324.00
		12221	04887	482.00
		232	04931	914.00
		12219	04958	1757.00
		12204	04960	1966.00
		12202	04983	2332.00
		1535	05024	5510.00
		1554	05026	5590.00
		1556	05039	6740.00
		1605	05048	7610.00
		1545	05049	7945.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1555	05051	8070.00
		1538	05088	15385.00
		1537	05092	16120.00
		1542	05112	19885.00
		12196	05129	25420.00
		1550	05139	29110.00
		1531	05141	31810.00
		1553	05199	79005.00
				266290.00
	21	405	05353	21.00
		277	05356	25.00
		341	05369	176.00
				222.00
	22	1567	05627	1035.00
		1563	05661	7220.00
		1569	05688	18935.00
		1570	05709	32310.00
		1565	05720	57165.00
				116665.00
	24	343	05780	180.00
		1613	05880	7265.00
				7445.00
	25	345	06074	67.00
		1617	06123	2300.00
				2367.00
	26	280	06313	20.00
		284	06316	25.00
		278	06317	25.00
		279	06318	25.00
		347	06324	44.00
		27	06330	65.00
		5	06347	288.00
		38	06378	24.00
		1578	06391	710.00
		308	06410	1318.00
		1620	06451	2450.00
		1585	06498	4220.00
		1595	06567	11370.00
		1593	06626	30860.00
		1598	06643	36771.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1588	06735	119360.00
		1582	06759	157635.00
		1594	06788	235950.00
		1577	06808	334825.00
		1575	06816	396625.00
				1332610.00
	27	78	06907	15.00
		84	06908	15.00
		86	06909	15.00
		98	06910	15.00
		108	06911	15.00
		110	06912	15.00
		114	06913	15.00
		94	06914	15.00
		118	06915	15.00
		122	06916	15.00
		300	06919	25.00
		12231	06926	69.00
		11	06929	88.00
		107	06930	88.00
		1623	06931	90.00
		349	06932	97.00
		29	06939	127.00
		251	06966	373.00
		1607	07025	1065.00
		1602	07041	1750.00
		1604	07042	1745.00
		12198	07063	2597.00
		12227	07064	2645.00
		1609	07079	3530.00
		12209	07094	4993.00
		12225	07102	6341.00
		1603	07124	10170.00
		12191	07134	11521.00
		12229	07135	12019.00
		12223	07182	38624.00
				98107.00
	28	82	07378	15.00
		102	07379	15.00
		100	07380	15.00
		53	07382	27.00
		351	07397	69.00
		1612	07491	1650.00
		1624	07547	4135.00
				5926.00
CTO, IW Total				2273424.00
	03	3325	00299	3420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3337	00302	2375.00
		3329	00321	5045.00
		3327	00360	7440.00
		3347	00366	8480.00
				26760.00
	06	3370	01225	8060.00
				8060.00
	07	3375	01370	835.00
		3349	01423	9470.00
		3345	01445	19682.00
		3351	01461	37801.00
		3340	01463	40125.00
		3348	01480	74620.00
		3343	01483	83885.00
				266418.00
	12	3399	01769	4750.00
		3379	01842	22710.00
		3401	01860	10480.00
		3395	01871	64820.00
				102760.00
	13	3354	02012	625.00
		3360	02094	4271.00
		3355	02100	4945.00
		3410	02144	25.00
		3418	02170	22340.00
				32206.00
	14	3430	03520	785.00
				785.00
	15	3448	03677	270.00
		3441	03699	875.00
		3419	03702	1040.00
		3369	03747	5770.00
		3463	03766	7500.00
		3457	03780	13045.00
		3435	03787	22270.00
		3447	03796	28375.00
		3442	03803	46875.00
		3464	03804	47220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3481	03807	65605.00
				238845.00
	17	3503	04069	13225.00
		3377	04070	13190.00
		3480	04077	15880.00
		3499	04078	15895.00
		3474	04092	20425.00
		3490	04100	25775.00
		3468	04104	35340.00
		3376	04105	37315.00
		3512	04113	50900.00
		3491	04190	1600000.00
				1827945.00
	18	3522	04280	1430.00
		3381	04299	2100.00
		3525	04324	3585.00
		3408	04333	4425.00
		3389	04335	4500.00
		3396	04363	6575.00
		3385	04370	7615.00
		3384	04388	10995.00
		3393	04397	12830.00
		3387	04405	14476.00
		3404	04417	20250.00
		3506	04422	20820.00
		3517	04428	23735.00
		3382	04456	47640.00
		3406	04468	69215.00
				250191.00
	19	3535	04657	1340.00
				1340.00
	20	3549	04941	795.00
		3425	05097	18080.00
		3411	05120	22110.00
		3428	05209	99990.00
		3427	05337	1382770.00
				1523745.00
	21	3569	05403	775.00
		3579	05515	17580.00
		3573	05517	21655.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				40010.00
	22	3432	05651	5150.00
		3440	05653	5900.00
		3415	05657	6155.00
		3420	05665	9375.00
		3436	05694	21095.00
		3438	05723	70620.00
		3423	05736	100480.00
		3443	05738	107330.00
				326105.00
	25	3458	06110	1630.00
		3591	06190	27125.00
				28755.00
	26	3487	06424	1765.00
		3488	06449	2450.00
		3461	06502	4550.00
		3507	06513	5040.00
		3492	06599	17260.00
		3475	06601	18460.00
		3513	06604	19270.00
		3478	06636	34695.00
		3472	06638	35730.00
		3515	06644	37610.00
		3523	06648	38430.00
		3526	06687	63035.00
		3453	06692	68885.00
		3465	06694	70935.00
		3510	06726	109625.00
		3533	06730	114255.00
		3504	06744	126460.00
		3496	06745	130795.00
		3469	06758	157140.00
		3458	06761	161050.00
		3529	06766	174725.00
		3482	06792	247730.00
				1639895.00
	27	3613	07043	419.00
		3563	07117	9315.00
		3561	07121	9840.00
		3538	07136	11955.00
		3568	07140	12810.00
		3556	07160	20726.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3553	07176	32185.00
		3544	07189	43480.00
		3540	07195	45840.00
		3555	07361	1898824.00
				2085394.00
	28	3587	07477	810.00
		3574	07512	2150.00
		3519	07564	5700.00
		3615	07577	1515.00
		3449	07630	25335.00
		3570	07640	30775.00
		3585	07744	244736.00
		3584	07777	429000.00
				740021.00
CTO, IAC Total				9139235.00
	01	731001	E0006	926290.00
		101001	E0039	136490.00
				1062780.00
	02	102001	E0040	3495.00
				3495.00
	03	203001	E0022	22750.00
		103001	E0041	12925.00
				35675.00
	04	604001	E0007	529075.00
		703001	E0016	101840.00
		204001	E0023	31345.00
		104001	E0042	75860.00
				738120.00
	05	704001	E0001	5135.00
		605001	E0008	11880.00
		205001	E0024	40490.00
		105001	E0043	1126315.00
				1183820.00
	06	306001	E0007	105180.00

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00 0040 00 110 01 01 00				
		606001	E0009	8970.00
		705001	E0017	50785.00
		206001	E0025	4240.00
		106001	E0044	152805.00
				321980.00
	07	607001	E0010	10930.00
		706001	E0018	126185.00
		207001	E0026	2945.00
		107001	E0045	1689000.00
				1829060.00
	08	707001	E0019	66145.00
		208001	E0027	150465.00
		108001	E0046	575120.00
				791730.00
	09	209001	E0028	3855.00
				3855.00
	10	310001	E0008	99670.00
		708001	E0020	41855.00
		709001	E0021	20585.00
		210001	E0029	17510.00
		110001	E0047	1465135.00
		610001	E0611	708055.00
				2352810.00
	11	111001	E0003	2219785.00
		311001	E0009	202085.00
		611001	E0012	16275.00
		710001	E0022	242040.00
		211001	E0203	305405.00
				2985590.00
	12	312001	E0001	109925.00
		612001	E0013	6250730.00
		711001	E0023	771350.00
		212001	E0030	1312290.00
		112001	E0048	10241820.00
				18686115.00
	13	313001	E0010	698275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		613001	E0016	541620.00
		712001	E0024	994595.00
		113001	E0042	34533360.00
		213001	E0224	2287100.00
				+
				39054950.00
				+
	14	314001	E0007	409260.00
		614001	E0017	26250505.00
		214001	E0025	18543875.00
		713001	E0034	11480035.00
		114001	E0043	86097210.00
				+
				142780885.00
				+
	15	215001	E0004	12724340.00
		315001	E0008	7306690.00
		115001	E0017	52120800.00
		615001	E0018	8594930.00
		714001	E0035	28420345.00
				+
				109167105.00
				+
	16	216001	E0005	4733865.00
		116001	E0018	298695.00
		616001	E0019	446825.00
				+
				5479385.00
				+
	17	617001	E0004	697530.00
		217001	E0007	1273260.00
		317001	E0009	5030910.00
		117001	E0019	7871170.00
		715001	E0036	28204987.00
		716001	E0037	1582495.00
				+
				44660352.00
				+
	18	318001	E0001	133705.00
		618001	E0008	909090.00
		717001	E0010	5746210.00
		218001	E0012	2508905.00
		118001	E0021	5583230.00
				+
				14881140.00
				+
	19	319001	E0003	494895.00
		219001	E0013	455320.00
		119001	E0022	2097070.00
		718001	E0703	783010.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				3830295.00
	20	320001	E0004	10580.00
		620001	E0009	73070.00
		719001	E0016	339440.00
		220001	E0020	331145.00
		120001	E0040	6409445.00
				7163680.00
	21	321001	E0002	595.00
		621001	E0010	605.00
		221001	E0021	1061135.00
		720001	E0029	1123785.00
		121001	E0041	1445075.00
				3631195.00
	22	322001	E0003	200.00
		622001	E0011	180165.00
		222001	E0022	36050.00
		721001	E0030	157970.00
		122001	E0042	667015.00
				1041400.00
	23	123001	E0043	70000.00
				70000.00
	24	624001	E0012	511875.00
		224001	E0023	27495.00
		723001	E0031	191872.00
		124001	E0044	3245395.00
				3976637.00
	25	625001	E0001	36430.00
		225001	E0002	130740.00
		325001	E0004	8100.00
		125001	E0006	3308010.00
		724001	E0032	460000.00
				3943280.00
	26	626001	E0003	3550.00
		725001	E0004	187660.00
		226001	E0006	2026045.00
		126001	E0011	850520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				3067775.00
	27	327001	E0001	4133.00
		127001	E0004	1365990.00
		726001	E0007	417785.00
		227001	E0203	244340.00
		627001	E0604	29635.00
				2061883.00
	28	328001	E0002	15995.00
		628001	E0003	109645.00
		128001	E0005	3217100.00
		228001	E0006	160685.00
		727001	E0008	1149020.00
				4652445.00
CTO, ONLINE Total	>>>>>			419457437.00
HEAD-WISE TOTAL				455557594.00
00 0040 00 110 01 03 00	03	4298	00230	1000.00
0040 Sales Tax				
110 Trade Tax				1000.00
01 VAT Collections				
03 Licence Fee/Registration Fee	04	4316	00589	100.00
				100.00
	05	4330	00849	100.00
				100.00
	12	4370	01610	100.00
		4361	01828	100.00
				200.00
	13	4331	02039	1300.00
				1300.00
	14	4422	03586	100.00
				100.00
	18	4386	04223	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		4371	04235	200.00
		4381	04256	300.00
		4547	04453	200.00
				800.00
	20	4402	04949	1400.00
		4581	05144	100.00
				1500.00
	21	4575	05374	200.00
		4574	05375	200.00
				400.00
	25	4617	06188	100.00
				100.00
	26	4630	06333	100.00
				100.00
	27	4576	07015	1000.00
		4633	07196	100.00
		4545	07258	100.00
				1200.00
CTO, DIV-I Total	>>>>>>			6900.00
	04	3626	00776	100.00
				100.00
	05	3631	00858	200.00
				200.00
	07	3620	01340	100.00
		3614	01447	1100.00
				1200.00
	12	3667	01744	200.00
				200.00
	13	3680	01971	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		3687	02120	100.00
		3636	02214	100.00
				300.00
	14	3703	03581	100.00
				100.00
	18	3656	04222	100.00
				100.00
	20	3681	04915	600.00
		3855	05135	100.00
				700.00
	21	3847	05361	100.00
		3846	05380	300.00
				400.00
	22	3710	05652	200.00
		3727	05733	100.00
				300.00
	27	3848	07013	900.00
				900.00
	28	3887	07663	100.00
				100.00
CTO, DIV-II Total				4600.00
	18	1591	04407	100.00
				100.00
CTO, IW Total				100.00
	05	3364	00848	100.00
		3363	00857	200.00
				300.00
	07	3342	01341	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		3375	01370	100.00
				300.00
	13	3413	01972	100.00
		3365	01991	300.00
				400.00
	19	3541	04609	100.00
				100.00
	21	3566	05362	100.00
				100.00
	26	3608	06346	200.00
				200.00
	27	3567	06974	500.00
		3613	07043	100.00
				600.00
	28	3615	07577	5100.00
				5100.00
CTO, IAC Total	>>>>>>			7100.00
	22	721001	E0030	100.00
				100.00
CTO, ONLINE Total	>>>>>>			100.00
HEAD-WISE TOTAL				18800.00
00 0040 00 110 01 04 00	03	4285	00251	15.00
0040 Sales Tax		4306	00293	30.00
110 Trade Tax		4305	00306	30.00
01 VAT Collections		4295	00310	39.00
04 Penalty		4310	00333	59.00
		4304	00419	165.00
		4294	00421	155.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		4299	00430	334.00
		4276	00432	114.00
		4290	00440	422.00
		4314	00454	279.00
		4288	00488	594.00
		4223	00510	404.00
		4309	00554	52845.00
				55485.00
	04	4326	00720	48.00
		4322	00792	385.00
				433.00
	05	4334	00899	10.00
				10.00
	06	4338	01154	5.00
				5.00
	07	4351	01367	14.00
		4349	01428	132.00
				146.00
	12	4361	01828	387.00
		4364	01845	14955.00
		4367	01880	1861.00
				17203.00
	13	4317	02010	6.00
		4318	02092	49.00
		4407	02146	20.00
		4332	02171	728.00
		4328	02172	1692.00
				2495.00
	14	4422	03586	187.00
				187.00
	15	4340	03763	830.00
				830.00
	17	4352	03997	31.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		4513	04133	15.00
				46.00
	18	4539	04446	50.00
		4547	04453	2451.00
		4374	04455	125.00
				2626.00
	19	4555	04736	534.00
				534.00
	20	4581	05144	536.00
				536.00
	21	4591	05441	112.00
				112.00
	22	4419	05741	613.00
		4437	05744	16.00
				629.00
	24	4604	05816	151.00
				151.00
	25	4607	06105	6.00
		4609	06107	7.00
		4617	06188	914.00
				927.00
	26	4536	06394	5.00
		4622	06508	711.00
		4542	06667	5.00
		4553	06765	149.00
		4526	06783	59.00
		4540	06794	63.00
		4469	06811	105.00
				1097.00
	27	45735	07103	17.00
		4577	07168	70.00
		4633	07196	1664.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		4569	07227	169.00
		4566	07237	187.00
		4580	07248	563.00
		4545	07258	143.00
		4529	07273	45.00
				2858.00
	28	4601	07563	21.00
		4600	07566	186.00
		4584	07597	5.00
		4602	07606	57.00
		4595	07620	89.00
		4593	07638	98.00
		4586	07654	36.00
		4637	07664	9009.00
		4587	07695	92.00
				9593.00
CTO, DIV-I Total	>>>>>			95903.00
	03	3600	00224	9.00
		3603	00279	20.00
		3595	00355	54.00
		3598	00453	681.00
		3622	00461	343.00
		3592	00466	68.00
		3591	00481	342.00
		3601	00489	589.00
		3605	00507	821.00
				2927.00
	04	3626	00776	454.00
				454.00
	05	3637	00994	4680.00
				4680.00
	07	3652	01390	60.00
		3615	01412	100.00
		3619	01413	107.00
		3621	01439	825.00
		3616	01459	278.00
		3618	01497	148536.00
				149906.00
	12	3660	01691	149.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		3663	01756	2255.00
				2404.00
	13	3625	02083	39.00
		3633	02104	103.00
		3687	02120	5.00
				147.00
	17	3788	04114	10.00
				10.00
	18	3827	04358	8.00
		3832	04427	217.00
		3672	04472	5.00
		3677	04493	35.00
				265.00
	19	3836	04751	4757.00
				4757.00
	20	3855	05135	426.00
				426.00
	21	3862	05402	100.00
		3852	05443	9.00
				109.00
	22	3715	05662	150.00
		3714	05717	79.00
		3727	05733	15.00
				244.00
	24	3868	05930	388.00
				388.00
	25	3875	06245	96259.00
				96259.00
	26	3825	06620	34.00
		3819	06654	24.00

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00 0040 00 110 01 04 00				
		3824	06662	1404.00
		3881	06701	11507.00
		3821	06702	78.00
		3828	06767	106.00
				13153.00
	27	3851	07110	17.00
		3849	07145	39.00
		3839	07149	83.00
		3854	07167	66.00
		38408	07181	29.00
		3843	07183	5.00
		3884	07206	1246.00
		3853	07234	239.00
				1724.00
	28	3865	07575	43.00
		3861	07580	24.00
		3864	07611	79.00
		3867	07635	115.00
		3871	07648	154.00
		3887	07663	383.00
		3859	07670	77.00
		3857	07690	220.00
				1095.00
CTO, DIV-II Total	>>>>>>			278948.00
	03	1495	00307	32.00
		1498	00390	305.00
		1502	00414	183.00
		1493	00438	165.00
				685.00
	04	1510	00760	623.00
				623.00
	05	1513	00941	46.00
				46.00
	06	1515	01176	29.00
				29.00
	07	1507	01355	5.00

