

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

STATE CREDIT

Account Month: MAY, 2014

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00	06	6	00991	35000.00
0029 Land Revenue				
103 Rates and Cesses on Land				35000.00
HEAD-WISE TOTAL				35000.00
00 0029 00 106 00 00 00	02	93	00004	19.00
0029 Land Revenue		135	00006	22.00
106 Recpt.on A/c Ofsurvey S.Operat				41.00
	05	98	00372	28.00
		141	00373	29.00
				57.00
	06	103	00772	31.00
		147	00773	36.00
				67.00
	07	108	01077	2.00
		152	01078	2.00
				4.00
	08	113	01244	2.00
		159	01246	4.00
				6.00
	09	166	01445	7.00
		118	01447	11.00
				18.00
	12	173	01808	7.00
		123	01810	15.00
				22.00
	13	178	01985	31.00
		127	01986	40.00
				71.00
	14	130	02291	3.00
		189	02292	8.00
				11.00
	15	135	02472	29.00

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00 0029 00 106 00 00 00				
		194	02475	35.00
				64.00
	16	201	02741	9.00
		139	02742	10.00
				19.00
	19	144	03175	1.00
		209	03176	9.00
				10.00
	20	147	03493	21.00
		215	03495	23.00
				44.00
	21	152	03820	2.00
		221	03822	4.00
				6.00
	22	231	04005	6.00
		157	04006	6.00
				12.00
	23	162	04261	3.00
		236	04263	7.00
				10.00
	26	166	04625	6.00
		240	04626	8.00
				14.00
	27	171	04960	18.00
		245	04961	19.00
				37.00
	28	254	05170	2.00
		176	05171	3.00
				5.00
	29	181	05370	31.00

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00 0029 00 106 00 00 00		262	05371	31.00
				62.00
	30	185	05653	1.00
		268	05654	2.00
				3.00
HEAD-WISE TOTAL				583.00
00 0029 00 800 02 00 00	06	7	00927	5442.00
0029 Land Revenue				
800 Other Receipts				5442.00
02 Dte.of Survey & Land Recovred Sale of Ma	14	8	02380	5149.00
				5149.00
	17	58987	03126	32560.00
				32560.00
	30	10	05803	7260.00
				7260.00
HEAD-WISE TOTAL				50411.00
00 0030 01 102 00 00 00	05	86	00593	17210.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				17210.00
102 Sale of Stamps	09	107	01612	25000.00
				25000.00
	14	133	02405	21000.00
				21000.00
	15	136	02675	72000.00
				72000.00
	19	139	03329	13790.00
		145	03390	64000.00
		138	03425	140000.00

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00 0030 01 102 00 00 00				
				217790.00
	20	153	03635	8500.00
				8500.00
	28	170	05284	54000.00
				54000.00
HEAD-WISE TOTAL				415500.00
00 0030 02 102 00 00 00	02	119	ES001	5545082.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				5545082.00
102 Sale of Stamps				
	03	120	ES002	1967174.00
				1967174.00
	05	82	00371	25.00
		83	00386	80.00
		84	00704	199800.00
		85	00730	299325.00
		121	ES003	36049.00
				535279.00
	06	87	00776	80.00
		89	01012	70500.00
		90	01018	120000.00
		92	01027	150000.00
		88	01034	200000.00
		122	ES004	3529841.00
				4070421.00
	07	93	01108	600.00
		98	01130	2000.00
		96	01140	3340.00
		95	01211	144000.00
		97	01212	144000.00
		94	01214	200500.00
		123	ES005	228004.00
				722444.00
	08	102	01247	25.00

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00 0030 02 102 00 00 00				
		99	01254	50.00
		100	01259	120.00
		101	01313	2500.00
		103	01398	120000.00
		124	ES006	2232479.00
				2355174.00
	09	104	01449	25.00
		108	01453	50.00
		105	01507	1500.00
		106	01518	2000.00
		125	ES007	3480538.00
				3484113.00
	10	126	ES008	1200938.00
				1200938.00
	12	113	01823	100.00
		114	01832	320.00
		115	01835	440.00
		117	01869	5000.00
		112	01879	8100.00
		111	01924	99925.00
		118	01925	99950.00
		116	01950	299325.00
		109	01956	500000.00
		110	01972	1747400.00
		128	ES009	118306.00
				2878866.00
	13	119	01990	50.00
		125	01992	100.00
		122	01993	100.00
		123	02040	1000.00
		124	02058	2020.00
		120	02065	2430.00
		121	02073	3000.00
		126	02075	3000.00
		127	02113	5000.00
		130	02212	39500.00
		132	02228	78000.00
		129	02250	201500.00
		131	02253	249500.00
		128	02260	292000.00
		129	ES010	5709485.00
				6586685.00
	14	130	ES011	3417437.00