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00 0040 00 110 01 04 00				
				5.00
	12	1534	01746	2250.00
				2250.00
	13	1512	02071	78.00
		1511	02082	96.00
				174.00
	15	1562	03724	63.00
				63.00
	17	1572	04075	8.00
				8.00
	18	1591	04407	20.00
				20.00
	19	1600	04712	10.00
				10.00
	20	1605	05048	45.00
				45.00
	24	1613	05880	5.00
				5.00
	26	1620	06451	5.00
		1595	06567	10.00
		1598	06643	20.00
		1588	06735	5.00
				40.00
	27	1604	07042	5.00
		1609	07079	9.00
		1603	07124	20.00
				34.00
	28	1624	07547	404.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				404.00
CTO, IW Total	-----	>>>>>>		4441.00
	03	3325	00299	27.00
		3337	00302	97.00
		3329	00321	40.00
		3327	00360	59.00
		3347	00366	79.00
				302.00
	06	3370	01225	884.00
				884.00
	07	3345	01445	198.00
		3351	01461	434.00
		3340	01463	1125.00
		3348	01480	1074.00
		3343	01483	5954.00
				8785.00
	12	3379	01842	411.00
		3401	01860	31629.00
		3395	01871	2701.00
				34741.00
	13	3354	02012	8.00
		3360	02094	24.00
				32.00
	17	3377	04070	155.00
				155.00
	18	3525	04324	78.00
		3385	04370	55.00
		3387	04405	619.00
		3517	04428	164.00
		3382	04456	730.00
		3406	04468	977.00
				2623.00
	19	3535	04657	45.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				45.00
	20	3549	04941	73.00
				73.00
	21	3569	05403	5.00
		3579	05515	170.00
		3573	05517	72.00
				247.00
	24	3581	05793	6.00
				6.00
	25	3591	06190	1317.00
				1317.00
	26	3598	06353	84.00
		3523	06648	50.00
		3526	06687	17.00
		3533	06730	24.00
		3529	06766	5.00
				180.00
	27	3613	07043	30.00
		3538	07136	16.00
		3556	07160	62.00
		3553	07176	41.00
		3544	07189	84.00
		3540	07195	76.00
				309.00
	28	3587	07477	36.00
		3574	07512	5.00
		3615	07577	23.00
		3585	07744	319.00
				383.00
CTO, IAC Total				50082.00
	01	731001	E0006	29023.00
		101001	E0039	1903.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				30926.00
	02	102001	E0040	97.00
				97.00
	03	203001	E0022	140.00
		103001	E0041	2528.00
				2668.00
	04	604001	E0007	12839.00
		703001	E0016	933.00
		204001	E0023	31.00
		104001	E0042	1060.00
				14863.00
	05	704001	E0001	176.00
		605001	E0008	355.00
		105001	E0043	4628.00
				5159.00
	06	306001	E0007	5.00
		606001	E0009	351.00
		705001	E0017	764.00
		106001	E0044	10086.00
				11206.00
	07	706001	E0018	4321.00
		207001	E0026	25.00
		107001	E0045	1484.00
				5830.00
	08	707001	E0019	1170.00
		208001	E0027	354.00
		108001	E0046	4062.00
				5586.00
	10	708001	E0020	348.00
		110001	E0047	454.00
				802.00
	11	111001	E0003	1593.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		710001	E0022	192.00
				1785.00
	12	312001	E0001	4242.00
		711001	E0023	5.00
		112001	E0048	107052.00
				111299.00
	13	313001	E0010	8.00
		712001	E0024	105.00
		113001	E0042	5798.00
		213001	E0224	2112.00
				8023.00
	14	214001	E0025	25.00
		713001	E0034	58734.00
		114001	E0043	125.00
				58884.00
	15	215001	E0004	400.00
		714001	E0035	28.00
				428.00
	16	216001	E0005	3173.00
		116001	E0018	265.00
		616001	E0019	370.00
				3808.00
	17	617001	E0004	936.00
		217001	E0007	7629.00
		117001	E0019	10555.00
		715001	E0036	505.00
		716001	E0037	1102.00
				20727.00
	18	318001	E0001	181.00
		618001	E0008	1856.00
		717001	E0010	7768.00
		218001	E0012	6971.00
		118001	E0021	14910.00
				31686.00
	19	319001	E0003	1001.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		219001	E0013	1222.00
		119001	E0022	64708.00
		718001	E0703	1672.00
				68603.00
	20	320001	E0004	252.00
		620001	E0009	243.00
		719001	E0016	2776.00
		220001	E0020	1135.00
		120001	E0040	22456.00
				26862.00
	21	321001	E0002	5.00
		621001	E0010	5.00
		221001	E0021	4246.00
		720001	E0029	4089.00
		121001	E0041	7759.00
				16104.00
	22	322001	E0003	5.00
		622001	E0011	841.00
		222001	E0022	175.00
		721001	E0030	703.00
		122001	E0042	3180.00
				4904.00
	23	123001	E0043	24155.00
				24155.00
	24	624001	E0012	3071.00
		224001	E0023	476.00
		723001	E0031	24.00
		124001	E0044	19557.00
				23128.00
	25	625001	E0001	243.00
		225001	E0002	3564.00
		325001	E0004	49.00
		125001	E0006	40543.00
		724001	E0032	2764.00
				47163.00
	26	626001	E0003	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		725001	E0004	1263.00
		226001	E0006	14865.00
		126001	E0011	7967.00
				24195.00
	27	327001	E0001	3776.00
		127001	E0004	13142.00
		726001	E0007	3859.00
		227001	E0203	1955.00
		627001	E0604	237.00
				22969.00
	28	328001	E0002	242.00
		628001	E0003	950.00
		128001	E0005	27362.00
		228001	E0006	1632.00
		727001	E0008	27231.00
				57417.00
CTO, ONLINE Total				629277.00
HEAD-WISE TOTAL				1058651.00
00 0040 00 110 01 05 00	03	4285	00251	150.00
0040 Sales Tax		4306	00293	50.00
110 Trade Tax		4295	00310	50.00
01 VAT Collections		4310	00333	50.00
05 Compounding Fee		4304	00419	50.00
		4294	00421	50.00
		4299	00430	250.00
		4276	00432	100.00
		4290	00440	50.00
		4314	00454	2000.00
		4288	00488	50.00
		4223	00510	100.00
		4309	00554	50.00
				3000.00
	04	4316	00589	100.00
		4326	00720	1000.00
				1100.00
	05	4334	00899	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				150.00
	06	4338	01154	1000.00
				1000.00
	07	4351	01367	50.00
		4349	01428	650.00
				700.00
	12	4370	01610	100.00
		4361	01828	600.00
		4364	01845	2050.00
		4367	01880	650.00
				3400.00
	13	4317	02010	50.00
		4331	02039	100.00
		4318	02092	150.00
		4407	02146	1050.00
		4332	02171	50.00
		4328	02172	350.00
				1750.00
	14	4422	03586	850.00
				850.00
	15	4340	03763	750.00
				750.00
	17	4352	03997	50.00
		4513	04133	900.00
				950.00
	18	4386	04223	100.00
		4371	04235	200.00
		4381	04256	300.00
		4539	04446	50.00
		4547	04453	1650.00
		4374	04455	50.00
				2350.00
	19	4555	04736	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				1100.00
	20	4581	05144	1300.00
				1300.00
	21	4591	05441	1055.00
				1055.00
	22	4419	05741	50.00
		4437	05744	50.00
				100.00
	24	4604	05816	590.00
				590.00
	25	4607	06105	50.00
		4609	06107	50.00
		4617	06188	1150.00
				1250.00
	26	4536	06394	50.00
		4622	06508	1450.00
		4542	06667	50.00
		4553	06765	150.00
		4526	06783	100.00
		4540	06794	350.00
		4469	06811	50.00
				2200.00
	27	45735	07103	50.00
		4577	07168	100.00
		4633	07196	1800.00
		4569	07227	100.00
		4566	07237	200.00
		4580	07248	200.00
		4545	07258	300.00
		4529	07273	150.00
				2900.00
	28	4601	07563	50.00
		4600	07566	200.00
		4584	07597	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		4602	07606	55.00
		4595	07620	50.00
		4593	07638	50.00
		4586	07654	100.00
		4637	07664	1900.00
		4587	07695	50.00
				2505.00
CTO, DIV-I Total	-----	>>>>>>		29000.00
	03	3603	00279	100.00
		3595	00355	100.00
		3598	00453	100.00
		3622	00461	645.00
		3592	00466	150.00
		3601	00489	150.00
		3605	00507	50.00
				1295.00
	04	3626	00776	350.00
				350.00
	05	3637	00994	1650.00
				1650.00
	06	3643	01136	350.00
				350.00
	07	3620	01340	100.00
		3652	01390	250.00
		3615	01412	150.00
		3619	01413	150.00
		3621	01439	100.00
		3618	01497	5200.00
				5950.00
	12	3660	01691	250.00
		3667	01744	400.00
		3663	01756	300.00
				950.00
	13	3625	02083	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		3633	02104	100.00
		3687	02120	150.00
		3636	02214	100.00
				400.00
	14	3703	03581	200.00
				200.00
	17	3788	04114	400.00
				400.00
	18	3656	04222	100.00
		3827	04358	50.00
		3832	04427	750.00
		3672	04472	50.00
		3677	04493	50.00
				1000.00
	19	3836	04751	600.00
				600.00
	20	3855	05135	1050.00
				1050.00
	21	3862	05402	300.00
		3852	05443	50.00
				350.00
	22	3710	05652	200.00
		3715	05662	150.00
		3714	05717	100.00
		3727	05733	150.00
				600.00
	24	3868	05930	2000.00
				2000.00
	25	3875	06245	6500.00
				6500.00
	26	3825	06620	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		3819	06654	150.00
		3881	06701	3450.00
		3821	06702	100.00
		3828	06767	250.00
				4050.00
	27	3851	07110	50.00
		3849	07145	50.00
		3839	07149	250.00
		3854	07167	100.00
		38408	07181	100.00
		3843	07183	50.00
		3884	07206	2400.00
		3853	07234	200.00
				3200.00
	28	3865	07575	150.00
		3861	07580	100.00
		3864	07611	150.00
		3867	07635	50.00
		3871	07648	100.00
		3887	07663	1800.00
		3859	07670	100.00
		3857	07690	150.00
				2600.00
CTO, DIV-II Total	>>>>>>			33495.00
	03	1495	00307	100.00
		1498	00390	100.00
		1502	00414	200.00
		1493	00438	150.00
				550.00
	04	1510	00760	550.00
				550.00
	05	1513	00941	50.00
				50.00
	06	1515	01176	150.00
				150.00
	07	1507	01355	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				50.00
	12	1524	01587	50.00
		1532	01671	350.00
		1534	01746	900.00
				1300.00
	13	1548	02033	1000.00
		1512	02071	150.00
		1511	02082	50.00
				1200.00
	14	1559	03535	100.00
				100.00
	15	1562	03724	100.00
				100.00
	17	1572	04075	250.00
				250.00
	18	1591	04407	145.00
				145.00
	19	1600	04712	100.00
				100.00
	20	1605	05048	250.00
				250.00
	24	1613	05880	50.00
				50.00
	26	1620	06451	50.00
		1595	06567	100.00
		1593	06626	5.00
		1598	06643	100.00
		1588	06735	50.00
				305.00
	27	1604	07042	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1609	07079	50.00
		1603	07124	50.00
				150.00
	28	1624	07547	100.00
				100.00
CTO, IW Total	>>>>>>			5400.00
	03	3325	00299	50.00
		3337	00302	1150.00
		3329	00321	50.00
		3327	00360	50.00
		3347	00366	50.00
				1350.00
	04	3357	00670	550.00
				550.00
	05	3367	00897	800.00
				800.00
	06	3370	01225	750.00
				750.00
	07	3375	01370	550.00
		3351	01461	50.00
		3340	01463	100.00
		3348	01480	250.00
		3343	01483	350.00
				1300.00
	12	3399	01769	400.00
		3379	01842	900.00
		3401	01860	1500.00
		3395	01871	100.00
				2900.00
	13	3354	02012	50.00
		3360	02094	50.00
		3410	02144	13150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				13250.00
	14	3430	03520	1100.00
				1100.00
	17	3377	04070	250.00
		3499	04078	250.00
				500.00
	18	3525	04324	50.00
		3385	04370	50.00
		3387	04405	50.00
		3517	04428	950.00
		3382	04456	50.00
		3406	04468	50.00
				1200.00
	19	3541	04609	100.00
		3535	04657	600.00
				700.00
	20	3549	04941	300.00
				300.00
	21	3569	05403	50.00
		3579	05515	900.00
		3573	05517	50.00
				1000.00
	24	3581	05793	500.00
				500.00
	25	3591	06190	2050.00
				2050.00
	26	3598	06353	250.00
		3523	06648	200.00
		3526	06687	100.00
		3533	06730	100.00
		3529	06766	50.00
				700.00
	27	3613	07043	1350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		3538	07136	100.00
		3556	07160	300.00
		3553	07176	100.00
		3544	07189	100.00
		3540	07195	200.00
				2150.00
	28	3587	07477	50.00
		3574	07512	50.00
		3615	07577	850.00
		3585	07744	100.00
				1050.00
CTO, IAC Total	>>>>>>			32150.00
	01	731001	E0006	100.00
		101001	E0039	700.00
				800.00
	02	102001	E0040	150.00
				150.00
	03	203001	E0022	50.00
		103001	E0041	50.00
				100.00
	04	604001	E0007	100.00
		703001	E0016	150.00
		204001	E0023	50.00
		104001	E0042	350.00
				650.00
	05	704001	E0001	100.00
		605001	E0008	150.00
		105001	E0043	850.00
				1100.00
	06	306001	E0007	50.00
		606001	E0009	150.00
		705001	E0017	250.00
		106001	E0044	300.00
				750.00
	07	706001	E0018	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		207001	E0026	50.00
		107001	E0045	200.00
				400.00
	08	707001	E0019	250.00
		208001	E0027	150.00
		108001	E0046	750.00
				1150.00
	10	708001	E0020	150.00
		110001	E0047	100.00
				250.00
	11	111001	E0003	200.00
		710001	E0022	150.00
				350.00
	12	312001	E0001	50.00
		711001	E0023	50.00
		112001	E0048	450.00
				550.00
	13	313001	E0010	50.00
		712001	E0024	50.00
		113001	E0042	100.00
		213001	E0224	500.00
				700.00
	14	214001	E0025	200.00
		713001	E0034	250.00
		114001	E0043	50.00
				500.00
	15	215001	E0004	50.00
		714001	E0035	50.00
				100.00
	16	216001	E0005	500.00
		116001	E0018	1000.00
		616001	E0019	200.00
				1700.00
	17	617001	E0004	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		217001	E0007	600.00
		117001	E0019	3250.00
		715001	E0036	500.00
		716001	E0037	850.00
				5650.00
	18	318001	E0001	250.00
		618001	E0008	950.00
		717001	E0010	2350.00
		218001	E0012	1200.00
		118001	E0021	1800.00
				6550.00
	19	319001	E0003	400.00
		219001	E0013	450.00
		119001	E0022	2600.00
		718001	E0703	1600.00
				5050.00
	20	320001	E0004	350.00
		620001	E0009	150.00
		719001	E0016	1500.00
		220001	E0020	500.00
		120001	E0040	1250.00
				3750.00
	21	321001	E0002	50.00
		621001	E0010	50.00
		221001	E0021	350.00
		720001	E0029	650.00
		121001	E0041	850.00
				1950.00
	22	322001	E0003	50.00
		622001	E0011	100.00
		222001	E0022	250.00
		721001	E0030	450.00
		122001	E0042	850.00
				1700.00
	23	123001	E0043	200.00
				200.00
	24	624001	E0012	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		224001	E0023	350.00
		723001	E0031	50.00
		124001	E0044	1000.00
				1500.00
	25	625001	E0001	100.00
		225001	E0002	100.00
		325001	E0004	150.00
		125001	E0006	1850.00
		724001	E0032	550.00
				2750.00
	26	626001	E0003	50.00
		725001	E0004	300.00
		226001	E0006	200.00
		126001	E0011	550.00
				1100.00
	27	327001	E0001	50.00
		127001	E0004	650.00
		726001	E0007	900.00
		227001	E0203	100.00
		627001	E0604	50.00
				1750.00
	28	328001	E0002	150.00
		628001	E0003	50.00
		128001	E0005	400.00
		228001	E0006	350.00
		727001	E0008	150.00
				1100.00
CTO, ONLINE Total				42300.00
HEAD-WISE TOTAL				142345.00
00 0040 00 110 02 01 00	25	4620	06150	6000.00
0040 Sales Tax				6000.00
110 Trade Tax				6000.00
02 NON-VAT Collections				
CTO, DIV-I Total				6000.00
01 Tax under Non-VAT	15	3692	03783	19605.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				19605.00
	18	3833	04495	127290.00
				127290.00
CTO, DIV-II Total	>>>>>>			146895.00
	06	1516	01187	4000.00
				4000.00
	12	1533	01858	10120.00
				10120.00
	13	1547	02085	3465.00
		1546	02088	3695.00
				7160.00
	14	1560	03574	5000.00
		1566	03649	26543680.00
				26548680.00
	21	1611	05475	8000.00
				8000.00
	25	1618	06108	1500.00
				1500.00
CTO, IW Total	>>>>>>			26579460.00
	21	3564	05539	81715.00
				81715.00
CTO, IAC Total	>>>>>>			81715.00
	18	5	04269	1000.00
				1000.00
CTO, HQTRS Total	>>>>>>			1000.00
	03	603002	E0004	1684640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		203002	E0018	5610420.00
				7295060.00
	05	105002	E0034	4037990.00
				4037990.00
	06	306002	E0003	1050.00
				1050.00
	08	308002	E0004	2580.00
				2580.00
	11	111002	E0002	2917470.00
		311001	E0009	5135.00
				2922605.00
	12	711002	E0014	7665.00
		112002	E0038	641995.00
				649660.00
	13	113002	E0040	5881925.00
				5881925.00
	14	314002	E0004	1305515.00
		614002	E0014	9009030.00
		214002	E0023	7717460.00
		114002	E0041	15843610.00
				33875615.00
	15	215002	E0003	47330395.00
		315002	E0005	2325.00
		115002	E0014	35937865.00
		714002	E0031	9382680.00
				92653265.00
	17	617002	E0003	1327510.00
		217002	E0006	18445980.00
		117002	E0016	17074150.00
		715002	E0032	9732765.00
		317002	E0306	3014740.00
				49595145.00
	18	618002	E0007	1762890.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		218002	E0011	3659795.00
		118002	E0019	19249290.00
				24671975.00
	19	319002	E0002	6632815.00
		119002	E0020	4602630.00
		718002	E0702	6473285.00
				17708730.00
	20	719002	E0015	1916825.00
		120002	E0037	3470835.00
		220002	E0216	2409340.00
				7797000.00
	21	221002	E0017	3133165.00
		121002	E0038	397740.00
				3530905.00
	22	222002	E0018	2167810.00
				2167810.00
	24	624002	E0008	1713035.00
		224002	E0019	2484720.00
		124002	E0039	9905295.00
				14103050.00
	25	724002	E0028	961190.00
		625002	E0602	2267550.00
				3228740.00
	26	126002	E0010	1929800.00
				1929800.00
	27	227002	E0002	6569655.00
		127002	E0003	3920955.00
				10490610.00
	28	328002	E0001	1605135.00
		228002	E0205	376775.00
				1981910.00
CTO, ONLINE Total				284525425.00
HEAD-WISE TOTAL				311340495.00
00 0040 00 110 02 03 00	14	1560	03574	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				
0040 Sales Tax				
110 Trade Tax				100.00
02 NON-VAT Collections				
CTO, IW Total	-----	>>>>>>		100.00
03 Licence Fee/Registration Fee				
HEAD-WISE TOTAL				100.00
00 0040 00 110 02 04 00	03	4307	00123	5.00
0040 Sales Tax		4286	00163	5.00
110 Trade Tax		4315	00247	51.00
02 NON-VAT Collections				
04 Penelty				61.00
	04	4327	00585	5.00
				5.00
	05	4335	00869	5.00
				5.00
	19	4556	04666	126.00
				126.00
	20	4582	04956	5.00
				5.00
	24	4605	05796	10.00
				10.00
	25	4618	06169	221.00
				221.00
	26	4623	06401	5.00
		4496	06438	15.00
		4480	06485	10.00
				30.00
	27	4561	07029	10.00
				10.00
	28	4598	07631	204.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				204.00
CTO, DIV-I Total	-----	>>>>>>		677.00
	06	3644	01158	20.00
				20.00
	12	3661	01666	27.00
				27.00
	17	3789	04005	5.00
				5.00
	18	3833	04495	26455.00
		3794	04530	86611.00
				113066.00
	19	3837	04635	15.00
				15.00
	24	3869	05801	5.00
				5.00
	25	3876	06128	59.00
				59.00
	26	3882	06342	107.00
				107.00
	28	3689	07647	408.00
				408.00
CTO, DIV-II Total	-----	>>>>>>		113712.00
	03	1492	00250	11.00
				11.00
	07	1519	01348	183.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				183.00
	12	1533	01858	30360.00
				30360.00
	18	1526	04304	126.00
				126.00
	19	1601	04634	5.00
				5.00
	21	1610	05359	6.00
				6.00
	26	1621	06365	5.00
		1596	06436	5.00
				10.00
CTO, IW Total	>>>>>>			30701.00
	20	3550	04877	218.00
				218.00
	27	3545	07005	5.00
				5.00
CTO, IAC Total	>>>>>>			223.00
	03	603002	E0004	21338.00
		203002	E0018	71065.00
				92403.00
	04	104002	E0033	44.00
				44.00
	05	105002	E0034	40380.00
				40380.00
	07	107002	E0035	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				18.00
	08	308002	E0004	38.00
				38.00
	11	111002	E0002	40844.00
				40844.00
	12	112002	E0038	12015.00
				12015.00
	14	713002	E0030	5.00
				5.00
	15	115002	E0014	5.00
				5.00
	16	116002	E0015	123.00
		616002	E0615	5.00
				128.00
	17	617002	E0003	1775.00
		217002	E0006	24595.00
		117002	E0016	21454.00
		716002	E0033	5.00
				47829.00
	18	618002	E0007	3526.00
		717002	E0009	199.00
		218002	E0011	7325.00
		118002	E0019	33051.00
				44101.00
	19	319002	E0002	13266.00
		119002	E0020	10322.00
		718002	E0702	12963.00
				36551.00
	20	719002	E0015	5126.00
		120002	E0037	11585.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		220002	E0216	8031.00
				24742.00
	21	221002	E0017	26393.00
		121002	E0038	1596.00
				27989.00
	22	222002	E0018	10116.00
		721002	E0027	15.00
				10131.00
	24	624002	E0008	10278.00
		224002	E0019	14908.00
		124002	E0039	53348.00
				78534.00
	25	724002	E0028	6502.00
		625002	E0602	15117.00
				21619.00
	26	126002	E0010	12865.00
				12865.00
	27	227002	E0002	52567.00
		127002	E0003	29859.00
				82426.00
	28	328002	E0001	12841.00
		228002	E0205	3578.00
				16419.00
CTO, ONLINE Total				589086.00
HEAD-WISE TOTAL				734399.00
00 0040 00 110 02 05 00	03	4307	00123	50.00
0040 Sales Tax		4286	00163	50.00
110 Trade Tax		4315	00247	450.00
02 NON-VAT Collections				550.00
05 Compounding Fee				50.00
	04	4327	00585	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	05	4335	00869	300.00
				300.00
	07	4350	01350	50.00
				50.00
	12	4365	01659	200.00
		4368	01686	50.00
				250.00
	13	4408	02021	200.00
				200.00
	18	4548	04262	250.00
				250.00
	19	4556	04666	550.00
				550.00
	20	4582	04956	50.00
				50.00
	24	4605	05796	150.00
				150.00
	25	4618	06169	650.00
				650.00
	26	4623	06401	800.00
		4496	06438	50.00
		4480	06485	50.00
				900.00
	27	4634	06947	250.00
		4561	07029	100.00
				350.00
	28	4638	07406	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		4598	07631	100.00
				250.00
CTO, DIV-I Total	>>>>>			4550.00
	03	3623	00122	150.00
				150.00
	06	3644	01158	150.00
				150.00
	07	3653	01328	50.00
				50.00
	12	3668	01649	100.00
		3664	01656	400.00
		3661	01666	100.00
				600.00
	17	3789	04005	250.00
				250.00
	18	3833	04495	350.00
				350.00
	19	3837	04635	150.00
				150.00
	21	3863	05358	50.00
				50.00
	24	3869	05801	650.00
				650.00
	25	3876	06128	250.00
				250.00
	26	3882	06342	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	27	3885	06964	350.00
				350.00
	28	3888	07525	3000.00
		3689	07647	100.00
				3100.00
CTO, DIV-II Total	>>>>>>			6150.00
	03	1492	00250	50.00
		1503	00280	2650.00
				2700.00
	05	1514	00940	2750.00
				2750.00
	07	1519	01348	100.00
				100.00
	13	1549	02037	600.00
				600.00
	18	1592	04267	600.00
		1526	04304	50.00
				650.00
	19	1601	04634	650.00
				650.00
	21	1610	05359	50.00
				50.00
	26	1621	06365	250.00
		1596	06436	50.00
				300.00
	28	1625	07408	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				150.00
CTO, IW Total	>>>>>>			7950.00
	14	3431	03466	100.00
				100.00
	20	3550	04877	50.00
				50.00
	24	3582	05803	1250.00
				1250.00
	27	3545	07005	50.00
				50.00
CTO, IAC Total	>>>>>>			1450.00
	03	603002	E0004	50.00
		203002	E0018	50.00
				100.00
	04	104002	E0033	50.00
				50.00
	05	105002	E0034	50.00
				50.00
	07	107002	E0035	50.00
				50.00
	08	308002	E0004	100.00
				100.00
	11	111002	E0002	50.00
				50.00
	12	112002	E0038	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				150.00
	14	713002	E0030	50.00
				50.00
	15	115002	E0014	50.00
				50.00
	16	116002	E0015	100.00
		616002	E0615	50.00
				150.00
	17	617002	E0003	150.00
		217002	E0006	450.00
		117002	E0016	550.00
		716002	E0033	50.00
				1200.00
	18	618002	E0007	50.00
		717002	E0009	250.00
		218002	E0011	300.00
		118002	E0019	400.00
				1000.00
	19	319002	E0002	50.00
		119002	E0020	150.00
		718002	E0702	250.00
				450.00
	20	719002	E0015	200.00
		120002	E0037	400.00
		220002	E0216	100.00
				700.00
	21	221002	E0017	100.00
		121002	E0038	100.00
				200.00
	22	222002	E0018	50.00
		721002	E0027	50.00
				100.00
	24	624002	E0008	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		224002	E0019	50.00
		124002	E0039	250.00
				350.00
	25	724002	E0028	100.00
		625002	E0602	50.00
				150.00
	26	126002	E0010	100.00
				100.00
	27	227002	E0002	100.00
		127002	E0003	150.00
				250.00
	28	328002	E0001	50.00
		228002	E0205	200.00
				250.00
CTO, ONLINE Total	-----	>>>>>>		5550.00
HEAD-WISE TOTAL				25650.00
00 0040 00 110 02 06 00	03	4307	00123	100.00
0040 Sales Tax		4286	00163	345.00
110 Trade Tax		4315	00247	850.00
02 NON-VAT Collections				1295.00
06 Compounding Tax				90.00
	04	4327	00585	90.00
				75.00
	05	4335	00869	75.00
				490.00
	06	4339	01105	490.00
				270.00
	07	4350	01350	270.00
				435.00
	12	4362	01623	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		4365	01659	585.00
		4368	01686	1335.00
				2355.00
	13	4321	02007	555.00
		4408	02021	225.00
		4394	02032	1170.00
				1950.00
	14	4423	03531	3000.00
				3000.00
	15	4438	03673	230.00
		4457	03696	765.00
				995.00
	17	4353	03885	285.00
		4357	03886	300.00
		4502	03955	1910.00
		4514	04018	7610.00
				10105.00
	18	4389	04210	80.00
		4548	04262	555.00
		4384	04274	1190.00
		4375	04286	1045.00
				2870.00
	19	4556	04666	1985.00
				1985.00
	20	4395	04886	460.00
		4404	04938	1105.00
		4582	04956	1525.00
				3090.00
	22	4450	05618	115.00
		4439	05638	1655.00
		4420	05646	3165.00
		4427	05655	760.00
				5695.00
	24	4605	05796	375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				375.00
	25	4618	06169	7845.00
				7845.00
	26	4465	06385	590.00
		4623	06401	100.00
		4508	06416	1510.00
		4510	06417	1585.00
		4496	06438	2105.00
		4460	06453	2530.00
		4454	06463	2960.00
		4480	06485	2735.00
		4491	06549	1210.00
		4530	06602	18545.00
				33870.00
	27	4561	07029	1125.00
				1125.00
CTO, DIV-I Total	>>>>>>			77480.00
	05	3638	00865	300.00
				300.00
	06	3644	01158	1580.00
				1580.00
	12	3668	01649	440.00
		3664	01656	270.00
		3661	01666	785.00
				1495.00
	13	3688	02097	4630.00
				4630.00
	14	3704	03537	3340.00
				3340.00
	17	3650	03895	470.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		3741	03896	480.00
		3789	04005	6340.00
				7290.00
	18	3678	04224	215.00
		3673	04278	1390.00
		3833	04495	320.00
				1925.00
	19	3837	04635	800.00
				800.00
	20	3683	04876	255.00
		3686	04928	890.00
				1145.00
	22	3734	05613	85.00
		3728	05622	500.00
		3726	05626	855.00
		3709	05637	1620.00
		3698	05643	2465.00
		3716	05645	2880.00
		3702	05647	4140.00
				12545.00
	24	3869	05801	420.00
				420.00
	25	3876	06128	2410.00
				2410.00
	26	3750	06344	200.00
		3820	06359	425.00
		3767	06362	430.00
		3761	06384	515.00
		3784	06402	915.00
		3829	06411	1345.00
		3742	06418	1600.00
		3755	06429	1890.00
		3807	06441	2260.00
		3774	06446	2395.00
		3780	06708	790.00
				12765.00
	27	3844	06948	260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				260.00
	28	3888	07525	325.00
				325.00
CTO, DIV-II Total	>>>>>>			51230.00
	03	1492	00250	1344.00
				1344.00
	05	1514	00940	1160.00
				1160.00
	06	1516	01187	450.00
				450.00
	07	1520	01351	330.00
		1522	01369	1370.00
				1700.00
	12	1525	01683	1295.00
		1533	01858	525.00
				1820.00
	13	1549	02037	765.00
				765.00
	14	1560	03574	4650.00
				4650.00
	17	1523	03938	1235.00
		1539	03964	2450.00
		1573	04061	10270.00
				13955.00
	18	1530	04220	140.00
		1527	04258	630.00
		1592	04267	380.00
		1526	04304	2255.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				3405.00
	19	1601	04634	205.00
				205.00
	20	1540	04926	830.00
		1551	04968	2025.00
		1543	04987	2715.00
		1557	04996	3030.00
				8600.00
	22	1564	05625	640.00
		1571	05632	1395.00
				2035.00
	26	1581	06328	60.00
		1621	06365	210.00
		1583	06400	895.00
		1579	06412	1390.00
		1596	06436	2005.00
		1589	06440	2200.00
		1576	06458	2750.00
				9510.00
CTO, IW Total	>>>>>>			49599.00
	17	3500	03879	245.00
				245.00
	27	3545	07005	495.00
				495.00
CTO, IAC Total	>>>>>>			740.00
	04	104002	E0033	2305.00
				2305.00
	05	105002	E0034	1730.00
				1730.00
	06	705002	E0709	3030.00

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00 0040 00 110 02 06 00				
				3030.00
	07	207002	E0019	500.00
		107002	E0035	1245.00
				1745.00
	08	707002	E0010	400.00
		108002	E0036	960.00
				1360.00
	10	708002	E0011	160.00
		709002	E0012	85.00
		110002	E0037	3105.00
		210002	E0220	350.00
				3700.00
	11	111002	E0002	2740.00
		611002	E0005	435.00
		710002	E0013	3765.00
		211002	E0202	670.00
				7610.00
	12	312002	E0005	1210.00
		612002	E0006	140.00
		711002	E0014	615.00
		212002	E0021	100.00
		112002	E0038	950.00
				3015.00
	13	313002	E0006	305.00
		613002	E0013	1400.00
		712002	E0015	3555.00
		213002	E0022	365.00
		113002	E0040	1770.00
				7395.00
	14	314002	E0004	2105.00
		614002	E0014	910.00
		214002	E0023	3880.00
		713002	E0030	7600.00
		114002	E0041	11985.00
				26480.00
	15	215002	E0003	1920.00

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00 0040 00 110 02 06 00				
		315002	E0005	965.00
		115002	E0014	14875.00
		714002	E0031	4560.00
				22320.00
	16	116002	E0015	1450.00
		616002	E0615	1480.00
				2930.00
	17	617002	E0003	100.00
		117002	E0016	2490.00
		715002	E0032	11030.00
		716002	E0033	750.00
				14370.00
	18	717002	E0009	3445.00
		218002	E0011	765.00
		118002	E0019	1095.00
				5305.00
	19	119002	E0020	345.00
		718002	E0702	70.00
				415.00
	20	719002	E0015	695.00
		120002	E0037	1060.00
				1755.00
	21	121002	E0038	500.00
				500.00
	24	124002	E0039	195.00
				195.00
	27	227002	E0002	1280.00
				1280.00
	28	228002	E0205	225.00
				225.00
CTO, ONLINE Total				107665.00
HEAD-WISE TOTAL				286714.00
00 0040 00 110 02 07 00	06	4343	01244	21468.00