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00 0030 02 102 00 00 00				
				3417437.00
	15	134	02471	25.00
		135	02550	2000.00
		137	02627	12920.00
		131	ES012	4821311.00
				4836256.00
	16	132	ES013	1550516.00
				1550516.00
	17	133	ES014	920855.00
				920855.00
	19	141	03185	100.00
		148	03202	300.00
		142	03230	1000.00
		146	03255	3000.00
		149	03358	25000.00
		140	03409	99700.00
		143	03433	159520.00
		144	03438	206500.00
		147	03457	299250.00
		135	ES015	27202.00
				821572.00
	20	150	03491	5.00
		151	03506	80.00
		152	03603	5000.00
		154	03752	173000.00
		136	ES016	4046819.00
				4224904.00
	22	155	04014	40.00
		156	04054	1000.00
		138	ES017	7778936.00
				7779976.00
	23	160	04266	25.00
		161	04267	25.00
		157	04268	25.00
		158	04284	120.00
		159	04333	2000.00

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00 0030 02 102 00 00 00				
		139	ES018	857266.00
				859461.00
	24	140	ES019	485092.00
				485092.00
	26	167	04647	200.00
		165	04753	16200.00
		169	04798	57500.00
		168	04815	99850.00
		164	04827	124750.00
		166	04835	149550.00
		163	04928	800000.00
		162	04942	1298000.00
		141	ES020	156446.00
				2702496.00
	27	142	ES021	4817806.00
				4817806.00
	28	173	05173	5.00
		174	05184	100.00
		172	05230	2000.00
		176	05278	28000.00
		175	05281	37684.00
		177	05324	250000.00
		171	05345	600000.00
		143	ES022	947894.00
				1865683.00
	29	182	05378	100.00
		181	05395	400.00
		179	05430	1900.00
		180	05587	370000.00
		178	05614	800000.00
		144	ES023	13420054.00
				14592454.00
	30	184	05741	1000.00
		185	05816	10000.00
		187	05869	50500.00
		183	05886	90500.00
		186	05935	700000.00
		145	ES024	620316.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
				1472316.00
	31	146	ES025	3504209.00
				3504209.00
HEAD-WISE TOTAL				83197209.00
00 0030 02 800 00 00 00	05	144	00581	12600.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				12600.00
800 Other Receipts				
	07	155	01164	6650.00
		156	01187	24500.00
				31150.00
	08	163	01328	4200.00
		161	01365	22200.00
				26400.00
	09	162	01636	72000.00
				72000.00
	12	170	01899	20250.00
				20250.00
	13	185	02060	2150.00
		186	02061	2150.00
		183	02070	2900.00
		184	02074	3000.00
		181	02206	30000.00
		182	02218	50000.00
				90200.00
	15	198	02551	2000.00
				2000.00
	16	205	02888	8750.00
		204	02889	9000.00
		206	02905	10750.00
				28500.00
	19	211	03349	22010.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
				22010.00
	20	218	03593	3750.00
		212	03683	32500.00
				36250.00
	21	197	03927	18500.00
		227	03955	132500.00
				151000.00
	22	226	04050	750.00
		233	04081	3500.00
		228	04110	9000.00
		232	04149	26250.00
				39500.00
	27	251	05064	15000.00
				15000.00
	28	250	05201	500.00
		249	05205	600.00
		258	05274	18000.00
				19100.00
	29	259	05424	1350.00
				1350.00
	30	265	05845	20000.00
				20000.00
HEAD-WISE TOTAL				587310.00
00 0030 03 104 00 00 00	02	92	00171	219179.00
0030 Stamps and Registration Fees		133	00172	233157.00
03 REGISTRATION FEES				452336.00
104 Fees for Registering Documents	05	97	00701	171772.00
		139	00729	291754.00
				463526.00
	06	102	01041	240256.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
		145	01060	405165.00
				645421.00
	07	107	01191	41428.00
				41428.00
	08	150	01338	6442.00
		112	01370	31399.00
		157	01401	136582.00
				174423.00
	09	117	01644	112826.00
		164	01646	132302.00
				245128.00
	12	122	01941	175402.00
		171	01946	221656.00
				397058.00
	13	176	02261	298201.00
		126	02266	334895.00
				633096.00
	14	129	02418	44186.00
		187	02428	131504.00
				175690.00
	15	134	02704	255173.00
		192	02723	540232.00
				795405.00
	16	199	02976	69166.00
		138	02989	85793.00
				154959.00
	19	143	03365	30225.00
		207	03428	147144.00
				177369.00
	20	146	03728	105218.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		213	03749	163255.00
				268473.00
	21	151	03926	17905.00
		219	03943	65583.00
				83488.00
	22	156	04182	94907.00
		229	04228	449601.00
				544508.00
	23	161	04415	56833.00
		234	04432	81025.00
				137858.00
	26	165	04795	53560.00
		238	04809	85173.00
				138733.00
	27	243	05134	186897.00
		170	05136	240276.00
				427173.00
	28	0	05203	556.00
		0	05204	578.00
		0	05208	765.00
		252	05263	10631.00
		175	05280	36513.00
				49043.00
	29	260	05568	255467.00
		180	05571	267644.00
				523111.00
	30	0	05748	1264.00
		0	05754	1603.00
		266	05842	18685.00
		184	05847	20735.00
				42287.00
HEAD-WISE TOTAL				6570513.00
00 0030 03 800 00 00 00	02	94	00113	5540.00

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00 0030 03 800 00 00 00				
0030 Stamps and Registration Fees		134	00124	11200.00
03 REGISTRATION FEES				
800 Other Receipts				16740.00
	05	140	00557	7570.00
		99	00564	10080.00
				17650.00
	06	146	00936	7130.00
		104	00938	7245.00
				14375.00
	07	151	01175	12325.00
		109	01179	18010.00
				30335.00
	08	158	01348	10460.00
		114	01364	22190.00
				32650.00
	09	165	01552	9175.00
		119	01553	9490.00
				18665.00
	12	124	01875	5615.00
		172	01884	9475.00
				15090.00
	13	128	02130	7580.00
		177	02131	7765.00
				15345.00
	14	131	02393	11140.00
		188	02399	15155.00
				26295.00
	15	193	02621	10170.00
		136	02625	12295.00
				22465.00
	16	200	02891	9275.00

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00 0030 03 800 00 00 00		140	02923	16515.00
				25790.00
	19	208	03250	2495.00
		145	03278	5550.00
				8045.00
	20	214	03633	8130.00
		148	03649	11360.00
				19490.00
	21	153	03916	9350.00
		220	03921	12935.00
				22285.00
	22	230	04101	6990.00
		158	04103	7185.00
				14175.00
	23	235	04362	5915.00
		163	04375	9660.00
				15575.00
	26	239	04731	6430.00
		167	04732	7055.00
				13485.00
	27	172	05048	8280.00
		244	05066	15130.00
				23410.00
	28	253	05260	9745.00
		177	05267	13055.00
				22800.00
	29	182	05460	6950.00
		261	05478	10760.00
				17710.00
	30	267	05814	9540.00

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00 0030 03 800 00 00 00		186	05821	11145.00
				20685.00
HEAD-WISE TOTAL				413060.00
00 0039 00 101 00 00 00	02	113	00216	799630.00
0039 State Excise		75	00228	1470136.00
101 Countrty Spirits				2269766.00
	03	124	00309	311738.00
		80	00313	334343.00
		116	00328	688651.00
				1334732.00
	05	88	00708	222612.00
		87	00709	224292.00
		118	00739	435802.00
		128	00742	546000.00
		115	00754	772989.00
		114	00756	815196.00
				3016891.00
	06	134	01028	150000.00
		129	01038	220103.00
		130	01039	232110.00
		131	01054	337359.00
		81	01069	839374.00
				1778946.00
	07	135	01215	207458.00
		137	01224	328489.00
		130	01235	764144.00
				1300091.00
	08	143	01402	140528.00
		142	01403	141366.00
		141	01404	142439.00
		148	01422	276302.00
		136	01423	288174.00
		145	01424	312467.00
		144	01425	314554.00
		147	01431	695062.00
		127	01438	1012448.00

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00 0039 00 101 00 00 00				
				3323340.00
	09	122	01693	1859813.00
				1859813.00
	10	151	01798	620794.00
				620794.00
	12	24	01928	123235.00
		26	01942	192591.00
		25	01945	214269.00
		157	01953	383724.00
		150	01965	759104.00
		149	01967	1000000.00
		153	01968	1021686.00
				3694609.00
	13	140	02246	183489.00
		139	02247	184889.00
		138	02248	186201.00
				554579.00
	14	273	02430	143823.00
		28	02434	169993.00
		161	02456	639064.00
				952880.00
	15	172	02698	200000.00
		155	02703	248688.00
				448688.00
	16	29	02998	142111.00
		30	03022	304917.00
				447028.00
	17	160	03148	100000.00
		31	03162	169019.00
				269019.00
	19	133	03462	434491.00
		176	03471	635012.00