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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				21468.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	12	4391	01859	42810.00
		4392	01905	262900.00
				305710.00
	13	4408	02021	465.00
				465.00
	15	4344	03810	94355.00
		4434	03822	430665.00
				525020.00
	17	4354	03878	238.00
		4514	04018	1650.00
		4355	04072	14635.00
		4516	04167	413999.00
				430522.00
	18	4375	04286	720.00
		4380	04300	2210.00
		4543	04529	482612.00
				485542.00
	22	4427	05655	5290.00
				5290.00
	24	4605	05796	105.00
				105.00
	25	4616	06211	79925.00
		4621	06261	374622.00
				454547.00
	26	4480	06485	835.00
		4491	06549	8175.00
		4518	06606	19850.00
		4626	06611	21629.00
		4471	06615	23800.00
		4627	06747	132221.00
		4544	06774	187571.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		4517	06840	587512.00
				981593.00
	27	4564	07147	16828.00
		4563	07318	527731.00
				544559.00
	28	4598	07631	25377.00
		4603	07711	139144.00
		4590	07794	658107.00
				822628.00
CTO, DIV-I Total	>>>>>>			4577449.00
	03	3596	00368	9005.00
				9005.00
	04	3629	00617	339.00
				339.00
	05	3640	01017	815105.00
				815105.00
	14	3704	03537	1410.00
				1410.00
	15	3641	03732	4781.00
		3717	03770	9185.00
		3646	03771	9382.00
		3642	03790	23241.00
		3763	03836	946312.00
				992901.00
	17	3789	04005	375.00
		3647	04147	159893.00
		3648	04185	985471.00
				1145739.00
	18	3666	04234	374.00
		3831	04386	10868.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		3679	04393	12573.00
		3654	04411	17992.00
		3833	04495	14470.00
		3794	04530	433029.00
				489306.00
	22	3696	05631	1284.00
		3721	05649	4570.00
		3718	05698	23655.00
				29509.00
	25	3872	06213	80229.00
				80229.00
	26	3822	06605	19545.00
		3737	06607	20439.00
		3764	06676	52870.00
		3802	06685	61696.00
		3780	06708	80660.00
				235210.00
	27	3835	07217	77058.00
				77058.00
	28	3689	07647	36441.00
				36441.00
CTO, DIV-II Total				3912252.00
	26	1599	06582	13052.00
				13052.00
CTO, IW Total				13052.00
	13	3417	01983	168.00
				168.00
	15	3373	03705	1360.00
		3434	03789	23210.00
				24570.00
	17	3494	03983	4510.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				4510.00
	18	3391	04399	13175.00
		3392	04467	67772.00
				80947.00
	24	3590	05826	4436.00
				4436.00
	26	3452	06464	2979.00
		3521	06476	3348.00
		3495	06495	4043.00
		3483	06634	33620.00
				43990.00
	27	3547	07044	2043.00
		3548	07263	192478.00
				194521.00
	28	3578	07742	240253.00
				240253.00
CTO, IAC Total	>>>>>>			593395.00
	05	105002	E0034	204955.00
				204955.00
	11	710002	E0013	80020.00
				80020.00
	12	612002	E0006	426425.00
				426425.00
	13	613002	E0013	172885.00
		113002	E0040	5060.00
				177945.00
	14	214002	E0023	68860.00
		713002	E0030	6200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		114002	E0041	33925.00
				108985.00
	15	315002	E0005	144855.00
		115002	E0014	1507860.00
		714002	E0031	217430.00
				1870145.00
	16	116002	E0015	177515.00
				177515.00
	17	117002	E0016	256985.00
		715002	E0032	18680.00
				275665.00
	18	717002	E0009	134210.00
				134210.00
	22	721002	E0027	3880.00
				3880.00
	25	724002	E0028	122565.00
				122565.00
	28	228002	E0205	34945.00
				34945.00
CTO, ONLINE Total	>>>>>>			3617255.00
HEAD-WISE TOTAL				12713403.00
00 0041 00 101 00 00 00	03	1211	00537	323125.00
0041 Taxes on Vehicles				323125.00
101 Receipts Under Imv Act	04	1214	00816	336889.00
				336889.00
	05	1216	01010	254408.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				254408.00
	06	1220	01289	264170.00
				264170.00
	07	1225	01495	214012.00
				214012.00
	12	1228	01939	823815.00
				823815.00
	13	1236	02314	259655.00
				259655.00
	14	1241	03607	207252.00
				207252.00
	17	1250	04152	213440.00
				213440.00
	18	1253	04525	350233.00
				350233.00
	19	1257	04765	224593.00
				224593.00
	20	1261	05252	247306.00
				247306.00
	21	1263	05556	257010.00
				257010.00
	24	1266	05959	238900.00
				238900.00
	25	1282	06260	357961.00
				357961.00
	26	1291	06780	202087.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				202087.00
	27	1302	07271	235220.00
				235220.00
	28	1311	07741	232975.00
				232975.00
HEAD-WISE TOTAL				5243051.00
00 0041 00 102 00 00 00	01	1190	00050	100700.00
0041 Taxes on Vehicles				
102 Recpt Under the Smv Taxation A				100700.00
	03	1193	00120	150.00
		1196	00204	533.00
		1194	00254	1560.00
		1198	00386	10928.00
		1199	00413	15580.00
		1185	00427	18720.00
		1191	00435	19800.00
		1200	00477	41275.00
		1192	00479	43660.00
		1212	00543	581960.00
				734166.00
	04	1215	00820	835231.00
				835231.00
	05	1217	01014	548540.00
				548540.00
	06	1206	01240	19240.00
		1207	01241	19800.00
		1221	01305	753532.00
				792572.00
	07	1213	01474	67000.00
		1226	01507	474846.00
				541846.00
	12	1235	01887	100700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1229	01945	2164451.00
				2265151.00
	13	1237	03407	581613.00
				581613.00
	14	1243	03592	60120.00
		1242	03634	575186.00
				635306.00
	15	1223	03811	100700.00
		1222	03812	100800.00
				201500.00
	17	1251	04174	575403.00
				575403.00
	18	1233	04419	20520.00
		1234	04420	20520.00
		1227	04464	63414.00
		1230	04477	100700.00
		1231	04478	100700.00
		1232	04479	100700.00
		1254	04532	553213.00
				959767.00
	19	1256	04760	100700.00
		1258	04798	520769.00
				621469.00
	20	1238	05115	20520.00
		1262	05317	635366.00
				655886.00
	21	1264	05575	398314.00
				398314.00
	24	1267	06033	988095.00
				988095.00
	25	1289	06179	13520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1283	06290	831229.00
				844749.00
	26	1252	06629	32240.00
		1255	06722	100700.00
		1292	06841	590395.00
				723335.00
	27	1296	06933	100.00
		1260	06971	500.00
		1298	07153	19015.00
		1259	07185	39960.00
		1303	07341	715176.00
				774751.00
	28	1265	07618	20520.00
		1268	07752	298640.00
		1312	07799	1030972.00
				1350132.00
HEAD-WISE TOTAL				15128526.00
00 0041 00 800 00 00 00	25	1274	06135	3500.00
0041 Taxes on Vehicles				3500.00
800 Other Receipts				
HEAD-WISE TOTAL				3500.00
00 0045 00 112 00 00 00	13	89	02318	260581.00
0045 Other Taxes and Duties on Commodities Servic				260581.00
112 Recpts From Cess Under Otr.Act				
HEAD-WISE TOTAL				260581.00
00 0049 04 195 00 00 00	18	67	04443	33308.00
0049 Interest Receipts				33308.00
04 INT.RECEIPTS OF STATE/UTGOVT.				180000.00
195 Ints.from Coop. Societies	21	65	05550	180000.00
				180000.00
HEAD-WISE TOTAL				213308.00
00 0049 04 800 00 00 00	12	66	01832	16762.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 00 00 00				
0049 Interest Receipts		53	01833	18115.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				34877.00
	27	89	07126	10807.00
				10807.00
	28	106	07645	34850.00
				34850.00
HEAD-WISE TOTAL				80534.00
00 0049 04 800 15 00 00	01	146	00029	2300.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				2300.00
800 Other Receipts				
15 HBA	04	80	00712	2450.00
				2450.00
	05	74	00923	2000.00
				2000.00
	13	14	02236	135000.00
				135000.00
	24	13	05823	4189.00
				4189.00
	26	37	06670	50000.00
				50000.00
	28	160	07515	2300.00
				2300.00
HEAD-WISE TOTAL				198239.00
00 0049 04 800 17 00 00	01	147	00013	699.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				699.00
800 Other Receipts				
17 MCA	03	67	00164	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
		246	00213	610.00
		459	00274	2471.00
				3481.00
	04	186	00621	420.00
		42	00691	1640.00
				2060.00
	05	22	00907	1067.00
				1067.00
	12	6	01732	2982.00
				2982.00
	14	1240	03479	315.00
				315.00
	15	485	03768	7938.00
				7938.00
	21	346	05423	2033.00
		601	05451	4576.00
				6609.00
	26	2937	06363	430.00
		81	06396	834.00
				1264.00
	27	13	07091	4556.00
				4556.00
	28	56	07494	1682.00
				1682.00
HEAD-WISE TOTAL				32653.00
00 0049 04 800 25 00 00	01	148	00020	1440.00
0049 Interest Receipts				1440.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1440.00
800 Other Receipts	03	66	00208	558.00
25 Computer				

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00		460	00374	9940.00
				10498.00
	05	71	00883	500.00
				500.00
	06	55	01113	500.00
		101	01182	3723.00
				4223.00
	12	12	01614	228.00
		1509	01641	500.00
		479	01715	2325.00
				3053.00
	18	DA8755	04463	366.00
				366.00
	19	1490	04624	500.00
				500.00
	21	321	05413	1476.00
				1476.00
	24	217	05804	1404.00
				1404.00
	25	503	06121	2194.00
		DA8767	06210	2000.00
				4194.00
	28	200	07415	244.00
		92	07463	520.00
		161	07489	1440.00
				2204.00
HEAD-WISE TOTAL				29858.00
00 0055 00 102 00 00 00	17	489	04124	82619.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 102 00 00 00				
0055 Police				
102 Police Sup.to Other Parties.				82619.00
	26	507	06886	1183761.00
				1183761.00
HEAD-WISE TOTAL				1266380.00
00 0055 00 103 00 00 00	03	463	00467	35850.00
0055 Police				
103 Fees,fines & Forfeitures				35850.00
	04	467	00576	62.00
		465	00583	132.00
		465	00735	5200.00
				5394.00
	05	470	00968	11950.00
				11950.00
	06	473	01086	250.00
		472	01218	7500.00
				7750.00
	12	480	01862	46150.00
				46150.00
	13	484	02178	28700.00
				28700.00
	14	487	03448	22.00
		488	03453	52.00
		486	03457	94.00
				168.00
	17	492	04103	34100.00
				34100.00
	18	495	04361	6350.00
				6350.00
	19	497	04610	214.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
				214.00
	20	498	05098	18150.00
				18150.00
	21	502	05360	66.00
		501	05365	102.00
		500	05472	6850.00
				7018.00
	26	504	06664	48050.00
				48050.00
	27	509	06928	80.00
		510	06937	120.00
		508	06938	122.00
		512	07174	29900.00
				30222.00
HEAD-WISE TOTAL				280066.00
00 0055 00 104 00 00 00	03	144	00214	670.00
0055 Police				670.00
104 Recpt Under Arms Act	05	140	00861	250.00
				250.00
	28	146	07405	150.00
				150.00
HEAD-WISE TOTAL				1070.00
00 0055 00 800 00 00 00	03	264	00304	4000.00
0055 Police				4000.00
800 Other Receipts	17	493	03987	4683.00
				4683.00
HEAD-WISE TOTAL				8683.00
00 0058 00 101 00 00 00	03	222	00490	69081.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 101 00 00 00				
0058 Stationery Receipts				
101 Stationery Receipts				69081.00
HEAD-WISE TOTAL				69081.00
00 0058 00 102 00 00 00		228	00370	9549.00
0058 Stationery Receipts				
102 Sales of Gazette				9549.00
	12	229	01821	10840.00
				10840.00
	18	233	04340	4933.00
				4933.00
	24	234	05833	5198.00
				5198.00
	28	235	07534	3580.00
				3580.00
HEAD-WISE TOTAL				34100.00
00 0058 00 200 00 00 00	20	231	05122	22844.00
0058 Stationery Receipts				
200 Other Press Receipts				22844.00
HEAD-WISE TOTAL				22844.00
00 0058 00 800 00 00 00	03	220	00252	1460.00
0058 Stationery Receipts		226	00286	2971.00
800 Other Receipts				4431.00
	18	88	04471	81900.00
				81900.00
	20	230	04932	920.00
				920.00
HEAD-WISE TOTAL				87251.00
00 0059 01 800 00 00 00	07	101	01387	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 01 800 00 00 00				
0059 Public Works				
01 OFFICE BUILDINGS				3000.00
800 Other Receipts				
HEAD-WISE TOTAL				3000.00
00 0059 60 800 00 00 00	19	104	04755	74600.00
0059 Public Works				
60 OTHER BUILDINGS				74600.00
800 Other Receipts				
HEAD-WISE TOTAL				74600.00
00 0059 80 800 00 00 00	03	97	00465	30950.00
0059 Public Works				
80 GENERAL				30950.00
800 Other Receipts				
	04	101	00786	29039.00
		100	00799	91996.00
				121035.00
	07	102	01456	31300.00
				31300.00
	17	15	03954	1900.00
				1900.00
	20	197	04970	2060.00
				2060.00
	21	152	05523	30981.00
				30981.00
	27	106	07122	9950.00
				9950.00
HEAD-WISE TOTAL				228176.00
00 0070 01 102 00 00 00	01	13	00017	1000.00
0070 Other Administrative Services		24	00021	1700.00
01 ADMINISTRATION OF JUSTICE		60	00046	51220.00
102 Fines and Forfeitures				53920.00
	03	61	00335	6200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				6200.00
	04	14	00680	1000.00
		25	00757	8400.00
				9400.00
	05	26	00912	1600.00
		15	00930	2400.00
				4000.00
	06	16	01132	700.00
		27	01178	3500.00
				4200.00
	07	28	01440	16600.00
				16600.00
	12	17	01673	1100.00
		30	01711	2200.00
		18	01747	4000.00
		31	01751	4150.00
		29	01752	4150.00
				15600.00
	13	50	02121	7961.00
				7961.00
	14	62	03475	250.00
		19	03501	600.00
		63	03509	1250.00
		4	03528	3000.00
		5	03529	3000.00
		32	03532	3250.00
				11350.00
	18	20	04325	3850.00
		33	04338	4900.00
				8750.00
	19	34	04684	4200.00
		21	04711	6750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				10950.00
	20	35	04873	200.00
		22	04885	450.00
				650.00
	21	64	05408	1290.00
		65	05414	1500.00
		23	05420	1900.00
		36	05433	2800.00
				7490.00
	24	37	05822	3650.00
				3650.00
	25	38	06133	3250.00
		25	06147	5550.00
				8800.00
	26	35	06338	100.00
		36	06339	100.00
		39	06484	3550.00
		26	06504	4650.00
				8400.00
	27	27	07066	2700.00
		28	07078	3530.00
				6230.00
	28	40	07528	3400.00
				3400.00
HEAD-WISE TOTAL				187551.00
00 0070 01 501 00 00 00	18	3	04295	2000.00
0070 Other Administrative Services				2000.00
01 ADMINISTRATION OF JUSTICE				2000.00
501 Services & Service Fees				
HEAD-WISE TOTAL				2000.00
00 0070 01 800 00 00 00	04	6	00715	3120.00

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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				3120.00
800 Other Receipts				
	05	186	00954	7128.00
				7128.00
HEAD-WISE TOTAL				10248.00
00 0070 02 101 00 00 00	20	6	05070	10350.00
0070 Other Administrative Services				
02 ELECTIONS				10350.00
101 Sale Proceeds of Election Form				
	26	7	06570	12100.00
				12100.00
HEAD-WISE TOTAL				22450.00
00 0070 02 800 00 00 00	05	4	00951	6525.00
0070 Other Administrative Services				
02 ELECTIONS				6525.00
800 Other Receipts				
	15	37	03672	200.00
				200.00
	17	5	04058	10000.00
				10000.00
	19	2	04745	27525.00
				27525.00
	25	35	06076	100.00
				100.00
	26	38	06378	476.00
				476.00
HEAD-WISE TOTAL				44826.00
00 0070 60 103 02 00 00	07	51	01357	500.00
0070 Other Administrative Services				
60 OTHER SERVICES				500.00
103 Recpts Under Explosive Act				
02 Indian Arms Act	13	54	01998	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
		58	02000	500.00
				1000.00
	14	62	03490	500.00
		61	03492	500.00
				1000.00
	17	65	03909	500.00
				500.00
	18	66	04246	500.00
		69	04247	500.00
		67	04248	500.00
		68	04249	500.00
				2000.00
	20	91	04895	500.00
		90	04896	500.00
		57	04897	500.00
		85	04899	500.00
		84	04900	500.00
		87	04901	500.00
		86	04902	500.00
		88	04907	500.00
				4000.00
	21	97	05386	500.00
		96	05387	500.00
		95	05388	500.00
		93	05392	500.00
		92	05394	500.00
				2500.00
	24	94	05789	500.00
				500.00
	25	89	06094	500.00
				500.00
	26	101	06371	500.00
		99	06372	500.00
		100	06373	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
		103	06374	500.00
		98	06375	500.00
		126	06377	500.00
		104	06380	500.00
		102	06381	500.00
		107	06383	500.00
				4500.00
	27	117	06975	500.00
		716	06976	500.00
		115	06977	500.00
		114	06978	500.00
		113	06979	500.00
		112	06980	500.00
		111	06981	500.00
		105	06982	500.00
		121	06983	500.00
		120	06984	500.00
		119	06985	500.00
		127	06987	500.00
		118	06988	500.00
		124	06989	500.00
		106	06990	500.00
		135	06991	500.00
		129	06992	500.00
		141	06993	500.00
		125	06994	500.00
		122	06995	500.00
		142	06996	500.00
				10500.00
	28	132	07437	500.00
		133	07438	500.00
		130	07439	500.00
		131	07440	500.00
		123	07443	500.00
		138	07444	500.00
		134	07445	500.00
		136	07446	500.00
		128	07447	500.00
		137	07448	500.00
		139	07450	500.00
		147	07451	500.00
		140	07452	500.00
		145	07453	500.00
		143	07454	500.00
		146	07455	500.00
		149	07457	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
		150	07458	500.00
		151	07459	500.00
		144	07460	500.00
		148	07461	500.00
				10500.00
HEAD-WISE TOTAL				38000.00
00 0070 60 108 01 00 00	03	962	00115	120.00
0070 Other Administrative Services		1532	00124	160.00
60 OTHER SERVICES				
108 Marriage Fees				280.00
01 Hindu Marriage Act				
	04	1539	00561	20.00
		967	00587	165.00
				185.00
	05	971	00845	80.00
		1546	00847	95.00
				175.00
	06	976	01029	20.00
		1553	01051	60.00
				80.00
	07	981	01330	80.00
		1559	01339	193.00
				273.00
	12	988	01590	75.00
		993	01593	80.00
		1564	01647	518.00
				673.00
	13	998	01968	60.00
		1579	01985	188.00
				248.00
	14	1585	03450	40.00
		1003	03455	60.00
				100.00
	17	1007	03869	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
				100.00
	18	1012	04203	40.00
		1598	04219	135.00
		1592	04226	230.00
				405.00
	19	1017	04575	80.00
		1607	04618	385.00
				465.00
	20	1022	04832	20.00
		1616	04861	95.00
				115.00
	21	1026	05350	20.00
		1625	05370	180.00
				200.00
	24	1031	05777	100.00
		1632	05787	427.00
				527.00
	25	1036	06069	40.00
		1639	06083	140.00
				180.00
	26	1645	06360	425.00
				425.00
	27	1655	06918	20.00
				20.00
	28	1048	07409	175.00
		1664	07417	255.00
				430.00
HEAD-WISE TOTAL				4881.00
00 0070 60 108 02 00 00	03	1533	00063	3.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
0070 Other Administrative Services		963	00074	40.00
60 OTHER SERVICES				
108 Marriage Fees				43.00
02 Special Marriage Act				
	05	1547	00839	43.00
		972	00840	46.00
				89.00
	06	1554	01026	6.00
		977	01027	9.00
				15.00
	07	1560	01317	3.00
				3.00
	12	994	01559	23.00
		989	01572	32.00
		1565	01588	61.00
				116.00
	13	999	01953	3.00
		1580	01970	81.00
				84.00
	14	1586	03444	3.00
				3.00
	17	1008	03840	3.00
		1593	03874	160.00
				163.00
	18	1013	04200	29.00
		1599	04218	131.00
				160.00
	19	1018	04563	20.00
		1608	04564	20.00
				40.00
	20	1617	04872	185.00
				185.00
	21	1626	05345	3.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		1027	05351	20.00
				23.00
	24	1032	05775	66.00
		1633	05778	143.00
				209.00
	25	1037	06066	26.00
		1640	06084	170.00
				196.00
	26	1041	06305	3.00
		1646	06315	23.00
				26.00
	27	1656	06904	3.00
				3.00
	28	1049	07376	15.00
		1665	07381	25.00
				40.00
HEAD-WISE TOTAL				1398.00
00 0070 60 109 00 00 00	03	77	00167	455.00
0070 Other Administrative Services				455.00
60 OTHER SERVICES				455.00
109 Fire Protection and Control	05	79	00874	483.00
				483.00
	12	80	01594	94.00
				94.00
	13	82	01954	16.00
		84	01955	16.00
		83	01956	22.00
		81	01969	67.00
				121.00
	14	84	03498	548.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				
				548.00
	17	85	03846	22.00
				22.00
	18	87	04199	28.00
				28.00
	19	88	04629	574.00
				574.00
	25	89	06068	38.00
				38.00
	27	90	06936	116.00
				116.00
HEAD-WISE TOTAL				2479.00
00 0070 60 114 00 00 00	19	54	04565	25.00
0070 Other Administrative Services				
60 OTHER SERVICES				25.00
114 Recpts From Motor Garages etc.				
HEAD-WISE TOTAL				25.00
00 0070 60 114 01 00 00	03	12106	00271	2185.00
0070 Other Administrative Services		12127	00327	5748.00
60 OTHER SERVICES		12147	00328	5918.00
114 Recpts From Motor Garages etc.		320	00329	6000.00
01 Sale of POL		12119	00338	6293.00
		12150	00339	6335.00
		1821	00365	8479.00
		12115	00400	13322.00
		1289	00407	14724.00
		12110	00450	23849.00
		1291	00483	49125.00
		12125	00485	54206.00
		12113	00491	70347.00
		12117	00492	74194.00
		12101	00499	82839.00
		12130	00503	88268.00
		12151	00508	97592.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
		12138	00511	108813.00
		12161	00524	146593.00
				864830.00
	20	12205	04940	1168.00
		12199	04981	2318.00
		12220	05002	3447.00
		12194	05043	7265.00
		12218	05082	12444.00
		12203	05086	14046.00
		12201	05094	16657.00
		12232	05102	18862.00
		12207	05113	20073.00
		12239	05154	38686.00
		12210	05162	42686.00
		12237	05204	85848.00
		12195	05240	179244.00
		12234	05244	197865.00
		12214	05255	263533.00
		12211	05267	290897.00
		12217	05339	2008674.00
				3203713.00
	27	12230	06970	456.00
		12197	07151	18550.00
		12226	07152	18876.00
		12208	07179	35666.00
		12224	07190	44980.00
		12190	07218	81076.00
		12228	07222	85787.00
		12222	07286	270587.00
				555978.00
HEAD-WISE TOTAL				4624521.00
00 0070 60 114 02 00 00	03	53	00066	10.00
0070 Other Administrative Services				10.00
60 OTHER SERVICES				10.00
114 Recpts From Motor Garages etc.				
02 Sale of Spare Parts	20	12213	04973	2133.00
		12233	04976	2213.00
		12238	05022	5189.00
		12215	05030	6155.00
		12235	05087	14469.00
		12216	05099	18151.00
		12212	05183	55385.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00		12236	05203	83191.00
				186886.00
	28	57	07371	5.00
				5.00
HEAD-WISE TOTAL				186901.00
00 0070 60 115 00 00 00	06	32	01270	84690.00
0070 Other Administrative Services				
60 OTHER SERVICES				84690.00
115 Recpts From Guest Houses,hostels				
HEAD-WISE TOTAL				84690.00
00 0070 60 115 01 00 00	26	9	06414	1500.00
0070 Other Administrative Services		8	06472	3270.00
60 OTHER SERVICES		7	06878	664932.00
115 Recpts From Guest Houses,hostels				
01 Recpt.from Pdy Govt. Guest House, ND				669702.00
HEAD-WISE TOTAL				669702.00
00 0070 60 115 02 00 00	25	795	06184	22490.00
0070 Other Administrative Services				
60 OTHER SERVICES				22490.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	26	796	06470	3225.00
				3225.00
	27	797	07077	3475.00
				3475.00
HEAD-WISE TOTAL				29190.00
00 0070 60 118 00 00 00	03	98	00065	10.00
0070 Other Administrative Services		44	00068	22.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				32.00
00 Receipt under R.T I Act	04	33	00556	4.00
		33	00558	10.00
		466	00559	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
		123	00615	306.00
				330.00
	05	87	00831	10.00
		469	00832	10.00
		230	00916	1730.00
				1750.00
	07	24	01318	10.00
		125	01337	158.00
				168.00
	12	25	01555	10.00
		88	01556	10.00
		313	01573	38.00
		1566	01664	852.00
				910.00
	13	233	01964	52.00
				52.00
	14	35	03454	60.00
		127	03467	144.00
				204.00
	17	1594	03843	10.00
		494	03845	16.00
				26.00
	18	64	04195	10.00
				10.00
	19	106	04562	14.00
		128	04612	242.00
				256.00
	20	1618	04830	6.00
		67	04831	10.00
		319	04853	40.00
		75	04854	40.00
				96.00
	21	241	05348	14.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
		320	05349	16.00
		445	05368	138.00
				168.00
	25	50	06062	20.00
		248	06081	118.00
				138.00
	26	33	06308	10.00
		35	06309	10.00
		36	06310	10.00
		37	06311	10.00
		39	06312	10.00
		34	06314	20.00
		2366	06329	60.00
		38	06332	98.00
		130	06340	136.00
		40	06354	340.00
				704.00
	28	41	07372	10.00
		103	07373	10.00
		68	07386	32.00
		12	07403	106.00
				158.00
HEAD-WISE TOTAL				5002.00
00 0070 60 800 00 00 00	03	48	00064	6.00
0070 Other Administrative Services				6.00
60 OTHER SERVICES				40.00
800 Other Receipts	12	31	01575	40.00
				40.00
	17	32	03863	40.00
				40.00
	20	126	05019	5000.00
				5000.00
	21	33	05357	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
				40.00
	24	27	05817	2785.00
				2785.00
	25	51	06085	176.00
				176.00
	26	35	06322	40.00
		34	06323	40.00
				80.00
	27	28	07062	2537.00
				2537.00
HEAD-WISE TOTAL				10704.00
00 0070 60 800 04 00 00	05	34	00829	10.00
0070 Other Administrative Services		35	00830	10.00
60 OTHER SERVICES				
800 Other Receipts				20.00
04 Office of O.C.M				
HEAD-WISE TOTAL				20.00
00 0070 60 800 05 00 00	03	120	00315	5000.00
0070 Other Administrative Services		121	00316	5000.00
60 OTHER SERVICES		119	00317	5000.00
800 Other Receipts				
05 Chief Secretariat				15000.00
	04	532	00690	1612.00
				1612.00
HEAD-WISE TOTAL				16612.00
00 0071 01 101 00 00 00		531	00710	2401.00
0071 Contribution and Recovery Towards Pension				
01 CIVIL				2401.00
101 Subscription and Contributions				
	05	1442	00939	3888.00
				3888.00
	06	1454	01177	3428.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
				3428.00
	12	4196	01755	4385.00
		1500	01759	4838.00
				9223.00
	13	1512	02093	4342.00
		67	02189	39072.00
				43414.00
	15	1531	03731	4542.00
				4542.00
	18	1552	04321	3128.00
		1547	04326	3888.00
		87	04492	153024.00
				160040.00
	19	1487	04671	2972.00
		1483	04677	3336.00
		1476	04687	4610.00
				10918.00
	20	1523	04985	2574.00
		1528	04995	2934.00
		1519	05008	4424.00
		198	05116	20570.00
				30502.00
	21	1560	05439	3171.00
		1561	05445	3652.00
		1479	05450	4482.00
		1559	05459	5554.00
		153	05536	68977.00
				85836.00
	28	87	07659	44498.00
				44498.00
HEAD-WISE TOTAL				398690.00
00 0075 00 800 00 00 00	20	8263	05034	6435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
0075 Miscellaneous General Services		197	05121	22630.00
800 Other Receipts				
				29065.00
	25	1290	06078	100.00
		7731	06185	25000.00
				25100.00
HEAD-WISE TOTAL				54165.00
00 0202 01 101 02 00 00	28	86	07643	32393.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				32393.00
101 Elementary Education				
02 Other Fees				
HEAD-WISE TOTAL				32393.00
00 0202 01 103 03 00 00	20	32	04862	108.00
0202 Education Sports and Culture		31	04948	1380.00
01 GENERAL EDUCATION				
103 University & Hr. Education				1488.00
03 TAC Tuition Fees				
HEAD-WISE TOTAL				1488.00
00 0202 01 103 06 00 00	12	20	01807	8560.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				8560.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				8560.00
00 0202 01 103 07 00 00	27	124	07012	850.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				850.00
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fees				
HEAD-WISE TOTAL				850.00
00 0202 01 103 14 00 00	20	193	05084	12750.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				12750.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
HEAD-WISE TOTAL				12750.00
00 0202 01 600 00 00 00	04	229	00569	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
0202 Education Sports and Culture		40021	00616	312.00
01 GENERAL EDUCATION		9	00717	3210.00
600 General (or)				
				3572.00
	07	137	01331	100.00
				100.00
	12	68	01609	200.00
		66	01633	500.00
		70	01701	2000.00
				2700.00
	13	68	02173	24081.00
				24081.00
	19	7	04559	1.00
				1.00
	21	242	05346	10.00
				10.00
	26	50	06521	5760.00
				5760.00
	27	10	07051	2200.00
		250	07107	7464.00
				9664.00
	28	52	07465	528.00
				528.00
HEAD-WISE TOTAL				46416.00
00 0202 02 101 02 00 00	25	27	06136	3540.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				3540.00
101 Tuitions and Other Fees				
02 MNG Polytechnic Other Fees				
HEAD-WISE TOTAL				3540.00
00 0202 02 800 00 00 00	21	72	05347	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 02 800 00 00 00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				10.00
800 Other Receipts [2]				
HEAD-WISE TOTAL				10.00
00 0202 03 800 00 00 00	18	38	04225	228.00
0202 Education Sports and Culture				
03 SPORTS & YOUTH SERVICES				228.00
800 Other Receipts				
HEAD-WISE TOTAL				228.00
00 0202 04 103 00 00 00	12	145	01638	500.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				500.00
103 Recpts From Cinema.films Rules				
	24	147	05797	750.00
				750.00
	25	148	06099	750.00
				750.00
HEAD-WISE TOTAL				2000.00
00 0202 04 800 00 00 00	12	147	01868	60563.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				60563.00
800 Other Receipts				
	18	148	04504	203075.00
				203075.00
	20	152	05132	27299.00
				27299.00
	26	155	06635	33749.00
				33749.00
	27	9	06927	70.00
				70.00
HEAD-WISE TOTAL				324756.00
00 0210 01 020 00 00 00	03	237	00326	5597.00