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00 0039 00 101 00 00 00				
		175	03479	714517.00
				1784020.00
	20	32	03754	174929.00
		33	03765	233065.00
				407994.00
	21	178	03940	50000.00
		179	03941	50000.00
		177	03942	50000.00
		184	03981	292000.00
		162	03987	539892.00
		183	03988	546000.00
				1527892.00
	22	174	04202	165529.00
		169	04211	257894.00
		167	04220	310077.00
		168	04224	401902.00
		191	04230	531158.00
		180	04235	669922.00
		193	04243	819917.00
		192	04244	831545.00
				3987944.00
	23	35	04458	189300.00
		34	04465	280162.00
		198	04471	331836.00
		197	04472	333888.00
		196	04473	336255.00
				1471441.00
	26	36	04848	186672.00
		221	04851	193916.00
		37	04857	232762.00
		201	04885	341795.00
		217	04886	357756.00
		203	04890	386327.00
		108	04895	483469.00
		185	04911	632050.00
		202	04919	687987.00
		208	04947	1472979.00
				4975713.00
	27	241	05104	100000.00

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00 0039 00 101 00 00 00				
		232	05110	135200.00
		231	05111	136101.00
				371301.00
	28	40	05305	100000.00
		39	05314	168072.00
		38	05315	178934.00
		207	05320	234092.00
		252	05357	785000.00
				1466098.00
	29	220	05570	262650.00
		262	05582	328650.00
		261	05583	331163.00
		260	05584	333918.00
		219	05598	543870.00
		165	05622	1030538.00
		166	05635	2468124.00
				5298913.00
	30	40	05902	130000.00
		41	05920	242981.00
		258	05926	379050.00
		257	05927	382322.00
				1134353.00
	31	215	05993	5633.00
		42	06045	181292.00
		281	06048	205955.00
		280	06049	207733.00
		279	06050	209256.00
		210	06051	213000.00
		211	06052	213000.00
		212	06055	303224.00
		213	06056	303224.00
		214	06057	303224.00
		269	06058	450000.00
				2595541.00
HEAD-WISE TOTAL				46892386.00
00 0039 00 102 00 00 00	03	6014	00278	37363.00
0039 State Excise		6013	00280	37547.00
102 Country Fermented Liquors				74910.00
	05	121	00567	10413.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
		120	00568	10475.00
		119	00570	10587.00
		89	00629	27810.00
		91	00631	30766.00
		90	00632	31004.00

				121055.00

	06	78	01019	123283.00

				123283.00

	08	146	01363	21374.00

				21374.00

	09	123	01623	42163.00
		117	01649	138897.00

				181060.00

	13	106	02121	5805.00
		105	02125	6665.00
		107	02141	8891.00
		104	02188	17165.00

				38526.00

	15	171	02638	19015.00

				19015.00

	19	158	03375	41973.00

				41973.00

	20	11860	03547	740.00

				740.00

	21	33	03953	120000.00

				120000.00

	22	8880	04055	1067.00
		189	04094	5815.00
		188	04095	5856.00
		187	04107	7852.00
		186	04108	7907.00
		194	04121	12979.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
		170	04125	15433.00
		195	04162	43865.00
				100774.00
	23	11977	04283	115.00
				115.00
	26	11861	04654	343.00
				343.00
	28	11851	05185	154.00
		11849	05187	176.00
		6922	05189	200.00
		249	05285	56672.00
		182	05294	75860.00
		181	05296	80480.00
		256	05302	92672.00
				306214.00
	29	265	05463	7758.00
		264	05464	7813.00
		263	05465	7858.00
		247	05472	10089.00
		246	05473	10177.00
		245	05475	10231.00
		244	05476	10326.00
		243	05477	10378.00
		255	05484	14028.00
		254	05486	14161.00
		239	05512	68075.00
				170894.00
	30	12224	05708	341.00
		238	05834	16527.00
		237	05835	16660.00
		236	05836	16758.00
		235	05837	16895.00
		234	05838	17013.00
		268	05878	71958.00
		259	05888	97595.00
				253747.00
HEAD-WISE TOTAL				1574023.00
00 0039 00 103 00 00 00	02	11193	00140	33300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
0039 State Excise		10975	00177	259545.00
103 Malt Liquors.		11151	00178	281385.00
		11165	00179	283140.00
		11166	00180	283140.00
		11167	00181	283140.00
		11168	00182	283140.00
		11169	00183	283140.00
		11184	00184	283140.00
		11177	00185	283140.00
		11179	00186	283140.00
		11182	00187	283140.00
		11181	00188	283140.00
		11180	00189	283140.00
		11183	00190	283140.00
		11175	00191	283140.00
		11178	00192	283140.00
		11176	00193	283140.00
				4821330.00
	05	11186	00547	6435.00
		11189	00548	6435.00
		11190	00549	6435.00
		11188	00550	6435.00
		11187	00551	6435.00
		11191	00552	6435.00
		11218	00718	283140.00
		11212	00719	283140.00
		11214	00720	283140.00
		11213	00721	283140.00
		11207	00722	283140.00
		11208	00723	283140.00
		11210	00724	283140.00
		11211	00725	283140.00
		11215	00726	283140.00
		11217	00727	283140.00
				2870010.00
	06	11287	00876	3803.00
		11283	00877	3803.00
		11270	00878	3803.00
		11269	00879	3803.00
		11265	00880	3803.00
		11282	00881	3803.00
		11267	00882	3803.00
		11266	00883	3803.00
		11263	00884	3803.00
		11200	00885	3803.00
		11285	00886	3803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		11284	00887	3803.00
		11280	00888	3803.00
		11278	00889	3803.00
		11273	00890	3803.00
		11259	00891	3803.00
		11254	00892	3803.00
		11250	00893	3803.00
		11262	00894	3803.00
		11261	00895	3803.00
		11268	00896	3803.00
		11264	00897	3803.00
		11260	00898	3803.00
		11258	00899	3803.00
		11257	00900	3803.00
		11203	00901	3803.00
		11201	00902	3803.00
		11286	00903	3803.00
		11281	00904	3803.00
		11276	00905	3803.00
		11275	00906	3803.00
		11255	00907	3803.00
		11253	00908	3803.00
		11252	00909	3803.00
		11202	00910	3803.00
		11251	00911	3803.00
		11274	00912	3803.00
		11256	00913	3803.00
		11279	00914	3803.00
		11277	00915	3803.00
		11272	00916	3803.00
		11333	01029	151515.00
		11315	01030	151516.00
		11314	01031	152015.00
		11304	01042	283140.00
		11311	01043	283140.00
		11312	01044	283140.00
		11306	01045	283140.00
		11307	01046	283140.00
		11309	01047	283140.00
		11310	01048	283140.00
		11303	01049	283140.00
		11308	01050	283140.00
		11305	01051	283140.00
				3442369.00
	07	11341	01217	255060.00
		11338	01219	260634.00
		11289	01221	283140.00
		11290	01222	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		11292	01223	283140.00
		11342	01227	435600.00
				1800714.00
	08	11376	01406	151515.00
		11374	01407	151515.00
		11375	01408	151515.00
		11372	01409	151515.00
		11373	01410	151515.00
		11377	01411	151682.00
		11366	01418	253305.00
		11246	01419	264835.00
		11331	01427	426525.00
				1853922.00
	09	11385	01652	151515.00
		11386	01653	151515.00
		11433	01654	151515.00
		11432	01655	151515.00
		11431	01656	151515.00
		11394	01667	255060.00
		11391	01669	283140.00
		11293	01670	283140.00
		11294	01671	283140.00
		11393	01672	283140.00
				2145195.00
	10	11435	01795	347120.00
		11434	01796	435600.00
				782720.00
	12	11468	01937	151515.00
		10573	01938	152681.00
		11493	01947	283140.00
		11494	01948	283140.00
		11490	01949	283140.00
				1153616.00
	13	11527	02087	4095.00
		11582	02088	4095.00
		11529	02089	4095.00
		11521	02090	4095.00
		11516	02091	4095.00
		11553	02092	4095.00
		11531	02093	4095.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		11528	02094	4095.00
		11526	02095	4095.00
		11522	02096	4095.00
		11518	02097	4095.00
		11513	02098	4095.00
		11525	02099	4095.00
		11530	02100	4095.00
		11514	02101	4095.00
		11523	02102	4095.00
		11515	02103	4095.00
		11520	02104	4095.00
		11519	02105	4095.00
		11517	02106	4095.00
		11538	02241	151515.00
		11539	02242	151515.00
		11444	02254	255060.00
		11396	02255	255060.00
		11438	02258	283140.00
		11420	02259	283140.00
		11559	02264	326700.00
		11560	02265	326700.00
		11555	02271	435600.00
		11557	02272	435600.00
		11577	02273	435600.00
				3421530.00
	14	11470	02431	151515.00
		11471	02432	151515.00
		10571	02433	151516.00
		11626	02438	259545.00
		11618	02439	283140.00
		11621	02440	283140.00
		11619	02441	283140.00
		11620	02442	283140.00
		11605	02443	303030.00
		11453	02449	435600.00
				2585281.00
	15	11681	02685	151515.00
		11680	02686	151515.00
		11683	02687	151515.00
		11682	02688	151515.00
		11694	02689	151515.00
		11472	02690	151515.00
		11475	02691	151515.00
		11474	02692	151515.00
		11473	02693	151515.00
		11684	02694	151516.00