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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		169	00354	6581.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				12178.00
	04	239	00708	2342.00
		170	00773	14765.00
				17107.00
	05	171	00936	3495.00
		240	00943	4632.00
				8127.00
	06	241	01137	810.00
		173	01151	1242.00
				2052.00
	07	243	01385	2878.00
		174	01400	4571.00
				7449.00
	12	246	01811	9096.00
		175	01818	10571.00
				19667.00
	13	247	02049	1648.00
		179	02099	4745.00
				6393.00
	14	248	03506	1090.00
		180	03518	1800.00
				2890.00
	17	182	03999	5581.00
				5581.00
	18	249	04374	8794.00
		186	04377	9822.00
				18616.00
	19	250	04652	1824.00
		187	04685	4408.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				6232.00
	20	251	04964	2000.00
		188	05042	7044.00
				9044.00
	21	252	05409	1318.00
		189	05429	2499.00
				3817.00
	24	253	05825	4350.00
		191	05832	5002.00
				9352.00
	25	254	06097	581.00
		192	06168	8708.00
				9289.00
	26	255	06409	1256.00
		193	06522	5789.00
				7045.00
	27	256	07055	2335.00
		195	07088	4424.00
				6759.00
	28	196	07476	851.00
		257	07538	3834.00
				4685.00
HEAD-WISE TOTAL				156283.00
00 0210 01 800 00 00 00	03	191	00231	1000.00
0210 Medicals and Public Health				1000.00
01 URBAN HEALTH SERVICES				100.00
800 Other Receipts	04	195	00581	100.00
				100.00
	07	200	01332	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
		201	01333	100.00
				200.00
	12	193	01667	1000.00
				1000.00
	13	202	01977	100.00
				100.00
	18	194	04268	1000.00
		204	04270	1000.00
		196	04378	10000.00
		197	04379	10000.00
		198	04380	10000.00
		203	04391	12000.00
				44000.00
	19	207	04580	100.00
		206	04581	100.00
		209	04602	100.00
		208	04603	100.00
		210	04605	100.00
				500.00
	21	211	05363	100.00
				100.00
	22	213	05615	100.00
		212	05616	100.00
				200.00
	25	94	06126	2411.00
				2411.00
	26	224	06334	100.00
		218	06335	100.00
		219	06336	100.00
		199	06403	1000.00
		205	06511	5000.00
				6300.00
	28	220	07482	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00		215	07502	2000.00
				3000.00
HEAD-WISE TOTAL				58911.00
00 0210 04 104 00 00 00	01	300	00009	100.00
0210 Medicals and Public Health		301	00010	100.00
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc				
	03	321	00104	100.00
		304	00107	100.00
		314	00108	100.00
		317	00109	100.00
		316	00110	100.00
		315	00111	100.00
		92274	00113	100.00
		323	00134	200.00
		284	00135	200.00
		351	00147	300.00
		305	00148	300.00
		282	00149	300.00
		311	00150	300.00
		332	00151	300.00
		325	00152	300.00
		346	00153	300.00
		319	00174	500.00
		33	00175	500.00
		353	00176	500.00
		313	00177	500.00
		312	00178	500.00
		310	00179	500.00
		335	00180	500.00
		334	00181	500.00
		333	00182	500.00
		336	00183	500.00
		339	00184	500.00
		345	00185	500.00
		342	00186	500.00
		343	00187	500.00
		337	00188	500.00
		341	00189	500.00
		352	00190	500.00
		358	00191	500.00
		357	00192	500.00
		356	00193	500.00
		355	00194	500.00
		354	00195	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		359	00196	500.00
		330	00197	500.00
		329	00198	500.00
		328	00199	500.00
		327	00200	500.00
		326	00201	500.00
		348	00233	1000.00
		339	00264	2000.00
		318	00265	2000.00
		324	00266	2000.00
		302	00289	3000.00
		322	00303	4000.00
		303	00318	5000.00
		307	00319	5000.00
		306	00330	6000.00
		179	00379	10000.00
				57200.00
	04	350	00578	100.00
		265	00579	100.00
		391	00580	100.00
		424	00582	100.00
		381	00588	200.00
		252	00590	200.00
		416	00591	200.00
		415	00592	200.00
		417	00593	200.00
		422	00594	200.00
		425	00595	200.00
		420	00596	200.00
		308	00597	200.00
		421	00598	200.00
		387	00604	300.00
		397	00605	300.00
		379	00606	300.00
		362	00607	300.00
		404	00608	300.00
		388	00609	300.00
		433	00610	300.00
		127	00611	300.00
		426	00612	300.00
		428	00613	300.00
		429	00614	300.00
		364	00624	500.00
		367	00625	500.00
		383	00626	500.00
		266	00627	500.00
		384	00628	500.00
		233	00629	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		365	00630	500.00
		360	00631	500.00
		382	00632	500.00
		373	00633	500.00
		363	00634	500.00
		369	00636	500.00
		370	00637	500.00
		398	00638	500.00
		368	00639	500.00
		361	00640	500.00
		408	00641	500.00
		342	00642	500.00
		400	00643	500.00
		399	00644	500.00
		411	00645	500.00
		403	00646	500.00
		402	00647	500.00
		344	00648	500.00
		376	00649	500.00
		409	00650	500.00
		385	00651	500.00
		389	00652	500.00
		418	00653	500.00
		410	00654	500.00
		406	00655	500.00
		435	00656	500.00
		432	00657	500.00
		436	00658	500.00
		431	00659	500.00
		366	00660	500.00
		401	00661	500.00
		437	00662	500.00
		414	00663	500.00
		440	00664	500.00
		443	00665	500.00
		444	00666	500.00
		390	00696	2000.00
		393	00697	2000.00
		394	00698	2000.00
		395	00699	2000.00
		396	00700	2000.00
		405	00701	2000.00
		378	00702	2000.00
		441	00703	2000.00
		377	00722	4000.00
		371	00723	4000.00
		386	00724	4000.00
		407	00725	4000.00
		430	00726	4000.00
		439	00727	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		438	00728	4000.00
		380	00763	10000.00
		413	00764	10000.00
		347	00767	10000.00
				100700.00
	05	459	00848A	100.00
		453	00851	100.00
		457	00856	200.00
		445	00864	300.00
		452	00878	500.00
		454	00879	500.00
		449	00882	500.00
		451	00885	500.00
		183	00886	500.00
		412	00887	500.00
		456	00888	500.00
		446	00889	500.00
		447	00890	500.00
		448	00891	500.00
		461	00892	500.00
		462	00893	500.00
		465	00925	2000.00
		36	00969	14700.00
		38	00989	34800.00
		37	00995	43300.00
		39	00997	47800.00
		35	01011	274300.00
				423600.00
	06	468	01058	100.00
		467	01059	100.00
		482	01060	100.00
		455	01075	200.00
		471	01076	200.00
		4781	01077	200.00
		475	01078	200.00
		476	01079	200.00
		477	01080	200.00
		375	01081	200.00
		469	01114	500.00
		483	01115	500.00
		374	01117	500.00
		474	01118	500.00
		479	01120	500.00
		480	01121	500.00
		486	01122	500.00
		484	01123	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		472	01140	1000.00
		434	01161	2000.00
		473	01162	2000.00
		485	01163	2000.00
		458	01228	10000.00
				22700.00
	07	490	01343	200.00
		489	01349	300.00
		92	01358	500.00
		491	01359	500.00
		494	01360	500.00
		493	01361	500.00
		495	01396	4000.00
		245	01398	4339.00
		488	01422	9000.00
				19839.00
	08	487	01529	300.00
				300.00
	12	481	01611	200.00
		580	01612	200.00
		507	01617	300.00
		506	01619	300.00
		515	01620	300.00
		521	01621	300.00
		516	01634	500.00
		497	01636	500.00
		498	01637	500.00
		511	01639	500.00
		499	01640	500.00
		519	01642	500.00
		518	01643	500.00
		501	01700	2000.00
		509	01703	2000.00
		522	01704	2000.00
		508	01749	4000.00
				15100.00
	13	528	01994	400.00
		529	01995	400.00
		505	01999	500.00
		535	02002	500.00
		534	02003	500.00
		530	02042	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		532	02043	1500.00
		41	02180	32200.00
		42	02215	75250.00
		43	02218	84600.00
				197350.00
	14	510	03487	500.00
		537	03493	500.00
		533	03494	500.00
		538	03521	2000.00
				3500.00
	15	504	03761	6000.00
				6000.00
	17	549	03871	100.00
		161	03875	200.00
		513	03887	300.00
		512	03888	300.00
		514	03889	300.00
		548	03890	300.00
		547	03907	500.00
		551	03908	500.00
		5002	03911	500.00
		539	03913	500.00
		541	03914	500.00
		536	03915	500.00
		546	03916	500.00
		544	03917	500.00
		54	03918	500.00
		556	03919	500.00
		86	03957	2000.00
		543	03958	2000.00
		542	03971	3000.00
				13500.00
	18	569	04240	500.00
		558	04242	500.00
		540	04243	500.00
		557	04245	500.00
		555	04250	500.00
		552	04251	500.00
		560	04317	3000.00
		562	04328	4000.00
		234	04329	4000.00
		524	04330	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		550	04381	10000.00
				28000.00
	19	570	04621	500.00
		571	04622	500.00
		571	04623	500.00
		568	04626	500.00
		570	04639	1000.00
		561	04640	1000.00
		564	04682	4000.00
		563	04683	4000.00
		569	04724	10000.00
				22000.00
	20	576	04874	200.00
		574	04898	500.00
		567	04903	500.00
		566	04904	500.00
		565	04905	500.00
		575	04906	500.00
				2700.00
	21	580	05364	100.00
		578	05389	500.00
		579	05390	500.00
		581	05391	500.00
		582	05395	500.00
		583	05396	500.00
		584	05397	500.00
		577	05434	3000.00
		585	05461	6000.00
				12100.00
	24	589	05790	500.00
		586	05791	500.00
		591	05792	500.00
				1500.00
	25	594	06114	2000.00
		595	06115	2000.00
		596	06116	2000.00
		590	06118	2000.00
		40	06192	35300.00
				43300.00
	26	604	06376	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		603	06435	2000.00
		587	06537	8000.00
		588	06538	8000.00
		46	06591	14800.00
		47	06612	22000.00
		44	06623	27300.00
		45	06776	193200.00
				275800.00
	27	592	06986	500.00
				500.00
	28	606	07436	500.00
		568	07441	500.00
		610	07456	500.00
		607	07562	5000.00
		605	07587	10000.00
		608	07596	13000.00
				29500.00
HEAD-WISE TOTAL				1275389.00
00 0210 04 105 00 00 00	19	32	04748	36850.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				36850.00
105 Recpt From Rural Health Lab.				
HEAD-WISE TOTAL				36850.00
00 0215 01 102 00 00 00	22	314	05725	72364.00
0215 Water Supply and Sanitation				
01 WATER SUPPLY				72364.00
102 Recpt From Rural Water Supply				
HEAD-WISE TOTAL				72364.00
00 0216 01 106 00 00 00	03	64	00165	420.00
0216 Housing				
01 Govt. Residential Buildings				420.00
106 General Pool Accommodation				
	04	189	00693	1716.00
				1716.00
	05	76	00908	1187.00
		26	00924	2000.00

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00 0216 01 106 00 00 00				
				3187.00
	06	131	01141	1004.00
				1004.00
	07	43	01386	2910.00
				2910.00
	08	54	01530	342.00
				342.00
	12	51	01681	1225.00
				1225.00
	13	53	02029	1080.00
		52	02103	5058.00
				6138.00
	17	1440	03891	310.00
				310.00
	18	DA8744	04284	310.00
		DA8755	04463	205.00
				515.00
	21	44	05447	4050.00
				4050.00
	25	56	06090	360.00
		57	06122	2220.00
		55	06176	11268.00
		DA8767	06210	310.00
				14158.00
	27	45	07056	2340.00
				2340.00
	28	460	07410	185.00
		12	07427	310.00

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00 0216 01 106 00 00 00		151	07431	352.00
				847.00
HEAD-WISE TOTAL				39162.00
00 0216 01 107 00 00 00	03	462	00278	2645.00
0216 Housing				
01 Govt. Residential Buildings				2645.00
107 Police Housing	20	499	05136	28045.00
		79	05189	61231.00
				89276.00
	27	0	07040	1750.00
		511	07101	6335.00
				8085.00
HEAD-WISE TOTAL				100006.00
00 0216 02 800 00 00 00	12	65	01774	5944.00
0216 Housing				
02 URBAN HOUSING				5944.00
800 Other Receipts				
HEAD-WISE TOTAL				5944.00
00 0230 00 101 00 00 00	01	448	00008	100.00
0230 Labour and Employment				
101 Recpt Under Labour Laws				100.00
	03	2282	00143	250.00
		2281	00263	2000.00
				2250.00
	05	2293	00862	250.00
		72	00871	398.00
				648.00
	07	2299	01344	250.00
		0	01345	250.00
		2302	01346	250.00
		2301	01347	250.00
		134	01472	64581.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
				65581.00
	13	2312	01988	250.00
				250.00
	14	0	03470	250.00
		2034	03471	250.00
		2019	03472	250.00
		2324	03474	250.00
				1000.00
	19	2343	04614	250.00
		2268	04615	250.00
				500.00
	20	136	05149	37340.00
				37340.00
	21	2353	05376	250.00
				250.00
	25	2364	06087	250.00
				250.00
HEAD-WISE TOTAL				108169.00
00 0230 00 103 00 00 00	12	3310	01736	3050.00
0230 Labour and Employment				
103 Fees for Insp.of Steam Boilers				3050.00
	21	2359	05436	3050.00
				3050.00
	27	2369	07053	2290.00
				2290.00
HEAD-WISE TOTAL				8390.00
00 0230 00 104 00 00 00	01	2274	00007	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
0230 Labour and Employment		2277	00027	2180.00
104 Fees Realised Under Fac. Act		2276	00028	2180.00
		2278	00031	3220.00
		2275	00032	4780.00
				12410.00
	03	2280	00255	1560.00
		2279	00292	3120.00
				4680.00
	04	2273	00618	360.00
		2286	00677	720.00
		2287	00681	1040.00
		2239	00684	1250.00
		2288	00685	1250.00
		2283	00689	1550.00
		2284	00774	15600.00
				21770.00
	05	2285	00913	1600.00
		290	00927	2080.00
		2289	00928	2080.00
				5760.00
	06	2296	01074	200.00
		2233	01087	260.00
		2292	01143	1040.00
				1500.00
	07	2291	01375	2080.00
		2300	01389	3120.00
		2298	01429	10920.00
				16120.00
	12	2311	01598	100.00
				100.00
	13	2307	01981	120.00
		2313	02027	1040.00
		2305	02035	1300.00
		2306	02199	48000.00
				50460.00
	14	2326	03451	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1937	03473	250.00
		2319	03512	1560.00
		2309	03513	1560.00
		2303	03514	1560.00
		2321	03515	1560.00
				6540.00
	15	2322	03675	250.00
		2329	03720	3000.00
				3250.00
	17	2331	03881	250.00
				250.00
	18	2334	04221	160.00
		2333	04227	240.00
		2335	04228	250.00
		2304	04229	250.00
		2338	04282	1560.00
		2336	04297	2080.00
		2315	04298	2080.00
		2330	04320	3120.00
		2316	04372	8000.00
				17740.00
	19	2332	04611	240.00
		2320	04638	1000.00
		2344	04648	1560.00
		2337	04649	1560.00
		2325	04661	2080.00
		2339	04673	3120.00
		2342	04743	25580.00
				35140.00
	20	2346	04867	120.00
		2347	04875	250.00
		2354	04943	1200.00
		2349	04944	1200.00
		2345	04971	2080.00
		2318	04972	2080.00
				6930.00
	21	2357	05416	1600.00
		2356	05417	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		2340	05428	2400.00
		2355	05438	3120.00
		2294	05506	10400.00
		314	05526	33650.00
				52770.00
	22	2360	05620	250.00
		2361	05636	1600.00
				1850.00
	25	2362	06106	1040.00
		2365	06109	1600.00
		2363	06119	2080.00
				4720.00
	26	2367	06482	3500.00
				3500.00
	27	2351	06965	360.00
		2352	07008	600.00
		2350	07031	1440.00
		2371	07035	1560.00
		2370	07049	2080.00
				6040.00
	28	2373	07412	200.00
		2374	07413	200.00
		2377	07416	250.00
		2372	07501	2000.00
				2650.00
HEAD-WISE TOTAL				254180.00
00 0230 00 106 00 00 00	07	135	01335	134.00
0230 Labour and Employment				
106 Fees Under Contract Labour &				134.00
	20	137	04859	68.00
				68.00
HEAD-WISE TOTAL				202.00
00 0230 00 800 00 00 00	17	78	03880	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
0230 Labour and Employment		80	03894	460.00
800 Other Receipts		76	03912	500.00
		74	03925	675.00
		75	03970	3000.00
		79	03975	3625.00
		73	03978	4100.00
		77	03993	5000.00
				17610.00
	18	1	04451	43420.00
				43420.00
	26	83	06361	425.00
				425.00
HEAD-WISE TOTAL				61455.00
00 0235 60 800 00 00 00	04	29	00808	210804.00
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				210804.00
800 Other Receipts				
HEAD-WISE TOTAL				210804.00
00 0401 00 104 00 00 00	24	81	05785	300.00
0401 Crop Husbandry				
104 Receipts From Agrl Farms				300.00
HEAD-WISE TOTAL				300.00
00 0401 00 120 00 00 00	06	73	01135	750.00
0401 Crop Husbandry				
120 Sale,hire and Service..tractor				750.00
	13	88	02059	2000.00
				2000.00
	19	78	04633	750.00
				750.00
HEAD-WISE TOTAL				3500.00
00 0401 00 800 00 00 00	03	15858	00142	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
0401 Crop Husbandry				
800 Other Receipts				250.00
	05	75	00949	5815.00
				5815.00
	12	76	01719	2515.00
		15860	01748	4000.00
				6515.00
	13	77	02126	9740.00
				9740.00
	14	78	03534	4094.00
				4094.00
	24	79	05912	12446.00
				12446.00
HEAD-WISE TOTAL				38860.00
00 0403 00 800 00 00 00	12	10	01824	12400.00
0403 Animal Husbandry				12400.00
800 Other Receipts	18	1	04392	12400.00
				12400.00
	27	83	06952	300.00
		85	06953	300.00
		93	06954	300.00
		97	06955	300.00
		107	06956	300.00
		109	06957	300.00
		117	06958	300.00
		113	06959	300.00
		121	06960	300.00
		77	06961	315.00
		91	06962	315.00
		123	06963	315.00
				3645.00
	28	101	07424	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0403 00 800 00 00 00				
		81	07425	300.00
		99	07426	300.00
				900.00
HEAD-WISE TOTAL				29345.00
00 0405 00 800 00 00 00	03	152	00269	2129.00
0405 Fisheries		320	00324	5440.00
800 Other Receipts				7569.00
	04	322	00711	2440.00
				2440.00
	05	153	00873	458.00
		324	00914	1720.00
				2178.00
	06	154	01133	721.00
		326	01157	1720.00
				2441.00
	07	156	01354	394.00
		328	01388	3040.00
				3434.00
	12	48	01615	250.00
		47	01648	520.00
		157	01739	3109.00
				3879.00
	13	158	02011	673.00
				673.00
	14	332	03476	280.00
		159	03499	599.00
		330	03579	11960.00
				12839.00
	17	334	03995	5240.00
				5240.00
	18	50	04208	70.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		49	04253	520.00
		336	04273	1040.00
		159	04305	2628.00
				4258.00
	19	160	04630	628.00
		51	04645	1400.00
		338	04646	1400.00
		52	04692	6300.00
				9728.00
	20	161	04914	592.00
				592.00
	21	162	05404	839.00
		340	05449	4400.00
				5239.00
	24	53	05799	910.00
		163	05818	3133.00
		342	05827	4480.00
				8523.00
	25	344	06111	1680.00
				1680.00
	26	165	06331	82.00
		164	06364	455.00
		54	06395	770.00
		346	06406	1080.00
				2387.00
	27	166	07006	571.00
		348	07057	2400.00
				2971.00
	28	167	07422	286.00
		55	07442	500.00
		56	07464	520.00
		350	07496	1720.00
				3026.00
HEAD-WISE TOTAL				79097.00
00 0406 02 800 00 00 00	13	270	02001	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0406 02 800 00 00 00				
0406 Forestry and Wildlife				
02 ENVIRONMENTAL FORESTRY & WLIFE				500.00
800 Other Receipts				
HEAD-WISE TOTAL				500.00
00 0425 00 101 00 00 00	03	587	00364	8200.00
0425 Co Operation				
101 Audit Fees				8200.00
	04	591	00687	1300.00
		585	00709	2400.00
		590	00734	5100.00
				8800.00
	05	593	00920	1950.00
		592	00966	11600.00
				13550.00
	06	599	01156	1700.00
		598	01216	7100.00
				8800.00
	07	594	01410	6000.00
				6000.00
	12	595	01660	800.00
		583	01680	1200.00
				2000.00
	13	606	02113	6400.00
		601	02127	9800.00
				16200.00
	14	615	03517	1800.00
		617	03552	7300.00
				9100.00
	18	627	04337	4800.00
				4800.00
	20	624	05021	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				5000.00
	21	584	05444	3600.00
		628	05503	9900.00
				13500.00
	24	633	05914	13600.00
				13600.00
	28	634	07565	5700.00
				5700.00
HEAD-WISE TOTAL				115250.00
00 0425 00 800 00 00 00	05	589	00933	2721.00
0425 Co Operation				2721.00
800 Other Receipts				
	06	600	01098	400.00
		588	01170	2719.00
		496	01188	4500.00
				7619.00
	12	608	01725	2747.00
		607	01727	2794.00
				5541.00
	13	610	01975	100.00
		611	02074	2743.00
				2843.00
	15	618	03684	400.00
		619	03689	500.00
		616	03717	2784.00
				3684.00
	17	621	03933	900.00
				900.00
	18	626	04272	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
		620	04283	1600.00
		622	04290	1918.00
		623	04307	2721.00
				7239.00
	19	603	04664	2357.00
		605	04665	2481.00
		604	04667	2667.00
		602	04669	2826.00
				10331.00
	20	614	04982	2327.00
		613	04984	2356.00
		612	04990	2794.00
				7477.00
	21	630	05430	2556.00
		632	05431	2592.00
		631	05440	3305.00
				8453.00
	25	625	06134	3305.00
		609	06137	4000.00
				7305.00
	28	636	07517	2400.00
		635	07533	3500.00
				5900.00
HEAD-WISE TOTAL				70013.00
00 0435 00 102 00 00 00	06	31	01160	2000.00
0435 Other Agricultural Programme		30	01172	3000.00
102 Fees for Quality Control Gradi				5000.00
HEAD-WISE TOTAL				5000.00
00 0702 02 800 00 00 00		71	01200	5580.00
0702 Minor Irrigation		74	01243	20000.00
02 GROUND WATER				25580.00
800 Other Receipts	18	76	04302	2290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00				
				2290.00
	19	77	04742	25126.00
				25126.00
	24	82	05835	5580.00
		79	05836	5750.00
		81	05923	20000.00
		84	05924	20000.00
				51330.00
HEAD-WISE TOTAL				104326.00
00 0801 05 101 00 00 00	01	3296	00037	17339.00
0801 Power		INB	00043	35325.00
05 TRANSMISSION & DISTRIBUTION		3836	00048	74507.00
101 Sale of Power		1973	00049	100000.00
		2960	00051	123594.00
		3831	00052	149201.00
		3830	00053	233410.00
		3262	00054	253528.00
		3835	00057	784095.00
		3834	00059	1562826.00
				3333825.00
	02	INB	00061	36153.00
				36153.00
	03	1987	00116	147.00
		3258	00210	578.00
		3242	00227	935.00
		3241	00296	3350.00
		3247	00298	3452.00
		2950	00301	3611.00
		3259	00305	4009.00
		1963	00308	4310.00
		1964	00309	4457.00
		3273	00323	5437.00
		3261	00332	6014.00
		3178	00334	6121.00
		3274	00337	6289.00
		3270	00363	7700.00
		3012	00371	9638.00
		3243	00381	10074.00

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00 0801 05 101 00 00 00				
	3277	00382		10080.00
	1972	00383		10328.00
	3239	00395		12600.00
	3245	00399		13257.00
	2954	00401		13544.00
	3244	00404		14161.00
	3276	00415		16460.00
	2948	00416		16848.00
	3319	00431		18994.00
	1979	00433		19410.00
	2951	00439		20666.00
	3272	00442		21444.00
	2962	00444		22157.00
	1980	00446		22916.00
	3248	00447		23294.00
	3255	00448		23657.00
	3271	00449		23834.00
	3240	00455		24501.00
	2952	00459		27434.00
	2976	00460		27587.00
	3275	00462		30362.00
	2968	00463		30378.00
	3246	00468		35893.00
	1981	00469		36617.00
	1965	00470		37343.00
	2956	00472		39255.00
	3847	00478		42446.00
	2966	00480		44954.00
	1966	00484		52211.00
	3260	00486		58581.00
	3256	00487		62256.00
	3257	00493		77474.00
	2953	00494		78106.00
	2970	00495		78165.00
	3321	00496		79759.00
	2964	00497		80220.00
	INB	00505		92248.00
	2977	00509		98085.00
	1967	00513		112390.00
	3823	00514		118616.00
	2949	00515		122304.00
	3320	00516		123122.00
	3827	00517		125676.00
	3007	00518		126893.00
	3832	00519		127304.00
	1993	00520		130368.00
	3826	00529		220376.00
	3846	00530		225885.00
	3825	00534		252378.00
	1988	00536		307531.00

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00 0801 05 101 00 00 00				
		3822	00538	331246.00
		3824	00544	658599.00
		1989	00546	879050.00
		3845	00547	1224694.00
		549	00549	1782617.00
		3818	00550	1919731.00
		3013	00551	2376359.00
		2965	00552	2380262.00
		3311	00553	2482730.00
				17541778.00
	04	3021	00716	3205.00
		3332	00770	13114.00
		3022	00793	54667.00
		INB	00794	55962.00
		2001	00813	261826.00
		1997	00821	872656.00
		3322	00825	3261793.00
		3023	00826	3726869.00
				8250092.00
	05	3027	00959	8674.00
		3029	00973	18224.00
		INB	01009	164948.00
		2006	01023	2155096.00
		3031	01024	3463100.00
		3334	01025	3608259.00
				9418301.00
	06	3303	01175	3109.00
		2988	01179	3541.00
		2987	01183	3789.00
		3002	01192	4680.00
		3287	01204	6311.00
		3003	01221	8880.00
		2986	01224	9539.00
		3840	01229	10098.00
		2022	01230	10467.00
		3306	01232	12453.00
		2985	01242	19939.00
		2998	01245	22092.00
		3304	01249	24220.00
		3290	01250	27823.00
		2984	01252	28507.00
		2996	01255	35271.00
		3307	01256	35452.00
		3302	01257	40544.00

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00 0801 05 101 00 00 00				
		3291	01258	44856.00
		3841	01259	45235.00
		3289	01260	46016.00
		2993	01261	46018.00
		3292	01262	47841.00
		INB	01264	50647.00
		2999	01266	63682.00
		2995	01267	64344.00
		3839	01268	64902.00
		3001	01269	71920.00
		3305	01271	88148.00
		3297	01273	100000.00
		3044	01276	112560.00
		3030	01277	115324.00
		3000	01278	120130.00
		3837	01281	170291.00
		3838	01290	268332.00
		2997	01291	273958.00
		3842	01295	316899.00
		2994	01304	688128.00
		3843	01308	1265310.00
		2018	01312	2326447.00
		3046	01313	3397545.00
		3346	01314	3750720.00
		RTGS	01315	11966306.00
				25812274.00
	07	1994	01417	8465.00
		2036	01435	15028.00
		3343	01448	24587.00
		3049	01458	33417.00
		INB	01460	35895.00
		3850	01469	62254.00
		1995	01475	67633.00
		3854	01479	75167.00
		3848	01484	90809.00
		3849	01485	96816.00
		1996	01486	104797.00
		3853	01491	175800.00
		3852	01509	508230.00
		3933	01521	1365180.00
		2032	01523	1555928.00
		3932	01525	2683067.00
		3361	01526	3009099.00
		3057	01527	3289024.00
		3851	01528	7294326.00
				20495522.00
	08	INB	01543	25325.00