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00 0039 00 103 00 00 00				
		11542	02695	151516.00
		11439	02709	283140.00
		11449	02710	283140.00
		11441	02711	283140.00
		11442	02712	283140.00
		11443	02713	283140.00
		11440	02714	283140.00
				3365507.00
	16	11476	03000	151515.00
		11477	03001	151515.00
		11712	03002	151515.00
		11710	03003	151515.00
		11445	03012	255060.00
		11705	03013	258318.00
		11451	03015	283140.00
		11703	03016	283140.00
		11450	03017	283140.00
		11702	03018	283140.00
		11648	03020	287496.00
		11704	03028	435600.00
				2975094.00
	17	11729	03159	151515.00
		11730	03160	151515.00
				303030.00
	19	11734	03430	151515.00
		11735	03431	151515.00
		11504	03446	259545.00
		11804	03447	259545.00
		11723	03452	283140.00
		11724	03453	283140.00
		11725	03454	283140.00
		11726	03455	283140.00
		11727	03456	283140.00
		11728	03463	435600.00
		11767	03464	435600.00
		11768	03465	435600.00
		11777	03466	435600.00
				3980220.00
	20	11826	03772	250965.00
		11606	03773	260991.00
		11622	03777	283140.00
		11564	03778	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		11854	03779	283140.00
		11834	03780	283140.00
		11835	03781	283140.00
		11853	03782	283140.00
		11836	03783	283140.00
		11855	03784	283140.00
		11833	03785	283140.00
		11856	03786	283140.00
		11838	03787	283140.00
		11852	03788	283140.00
				3909636.00
	21	11896	03952	118157.00
		11731	03957	151515.00
		11733	03958	151515.00
		11888	03959	151515.00
		11886	03968	250965.00
		11887	03969	281385.00
		11893	03970	283140.00
		11894	03971	283140.00
		11840	03972	283140.00
		11839	03973	283140.00
		11841	03974	283140.00
		11823	03975	283140.00
		11891	03976	283140.00
		11821	03977	283140.00
		11822	03978	283140.00
		11824	03979	283140.00
		11897	03983	435600.00
				4372052.00
	22	11938	04195	151515.00
		11939	04196	151515.00
		11941	04197	151515.00
		11940	04200	157144.00
		11947	04214	283140.00
		11948	04215	283140.00
		11924	04217	303030.00
		11923	04218	303030.00
		11944	04225	435600.00
		11943	04226	435600.00
		11945	04227	435600.00
				3090829.00
	23	11988	04436	82764.00
		11987	04454	167706.00
		11972	04455	168432.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		11986	04456	173333.00
		11983	04466	283140.00
		11985	04467	283140.00
		11984	04468	283140.00
		12000	04476	397485.00
		12002	04478	419720.00
		11970	04479	424257.00
		12001	04480	435600.00
				3118717.00
	24	12036	04612	303030.00
				303030.00
	26	12076	04836	151515.00
		12077	04837	151515.00
		12089	04868	283140.00
		12088	04869	283140.00
		12087	04870	283140.00
		12085	04871	283140.00
		12086	04872	283140.00
		12037	04874	303030.00
				2021760.00
	27	12102	05113	151515.00
		12103	05114	151515.00
		12108	05115	151515.00
		12098	05116	151515.00
		12100	05117	151515.00
		12101	05118	151515.00
		12099	05119	151515.00
		12106	05120	151515.00
		12110	05121	151515.00
		12105	05122	151515.00
		12104	05123	151515.00
		12112	05124	151515.00
		12113	05125	151515.00
		12083	05126	151515.00
		12079	05127	151515.00
		12081	05128	151515.00
		12109	05129	151848.00
		12135	05138	257985.00
		12134	05139	257985.00
				3092058.00
	28	12154	05329	283140.00
				283140.00
	29	12191	05534	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		12217	05535	151515.00
		12195	05536	151515.00
		12196	05537	151515.00
		12193	05538	151515.00
		12190	05539	151515.00
		12115	05540	151515.00
		12198	05541	151515.00
		12197	05542	151515.00
		12194	05543	151515.00
		12192	05544	151515.00
		12225	05545	151515.00
		12227	05546	151515.00
		12221	05547	151515.00
		12114	05548	151515.00
		12222	05549	151515.00
		12226	05550	151515.00
		12223	05551	153846.00
		12216	05569	257986.00
		12211	05580	326700.00
		12210	05581	326700.00
				3640987.00
	30	12206	05903	151515.00
		12199	05904	151515.00
		12202	05905	151515.00
		12203	05906	151515.00
		12205	05907	151515.00
		12207	05908	151515.00
		12200	05909	151515.00
		12204	05910	151515.00
		12208	05911	151515.00
		12201	05912	151515.00
		12247	05913	151515.00
		12248	05914	151515.00
		12249	05915	151515.00
				1969695.00
	31	12251	06042	151515.00
		12252	06043	151515.00
		12253	06044	151515.00
				454545.00
HEAD-WISE TOTAL				61756987.00
00 0039 00 104 00 00 00	06	11196	00982	30000.00
0039 State Excise		11195	01004	45000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
104 Liquors				
				75000.00
	08	11329	01355	14000.00
		11364	01357	15000.00
		11339	01376	42000.00
				71000.00
	09	11424	01549	7500.00
				7500.00
	13	11536	02205	30000.00
				30000.00
	14	11197	02419	45000.00
				45000.00
	15	11651	02668	60000.00
				60000.00
	16	11650	02757	100.00
		11719	02867	5000.00
		11436	02991	105000.00
				110100.00
	20	11827	03654	15000.00
				15000.00
	21	11909	03925	15000.00
				15000.00
	22	11951	04104	7500.00
				7500.00
	23	11974	04386	14000.00
				14000.00
	29	12184	05487	15000.00
				15000.00
HEAD-WISE TOTAL				465100.00
00 0039 00 105 00 00 00	02	11170	00142	38016.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
0039 State Excise		11192	00156	99019.00
105 Foreign Liquors and Spirits		11173	00157	103176.00
		11174	00162	115468.00
		11162	00199	356400.00
		11158	00208	648937.00
				1361016.00
	05	11172	00664	65040.00
		11244	00665	66940.00
		11228	00688	131629.00
		11224	00740	460062.00
		11242	00745	587520.00
		11240	00746	587520.00
		11241	00747	587520.00
		11243	00748	587520.00
		11194	00757	831057.00
		11219	00760	1114890.00
				5019698.00
	06	11324	01032	171310.00
		11171	01040	233604.00
		11236	01055	339424.00
		11332	01056	343090.00
		11296	01065	644098.00
		11297	01068	829048.00
		11300	01072	2085696.00
		11302	01073	2085696.00
				6731966.00
	07	11363	01209	136965.00
		11343	01220	273429.00
		11350	01230	707400.00
		11351	01231	728748.00
		11352	01232	730944.00
		11354	01233	730944.00
		11353	01234	730944.00
		11247	01236	855867.00
		11346	01237	1171458.00
		11345	01238	1173708.00
		11335	01239	1198451.00
		11347	01240	1201104.00
		11834	01241	1210410.00
				10850372.00
	08	11359	01350	11790.00
		11358	01379	45274.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		11368	01387	72548.00
		11326	01389	80650.00
		11370	01395	102537.00
		11369	01400	133488.00
		11206	01421	273429.00
		11225	01430	460062.00
		11381	01432	705024.00
		11382	01433	705024.00
		11383	01434	717984.00
		11379	01435	730944.00
		11380	01436	730944.00
		11361	01440	1567956.00
				6337654.00
	09	11405	01554	9504.00
		11408	01555	9504.00
		11413	01556	9504.00
		11397	01557	9504.00
		11407	01558	9504.00
		11400	01559	9504.00
		11414	01560	9504.00
		11415	01561	9504.00
		11416	01562	9504.00
		11417	01563	9504.00
		11418	01564	9504.00
		11392	01565	9504.00
		11395	01566	9504.00
		11419	01567	9504.00
		11399	01568	9504.00
		11403	01569	9504.00
		11404	01570	9504.00
		11410	01571	9504.00
		11402	01572	9504.00
		11406	01573	9504.00
		11409	01574	9504.00
		11411	01575	9504.00
		11412	01576	9504.00
		11401	01577	9504.00
		11378	01675	381697.00
		10326	01677	559548.00
		11430	01678	587520.00
		11429	01679	587520.00
		11427	01681	646380.00
		11428	01683	666180.00
		11425	01686	707400.00
		11426	01687	707400.00
		11198	01690	1490892.00
				6562633.00
	12	11348	01910	41818.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		11462	01916	57024.00
		11478	01926	108896.00
		11325	01932	136827.00
		11479	01933	136965.00
		11480	01936	150724.00
		11360	01951	322575.00
		11467	01952	337893.00
		11485	01958	646272.00
		11488	01959	646272.00
		11486	01960	646272.00
		11487	01961	646272.00
		11484	01962	705024.00
		11489	01963	705024.00
		11483	01964	705024.00
		11491	01970	1352144.00
				7345026.00
	13	11546	02146	9504.00
		11551	02147	9504.00
		11562	02148	9504.00
		11578	02149	9504.00
		11550	02150	9504.00
		11563	02151	9504.00
		11567	02152	9504.00
		11579	02153	9504.00
		11554	02154	9504.00
		11545	02155	9504.00
		11572	02156	9504.00
		11580	02157	9504.00
		11548	02158	9504.00
		11558	02159	9504.00
		11561	02160	9504.00
		11568	02161	9504.00
		11543	02162	9504.00
		11556	02163	9504.00