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00 0801 05 101 00 00 00				
				25325.00
	09	INB	01549	17396.00
				17396.00
	10	INB	01550	96137.00
				96137.00
	11	INB	01551	75512.00
				75512.00
	12	3080	01676	1143.00
		3371	01689	1487.00
		3360	01696	1882.00
		3070	01714	2284.00
		3069	01742	3493.00
		3358	01771	5197.00
		2069	01775	6080.00
		3400	01817	10022.00
		3081	01834	18226.00
		3385	01864	47473.00
		3386	01867	54669.00
		INB	01873	76522.00
		3090	01875	76783.00
		3401	01876	78368.00
		3089	01904	261948.00
		2055	01936	674882.00
		2041	01938	764743.00
		3949	01940	945995.00
		3372	01946	2356119.00
		3402	01947	2507855.00
		3387	01948	3058266.00
		2051	01949	3663831.00
		2560	01950	4473421.00
		3099	01951	10527495.00
		RTGS	01952	11790044.00
				41408228.00
	13	NEFT	01962	43.00
		3395	02080	3008.00
		3429	02087	3544.00
		3318	02102	5009.00
		2002	02107	5230.00
		2010	02116	7179.00
		2080	02131	10509.00

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00 0801 05 101 00 00 00				
		2011	02134	10700.00
		3020	02135	10821.00
		3430	02143	13072.00
		3315	02147	14344.00
		2003	02154	16003.00
		2004	02157	17619.00
		3414	02159	18233.00
		3317	02160	18581.00
		3316	02164	19739.00
		3415	02169	21483.00
		3010	02177	26110.00
		3326	02186	37913.00
		3016	02187	38058.00
		3327	02188	38678.00
		2012	02192	41235.00
		3856	02193	41934.00
		3017	02195	43474.00
		3009	02196	43695.00
		3428	02201	53295.00
		2013	02204	56552.00
		2014	02206	62045.00
		3011	02207	63178.00
		2015	02212	73541.00
		3328	02213	74076.00
		3416	02216	79641.00
		3019	02219	86516.00
		3008	02221	94313.00
		2016	02227	105000.00
		3106	02229	123816.00
		3855	02233	127405.00
		2005	02240	142027.00
		3329	02251	161363.00
		3331	02271	219866.00
		INB	02305	254090.00
		3330	02308	256377.00
		297	03240	288950.00
		3857	03390	313530.00
		3018	03392	327417.00
		2076	03406	557516.00
		3417	03440	1723162.00
		3114	03442	2508196.00
				8258086.00
	14	NEFT	03523	2416.00
		3109	03575	10021.00
		3447	03578	11769.00
		3129	03583	19239.00
		INB	03585	25010.00
		3448	03590	45012.00

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00 0801 05 101 00 00 00				
		2084	03594	81230.00
		3120	03596	96790.00
		3964	03605	174715.00
		3963	03606	188042.00
		3123	03608	213909.00
		2088	03629	420208.00
		2083	03641	1300276.00
		3431	03647	2453788.00
		3133	03648	3968860.00
				9011285.00
	15	3339	03695	712.00
		3030	03715	2054.00
		2023	03774	9975.00
		3344	03779	12506.00
		2024	03791	24502.00
		3340	03793	26194.00
		2025	03795	28219.00
		3341	03799	33000.00
		INB	03800	33079.00
		3028	03805	51847.00
		3026	03806	56839.00
		2026	03808	71726.00
		3342	03813	136372.00
		2027	03814	139813.00
		2028	03815	171244.00
		3930	03816	171647.00
		3882	03818	233150.00
		3931	03819	300959.00
		2030	03820	319829.00
		2031	03821	337273.00
		3345	03824	513244.00
		3858	03834	701482.00
				3375666.00
	16	INB	03839	17044.00
				17044.00
	17	3037	03883	259.00
		3042	03942	1365.00
		3039	03973	3381.00
		3038	04019	9394.00
		3045	04055	9755.00
		3041	04108	41374.00
		3034	04109	44779.00
		3934	04111	49324.00
		3035	04112	49443.00

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00 0801 05 101 00 00 00				
		INB	04121	65763.00
		2037	04126	84111.00
		2038	04130	92584.00
		3141	04135	111449.00
		3137	04136	119297.00
		3136	04139	130658.00
		3138	04151	181386.00
		3043	04153	217369.00
		3040	04155	240997.00
		2039	04156	250849.00
		2040	04168	414612.00
		3139	04172	461109.00
		3973	04175	577351.00
		2092	04183	632137.00
		3974	04189	1244748.00
		3449	04191	1638146.00
		3154	04194	2846251.00
				9517891.00
	18	3351	04232	307.00
		3056	04277	1308.00
		NEFT	04318	3017.00
		3053	04339	4905.00
		3368	04360	6342.00
		3367	04364	6681.00
		3366	04375	9384.00
		3357	04384	10267.00
		3350	04387	10978.00
		2104	04396	12662.00
		3352	04414	19294.00
		2103	04426	21729.00
		3354	04439	30095.00
		3054	04441	32926.00
		3051	04444	33524.00
		3052	04447	39794.00
		3359	04449	42667.00
		3356	04450	42917.00
		3355	04452	43618.00
		INB	04454	46961.00
		3159	04458	53024.00
		3055	04462	58525.00
		3369	04466	65233.00
		3941	04469	70590.00
		3172	04470	72873.00
		3180	04475	98500.00
		3365	04476	98718.00
		3945	04480	104640.00
		3370	04484	131623.00
		3353	04485	132367.00

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00 0801 05 101 00 00 00				
		3158	04502	196013.00
		3937	04503	198666.00
		3944	04507	233548.00
		3943	04511	256750.00
		3050	04513	261477.00
		3936	04514	280151.00
		3981	04526	354281.00
		3980	04528	431391.00
		3942	04545	662141.00
		3946	04546	710977.00
		3940	04547	1157659.00
		3983	04549	1506744.00
		2099	04550	1808959.00
		RTGS	04551	3603847.00
		3462	04552	3951299.00
		3950	04553	6054492.00
		3181	04554	6295862.00
		3938	04555	6401022.00
		3948	04557	11754285.00
		3939	04558	19276117.00
				66701150.00
	19	3483	04688	5100.00
		3482	04720	9671.00
		3190	04730	12733.00
		2119	04734	15830.00
		3461	04735A	16620.00
		3460	04739	23489.00
		INB	04753	58654.00
		3998	04761	101934.00
		3188	04781	350121.00
		4000	04782	366995.00
		2114	04819	789948.00
		2118	04821	1009097.00
		4003	04825	1456312.00
		3484	04827	2374268.00
		4001	04828	2656372.00
		3197	04829	3102823.00
				12349967.00
	20	3093	04869	133.00
		30780	04882	337.00
		3411	04921	690.00
		3391	04939	1156.00
		2045	04969	2030.00
		2128	05001	3313.00
		3392	05007	4062.00
		3338	05010	4547.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3067	05012	4805.00
		3423	05025	5528.00
		3425	05028	5759.00
		3376	05031	6167.00
		3084	05032	6378.00
		3066	05033	6387.00
		2056	05040	6826.00
		20704	05045	7581.00
		3085	05046	7846.00
		3379	05053	8255.00
		3068	05054	8299.00
		3380	05056	8693.00
		3393	05058	8834.00
		3384	05060	9597.00
		3204	05061	9941.00
		3079	05076	11134.00
		3094	05077	11244.00
		3381	05091	16049.00
		3378	05096	17805.00
		3412	05101	18497.00
		3092	05105	19119.00
		3060	05106	19156.00
		2057	05108	19536.00
		2046	05109	19706.00
		2058	05110	19830.00
		3063	05114	20089.00
		3410	05117	20690.00
		3396	05118	21785.00
		3383	05119	21886.00
		3377	05123	23944.00
		2071	05127	24417.00
		3064	05131	27140.00
		3061	05133	27363.00
		3422	05134	27513.00
		2047	05137	28589.00
		3103	05138	28863.00
		3426	05142	32015.00
		3065	05143	32027.00
		3504	05145	32526.00
		3424	05146	32584.00
		3095	05147	34321.00
		2073	05148	36243.00
		2059	05150	37842.00
		3082	05152	38255.00
		2089	05153	38386.00
		2072	05156	39515.00
		3409	05158	41572.00
		3111	05160	41929.00
		2048	05161	42199.00
		3523	05163	42813.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
	2060	05164		42956.00
	3505	05165		43472.00
	3062	05166		43744.00
	0	05167		44173.00
	3110	05171		45408.00
	3397	05172		45450.00
	INB	05173		45951.00
	3408	05175		48769.00
	2061	05182		54220.00
	3398	05184		56820.00
	2062	05186		57762.00
	3112	05187		58551.00
	3382	05188		60890.00
	3083	05190		61251.00
	3098	05191		62936.00
	3399	05192		63397.00
	3503	05193		64370.00
	2049	05194		65297.00
	2063	05196		72947.00
	3087	05197		74139.00
	3088	05198		74949.00
	2074	05205		87742.00
	3967	05206		88785.00
	3413	05208		98641.00
	3502	05212		104101.00
	2075	05213		106746.00
	2050	05214		110520.00
	3108	05216		113998.00
	3952	05217		114269.00
	2064	05218		114580.00
	3524	05219		115006.00
	3407	05220		116588.00
	3956	05222		121027.00
	3394	05224		124652.00
	3077	05228		135684.00
	3427	05230		141927.00
	3960	05231		146028.00
	3096	05232		152488.00
	3097	05233		154795.00
	2065	05235		159382.00
	3076	05236		166438.00
	2082	05237		170905.00
	2090	05239		174515.00
	39595	05241		180811.00
	2081	05245		201024.00
	3086	05248		207574.00
	2091	05250		242214.00
	2066	05251		243787.00
	3957	05253		255635.00
	4018	05254		257163.00

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00 0801 05 101 00 00 00				
		2029	05256	268884.00
		3953	05266	283916.00
		4015	05269	305830.00
		2067	05270	307570.00
		3107	05271	308925.00
		4009	05273	333123.00
		3951	05275	340334.00
		3102	05283	437888.00
		2068	05284	441209.00
		3955	05318	647717.00
		2124	05319	655730.00
		3105	05324	679508.00
		3104	05330	783124.00
		3961	05334	1342508.00
		3958	05338	1511507.00
		3213	05340	2487523.00
		3508	05341	2644612.00
		3954	05343	15815445.00
				36283576.00
	21	2135	05473	6908.00
		3226	05477	9215.00
		3541	05510	12413.00
		INB	05522	29752.00
		3542	05529	43005.00
		3219	05533	64478.00
		4046	05537	68981.00
		4025	05544	146610.00
		3216	05549	159868.00
		4038	05551	192783.00
		3221	05583	494222.00
		4042	05585	573709.00
		4035	05597	697083.00
		4039	05605	1196643.00
		2131	05610	1558599.00
		3232	05611	2151066.00
		3525	05612	2616786.00
				10022121.00
	22	3438	05635	1534.00
		3127	05641	2172.00
		3435	05658	6419.00
		3128	05674	11969.00
		3126	05689	19079.00
		3436	05690	19919.00
		3441	05693	20470.00
		3122	05696	21423.00
		3443	05697	23205.00

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00 0801 05 101 00 00 00				
		3132	05701	25569.00
		3442	05702	27902.00
		3131	05703	28310.00
		3439	05705	30264.00
		3130	05708	30403.00
		3440	05710	34266.00
		3119	05711	34484.00
		3445	05714	45492.00
		INB	05718	54855.00
		3437	05719	56805.00
		3446	05722	65687.00
		3124	05732	93842.00
		3444	05739	109920.00
		3118	05742	125330.00
		3121	05745	170914.00
		3125	05752	276137.00
		3117	05756	354182.00
				1690552.00
	23	INB	05765	20932.00
				20932.00
	24	2142	05820	3192.00
		3241	05881	8473.00
		NEFT	05909	9737.00
		2143	05916	15562.00
		3248	05920	18119.00
		3239	05927	27207.00
		4060	05942	89303.00
		INB	05949	157178.00
		61221	05951	165667.00
		61222	05952	167069.00
		4064	05954	189995.00
		4075	05958	207120.00
		4059	05980	488185.00
		2138	06035	1156107.00
		3250	06056	1579363.00
		4058	06057	2198966.00
		3543	06058	2232038.00
		4061	06059	5968417.00
		4084	06060	43264360.00
				57946058.00
	25	3556	06186	25248.00
		2158	06191	34048.00
		3263	06194	37773.00
		INB	06198	41927.00

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00 0801 05 101 00 00 00				
		4152	06199	49835.00
		3256	06206	68338.00
		4116	06207	71840.00
		4114	06208	75483.00
		4176	06216	118950.00
		3557	06221	140349.00
		4197	06242	155094.00
		4111	06243	156759.00
		4109	06247	234579.00
		3253	06262	391461.00
		4107	06271	478774.00
		4193	06272	509294.00
		RTGS	06287	633444.00
		4204	06288	739372.00
		4160	06289	761798.00
		2154	06291	863285.00
		4182	06292	930920.00
		4165	06299	1798746.00
		3560	06300	2411571.00
		3264	06301	2439723.00
		4142	06302	4575835.00
		4118	06303	5465396.00
		4119	06304	13235424.00
				36445266.00
	26	3455	06358	422.00
		3467	06425	1804.00
		3174	06426	1805.00
		3468	06442	2279.00
		2105	06448	2416.00
		3453	06452	2515.00
		3457	06475	3301.00
		3152	06481	3478.00
		3456	06491	3919.00
		3470	06492	3988.00
		3471	06516	5360.00
		3147	06517	5409.00
		2107	06518	5678.00
		3586	06526	6794.00
		3146	06530	7198.00
		3466	06535	7676.00
		3162	06546	9119.00
		3469	06548	9340.00
		3177	06554	9730.00
		2096	06558	10174.00
		2097	06564	10877.00
		3140	06571	12138.00
		3577	06576	12690.00
		3143	06578	12818.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
	2098	06584		13321.00
	2170	06588		13810.00
	3572	06593		15409.00
	3454	06594		16354.00
	3459	06597		16667.00
	3472	06609		21199.00
	2108	06610		21220.00
	3474	06625		30422.00
	3479	06630		32482.00
	3176	06641		36424.00
	2171	06653		40489.00
	4213	06655		41945.00
	INB	06666		49381.00
	3144	06671		50384.00
	3160	06673		51285.00
	3145	06675		52255.00
	3157	06679		54615.00
	3164	06680		57319.00
	3477	06682		59192.00
	3163	06683		59656.00
	3458	06684		59844.00
	3475	06689		64944.00
	3970	06690		68334.00
	2120	06691		68629.00
	3478	06693		69494.00
	3965	06696		72610.00
	3972	06698		72961.00
	3179	06705		78521.00
	3153	06710		83149.00
	3175	06713		89084.00
	3142	06714		90519.00
	3587	06715		92691.00
	3982	06717		95649.00
	3588	06719		98790.00
	2109	06721		99762.00
	3178	06725		109447.00
	3476	06727		110113.00
	4218	06728		112328.00
	2110	06731		115616.00
	3161	06739		123552.00
	3272	06741		123918.00
	3150	06746		131881.00
	2111	06748		138864.00
	3571	06749		141782.00
	3985	06751		145823.00
	3151	06752		150347.00
	3167	06762		165791.00
	3967	06768		176910.00
	3480	06770		182547.00
	3968	06772		185919.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3166	06775	192924.00
		3170	06777	196264.00
		3976	06782	208329.00
		2112	06785	217850.00
		3978	06787	234019.00
		3977	06790	244136.00
		2121	06791	245428.00
		3481	06793	260958.00
		3975	06804	325606.00
		3165	06805	325887.00
		2113	06809	351775.00
		3173	06810	370861.00
		3986	06812	378207.00
		4220	06827	433317.00
		3987	06829	436172.00
		2122	06836	539398.00
		3149	06837	540714.00
		3171	06838	544353.00
		3148	06877	664815.00
		2123	06882	873870.00
		3979	06883	891886.00
		3969	06884	1027347.00
		3984	06887	1238217.00
		2166	06890	1320735.00
		3573	06900	2108988.00
		3274	06901	2299151.00
		3966	06902	5488750.00
		3971	06903	23152287.00
				49316820.00
	27	3492	07004	528.00
		3206	07052	2206.00
		2182	07069	2905.00
		3506	07072	3035.00
		3515	07073	3098.00
		3514	07074	3111.00
		3489	07082	3916.00
		3491	07084	4244.00
		3497	07090	4485.00
		3521	07098	5848.00
		3208	07115	9064.00
		3512	07119	9421.00
		4030	07137	12383.00
		3516	07138	12586.00
		3520	07141	13197.00
		3495	07146	15673.00
		3207	07150	18264.00
		3494	07154	19022.00
		3195	07156	19605.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3522	07158	19747.00
		3498	07159	20134.00
		3493	07162	22186.00
		3488	07164	22224.00
		3513	07165	22317.00
		2136	07166	24586.00
		3186	07169	26069.00
		3282	07170	26247.00
		3193	07171	26637.00
		3496	07172	27532.00
		3201	07173	29584.00
		INB	07175	30756.00
		3501	07186	42250.00
		4007	07187	42441.00
		3519	07188	43423.00
		3518	07191	45329.00
		3490	07192	45510.00
		3603	07194	46021.00
		3202	07198	50146.00
		3194	07200	52650.00
		3185	07201	54773.00
		2129	07203	57117.00
		3210	07207	63712.00
		4051	07212	68040.00
		3205	07214	68987.00
		4043	07215	72147.00
		21300	07219	81331.00
		3209	07220	82294.00
		4005	07221	84148.00
		4023	07223	88938.00
		4014	07224	89048.00
		4053	07225	90448.00
		3189	07228	96705.00
		4024	07229	99487.00
		3203	07230	100799.00
		4008	07231	102259.00
		3997	07233	109590.00
		3989	07235	113358.00
		3278	07236	114430.00
		3499	07238	120555.00
		3200	07239	128425.00
		3500	07244	147145.00
		4026	07245	149086.00
		3192	07249	153138.00
		4002	07251	165266.00
		4221	07252	165442.00
		3284	07253	169952.00
		3602	07254	170519.00
		4011	07255	177083.00
		4045	07256	181668.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3212	07257	183891.00
		4036	07261	187209.00
		3191	07262	188795.00
		4019	07265	205968.00
		4050	07266	213931.00
		3996	07267	218984.00
		4006	07269	226816.00
		3990	07270	234812.00
		4052	07272	236077.00
		4058	07274	237119.00
		3187	07275	237599.00
		4037	07276	244345.00
		4016	07282	262977.00
		3211	07285	269308.00
		3517	07287	272567.00
		4017	07290	289599.00
		4020	07294	318180.00
		2137	07296	336624.00
		4047	07297	346453.00
		3994	07298	353633.00
		4010	07299	361217.00
		4029	07300	377017.00
		3184	07301	386731.00
		3993	07302	396432.00
		4049	07310	427162.00
		4027	07311	431204.00
		4013	07312	439294.00
		4044	07313	445450.00
		3991	07315	469077.00
		4021	07316	493927.00
		4041	07317	525110.00
		3999	07319	541969.00
		3995	07321	544759.00
		4028	07336	612451.00
		4033	07337	685114.00
		4031	07338	702690.00
		4022	07342	720694.00
		4034	07343	720977.00
		4004	07346	802747.00
		612220	07347	835519.00
		4032	07348	848462.00
		3966	07349	850343.00
		3992	07351	1194766.00
		4048	07352	1311213.00
		4054	07359	1510386.00
		2178	07360	1595030.00
		4012	07362	1917927.00
		3589	07363	2123471.00
		3290	07364	2341279.00
		4040	07365	2891571.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		4055	07366	7175748.00
		4057	07368	22606408.00
				66545302.00
	28	3530	07472	728.00
		3230	07540	3928.00
		2144	07544	4357.00
		3532	07550	4914.00
		3227	07568	5923.00
		3531	07574	7194.00
		3529	07593	11526.00
		2145	07599	13936.00
		4069	07603	15206.00
		3615	07608	17394.00
		2146	07615	19060.00
		3222	07619	20795.00
		4074	07621	22748.00
		2147	07622	22908.00
		2148	07628	25253.00
		3616	07633	26630.00
		4068	07634	28171.00
		2193	07637	29521.00
		3533	07641	31744.00
		3537	07649	38556.00
		4089	07650	38714.00
		3229	07657	41640.00
		4092	07660	46134.00
		3296	07667	53615.00
		3535	07669	54613.00
		4066	07674	61903.00
		3534	07675	62569.00
		4076	07676	62849.00
		3225	07678	64846.00
		3224	07681	72170.00
		3539	07682	74350.00
		2149	07685	80000.00
		4073	07687	81738.00
		3614	07689	90148.00
		INB	07691	94167.00
		4232	07692	96342.00
		3220	07699	110732.00
		2150	07700	113302.00
		4067	07701	118262.00
		2151	07702	120514.00
		3217	07703	123636.00
		3125A	07705	129292.00
		3223	07706	132769.00
		3536	07707	133652.00
		4080	07730	151941.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3540	07731	167757.00
		2153	07732	171320.00
		2152	07733	174167.00
		3218	07734	174714.00
		4087	07737	187034.00
		4077	07738	200537.00
		4065	07740	230847.00
		4063	07743	242301.00
		4072	07745	253972.00
		4088	07749	288914.00
		4086	07750	293056.00
		3228	07751	296404.00
		4085	07753	298913.00
		4062	07755	300526.00
		4090	07760	311682.00
		2194	07766	343783.00
		3538	07767	362560.00
		4083	07783	588489.00
		4079	07789	616494.00
		4096	07793	650352.00
		4081	07795	704469.00
		4071	07796	897662.00
		2189	07797	1000951.00
		4094	07800	1468338.00
		3604	07801	1720663.00
		4093	07802	1890106.00
		4078	07803	2026505.00
		3298	07804	2051433.00
		4095	07805	2335881.00
		4082	07807	2476026.00
		4091	07808	2892696.00
		4070	07810	4388236.00
				32567178.00
HEAD-WISE TOTAL				526579437.00
00 0801 05 800 00 00 00	03	1992	00144	276.00
0801 Power		227	00171	500.00
05 TRANSMISSION & DISTRIBUTION		222	00172	500.00
800 Other Receipts		231	00173	500.00
		3314	00273	2350.00
		154	00522	135998.00
		3282	00523	146427.00
				286551.00
	04	2000	00692	1678.00
		3325	00753	7265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		176	00803	126836.00
				135779.00
	05	3337	00919	1785.00
		2009	00929	2249.00
				4034.00
	06	180	01104	467.00
		2021	01153	1369.00
		3349	01185	4033.00
		173	01279	135277.00
		174	01286	194540.00
				335686.00
	07	2035	01372	1620.00
		3364	01402	4640.00
				6260.00
	12	246	01628	500.00
		245	01629	500.00
		243	01630	500.00
		250	01631	500.00
		244	01632	500.00
		3405	01682	1255.00
		3390	01699	1980.00
		2044	01743	3718.00
		3375	01753	4290.00
		2054	01822	10994.00
				24737.00
	13	2079	02008	570.00
		3420	02014	710.00
		178	02238	139107.00
				140387.00
	14	21	03488	500.00
		3434	03519	1845.00
		2086	03533	4023.00
				6368.00
	17	296	03901	500.00
		292	03902	500.00
		295	03903	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		291	03904	500.00
		271	03905	500.00
		3452	03910	500.00
		2095	03923	619.00
				3619.00
	18	2102	04230	294.00
		3465	04352	5600.00
				5894.00
	19	184	04613	248.00
		186	04616	254.00
		182	04617	373.00
		3487	04632	730.00
		188	04650	1707.00
		2117	04689	5464.00
				8776.00
	20	251	04891	500.00
		256	04892	500.00
		257	04893	500.00
		25	04894	500.00
		23	04935	1000.00
		2127	04946	1314.00
		3511	05009	4475.00
				8789.00
	21	3528	05367	120.00
		192	05371	187.00
		190	05372	187.00
		275	05398	500.00
		2134	05464	6504.00
				7498.00
	24	3546	05810	1535.00
		2141	05811	1714.00
				3249.00
	25	194	06086	234.00
		2157	06125	2362.00
		3563	06129	2770.00
				5366.00
	26	276	06367	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		281	06368	500.00
		282	06369	500.00
		26	06415	1500.00
		3576	06479	3405.00
		2169	06500	4411.00
				10816.00
	27	297	06972	500.00
		3592	07039	1715.00
		2181	07076	3372.00
				5587.00
	28	13	07369	1.00
		272	07433	500.00
		2192	07514	2285.00
		3607	07520	2605.00
		11	07561	5000.00
				10391.00
HEAD-WISE TOTAL				1009787.00
00 0851 00 101 00 00 00	04	447	00667	501.00
0851 Village and Small Industries		446	00668	501.00
101 Industrial Estate				1002.00
	07	444	01366	1002.00
				1002.00
	17	448	03928	800.00
				800.00
	27	450	06940	131.00
		451	07100	6300.00
				6431.00
HEAD-WISE TOTAL				9235.00
00 0851 00 800 00 00 00	20	77	04879	300.00
0851 Village and Small Industries		75	04975	2187.00
800 Other Receipts				2487.00
INDUSTRIES Total				2487.00
HEAD-WISE TOTAL				2487.00
00 1051 02 800 00 00 00	04	99	00694	1922.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				
1051 Ports and Light Houses		97	00749	6667.00
02 MINOR PORTS		98	00750	6800.00
800 Other Receipts				
				15389.00
	13	100	02209	67195.00
				67195.00
	19	103	04608	130.00
		102	04725	10000.00
				10130.00
	20	101	05342	9549027.00
				9549027.00
	26	104	06355	360.00
				360.00
HEAD-WISE TOTAL				9642101.00
00 1054 00 800 00 00 00	05	BA422	01015	586770.00
1054 Roads and Bridges				
800 Other Receipts				586770.00
HEAD-WISE TOTAL				586770.00
00 1452 00 105 00 00 00	03	210	00361	7550.00
1452 Tourism		214	00418	17700.00
105 Rents and Catering Receipts				
				25250.00
	04	215	00714	3000.00
		214	00730	4700.00
				7700.00
	05	216	00931	2600.00
		212	00934	2900.00
				5500.00
	06	213	01186	4400.00
		217	01199	5500.00
				9900.00
	07	218	01377	2300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
		214	01397	4200.00
		209	01446	22375.00
				28875.00
	12	215	01820	10650.00
		219	01831	16700.00
				27350.00
	13	216	02076	2850.00
		220	02130	10100.00
				12950.00
	14	217	03524	2450.00
		221	03536	4500.00
				6950.00
	17	218	04012	7650.00
		222	04082	18000.00
				25650.00
	18	72	04261	800.00
		219	04288	1800.00
		223	04303	2400.00
				5000.00
	19	220	04662	2100.00
		224	04690	5600.00
				7700.00
	20	221	04978	2250.00
		225	05011	4600.00
				6850.00
	21	222	05426	2200.00
		224	05435	3000.00
				5200.00
	24	223	05915	14450.00
		227	05921	18300.00
				32750.00
	25	224	06120	2100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		228	06166	7300.00
				9400.00
	26	225	06352	300.00
		229	06437	2100.00
				2400.00
	27	226	07075	3300.00
		230	07116	9300.00
				12600.00
	28	227	07484	1150.00
		231	07539	3900.00
				5050.00
HEAD-WISE TOTAL				237075.00
00 1456 00 800 00 00 00	03	23	00139	224.00
1456 Civil Supplies				224.00
800 Other Receipts	12	24	01595	98.00
				98.00
	19	105	04660	2050.00
		104	04676	3260.00
		103	04679	3470.00
		102	04681	3970.00
				12750.00
	21	108	05421	1930.00
		109	05432	2790.00
		107	05437	3070.00
				7790.00
	26	113	06319	25.00
		112	06320	25.00
		25	06397	842.00
				892.00
HEAD-WISE TOTAL				21754.00
00 1475 00 103 00 00 00	04	107	00705	2078.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 103 00 00 00				
1475 Other General Economic Services		106	00707	2266.00
103 Fees for Regn of Trade Marks				
				4344.00
	25	108	06112	1793.00
		109	06124	2359.00
				4152.00
HEAD-WISE TOTAL				8496.00
00 1475 00 106 00 00 00	03	247	00452	23895.00
1475 Other General Economic Services				
106 Fees for Stamping Weight And				23895.00
	04	248	00721	3990.00
				3990.00
	07	251	01404	5200.00
		250	01415	8070.00
		249	01455	30580.00
				43850.00
	12	85	01879	84675.00
				84675.00
	13	853	02184	34450.00
				34450.00
	18	256	04369	7400.00
		254	04413	18790.00
		255	04436	28110.00
				54300.00
	19	257	04735	18055.00
				18055.00
	20	258	05210	100440.00
				100440.00
	26	260	06527	6800.00
		261	06624	27435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00		259	06627	31315.00
				65550.00
	27	263	07112	8050.00
				8050.00
	28	263	07548	4800.00
				4800.00
HEAD-WISE TOTAL				442055.00
00 1475 00 200 01 00 00	03	1534	00067	12.00
1475 Other General Economic Services				12.00
200 Regulation of Other Busi.utaki				4.00
01 Chit Fund Act	04	1540	00555	4.00
				4.00
	21	1627	05410	1350.00
				1350.00
	24	1634	05767	8.00
				8.00
	25	1641	06061	20.00
				20.00
	27	1657	06906	14.00
				14.00
	28	1666	07374	12.00
				12.00
HEAD-WISE TOTAL				1420.00
00 1475 00 200 02 00 00	13	96634	01973	100.00
1475 Other General Economic Services		56	01974	100.00
200 Regulation of Other Busi.utaki				200.00
02 Pawn Brokers Act	17	63	03870	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				
				100.00
	19	79	04576	100.00
		75	04577	100.00
		83	04578	100.00
		72	04579	100.00
		70	04582	100.00
		71	04583	100.00
		80	04584	100.00
		74	04586	100.00
		73	04587	100.00
		81	04588	100.00
		64	04589	100.00
		78	04599	100.00
		76	04600	100.00
		77	04601	100.00
		82	04604	100.00
				1500.00
	25	110	06075	100.00
		108	06077	100.00
		109	06080	100.00
				300.00
HEAD-WISE TOTAL				2100.00
00 1601 04 800 11 16 00	27	12	07093	4800.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				4800.00
800 Other Grants				
11 Social Welfare				
16 Post-Matric Scho.to OBC students 2004-05				
HEAD-WISE TOTAL				4800.00
00 6003 00 109 02 00 00		RTGS	07367	7363400.00
6003 Internal debt of the State Government				
109 Loans from other Institutions				7363400.00
02 NABARD				
HEAD-WISE TOTAL				7363400.00
00 6003 00 109 04 00 00	14	RTGS-R	03650	149982037.19
6003 Internal debt of the State Government				
109 Loans from other Institutions				149982037.19
04 Rural Electrification Corporation				
HEAD-WISE TOTAL				149982037.19
00 6216 03 800 02 00 00	12	46	01662	825.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6216 03 800 02 00 00				
6216 Loans for Housing				
02 Housing Colonisation for Fisherman				825.00
HEAD-WISE TOTAL				825.00
00 6404 00 195 00 00 00	21	64	05554	250000.00
6404 Loans for Dairy Development				
195 Loans to Co-operatives				250000.00
HEAD-WISE TOTAL				250000.00
00 6435 60 195 00 00 00	18	66	04356	6144.00
6435 Loans for Other Agricultural Programmes				
				6144.00
HEAD-WISE TOTAL				6144.00
00 7610 00 201 00 00 00	05	72	00904	1000.00
7610 Loans to Government Servants et		47	00922	2000.00
201 House Building Advances				
				3000.00
	12	DA8751	01713	1900.00
				1900.00
	13	139	02182	33350.00
				33350.00
	15	1536	03722	3065.00
				3065.00
	20	DA8734	05000	3140.00
				3140.00
	26	292	06422	1680.00
				1680.00
	28	64	07519	2500.00
		150	07545	4550.00
				7050.00
HEAD-WISE TOTAL				53185.00
00 7610 00 202 02 00 00	03	DA8732	00441	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyns.				800.00
02 MCA				
	04	185	00603	300.00
		81	00673	600.00
		4	00683	1200.00
				2100.00
	05	73	00884	500.00
				500.00
	12	1494	01669	1000.00
				1000.00
	15	1541	03687	500.00
				500.00
	18	DA8744	04284	390.00
				390.00
	26	80	06622	27000.00
				27000.00
	27	68	06968	430.00
				430.00
	28	114	07435	500.00
		67	07497	1800.00
				2300.00
HEAD-WISE TOTAL				35020.00
00 7610 00 203 00 00 00	01	150	00011	400.00
7610 Loans to Government Servants etc.				
203 Adv.for Purchase of other Conveyances				400.00
	05	6268	00872	400.00
				400.00
	18	93	04308	2900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 203 00 00 00				
				2900.00
	26	290	06345	200.00
				200.00
	28	167	07402	100.00
		163	07423	300.00
				400.00
HEAD-WISE TOTAL				4300.00
00 7610 00 204 00 00 00	01	140	00012	500.00
7610 Loans to Government Servants et		139	00016	900.00
204 Advances for purchase of Computers				1400.00
	03	65	00217	750.00
		63	00232	1000.00
		DA8732	00441	500.00
				2250.00
	04	547	00635	500.00
		82	00674	600.00
		187	00678	800.00
				1900.00
	05	79	00863	300.00
		46	00881	500.00
				800.00
	06	1452	01092	300.00
		59	01100	440.00
		60	01129	625.00
				1365.00
	07	1472	01356	500.00
				500.00
	12	99	01670	1000.00
		DA8751	01713	300.00
				1300.00
	13	86	02006	552.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
				552.00
	15	1537	03680	300.00
		1542	03688	500.00
				800.00
	18	1551	04241	500.00
		DA8744	04284	500.00
				1000.00
	20	73	04878	298.00
		1524	04927	850.00
				1148.00
	26	291	06370	500.00
				500.00
	27	69	06973	500.00
				500.00
	28	68	07430	333.00
		155	07434	500.00
		90	07469	600.00
		154	07478	900.00
		91	07636	29000.00
				31333.00
HEAD-WISE TOTAL				45348.00
00 8009 01 101 00 00 00	01	219	00035	7495.00
8009 state Provident Fund		141	00055	324585.00
01 Civil				
101 General Provident Fund				332080.00
	03	25	00375	10000.00
		119	00377	10000.00
		247	00378	10000.00
		DA8736	00380	10000.00
		243	00405	14200.00
		DA8737	00408	15000.00
		DA8732	00441	20000.00
		61	00474	40000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		61	00500	83300.00
				212500.00
	04	143	00566	40.00
		77	00751	7000.00
		141	00761	9000.00
		93	00765	10000.00
		95	00766	10000.00
		44	00778	20000.00
		546	00790	43700.00
		180	00805	162550.00
				262290.00
	05	43	00944	5000.00
		1441	00962	10000.00
		74	00972	16500.00
		34	00979	24700.00
		652	00982	26500.00
		76	00988	32000.00
		68	00992	39300.00
				154000.00
	06	1224	01171	2940.00
		1449	01227	10000.00
		1445	01233	13000.00
		52	01235	15000.00
		124	01238	18170.00
		55	01248	23760.00
				82870.00
	07	23	01362	525.00
		1468	01394	4000.00
		1471	01409	6000.00
		1465	01424	10000.00
				20525.00
	12	1495	01765	5000.00
		1506	01766	5000.00
		1503	01816	10000.00
		1499	01823	11000.00
		DA8745	01835	20000.00
		97	01840	22500.00
		DA8750	01856	40000.00
		DA8748	01866	50000.00
				163500.00
	13	82	02058	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		90	02073	2680.00
		78	02128	10000.00
		1513	02129	10000.00
		DA8738	02138	12000.00
		151	02145	13400.00
		60	02190	40500.00
		61	03405	508400.00
				598980.00
	15	1538	03765	7500.00
		DA8731	03769	9000.00
		1529	03775	10000.00
		1532	03776	10000.00
				36500.00
	17	98	03991	5000.00
		137	03996	5320.00
		495	04002	6000.00
		57	04057	10000.00
		1437	04066	12500.00
		806	04089	20000.00
				58820.00
	18	1548	04294	2000.00
		1553	04315	3000.00
		DA8742	04322	3000.00
		DA8749	04367	7000.00
		DA8752	04400	13300.00
		DA8754	04416	20000.00
		DA8743	04445	27600.00
		DA8755	04463	58500.00
				134400.00
	19	1475	04721	10000.00
		1478	04722	10000.00
		1486	04732	13390.00
		1482	04733	15000.00
				48390.00
	20	1520	05020	5000.00
		1546	05023	5500.00
		1516	05050	8000.00
		71	05059	9000.00
		1525	05064	10000.00
				37500.00
	25	1558	06146	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		DA8762	06163	7000.00
		DA8763	06173	10000.00
		DA8768	06182	20000.00
		DA8769	06195	36000.00
		DA8758	06201	50000.00
		DA8759	06205	66800.00
		DA8767	06210	54664.00
				249464.00
	26	506	06486	3646.00
		285	06732	116400.00
				120046.00
	27	66	07216	76500.00
				76500.00
	28	323	07586	10000.00
		224	07592	11500.00
		225	07594	12000.00
		342	07613	18250.00
		228	07623	23000.00
		459	07625	23800.00
		222	07632	26500.00
		88	07655	41000.00
		79	07662	48500.00
		149	07673	61500.00
		63	07696	102150.00
		113	07708	134150.00
		156	07762	332985.00
				845335.00
HEAD-WISE TOTAL				3433700.00
00 8011 00 104 01 00 00	01	221	00001	9.00
8011 Insurance and Pension Fund.		214	00002	9.00
104 U.T.G.E.I.S, 1984		215	00003	9.00
01 Insurance Fund		142	00022	531.00
				558.00
	03	62	00072	9.00
		24	00090	18.00
		120	00091	18.00
		244	00121	45.00
		62	00205	162.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		DA8736	00380	9.00
		DA8737	00408	18.00
		DA8733	00429	36.00
		DA8732	00441	18.00
				333.00
	04	94	00564	9.00
		96	00565	9.00
		142	00573	18.00
		45	00574	18.00
		78	00575	18.00
		549	00600	63.00
		182	00671	180.00
				315.00
	05	1443	00834	9.00
		44	00842	18.00
		35	00843	18.00
		77	00846	27.00
		69	00853	36.00
		650	00854	45.00
				153.00
	06	53	01030	9.00
		1447	01031	9.00
		1458	01032	9.00
		1451	01033	9.00
		56	01066	45.00
		125	01069	54.00
				135.00
	07	1466	01319	6.00
		1474	01323	9.00
		1470	01324	9.00
				24.00
	12	1501	01558	6.00
		1498	01568	9.00
		1504	01569	9.00
		1507	01570	9.00
		1491	01571	9.00
		100	01605	36.00
		DA8751	01713	18.00
		DA8745	01835	36.00
		DA8750	01856	36.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		DA8748	01866	18.00
				186.00
	13	1514	01957	9.00
		83	01967	18.00
		79	01980	36.00
		59	01989	90.00
				153.00
	15	1530	03651	9.00
		1533	03652	9.00
		1539	03653	9.00
		DA8731	03769	9.00
				36.00
	17	99	03858	9.00
		1438	03859	9.00
		807	03860	9.00
		199	03861	9.00
		58	03872	36.00
		189	03877	66.00
				138.00
	18	1549	04201	9.00
		1554	04207	18.00
		DA8744	04284	54.00
		DA8742	04322	36.00
		DA8749	04367	36.00
		DA8752	04400	36.00
		DA8754	04416	18.00
		DA8743	04445	54.00
		DA8755	04463	54.00
				315.00
	19	1477	04566	9.00
		1480	04567	9.00
		1484	04568	9.00
		1488	04569	9.00
				36.00
	20	70	04840	9.00
		74	04841	9.00
		1526	04842	9.00
		1517	04843	9.00

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00 8011 00 104 01 00 00				
		1522	04844	9.00
		1545	04845	9.00
				54.00
	25	1557	06072	18.00
		DA8762	06163	18.00
		DA8763	06173	36.00
		DA8768	06182	72.00
		DA8769	06195	72.00
		DA8758	06201	18.00
		DA8759	06205	36.00
		DA8767	06210	63.00
				333.00
	27	1563	06925	9.00
		63	06967	117.00
				126.00
	28	164	07383	9.00
		229	07384	9.00
		231	07385	9.00
		343	07392	18.00
		322	07393	18.00
		462	07394	18.00
		223	07395	18.00
		227	07396	18.00
		147	07404	42.00
		89	07419	81.00
		80	07420	81.00
		65	07429	99.00
		287	07466	162.00
		112	07479	270.00
		157	07495	513.00
				1365.00
HEAD-WISE TOTAL				4260.00
00 8011 00 104 02 00 00	01	221	00001	21.00
8011 Insurance and Pension Fund.		214	00002	21.00
104 U.T.G.E.I.S, 1984		215	00003	21.00
02 Savings Funds		142	00022	1239.00
				1302.00
	03	62	00072	21.00

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00 8011 00 104 02 00 00				
		24	00090	42.00
		120	00091	42.00
		244	00121	105.00
		62	00205	378.00
		DA8736	00380	21.00
		DA8737	00408	42.00
		DA8733	00429	84.00
		DA8732	00441	42.00
				777.00
	04	94	00564	21.00
		96	00565	21.00
		142	00573	42.00
		45	00574	42.00
		78	00575	42.00
		549	00600	147.00
		182	00671	420.00
				735.00
	05	1443	00834	21.00
		44	00842	42.00
		35	00843	42.00
		77	00846	63.00
		69	00853	84.00
		650	00854	105.00
				357.00
	06	53	01030	21.00
		1447	01031	21.00
		1458	01032	21.00
		1451	01033	21.00
		56	01066	105.00
		125	01069	126.00
				315.00
	07	1466	01319	14.00
		1474	01323	21.00
		1470	01324	21.00
				56.00
	12	1501	01558	14.00
		1498	01568	21.00
		1504	01569	21.00
		1507	01570	21.00
		1491	01571	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		100	01605	84.00
		DA8751	01713	42.00
		DA8745	01835	84.00
		DA8750	01856	84.00
		DA8748	01866	42.00
				434.00
	13	1514	01957	21.00
		83	01967	42.00
		79	01980	84.00
		59	01989	210.00
				357.00
	15	1530	03651	21.00
		1533	03652	21.00
		1539	03653	21.00
		DA8731	03769	21.00
				84.00
	17	99	03858	21.00
		1438	03859	21.00
		807	03860	21.00
		199	03861	21.00
		58	03872	84.00
		189	03877	154.00
				322.00
	18	1549	04201	21.00
		1554	04207	42.00
		DA8744	04284	126.00
		DA8742	04322	84.00
		DA8749	04367	84.00
		DA8752	04400	84.00
		DA8754	04416	42.00
		DA8743	04445	126.00
		DA8755	04463	126.00
				735.00
	19	1477	04566	21.00
		1480	04567	21.00
		1484	04568	21.00
		1488	04569	21.00
				84.00
	20	70	04840	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		74	04841	21.00
		1526	04842	21.00
		1517	04843	21.00
		1522	04844	21.00
		1545	04845	21.00
				126.00
	25	1557	06072	42.00
		DA8762	06163	42.00
		DA8763	06173	84.00
		DA8768	06182	168.00
		DA8769	06195	168.00
		DA8758	06201	42.00
		DA8759	06205	84.00
		DA8767	06210	147.00
				777.00
	27	1563	06925	21.00
		63	06967	273.00
				294.00
	28	164	07383	21.00
		229	07384	21.00
		231	07385	21.00
		343	07392	42.00
		322	07393	42.00
		462	07394	42.00
		223	07395	42.00
		227	07396	42.00
		147	07404	98.00
		89	07419	189.00
		80	07420	189.00
		65	07429	231.00
		287	07466	378.00
		112	07479	630.00
		157	07495	1197.00
				3185.00
HEAD-WISE TOTAL				9940.00
00 8011 00 104 03 00 00	26	3473	06501	4514.00
8011 Insurance and Pension Fund.				4514.00
104 U.T.G.E.I.S, 1984				4514.00
03 CGEIS				
HEAD-WISE TOTAL				4514.00
00 8336 00 101 00 00 00	01	301	00060	1739000.00

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00 8336 00 101 00 00 00				
8336 Civil Deposits				
101 Security Deposits - SD/ASD/MSD				1739000.00
	03	1991	00235	1090.00
		3313	00504	88640.00
		3015	00506	93107.00
		300	00542	535000.00
				717837.00
	04	1999	00787	29995.00
		3324	00797	73580.00
		3025	00798	76875.00
				180450.00
	05	2008	00984	27280.00
		3033	00996	45343.00
		3336	01002	67490.00
				140113.00
	06	2020	01223	9270.00
		3348	01274	103830.00
		3048	01285	180002.00
				293102.00
	07	2034	01444	19085.00
		3059	01471	62846.00
		3363	01492	179320.00
				261251.00
	12	2043	01846	25660.00
		3071	01861	45300.00
		3374	01872	73640.00
		3389	01891	138121.00
		3404	01893	146575.00
		2053	01899	222747.00
		3101	01924	421461.00
		307	01928	489000.00
				1562504.00
	13	2078	02064	2180.00
		3113	02117	7400.00
		3419	02230	124630.00
		3116	02317	260463.00
		303	03443	9544000.00

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00 8336 00 101 00 00 00				
				9938673.00
	14	2085	03589	38730.00
		3135	03595	89265.00
		3433	03600	119655.00
				247650.00
	15	305	03826	550000.00
		304	03828	589000.00
		306	03835	764000.00
				1903000.00
	17	2094	04008	7050.00
		3156	04127	86747.00
		3451	04150	169555.00
				263352.00
	18	2101	04310	2950.00
		3464	04474	92455.00
		3183	04498	180055.00
				275460.00
	19	2116	04749	37155.00
		3486	04750	45030.00
		3199	04766	226241.00
				308426.00
	20	2126	05013	4925.00
		308	05170	45000.00
		3510	05202	83165.00
		3215	05221	117155.00
		310	05288	532000.00
		309	05321	657000.00
				1439245.00
	21	2133	05514	17085.00
		3527	05540	82020.00
		3234	05572	292160.00
				391265.00
	24	2140	05935	66310.00
		3545	05945	113285.00

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00 8336 00 101 00 00 00		3252	05953	188574.00
				368169.00
	25	2156	06177	11340.00
		3562	06203	62385.00
		3266	06244	162274.00
				235999.00
	26	2168	06646	37865.00
		3575	06743	125575.00
		3276	06769	178344.00
		312	06795	275000.00
		311	06835	525000.00
				1141784.00
	27	21808	07180	36672.00
		3591	07204	57528.00
		3292	07232	109400.00
				203600.00
	28	2191	07609	17600.00
		3231	07616	19505.00
		3606	07677	64445.00
		3300	07781	522548.00
		315	07782	550000.00
				1174098.00
HEAD-WISE TOTAL				22784978.00
00 8342 00 117 01 00 00	01	213	00023	2060.00
8342 Other Deposits		216	00024	2060.00
117 Defined Contr.Pen.Sch.for Govt.		217	00025	2060.00
01 Govt.Servant's Contr.under Tier		211	00026	2122.00
		143	00038	17440.00
				25742.00
	03	DA8733	00429	9356.00
				9356.00
	04	181	00732	4765.00
				4765.00
	05	651	00935	3236.00

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00 8342 00 117 01 00 00				
				3236.00
	06	126	01165	2122.00
		1456	01174	3025.00
				5147.00
	12	1493	01731	2936.00
		104	01737	3067.00
				6003.00
	18	DA8743	04445	4724.00
				4724.00
	25	DA8767	06210	11140.00
				11140.00
	27	1562	07061	2508.00
		67	07097	5608.00
				8116.00
	28	166	07421	274.00
		345	07506	2031.00
		92	07507	2031.00
		124	07510	2033.00
		230	07521	2723.00
		120	07530	3494.00
		122	07532	3494.00
		116	07536	3583.00
		118	07542	4171.00
		286	07585	9720.00
		158	07605	15521.00
				49075.00
HEAD-WISE TOTAL				127304.00
00 8443 00 103 00 00 00	01	33	00044	37750.00
8443 Civil Deposits				37750.00
103 Security Deposits	03	1208	00105	100.00
		1209	00106	100.00
		206	00422	18290.00

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00 8443 00 103 00 00 00				
		205	00423	18290.00
		204	00424	18290.00
		203	00425	18290.00
		202	00426	18290.00
		220	00501	85000.00
		225	00502	85000.00
				261650.00
	06	72	01085	250.00
				250.00
	12	146	01688	1450.00
		260	01881	85200.00
		260	01882	85200.00
		262	01883	85200.00
				257050.00
	14	1247	03458	100.00
		1245	03459	100.00
		1246	03460	100.00
		1239	03461	100.00
		1137	03462	100.00
		1244	03463	100.00
		1249	03464	100.00
		1248	03465	100.00
				800.00
	17	287	04094	21420.00
		288	04095	22390.00
		290	04096	22390.00
		289	04097	22390.00
		286	04132	105230.00
		285	04160	294800.00
				488620.00
	18	491	04287	1800.00
				1800.00
	20	151	04913	580.00
		264	05065	10230.00
		267	05066	10230.00
		265	05067	10230.00
		266	05068	10230.00
		263	05069	10320.00

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00 8443 00 103 00 00 00				
		274	05100	18200.00
		252	05178	50325.00
		259	05179	50325.00
		258	05180	50325.00
		20	05243	190000.00
				410995.00
	24	80	05782	250.00
		83	05783	250.00
				500.00
	25	1281	06079	100.00
				100.00
	26	154	06387	610.00
		46	06462	2930.00
		270	06533	7500.00
		29	06543	8696.00
		28	06568	11500.00
		269	06573	12500.00
		268	06574	12500.00
		490	06600	18200.00
		30	06621	26565.00
		283	06665	48800.00
				149801.00
	27	10	06905	10.00
				10.00
HEAD-WISE TOTAL				1609326.00
00 8443 00 104 00 00 00	01	54	00030	3000.00
8443 Civil Deposits				3000.00
104 Civil Court Deposits	03	26	00225	900.00
				900.00
	05	35	00859	225.00
		34	00860	228.00
		33	00901	1000.00
				1453.00
	06	37	01138	850.00

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00 8443 00 104 00 00 00				
		39	01147	1100.00
		38	01167	2200.00
		55	01184	3797.00
				7947.00
	07	43	01320	20.00
		42	01336	150.00
		667	01342	200.00
		40	01383	2687.00
		41	01384	2710.00
		668	01406	5500.00
		17	01442	18306.00
				29573.00
	08	669	01532	790.00
		670	01533	790.00
		6718	01534	790.00
		672	01535	790.00
		673	01537	1580.00
				4740.00
	12	666	01581	50.00
		47	01684	1300.00
		44	01721	2600.00
				3950.00
	13	45	02016	750.00
		48	02025	1000.00
		27	02101	5000.00
		58	02110	5700.00
				12450.00
	14	46	03468	150.00
		51	03530	3000.00
				3150.00
	18	5	04271	1000.00
		28	04349	5000.00
		16	04556	11663975.00
				11669975.00
	20	52	04936	1000.00
		49	04980	2309.00

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00 8443 00 104 00 00 00				
				3309.00
	21	56	05524	32101.00
				32101.00
	22	21	05669	10500.00
		23	05670	10500.00
		22	05676	12450.00
		19	05678	13200.00
		24	05679	14025.00
		20	05682	15525.00
		18	05686	17100.00
				93300.00
	24	59	05809	1500.00
				1500.00
	26	58	06343	175.00
		60	06348	300.00
		59	06349	300.00
		55	06350	300.00
		57	06356	400.00
		56	06357	400.00
		60	06382	500.00
				2375.00
	27	54	06946	250.00
		53	07014	900.00
				1150.00
	28	61	07522	3000.00
				3000.00
HEAD-WISE TOTAL				11873873.00
00 8443 00 105 00 00 00	21	24	05574	300000.00
8443 Civil Deposits				300000.00
105 Criminal Court Deposits	27	29	07197	50000.00
				50000.00
HEAD-WISE TOTAL				350000.00
00 8443 00 111 01 00 00	01	171	00047	56205.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
8443 Civil Deposits		175	00058	1051495.00
111 Other Departmental Deposits				
01 Electricity Department				1107700.00
	03	1990	00256	1627.00
		3014	00451	23886.00
		3312	00527	158850.00
				184363.00
	04	1998	00729	4377.00
		3024	00783	25478.00
		3323	00784	28370.00
				58225.00
	05	2007	00975	21846.00
		3032	00978	24113.00
		3335	00983	26995.00
				72954.00
	06	2019	01236	15075.00
		3047	01254	34331.00
		3347	01265	58545.00
		170	01282	172454.00
		172	01284	178255.00
				458660.00
	07	2033	01401	4627.00
		3058	01450	26785.00
		3362	01501	288809.00
				320221.00
	12	3075	01733	3000.00
		2042	01750	4000.00
		3073	01764	5000.00
		2052	01838	20815.00
		3388	01849	29495.00
		3373	01889	117843.00
		3100	01916	300537.00
		3403	01937	757850.00
				1238540.00
	13	2077	02044	1500.00
		3418	02232	125865.00
		3115	02234	132396.00

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00 8443 00 111 01 00 00				
		177	02257	188885.00
				448646.00
	14	2084	03588	36306.00
		3134	03604	163826.00
		3432	03627	382478.00
				582610.00
	17	3155	04099	25391.00
		2093	04131	102983.00
		3450	04159	281986.00
				410360.00
	18	3182	04435	27513.00
		2100	04448	42268.00
		3463	04512	257230.00
				327011.00
	19	2115	04713	6952.00
		3198	04767	234147.00
		3485	04768	279085.00
				520184.00
	20	2125	05005	3735.00
		3074	05015	5000.00
		3072	05016	5000.00
		3214	05181	53987.00
		3509	05249	214445.00
				282167.00
	21	2132	05460	5803.00
		3526	05543	127677.00
		3233	05552	196283.00
				329763.00
	24	2139	05910	9842.00
		3251	05962	288272.00
		3544	05964	326139.00
				624253.00
	25	2155	06149	5982.00
		3561	06214	100606.00

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00 8443 00 111 01 00 00		3265	06248	238662.00
				345250.00
	26	2167	06531	7250.00
		3574	06789	242351.00
		3275	06797	282403.00
				532004.00
	27	3196	07059	2500.00
		2173	07178	34139.00
		3507	07213	68125.00
		0	07226	92743.00
		3590	07240	131049.00
				328556.00
	28	3297	07518	2500.00
		2190	07570	6223.00
		3605	07646	34946.00
		3299	07698	104802.00
				148471.00
HEAD-WISE TOTAL				8319938.00
00 8550 00 104 04 00 00	03	65	00089	55.00
8550 Civil Advances.		63	00138	220.00
104 Other Advances		DA8737	00408	12.00
04 Premium for Accident Group Ins (NIC)				287.00
	04	83	00570	55.00
		10	00571	55.00
		140	00572	56.00
		548	00602	220.00
		184	00675	605.00
				991.00
	05	75	00855	165.00
		4	00870	394.00
				559.00
	06	56	01046	55.00
		125	01047	55.00
		1459	01048	55.00

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00 8550 00 104 04 00 00				
		1448	01049	56.00
		1457	01050	58.00
		58	01067	165.00
				444.00
	12	DA8753	01585	55.00
		1511	01586	56.00
		1510	01589	66.00
		102	01613	220.00
				397.00
	13	85	01965	55.00
		81	01966	55.00
		57	01982	165.00
				275.00
	17	200	03865	55.00
				55.00
	18	DA8746	04206	55.00
		DA8744	04284	165.00
		DA8742	04322	55.00
		DA8749	04367	55.00
		DA8743	04445	275.00
		DA8755	04463	57.00
				662.00
	20	81	04856	55.00
		78	04857	55.00
				110.00
	25	1555	06071	55.00
		DA8762	06163	66.00
		DA8768	06182	55.00
		DA8767	06210	165.00
				341.00
	26	294	06366	495.00
				495.00
	27	65	06950	275.00
				275.00
HEAD-WISE TOTAL				4891.00
00 8550 00 104 05 00 00	01	220	00004	40.00

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00 8550 00 104 05 00 00				
8550 Civil Advances.		212	00005	40.00
104 Other Advances		218	00006	40.00
05 Premium for Group Insura.Cover		144	00015	865.00
		145	00018	1100.00
				2085.00
	03	121	00073	40.00
		64	00093	80.00
		245	00114	115.00
		DA8737	00408	60.00
		DA8732	00441	60.00
				355.00
	04	46	00567	40.00
		79	00568	40.00
		550	00586	160.00
		183	00622	455.00
				695.00
	05	45	00835	40.00
		78	00836	40.00
		1444	00837	40.00
		36	00838	40.00
		70	00852	105.00
				265.00
	06	54	01035	40.00
		127	01036	40.00
		1450	01037	40.00
		1446	01038	40.00
		1457	01039	40.00
		57	01063	120.00
				320.00
	07	1469	01326	40.00
		1473	01327	40.00
				80.00
	12	1497	01576	40.00
		1502	01577	40.00
		1505	01578	40.00
		1508	01579	40.00
		98	01592	80.00
				240.00
	13	0	01959	40.00

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00 8550 00 104 05 00 00				
		80	01960	40.00
		1515	01961	40.00
		58	01979	120.00
				240.00
	15	1534	03654	40.00
		1540	03655	40.00
		1535	03662	56.00
		1543	03663	56.00
				192.00
	17	1479	03862	40.00
		198	03864	40.00
		59	03866	60.00
				140.00
	18	1550	04202	40.00
		DA8747	04209	75.00
		DA8744	04284	120.00
		DA8742	04322	75.00
		DA8749	04367	60.00
		DA8743	04445	200.00
		DA8755	04463	100.00
				670.00
	19	1481	04570	40.00
		1485	04571	40.00
		1489	04572	40.00
				120.00
	20	76	04847	40.00
		72	04848	40.00
		1527	04849	40.00
		1518	04850	40.00
		1521	04851	40.00
		1544	04852	40.00
				240.00
	25	1556	06070	40.00
		DA8762	06163	60.00
		DA8768	06182	120.00
		DA8767	06210	160.00
				380.00
	27	64	06943	160.00

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00 8550 00 104 05 00 00				
				160.00
	28	165	07387	40.00
		93	07388	40.00
		81	07389	40.00
		344	07398	80.00
		461	07399	80.00
		148	07400	80.00
		226	07401	80.00
		66	07414	200.00
		2884	07418	260.00
		111	07432	440.00
		159	07474	765.00
				2105.00
HEAD-WISE TOTAL				8287.00
00 8658 00 101 01 00 00	03	11440	00202	505.00
8658 Suspense Accounts.		1866	00203	505.00
101 Pay Accounts Office Suspense				1010.00
01 AG. Tamil Nadu-I, Chennai.				
	04	11441	00669	505.00
				505.00
	06	11442	01125	550.00
				550.00
	08	1867	01531	505.00
				505.00
	12	11444	01644	505.00
		1824	01645	505.00
		11445	01646	505.00
		1025	01658	755.00
				2270.00
	13	11446	02004	505.00
				505.00
	14	1868	03495	505.00
		1869	03496	515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
				1020.00
	17	11447	03920	505.00
		1986	03935	1010.00
				1515.00
	19	1870	04627	505.00
				505.00
	20	11448	04910	505.00
				505.00
	21	1871	05399	505.00
				505.00
	22	7816	05624	505.00
				505.00
	25	11449	06095	505.00
		1864	06096	505.00
				1010.00
	26	11450	06388	610.00
				610.00
	27	11451	06997	505.00
				505.00
	28	1872	07462	505.00
				505.00
HEAD-WISE TOTAL				12530.00
00 8658 00 101 19 00 00	20	68	04866	120.00
8658 Suspense Accounts.		0	04917	632.00
101 Pay Accounts Office Suspense		69	05063	10000.00
19 PAO-VI, Tis-Hazari, New Delhi				10752.00
HEAD-WISE TOTAL				10752.00
00 8658 00 101 60 00 00	01	149	00033	4822.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				4822.00
60 Postal Life Insurance				
	04	188	00737	5585.00
				5585.00
	05	653	00896	750.00
				750.00
	12	101	01707	2103.00
				2103.00
	25	DA8769	06195	2040.00
				2040.00
	26	289	06445	2360.00
				2360.00
	28	115	07492	1650.00
		162	07549	4822.00
				6472.00
HEAD-WISE TOTAL				24132.00
00 8658 00 101 95 01 00	13	NEFT	02114	6597.70
8658 Suspense Accounts.		NEFT	02137	11321.34
101 Pay Accounts Office Suspense		NEFT	02148	14836.58
95 DAT, Pondicherry		NEFT	02175	25710.74
01 NPS - Refund		NEFT	02197	45353.10
		NEFT	02198	47786.14
		NEFT	02200	49070.48
		NEFT	02202	55451.25
		NEFT	02205	59485.97
		NEFT	02210	68305.64
		NEFT	02220	93217.37
		NEFT	02222	95184.82
		NEFT	02223	95184.82
		NEFT	02224	98388.06
		NEFT	02225	99940.16
		NEFT	02228	109888.30
		NEFT	02231	124652.69
		NEFT	02235	133335.36
		NEFT	02239	139940.29

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
		NEFT	02241	143919.82
		NEFT	02242	145633.81
		NEFT	02243	146315.84
		NEFT	02249	157259.76
		NEFT	02250	157998.56
		NEFT	02252	168185.04
		NEFT	02253	170189.84
		NEFT	02254	174370.38
		NEFT	02255	176155.98
		NEFT	02256	186814.31
		NEFT	02258	189847.46
		NEFT	02259	190613.67
		NEFT	02260	192137.32
		NEFT	02261	192500.20
		NEFT	02262	194072.28
		NEFT	02263	202909.38
		NEFT	02264	205421.42
		NEFT	02265	212929.01
		NEFT	02266	213396.77
		NEFT	02267	214120.17
		NEFT	02269	218144.12
		NEFT	02270	218728.40
		NEFT	02272	220037.78
		NEFT	02273	221058.07
		NEFT	02275	222682.33
		NEFT	02276	222745.64
		NEFT	02277	222827.33
		NEFT	02278	222827.33
		NEFT	02279	222827.33
		NEFT	02280	224546.48
		NEFT	02281	224779.40
		NEFT	02282	225005.39
		NEFT	02283	225490.83
		NEFT	02284	225490.83
		NEFT	02285	226031.69
		NEFT	02286	226535.25
		NEFT	02287	227040.25
		NEFT	02288	229601.39
		NEFT	02289	230872.83
		NEFT	02290	232391.26
		NEFT	02291	234060.54
		NEFT	02292	234198.95
		NEFT	02293	234198.95
		NEFT	02294	235053.03
		NEFT	02295	237109.15
		NEFT	02296	241285.50
		NEFT	02297	243463.08
		NEFT	02298	244669.52
		NEFT	02299	245737.20
		NEFT	02300	247453.63

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
		NEFT	02301	247997.36
		NEFT	02302	250430.70
		NEFT	02303	250949.58
		NEFT	02304	253019.07
		NEFT	02306	254948.25
		NEFT	02309	258531.19
		NEFT	02310	258531.19
		NEFT	02311	258874.34
		NEFT	02312	259121.56
		NEFT	02313	259646.14
		NEFT	02315	259709.99
		NEFT	02316	259917.27
		NEFT	02319	260730.60
		NEFT	02320	260961.45
		NEFT	02321	261170.83
		NEFT	02322	261341.89
		NEFT	02323	261628.52
		NEFT	02324	261886.73
		NEFT	02325	262946.31
		NEFT	02326	263017.30
		NEFT	02327	263956.72
		NEFT	02328	264197.15
		NEFT	02329	264313.68
		NEFT	02330	264653.40
		NEFT	02331	264934.36
		NEFT	02332	265338.47
		NEFT	02333	265441.21
		NEFT	02334	265837.27
		NEFT	02335	266096.37
		NEFT	02336	266172.15
		NEFT	02337	266223.61
		NEFT	02338	266328.53
		NEFT	02339	266388.31
		NEFT	02340	266404.02
		NEFT	02341	266418.35
		NEFT	02342	266488.63
		NEFT	02343	266552.35
		NEFT	02344	266559.91
		NEFT	02345	266559.91
		NEFT	02346	266559.91
		NEFT	02347	266648.54
		NEFT	02348	266680.48
		NEFT	02349	266703.19
		NEFT	02350	266846.02
		NEFT	02351	267212.75
		NEFT	02352	267347.70
		NEFT	02353	268051.85
		NEFT	02354	268194.58
		NEFT	02355	268194.58
		NEFT	02356	268228.47

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
		NEFT	02357	268228.47
		.NEFT	02358	268328.48
		.NEFT	02359	268376.22
		.NEFT	02360	268379.29
		.NEFT	02361	268464.97
		.NEFT	02362	268628.07
		.NEFT	02363	268794.36
		NEFT	02364	269071.89
		NEFT	02365	269196.36
		NEFT	02366	269567.66
		NEFT	02367	269903.08
		NEFT	02368	270071.34
		NEFT	02369	270134.12
		NEFT	02370	271281.46
		NEFT	02371	271369.46
		NEFT	02372	271394.03
		NEFT	02373	271468.21
		NEFT	02374	271531.47
		NEFT	02375	271541.73
		NEFT	02376	271647.41
		NEFT	02377	271932.31
		NEFT	02378	271984.61
		NEFT	02379	271984.61
		NEFT	02380	271992.49
		NEFT	02381	272312.97
		NEFT	02382	272441.27
		NEFT	02383	272520.73
		NEFT	02384	272528.25
		NEFT	02385	272528.25
		NEFT	02386	272554.58
		NEFT	02387	272597.90
		NEFT	02389	272647.16
		NEFT	02390	272818.50
		NEFT	02391	272854.61
		NEFT	02392	272904.93
		NEFT	02393	272974.39
		NEFT	02394	272978.52
		NEFT	02395	273029.97
		NEFT	02396	273056.70
		NEFT	02397	273161.90
		NEFT	02398	273199.02
		NEFT	02399	273217.75
		NEFT	02400	273241.20
		NEFT	02401	273298.05
		NEFT	02402	273339.27
		NEFT	02403	273346.25
		NEFT	02404	273457.80
		NEFT	02405	273525.45
		NEFT	02406	273535.22
		NEFT	02407	273558.62

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
		NEFT	02408	273570.08
		NEFT	02409	273642.06
		NEFT	02410	273642.06
		NEFT	02411	273693.54
		NEFT	02412	273700.86
		NEFT	02413	273700.86
		NEFT	02414	273706.70
		NEFT	02415	273727.89
		NEFT	02416	273738.84
		NEFT	02417	273756.44
		NEFT	02418	273756.44
		NEFT	02419	273756.63
		NEFT	02420	273801.44
		NEFT	02421	273804.51
		NEFT	02422	273894.60
		NEFT	02423	273980.94
		NEFT	02424	274243.53
		NEFT	02425	274413.51
		NEFT	02426	274413.51
		NEFT	02427	274542.76
		NEFT	02428	274606.24
		NEFT	02429	274657.97
		NEFT	02430	274870.07
		NEFT	02431	274997.53
		NEFT	02432	275027.33
		NEFT	02433	275098.92
		NEFT	02434	275134.48
		NEFT	02435	275223.71
		NEFT	02436	275223.71
		NEFT	02437	275223.71
		NEFT	02438	275223.71
		NEFT	02439	275229.86
		NEFT	02440	275229.86
		NEFT	02441	275229.86
		NEFT	02442	275229.86
		NEFT	02443	275237.73
		NEFT	02444	275316.58
		NEFT	02445	275316.58
		NEFT	02446	275316.58
		NEFT	02447	275567.23
		NEFT	02448	275759.13
		NEFT	02449	275864.17
		NEFT	02450	276144.60
		NEFT	02451	276245.33
		NEFT	02452	276280.50
		NEFT	02453	276301.85
		NEFT	02454	276331.85
		NEFT	02455	276331.85
		NEFT	02456	276331.85
		NEFT	02457	276331.85

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00								
						NEFT	02458	276331.85
						NEFT	02459	276331.85
						NEFT	02460	276368.96
						NEFT	02461	276480.14
						NEFT	02462	276506.52
						NEFT	02463	276632.46
						NEFT	02464	276820.95
						NEFT	02465	276820.95
						NEFT	02466	276875.78
						NEFT	02467	276921.74
						NEFT	02468	276921.74
						NEFT	02469	276921.74
						NEFT	02470	276921.74
						NEFT	02471	276921.74
						NEFT	02472	276951.82
						NEFT	02473	277048.29
						NEFT	02474	277191.34
						NEFT	02475	277251.80
						NEFT	02476	277253.75
						NEFT	02477	277365.48
						NEFT	02478	277416.55
						NEFT	02479	277490.93
						NEFT	02480	277510.48
						NEFT	02481	277510.48
						NEFT	02482	277650.38
						NEFT	02483	277687.25
						NEFT	02484	277689.85
						NEFT	02485	277740.00
						NEFT	02486	277750.64
						NEFT	02487	277908.14
						NEFT	02488	278166.41
						NEFT	02489	278209.65
						NEFT	02490	278352.28
						NEFT	02491	278358.44
						NEFT	02492	278420.94
						NEFT	02493	278424.09
						NEFT	02494	278485.59
						NEFT	02495	278700.47
						NEFT	02496	278881.05
						NEFT	02497	278955.99
						NEFT	02498	278971.56
						NEFT	02499	279075.84
						NEFT	02500	279081.67
						NEFT	02501	279081.67
						NEFT	02502	279108.64
						NEFT	02503	279271.75
						NEFT	02504	279316.63
						NEFT	02505	279411.10
						NEFT	02506	279440.13
						NEFT	02507	279450.75

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
		NEFT	02508	279491.78
		NEFT	02509	279516.90
		NEFT	02510	279530.93
		NEFT	02511	279711.02
		NEFT	02512	279739.29
		NEFT	02513	279750.76
		NEFT	02514	279766.98
		NEFT	02515	279822.57
		NEFT	02516	279862.29
		NEFT	02517	279871.69
		NEFT	02518	279883.99
		NEFT	02519	279922.45
		NEFT	02520	279929.54
		NEFT	02521	279969.97
		NEFT	02522	280010.97
		NEFT	02523	280015.56
		NEFT	02524	280047.73
		NEFT	02525	280047.73
		NEFT	02526	280047.73
		NEFT	02527	280047.73
		NEFT	02528	280049.76
		NEFT	02529	280050.97
		NEFT	02530	280058.80
		NEFT	02531	280070.81
		NEFT	02532	280087.08
		NEFT	02533	280103.28
		NEFT	02534	280119.94
		NEFT	02535	280129.15
		NEFT	02536	280132.88
		NEFT	02537	280132.88
		NEFT	02538	280162.26
		NEFT	02539	280233.52
		NEFT	02540	280319.45
		NEFT	02541	280347.64
		NEFT	02542	280354.44
		NEFT	02543	280366.50
		NEFT	02544	280367.78
		NEFT	02545	280378.52
		NEFT	02546	280390.55
		NEFT	02547	280424.66
		NEFT	02548	280429.78
		NEFT	02549	280430.32
		NEFT	02550	280461.43
		NEFT	02551	280551.06
		NEFT	02552	280551.06
		NEFT	02553	280551.06
		NEFT	02554	280555.74
		NEFT	02555	280555.88
		NEFT	02556	280561.08
		NEFT	02557	280564.31

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
		NEFT	02558	280580.06
		NEFT	02559	280580.38
		NEFT	02560	280586.53
		NEFT	02561	280586.53
		NEFT	02562	280612.94
		NEFT	02563	280631.17
		NEFT	02564	280631.17
		NEFT	02565	280631.17
		NEFT	02566	280646.29
		NEFT	02567	280693.82
		NEFT	02568	280703.90
		NEFT	02569	280782.85
		NEFT	02570	280800.33
		NEFT	02571	280814.19
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		NEFT	02573	280814.19
		NEFT	02574	280814.19
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		NEFT	02576	280817.13
		NEFT	02577	280863.09
		NEFT	02578	280869.01
		NEFT	02579	280869.01
		NEFT	02580	280919.21
		NEFT	02581	280922.59
		NEFT	02582	280927.98
		NEFT	02583	280942.26
		NEFT	02584	281003.96
		NEFT	02585	281010.04
		NEFT	02586	281064.95
		NEFT	02587	281068.74
		NEFT	02588	281166.51
		NEFT	02589	281399.37
		NEFT	02590	281413.81
		NEFT	02591	281446.05
		NEFT	02592	281453.45
		NEFT	02593	281507.90
		NEFT	02594	281628.90
		NEFT	02595	281655.40
		NEFT	02596	281719.00
		NEFT	02597	281729.77
		NEFT	02598	281729.77
		NEFT	02599	281769.78
		NEFT	02600	281843.48
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		NEFT	02602	281922.46
		NEFT	02603	282049.10
		NEFT	02604	282053.01
		NEFT	02605	282079.53
		NEFT	02606	282184.17
		NEFT	02607	282203.08

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
		NEFT	02608	282257.11
		NEFT	02609	282288.80
		NEFT	02610	282288.96
		NEFT	02611	282365.72
		NEFT	02612	282374.59
		NEFT	02613	282525.47
		NEFT	02614	282585.76
		NEFT	02615	282636.01
		NEFT	02616	282734.77
		NEFT	02617	282737.47
		NEFT	02618	282826.64
		NEFT	02619	282852.13
		NEFT	02620	282891.65
		NEFT	02621	282899.27
		NEFT	02622	282940.29
		NEFT	02623	282989.43
		NEFT	02624	283007.72
		NEFT	02633	283197.23
		NEFT	02634	283197.64
		NEFT	02635	283250.34
		NEFT	02636	283255.79
		NEFT	02637	283276.31
		NEFT	02638	283294.41
		NEFT	02639	283363.63
		NEFT	02640	283363.63
		NEFT	02641	283387.52
		NEFT	02642	283408.44
		NEFT	02643	283443.57
		NEFT	02644	283450.59
		NEFT	02645	283456.67
		NEFT	02646	283477.00
		NEFT	02647	283548.15
		NEFT	02648	283553.74
		NEFT	02649	283554.97
		NEFT	02650	283580.08
		NEFT	02651	283716.15
		NEFT	02652	283723.22
		NEFT	02653	283741.41
		NEFT	02654	283746.86
		NEFT	02655	283764.14
		NEFT	02656	283850.52
		NEFT	02657	283955.84
		NEFT	02658	284022.01
		NEFT	02659	284036.64
		NEFT	02660	284074.34
		NEFT	02661	284074.46
		NEFT	02662	284091.91
		NEFT	02663	284165.44
		NEFT	02664	284192.93
		NEFT	02665	284192.93

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00								
						NEFT	02666	284214.48
						NEFT	02667	284216.14
						NEFT	02668	284223.24
						NEFT	02669	284234.80
						NEFT	02670	284289.74
						NEFT	02671	284298.95
						NEFT	02672	284316.96
						NEFT	02673	284345.59
						NEFT	02674	284354.37
						NEFT	02675	284387.74
						NEFT	02676	284404.54
						NEFT	02677	284457.20
						NEFT	02678	284468.15
						NEFT	02679	284471.95
						NEFT	02680	284497.65
						NEFT	02681	284512.35
						NEFT	02682	284512.35
						NEFT	02683	284512.35
						NEFT	02684	284515.43
						NEFT	02685	284540.07
						NEFT	02686	284540.07
						NEFT	02687	284563.15
						NEFT	02688	284569.29
						NEFT	02689	284569.78
						NEFT	02690	284607.65
						NEFT	02691	284649.70
						NEFT	02692	284668.16
						NEFT	02693	284677.38
						NEFT	02694	284677.38
						NEFT	02695	284690.46
						NEFT	02696	284746.72
						NEFT	02697	284816.95
						NEFT	02698	284854.42
						NEFT	02699	284854.42
						NEFT	02700	284865.19
						NEFT	02701	284865.19
						NEFT	02702	284865.19
						NEFT	02703	284883.66
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						NEFT	02710	284912.90
						NEFT	02711	284969.23
						NEFT	02712	284992.02
						NEFT	02713	285004.34
						NEFT	02714	285015.11
						NEFT	02715	285015.11

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00								
						NEFT	02716	285015.11
						NEFT	02717	285015.11
						NEFT	02718	285033.56
						NEFT	02719	285033.56
						NEFT	02720	285062.79
						NEFT	02721	285085.20
						NEFT	02722	285132.58
						NEFT	02723	285202.30
						NEFT	02724	285313.97
						NEFT	02725	285317.05
						NEFT	02726	285317.05
						NEFT	02727	285317.55
						NEFT	02728	285338.01
						NEFT	02729	285371.94
						NEFT	02730	285377.16
						NEFT	02731	285399.46
						NEFT	02732	285432.45
						NEFT	02733	285432.45
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						NEFT	02735	285451.69
						NEFT	02736	285453.99
						NEFT	02737	285456.34
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						NEFT	02740	285457.56
						NEFT	02741	285539.58
						NEFT	02742	285574.43
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						NEFT	02746	285597.64
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						NEFT	02748	285597.64
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						NEFT	02753	285701.88
						NEFT	02754	285808.56
						NEFT	02755	285814.72
						NEFT	02756	285817.51
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						NEFT	02758	285834.62
						NEFT	02759	285842.90
						NEFT	02760	285854.71
						NEFT	02761	285862.35
						NEFT	02762	285862.35
						NEFT	02763	285883.71
						NEFT	02764	285883.71
						NEFT	02765	285894.72

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
		NEFT	02766	285912.27
		NEFT	02767	285912.27
		NEFT	02768	285912.27
		NEFT	02769	285912.27
		NEFT	02770	285912.27
		NEFT	02771	285916.62
		NEFT	02772	285916.76
		NEFT	02773	285917.57
		NEFT	02774	285922.48
		NEFT	02775	285922.48
		NEFT	02776	285923.03
		NEFT	02777	285929.48
		NEFT	02778	285929.48
		NEFT	02779	285935.93
		NEFT	02780	285941.66
		NEFT	02781	285941.66
		NEFT	02782	285941.66
		NEFT	02783	285941.66
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		NEFT	02785	285941.66
		NEFT	02786	285941.66
		NEFT	02787	285941.66
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		NEFT	02806	285941.66
		NEFT	02807	285941.66
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		NEFT	02809	285943.17
		NEFT	02810	285949.82
		NEFT	02811	285957.85
		NEFT	02812	285957.85
		NEFT	02813	285957.85
		NEFT	02814	285984.85
		NEFT	02815	285989.49

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
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						NEFT	02816	285989.49
						NEFT	02817	285995.62
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						NEFT	02820	286003.42
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						NEFT	02823	286003.42
						NEFT	02824	286003.42
						NEFT	02825	286003.42
						NEFT	02826	286003.42
						NEFT	02827	286003.42
						NEFT	02828	286003.42
						NEFT	02829	286014.55
						NEFT	02830	286017.52
						NEFT	02831	286017.52
						NEFT	02832	286063.92
						NEFT	02833	286068.34
						NEFT	02834	286072.55
						NEFT	02835	286084.61
						NEFT	02836	286109.88
						NEFT	02837	286113.99
						NEFT	02838	286125.35
						NEFT	02839	286148.75
						NEFT	02840	286165.98
						NEFT	02841	286168.76
						NEFT	02842	286181.07
						NEFT	02843	286186.42
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						NEFT	02860	286211.68
						NEFT	02861	286211.68
						NEFT	02862	286211.68
						NEFT	02863	286214.91
						NEFT	02864	286214.91
						NEFT	02865	286214.91

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00								
						NEFT	02866	286214.91
						NEFT	02867	286214.91
						NEFT	02868	286214.91
						NEFT	02869	286214.91
						NEFT	02870	286220.16
						NEFT	02871	286220.26
						NEFT	02872	286222.46
						NEFT	02873	286222.46
						NEFT	02874	286222.46
						NEFT	02875	286224.27
						NEFT	02876	286225.69
						NEFT	02877	286225.69
						NEFT	02878	286225.69
						NEFT	02879	286229.50
						NEFT	02880	286229.98
						NEFT	02881	286231.55
						NEFT	02882	286231.55
						NEFT	02883	286231.55
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						NEFT	02885	286231.55
						NEFT	02886	286231.55
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						NEFT	02900	286238.15
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						NEFT	02910	286242.33
						NEFT	02911	286244.15
						NEFT	02912	286244.15
						NEFT	02913	286244.15
						NEFT	02914	286244.87
						NEFT	02915	286244.87

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
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						NEFT	02916	286251.57
						NEFT	02917	286251.57
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						NEFT	02922	286260.81
						NEFT	02923	286260.81
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						NEFT	02942	286270.14
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						NEFT	02944	286276.98
						NEFT	02945	286278.85
						NEFT	02946	286286.73
						NEFT	02947	286286.82
						NEFT	02948	286289.03
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						NEFT	02950	286290.03
						NEFT	02951	286290.14
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						NEFT	02953	286292.10
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						NEFT	02959	286294.12
						NEFT	02960	286295.81
						NEFT	02961	286296.18
						NEFT	02962	286301.96
						NEFT	02963	286305.43
						NEFT	02964	286306.94
						NEFT	02965	286308.62

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
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						NEFT	02966	286311.31
						NEFT	02967	286311.97
						NEFT	02968	286315.06
						NEFT	02969	286315.45
						NEFT	02970	286316.07
						NEFT	02971	286317.20
						NEFT	02972	286324.31
						NEFT	02973	286325.28
						NEFT	02974	286325.28
						NEFT	02975	286325.28
						NEFT	02976	286325.28
						NEFT	02977	286325.28
						NEFT	02978	286325.28
						NEFT	02979	286325.28
						NEFT	02980	286325.28
						NEFT	02981	286332.58
						NEFT	02982	286340.68
						NEFT	02983	286340.68
						NEFT	02984	286340.68
						NEFT	02985	286340.68
						NEFT	02986	286344.63
						NEFT	02987	286351.45
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						NEFT	02991	286351.45
						NEFT	02992	286354.52
						NEFT	02993	286369.91
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						NEFT	03010	286382.63
						NEFT	03011	286382.63
						NEFT	03012	286382.63
						NEFT	03013	286382.63
						NEFT	03014	286382.63
						NEFT	03015	286391.46

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
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		NEFT	03016	286391.46
		NEFT	03017	286392.48
		NEFT	03018	286392.48
		NEFT	03019	286394.72
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		NEFT	03022	286399.13
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		NEFT	03024	286402.23
		NEFT	03025	286402.23
		NEFT	03026	286402.23
		NEFT	03027	286405.30
		NEFT	03028	286407.08
		NEFT	03029	286408.37
		NEFT	03030	286416.33
		NEFT	03031	286419.36
		NEFT	03032	286431.44
		NEFT	03033	286435.58
		NEFT	03034	286435.58
		NEFT	03035	286435.58
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		NEFT	03040	286435.58
		NEFT	03041	286439.33
		NEFT	03042	286439.33
		NEFT	03043	286448.71
		NEFT	03044	286497.34
		NEFT	03045	286497.34
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		NEFT	03048	286497.34
		NEFT	03049	286497.34
		NEFT	03050	286500.95
		NEFT	03051	286520.68
		NEFT	03052	286535.58
		NEFT	03053	286562.06
		NEFT	03054	286563.91
		NEFT	03055	286571.66
		NEFT	03056	286579.58
		NEFT	03057	286586.59
		NEFT	03058	286605.00
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		NEFT	03060	286616.49
		NEFT	03061	286616.49
		NEFT	03062	286616.49
		NEFT	03063	286627.73
		NEFT	03064	286628.60
		NEFT	03065	286630.02

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
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		NEFT	03071	286650.98
		NEFT	03072	286651.29
		NEFT	03073	286651.29
		NEFT	03074	286654.05
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		NEFT	03108	286682.50
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		NEFT	03110	286693.43
		NEFT	03111	286695.63
		NEFT	03112	286709.44
		NEFT	03113	286709.63
		NEFT	03114	286713.06
		NEFT	03115	286718.89

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
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		NEFT	03117	286718.89
		NEFT	03118	286718.89
		NEFT	03119	286718.89
		NEFT	03120	286718.89
		NEFT	03121	286718.89
		NEFT	03122	286718.89
		NEFT	03123	286718.89
		NEFT	03124	286718.89
		NEFT	03125	286718.89
		NEFT	03126	286718.89
		NEFT	03127	286718.89
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		NEFT	03129	286718.89
		NEFT	03130	286721.13
		NEFT	03131	286745.75
		NEFT	03132	286745.75
		NEFT	03133	286745.75
		NEFT	03134	286745.75
		NEFT	03135	286745.75
		NEFT	03136	286745.75
		NEFT	03137	286761.47
		NEFT	03138	286771.21
		NEFT	03139	286771.21
		NEFT	03140	286775.84
		NEFT	03141	286792.85
		NEFT	03142	286798.67
		NEFT	03143	286798.67
		NEFT	03144	286802.53
		NEFT	03145	286836.23
		NEFT	03146	286853.95
		NEFT	03147	286860.46
		NEFT	03148	286860.46
		NEFT	03149	286860.46
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		NEFT	03151	286860.46
		NEFT	03152	286873.48
		NEFT	03153	286893.14
		NEFT	03154	286920.27
		NEFT	03155	286943.58
		NEFT	03156	286970.66
		NEFT	03157	287102.37
		NEFT	03158	287114.09
		NEFT	03159	287138.42
		NEFT	03160	287158.74
		NEFT	03161	287235.03
		NEFT	03162	287235.17
		NEFT	03163	287242.44
		NEFT	03164	287251.68
		NEFT	03165	287251.68

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
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		NEFT	03167	287259.36
		NEFT	03168	287274.76
		NEFT	03169	287300.91
		NEFT	03170	287307.07
		NEFT	03171	287307.07
		NEFT	03172	287307.07
		NEFT	03173	287307.07
		NEFT	03174	287307.07
		NEFT	03175	287322.61
		NEFT	03176	287350.02
		NEFT	03177	287355.85
		NEFT	03178	287355.85
		NEFT	03179	287408.17
		NEFT	03180	287408.17
		NEFT	03181	287408.17
		NEFT	03182	287408.17
		NEFT	03183	287408.17
		NEFT	03184	287408.17
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		NEFT	03186	287408.17
		NEFT	03187	287408.17
		NEFT	03188	287431.41
		NEFT	03189	287551.63
		NEFT	03190	287619.98
		NEFT	03191	287706.67
		NEFT	03192	287723.40
		NEFT	03193	287732.74
		NEFT	03194	287866.61
		NEFT	03195	287877.53
		NEFT	03196	287908.16
		NEFT	03197	288029.92
		NEFT	03198	288100.48
		NEFT	03199	288108.99
		NEFT	03200	288113.39
		NEFT	03201	288124.64
		NEFT	03202	288139.49
		NEFT	03203	288144.49
		NEFT	03204	288151.91
		NEFT	03205	288155.15
		NEFT	03206	288187.45
		NEFT	03207	288203.57
		NEFT	03208	288240.89
		NEFT	03209	288315.58
		NEFT	03210	288339.47
		NEFT	03211	288414.76
		NEFT	03212	288543.65
		NEFT	03213	288559.49
		NEFT	03214	288576.20
		NEFT	03215	288580.45

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00								
						NEFT	03216	288618.91
						NEFT	03217	288635.84
						NEFT	03218	288642.91
						NEFT	03219	288653.94
						NEFT	03220	288653.94
						NEFT	03221	288653.94
						NEFT	03222	288653.94
						NEFT	03223	288653.94
						NEFT	03224	288653.94
						NEFT	03225	288653.94
						NEFT	03226	288653.94
						NEFT	03227	288653.94
						NEFT	03228	288653.94
						NEFT	03229	288653.94
						NEFT	03230	288653.94
						NEFT	03231	288653.94
						NEFT	03232	288701.65
						NEFT	03233	288721.44
						NEFT	03234	288797.30
						NEFT	03235	288796.51
						NEFT	03236	288806.53
						NEFT	03237	288806.53
						NEFT	03238	288806.53
						NEFT	03239	288818.83
						NEFT	03241	288998.72
						NEFT	03242	289004.07
						NEFT	03243	289010.00
						NEFT	03244	289063.40
						NEFT	03245	289139.96
						NEFT	03246	289153.73
						NEFT	03247	289165.29
						NEFT	03248	289177.81
						NEFT	03249	289203.66
						NEFT	03250	289220.52
						NEFT	03251	289225.33
						NEFT	03252	289268.88
						NEFT	03253	289312.48
						NEFT	03254	289406.16
						NEFT	03255	289416.67
						NEFT	03256	289452.35
						NEFT	03257	289470.32
						NEFT	03258	289484.24
						NEFT	03259	289496.31
						NEFT	03260	289511.70
						NEFT	03261	289511.70
						NEFT	03262	289525.56
						NEFT	03263	289534.75
						NEFT	03264	289540.94
						NEFT	03265	289558.92
						NEFT	03266	289564.24

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00								
						NEFT	03267	289564.24
						NEFT	03268	289584.42
						NEFT	03269	289604.82
						NEFT	03270	289607.28
						NEFT	03271	289611.84
						NEFT	03272	289617.99
						NEFT	03273	289621.34
						NEFT	03274	289624.19
						NEFT	03275	289627.50
						NEFT	03276	289667.51
						NEFT	03277	289684.54
						NEFT	03278	289692.37
						NEFT	03279	289732.88
						NEFT	03280	289735.83
						NEFT	03281	289748.88
						NEFT	03282	289748.88
						NEFT	03283	289748.88
						NEFT	03284	289748.88
						NEFT	03285	289748.88
						NEFT	03286	289750.89
						NEFT	03287	289750.89
						NEFT	03288	289761.22
						NEFT	03289	289794.44
						NEFT	03290	289846.52
						NEFT	03291	289894.27
						NEFT	03292	289900.19
						NEFT	03293	289939.08
						NEFT	03294	289969.48
						NEFT	03295	289987.25
						NEFT	03296	290082.07
						NEFT	03297	290209.95
						NEFT	03298	290268.41
						NEFT	03299	290280.72
						NEFT	03300	290280.72
						NEFT	03301	290280.72
						NEFT	03302	290280.72
						NEFT	03303	290280.72
						NEFT	03304	290280.72
						NEFT	03305	290280.72
						NEFT	03306	290280.72
						NEFT	03307	290280.72
						NEFT	03308	290291.32
						NEFT	03309	290291.32
						NEFT	03310	290291.32
						NEFT	03311	290291.32
						NEFT	03312	290291.32
						NEFT	03313	290291.32
						NEFT	03314	290291.32
						NEFT	03315	290320.94
						NEFT	03316	290335.94

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
		NEFT	03317	290337.23
		NEFT	03318	290362.08
		NEFT	03319	290362.08
		NEFT	03320	290365.17
		NEFT	03321	290365.17
		NEFT	03322	290365.17
		NEFT	03323	290663.86
		NEFT	03324	290688.65
		NEFT	03325	290789.15
		NEFT	03326	291053.85
		NEFT	03327	291249.99
		NEFT	03328	291252.30
		NEFT	03329	291295.17
		NEFT	03330	291630.68
		NEFT	03331	291823.97
		NEFT	03332	291823.97
		NEFT	03333	291823.97
		NEFT	03334	291823.97
		NEFT	03335	291832.11
		NEFT	03336	291940.82
		NEFT	03337	291950.20
		NEFT	03338	292013.45
		NEFT	03339	292045.85
		NEFT	03340	292091.92
		NEFT	03341	292091.92
		NEFT	03342	292104.22
		NEFT	03343	292104.22
		NEFT	03344	292104.22
		NEFT	03345	292104.22
		NEFT	03346	292104.22
		NEFT	03347	292104.22
		NEFT	03348	292131.44
		NEFT	03349	292134.26
		NEFT	03350	292264.47
		NEFT	03351	292439.43
		NEFT	03352	292483.62
		NEFT	03353	292557.07
		NEFT	03354	292558.22
		NEFT	03356	292707.89
		NEFT	03357	292736.88
		NEFT	03358	293513.24
		NEFT	03359	293555.47
		NEFT	03360	293590.16
		NEFT	03361	293647.49
		NEFT	03362	293804.98
		NEFT	03363	293817.26
		NEFT	03364	294061.10
		NEFT	03365	294598.08
		NEFT	03366	294632.30
		NEFT	03367	294737.62

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00				
		NEFT	03368	295350.84
		NEFT	03369	295396.93
		NEFT	03370	295555.63
		NEFT	03371	295682.35
		NEFT	03372	295777.31
		NEFT	03373	295815.66
		NEFT	03374	296109.14
		NEFT	03375	296439.33
		NEFT	03376	298304.08
		NEFT	03377	298468.09
		NEFT	03378	300626.65
		NEFT	03379	300663.39
		NEFT	03380	301166.29
		NEFT	03381	303463.26
		NEFT	03382	304267.55
		NEFT	03383	304545.39
		NEFT	03384	306306.30
		NEFT	03385	306650.58
		NEFT	03386	307023.16
		NEFT	03387	307769.55
		NEFT	03388	308485.18
		NEFT	03389	309321.37
		NEFT	03391	318016.51
		NEFT	03393	328479.66
		NEFT	03394	333905.85
		NEFT	03396	339732.10
		NEFT	03398	347180.67
		NEFT	03399	351525.06
		NEFT	03400	357032.97
		NEFT	03417	624992.47
				319118146.48
HEAD-WISE TOTAL				319118146.48
00 8658 00 102 05 00 00	01	ECS	00034	6950.00
8658 Suspense Accounts.		ECS	00036	13705.00
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				20655.00
	05	ECS	00841	50.00
		ECS	00961	10000.00
		ECS	00974	18900.00
		ECS	00993	40000.00
		ECS	01000	64206.00
				133156.00
	13	ECS	02078	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
				3000.00
	20	ECS	05140	29585.00
				29585.00
	25	ECS	06217	131400.00
				131400.00
	28	ECS	07390	50.00
		ECS	07428	325.00
		ECS	07573	6950.00
		ECS	07598	13500.00
		ECS	07601	14820.00
		ECS	07644	32666.00
		ECS	07680	70170.00
				138481.00
HEAD-WISE TOTAL				456277.00
00 8782 00 102 01 00 00	07	102	01376	2288.00
8782 Cash Remittances and Adjustments Between				2288.00
102 Public Works Remittances				
01 Rem.into Try. (A) PWD	19	103	04619	468.00
				468.00
SPL.BLDG.I Total				2756.00
	20	101	05085	14000.00
		162	05157	39988.00
				53988.00
	27	105	07032	1450.00
		104	07081	3800.00
		103	07155	19420.00
				24670.00
SPL.BLDG.II Total				78658.00
	07	141	01378	2438.00

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00 8782 00 102 01 00 00				
		140	01380	2466.00
		142	01436	15083.00
		139	01451	28575.00
		137	01452	28738.00
		138	01453	29106.00
		134	01462	40683.00
		136	01470	62670.00
		135	01478	71269.00
				281028.00
	17	148	04110	45567.00
		145	04115	55045.00
		144	04116	55531.00
		143	04123	80149.00
		146	04134	108367.00
		147	04148	160252.00
				504911.00
	20	131	04933	972.00
		153	05052	8239.00
		152	05057	8788.00
		154	05078	11440.00
		151	05080	12186.00
		150	05090	15793.00
		149	05093	16394.00
				73812.00
	22	158	05629	1250.00
		159	05630	1250.00
				2500.00
	27	160	06944	200.00
		155	07007	600.00
		156	07071	3000.00
		163	07086	4368.00
		161	07087	4400.00
		157	07157	19700.00
				32268.00
B & R (N) Total				894519.00
	13	511	03441	1800000.00
				1800000.00
	15	512	03785	20696.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				20696.00
	18	513	04309	2904.00
				2904.00
	27	526	06949	270.00
		527	07080	3640.00
		528	07350	853000.00
				856910.00
	28	530	07468	584.00
		529	07485	1178.00
		525	07614	18930.00
		523	07617	19600.00
		522	07661	47800.00
		521	07665	52170.00
		514	07666	53560.00
		524	07668	54274.00
		519	07671	56407.00
		520	07686	80565.00
		515	07704	125029.00
		517	07710	137047.00
		518	07735	178987.00
		516	07736	179644.00
				1005775.00
B & R (S) Total	>>>>>>			3686285.00
	03	118	00409	15145.00
		119	00428	18757.00
				33902.00
	07	123	01432	13759.00
				13759.00
	14	128	03587	36033.00
				36033.00
	17	125	04122	72540.00
				72540.00
	20	127	05332	1000000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		126	05344	24767155.00
				25767155.00
	24	129	05931	43148.00
				43148.00
	28	131	07610	17824.00
		130	07627	25199.00
				43023.00
B & R (C) Total	>>>>>>			26009560.00
	03	226	00241	1206.00
		228	00245	1300.00
		233	00260	1900.00
		231	00261	1945.00
		222	00267	2100.00
		224	00268	2100.00
		225	00276	2500.00
		239	00277	2500.00
		232	00287	3000.00
		234	00294	3300.00
		238	00300	3500.00
		237	00357	7000.00
		235	00396	12840.00
		230	00434	19786.00
		229	00436	19866.00
		241	00539	395128.00
				479971.00
	07	247	01382	2600.00
				2600.00
	14	256	03469	187.00
				187.00
	17	257	03945	1500.00
		258	03952	1820.00
		254	03960	2150.00
		251	03966	2500.00
		250	03968	2600.00
		253	03972	3320.00
		248	03974	3505.00

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00 8782 00 102 01 00 00				
		244	03982	4470.00
		252	03988	4755.00
		255	03989	4850.00
		249	03992	5000.00
		277	04001	6000.00
		227	04007	7000.00
		243	04054	9703.00
		246	04074	15150.00
		242	04088	20000.00
				94323.00
	26	266	06444	2336.00
		268	06447	2400.00
		278	06450	2500.00
		263	06457	2750.00
		270	06466	3100.00
		271	06468	3200.00
		265	06473	3280.00
		269	06477	3370.00
		259	06488	3670.00
		273	06489	3700.00
		260	06493	4000.00
		272	06503	4600.00
		275	06506	4750.00
		267	06528	7000.00
		261	06577	12745.00
		262	06579	12925.00
				76326.00
	28	292	07505	2028.00
				2028.00
IRRIGATION Total				655435.00
	01	4333	00019	1250.00
		4332	00039	24854.00
				26104.00
	03	4343	00136	210.00
		4349	00155	330.00
		4362	00206	540.00
		4348	00209	560.00
		4342	00226	921.00
		4371	00238	1100.00
		4338	00243	1266.00

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00 8782 00 102 01 00 00				
		4337	00246	1305.00
		4368	00248	1365.00
		4370	00253	1500.00
		4345	00270	2130.00
		4340	00285	2783.00
		4346	00290	3000.00
		4341	00291	3114.00
		4339	00297	3409.00
		4336	00367	8724.00
		4344	00412	15422.00
				47679.00
	04	4381	00584	141.00
		4378	00601	212.00
		4403	00672	600.00
		4379	00682	1195.00
		4375	00686	1256.00
		4374	00695	1929.00
		4386	00704	2065.00
		4376	00706	2251.00
		4377	00713	2691.00
		4380	00719	3689.00
		4387	00756	8181.00
		4283	00758	8500.00
		4384	00768	10098.00
		4382	00785	28868.00
		4388	00791	45079.00
		4385	00814	294885.00
				411640.00
	05	4425	00868	304.00
		4419	00894	643.00
		4420	00895	730.00
		4429	00921	1970.00
		4421	00932	2700.00
		4423	00937	3728.00
		4424	00938	3740.00
		4418	00947	5435.00
		4422	00953	6633.00
		4427	00955	7750.00
		4428	00960	9488.00
		4430	00970	15100.00
		4426	00987	31774.00
				89995.00
	06	4440	01068	175.00
		4438	01130	697.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4436	01142	1016.00
		4450	01150	1200.00
		4435	01152	1259.00
		4439	01155	1665.00
		4433	01166	2134.00
		4437	01201	5709.00
		4434	01203	6066.00
		4443	01222	8930.00
		4442	01247	23250.00
		4441	01253	30637.00
				82738.00
	07	4462	01316	2.00
		4458	01338	180.00
		4454	01368	1115.00
		4451	01373	1696.00
		4452	01379	2439.00
		4463	01381	2520.00
		4453	01393	3639.00
		4460	01395	4000.00
		4461	01416	8108.00
		4455	01420	8698.00
		4459	01465	49508.00
				81905.00
	08	4465	01536	1250.00
		4466	01538	1654.00
		4464	01544	38737.00
				41641.00
	12	4522	01566	26.00
		4491	01616	290.00
		4506	01618	300.00
		4509	01650	563.00
		4523	01652	600.00
		4503	01654	632.00
		4492	01655	649.00
		4500	01657	750.00
		4502	01661	818.00
		4517	01668	1000.00
		4471	01672	1087.00
		4510	01675	1134.00
		4508	01687	1428.00
		4475	01690	1545.00
		4469	01693	1707.00
		4507	01698	1975.00
		4484	01708	2120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4489	01709	2130.00
		4485	01712	2241.00
		4487	01718	2509.00
		4473	01722	2656.00
		4525	01724	2720.00
		4488	01729	2849.00
		4486	01734	3012.00
		4477	01735	3020.00
		0	01740	3199.00
		4505	01741	3312.00
		4472	01754	4341.00
		4476	01758	4810.00
		4468	01808	8662.00
		4470	01812	9170.00
		4518	01814	9604.00
		4501	01815	9684.00
		4483	01830	16158.00
		4516	01847	28362.00
		4521	01851	32760.00
		4499	01885	90570.00
				258393.00
	13	4360	01996	425.00
		4394	02005	540.00
		4401	02015	738.00
		4364	02017	805.00
		4357	02018	820.00
		4534	02019	844.00
		4363	02020	890.00
		4359	02022	920.00
		4350	02023	950.00
		4372	02024	980.00
		4358	02028	1050.00
		4545	02031	1100.00
		4397	02036	1350.00
		4531	02038	1389.00
		4366	02040	1420.00
		4365	02041	1490.00
		4367	02045	1520.00
		4396	02046	1548.00
		4530	02047	1568.00
		4543	02051	1750.00
		4528	02052	1792.00
		4355	02054	1850.00
		4533	02061	2048.00
		4397A	02062	2106.00
		4356	02063	2150.00
		4529	02065	2230.00
		4395	02066	2330.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4400	02069	2421.00
		4351	02075	2800.00
		4393	02077	2890.00
		4391	02086	3492.00
		4390	02089	3726.00
		4536	02095	4375.00
		4361	02096	4400.00
		4544	02122	8384.00
		4354	02123	9400.00
		4352	02124	9471.00
		4369	02125	9600.00
		4532	02132	10575.00
		4399	02133	10684.00
		4563	02142	12844.00
		4562	02155	16640.00
		4402	02161	18870.00
		4398	02162	19046.00
		4373	02163	19550.00
		4542	02167	20886.00
		4353	02176	26000.00
		4389	02191	41220.00
				293877.00
	14	4572	03480	315.00
		4588	03481	325.00
		4589	03483	373.00
		4587	03484	391.00
		4597	03489	500.00
		4599	03500	600.00
		4583	03502	646.00
		4582	03503	734.00
		4580	03507	1100.00
		4585	03508	1205.00
		4548	03510	1400.00
		4586	03511	1424.00
		4584	03516	1796.00
		4590	03522	2086.00
		4552	03526	2600.00
		4558	03550	6980.00
		4557	03554	7770.00
		4598	03558	9424.00
		4596	03584	19684.00
				59353.00
	15	4417	03676	265.00
		4413	03690	520.00
		4407	03691	620.00
		4414	03692	621.00

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00 8782 00 102 01 00 00				
		4409	03694	650.00
		4604	03697	839.00
		4406	03698	850.00
		4415	03704	1221.00
		4416	03706	1365.00
		4410	03708	1500.00
		4603	03709	1500.00
		4404	03711	1800.00
		4408	03714	2000.00
		4411	03718	2850.00
		4412	03719	3000.00
		4405	03733	5000.00
		4431	03773	9800.00
		4602	03784	20148.00
		4432	03792	24900.00
				79449.00
	17	0	03882	250.00
		4449	03884	260.00
		4446	03892	400.00
		245	03926	700.00
		4447	03927	716.00
		4613	03929	801.00
		4445	03930	850.00
		4612	03932	857.00
		4618	03937	1200.00
		4611	03940	1291.00
		4609	03948	1683.00
		4608	03949	1706.00
		4444	03961	2200.00
		4610	03962	2206.00
		4615	03963	2405.00
		4582	03965	2498.00
		4448	03967	2520.00
		4606	04015	8576.00
		4617	04081	17086.00
				48205.00
	18	4625	04233	365.00
		4641	04257	600.00
		4624	04260	731.00
		4619	04275	1198.00
		4626	04276	1233.00
		4624	04281	1458.00
		4625	04293	1982.00
		4627	04327	3989.00
		4621	04334	4498.00
		4620	04336	4615.00

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00 8782 00 102 01 00 00				
		4630	04368	7250.00
		4633	04385	10346.00
		4629	04423	20834.00
		4640	04433	27092.00
				86191.00
	19	4657	04573	50.00
		4651	04643	1285.00
		4658	04651	1800.00
		4647	04655	1964.00
		4646	04656	1975.00
		4649	04663	2227.00
		4652	04672	3078.00
		4650	04675	3240.00
		4645	04691	5942.00
		4655	04705	6500.00
		4644	04714	7352.00
		4656	04718	9132.00
		4648	04727	10493.00
		4654	04738	20108.00
				75146.00
	20	4570	04865	120.00
		4683	04880	312.00
		45690	04883	420.00
		4574	04884	450.00
		4519	04889	500.00
		4520	04890	500.00
		4676	04912	566.00
		4567	04916	620.00
		4555	04918	640.00
		4551	04922	700.00
		4672	04923	702.00
		4557	04930	900.00
		4556	04934	1000.00
		4684	04937	1000.00
		4571	04942	1200.00
		4550	04945	1300.00
		4675	04950	1424.00
		4549	04952	1472.00
		4565	04953	1500.00
		4573	04954	1500.00
		4564	04955	1550.00
		4553	04957	1610.00
		45669	04959	1780.00
		4677	04961	1995.00
		4547	04962	2000.00
		4561	04963	2000.00

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00 8782 00 102 01 00 00				
		4524	04967	2015.00
		4526	04974	2150.00
		4670	04977	2246.00
		4680	04979	2250.00
		4669	04989	2788.00
		4674	04991	2826.00
		4671	04992	2857.00
		4554	04993	2870.00
		4579	04994	2900.00
		4581	04999	3100.00
		4546	05004	3700.00
		4527	05014	4950.00
		4578	05018	5000.00
		4560	05047	7900.00
		4682	05055	8690.00
		4577	05062	9961.00
		4673	05083	12503.00
		4682	05104	19032.00
		4575	05107	19160.00
		4679	05159	41587.00
				186246.00
	21	4693	05406	1079.00
		4692	05407	1260.00
		4685	05415	1510.00
		4696	05422	2000.00
		4688	05424	2046.00
		4691	05427	2304.00
		4690	05442	3404.00
		4687	05470	6680.00
		4697	05476	9122.00
		4686	05507	11344.00
		4689	05508	12061.00
		4695	05530	47218.00
				100028.00
	22	4703	05634	1500.00
		4704	05642	2232.00
		4702	05707	30395.00
				34127.00
	24	4717	05786	370.00
		4707	05798	839.00
		4711	05802	1150.00
		4710	05812	1731.00
		4709	05815	2480.00
		4714	05821	3619.00

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00 8782 00 102 01 00 00				
		4708	05828	4528.00
		4712	05829	4638.00
		4706	05883	9276.00
		4715	05919	17474.00
		4716	05929	28392.00
				74497.00
	25	4728	06101	920.00
		4721	06131	3053.00
		4718	06132	3075.00
		4725	06138	4032.00
		4724	06139	4457.00
		4720	06140	4647.00
		4722	06148	5597.00
		4723	06151	6420.00
		4727	06159	6500.00
		4728	06171	9022.00
		4719	06180	13838.00
		4726	06204	66811.00
				128372.00
	26	4741	06341	150.00
		4742	06386	600.00
		2014	06408	1250.00
		0	06423	1750.00
		276	06431	1950.00
		4743	06434	2000.00
		4735	06443	2329.00
		4736	06454	2547.00
		274	06455	2650.00
		264	06459	2900.00
		4732	06480	3468.00
		4734	06490	3887.00
		4729	06497	4184.00
		4730	06499	4379.00
		4733	06505	4651.00
		4740	06555	9796.00
		4731	06559	10248.00
		254	06659	46360.00
				105099.00
	27	4755	06942	150.00
		4668	06951	290.00
		4634	06998	520.00
		4635	06999	520.00
		4632	07000	520.00
		4633	07001	520.00

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00 8782 00 102 01 00 00				
		4636	07002	520.00
		4637	07003	520.00
		4638	07019	1040.00
		4639	07020	1040.00
		4666	07021	1040.00
		4665	07022	1040.00
		4660	07023	1040.00
		4659	07024	1040.00
		4756	07027	1200.00
		4347	07028	1230.00
		4642	07033	1500.00
		4753	07034	1500.00
		4664	07045	2080.00
		4663	07046	2080.00
		4661	07047	2080.00
		4662	07048	2080.00
		4747	07050	2179.00
		4751	07054	2302.00
		4758	07067	2750.00
		4746	07068	2759.00
		4601	07070	3000.00
		4750	07083	3955.00
		4667	07092	4696.00
		4600	07095	5000.00
		4749	07096	5204.00
		4744	07104	6774.00
		4745	07105	7263.00
		4748	07118	9349.00
		4754	07120	9562.00
		4757	07143	14060.00
		4752	07202	56886.00
				159289.00
	28	4699	07411	200.00
		4643	07467	560.00
		4700	07470	610.00
		4770	07471	624.00
		4772	07486	1200.00
		4701	07488	1425.00
		4475	07490	1500.00
		0	07499	1904.00
		4765	07511	2136.00
		4764	07513	2213.00
		4766	07524	3322.00
		4759	07527	3359.00
		4761	07546	4626.00
		4760	07572	6692.00
		4767	07576	7250.00
		4771	07581	8476.00

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00 8782 00 102 01 00 00				
		4769	07583	9262.00
		4763	07595	12359.00
		4773	07600	14272.00
		4698	07602	15000.00
		4768	07658	43606.00
		4474	07679	65523.00
				206119.00
PUB.HEALTH Total	-----	>>>>>>		2676093.00
	06	92	01099	407.00
		91	01169	2600.00
		90	01231	11969.00
		89	01237	16668.00
				31644.00
	13	97	02136	11000.00
				11000.00
	15	100	03661	52.00
				52.00
	18	95	04296	2080.00
		101	04331	4025.00
		94	04421	20688.00
		93	04431	26603.00
				53396.00
	20	96	05071	10920.00
		98	05072	10920.00
		99	05073	10920.00
				32760.00
	27	103	07128	10920.00
		104	07129	10920.00
		106	07130	10920.00
		107	07131	10920.00
		108	07132	10920.00
		105	07133	11000.00
		102	07142	14040.00
				79640.00
	28	109	07483	1113.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				1113.00
N.HIGH WAYS Total				209605.00
	20	4568	04947	1325.00
				1325.00
PORT Total				1325.00
HEAD-WISE TOTAL				34214236.00
00 8782 00 102 02 00 00	01	29	00056	434000.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				434000.00
02 Rem.into Try. (B) Port	03	28	00160	375.00
				375.00
	13	30	02072	2650.00
				2650.00
PORT Total				437025.00
HEAD-WISE TOTAL				437025.00
GRAND TOTAL				2670880441.67