		11576	02164	9504.00
		11537	02165	9504.00
		11547	02166	9504.00
		11549	02167	9504.00
		11544	02168	9504.00
		11552	02169	9504.00
		11591	02230	83430.00
		11509	02239	136269.00
		11330	02249	200238.00
		11566	02268	414009.00
		11502	02269	416142.00
		11599	02275	460062.00
		11600	02281	961821.00
		11570	02284	1262331.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		11571	02285	1286514.00
		11573	02286	1287108.00
		11495	02287	1355040.00
				8091060.00
	14	11625	02421	51617.00
		11636	02425	95040.00
		11617	02427	115968.00
		11633	02429	139050.00
		11635	02435	185723.00
		11623	02445	337892.00
		11643	02452	497826.00
		11642	02453	576053.00
		11640	02454	609120.00
		11639	02455	609120.00
		11641	02457	646272.00
		11644	02458	655334.00
		11574	02459	705024.00
		11575	02460	705024.00
		11508	02462	1143369.00
		11647	02463	1234674.00
		11646	02464	1234674.00
		11645	02465	1236348.00
		11507	02466	1267128.00
				12045256.00
	15	11665	02596	9504.00
		11670	02597	9504.00
		11675	02598	9504.00
		11677	02599	9504.00
		11679	02600	9504.00
		11658	02601	9504.00
		11659	02602	9504.00
		11661	02603	9504.00
		11656	02604	9504.00
		11664	02605	9504.00
		11666	02606	9504.00
		11671	02607	9504.00
		11672	02608	9504.00
		11673	02609	9504.00
		11674	02610	9504.00
		11676	02611	9504.00
		11657	02612	9504.00
		11663	02613	9504.00
		11668	02614	9504.00
		11669	02615	9504.00
		11678	02616	9504.00
		11691	02724	603505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		11690	02725	609120.00
		11686	02726	609120.00
		11423	02727	609120.00
		11688	02728	609120.00
		11687	02729	609120.00
		11689	02730	609120.00
		11695	02732	669773.00
				5127582.00
	16	11697	02906	11232.00
		11696	02907	11232.00
		11497	03027	404614.00
		11662	03030	821787.00
		11717	03033	1508949.00
				2757814.00
	19	11748	03282	5787.00
		11750	03283	5787.00
		11751	03284	5787.00
		11742	03285	5787.00
		11744	03286	5787.00
		11740	03287	5787.00
		11741	03288	5787.00
		11788	03289	5787.00
		11789	03290	5787.00
		11745	03291	5787.00
		11746	03292	5787.00
		11786	03293	5787.00
		11787	03294	5787.00
		11790	03295	5787.00
		11747	03296	5787.00
		11749	03297	5787.00
		11743	03298	5787.00
		11782	03299	5850.00
		11784	03300	5850.00
		11781	03301	5850.00
		11783	03302	5850.00
		11780	03303	5850.00
		11779	03304	5850.00
		11792	03305	5850.00
		11757	03420	133488.00
		11756	03424	139050.00
		11759	03426	144145.00
		11758	03440	213444.00
		11736	03451	274536.00
		11755	03459	336501.00
		11598	03469	460062.00
		11708	03472	680400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		11707	03473	680400.00
		11794	03474	698141.00
		11711	03475	698400.00
		11793	03476	705024.00
		11709	03477	707400.00
		11713	03478	707400.00
		11796	03480	726489.00
		11795	03481	761400.00
		11638	03482	1086639.00
		11769	03483	1451961.00
				10744209.00
	20	11785	03613	5787.00
		11699	03615	6300.00
		11816	03616	6300.00
		11820	03617	6300.00
		11818	03618	6300.00
		11819	03619	6300.00
		11815	03620	6300.00
		11817	03621	6300.00
		11698	03622	6300.00
		11812	03762	217399.00
		11778	03789	283423.00
		11791	03801	472690.00
		11801	03802	478863.00
		11803	03804	503122.00
		11858	03813	1305000.00
		11802	03814	1446870.00
				4763554.00
	21	11892	03944	66744.00
		11902	03949	108487.00
		11857	03950	109728.00
		11885	03954	120056.00
		11810	03984	489015.00
		11905	03990	685800.00
		11904	03991	695412.00
		11903	03992	705024.00
		11900	03993	756450.00
		11898	03994	761400.00
		11899	03995	761400.00
		11876	03996	818999.00
		11907	03999	1020735.00
		11533	04000	1492039.00
				8591289.00
	22	11925	04134	19404.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		11864	04184	101611.00
		11933	04199	155250.00
		11832	04205	207994.00
		11884	04221	337336.00
		11934	04237	705024.00
		11935	04238	705024.00
		11936	04239	706212.00
		11932	04240	707400.00
		11931	04241	707400.00
		11927	04247	1174932.00
		11928	04248	1184661.00
		11926	04249	1192212.00
				7904460.00
	23	11979	04399	20102.00
		11971	04404	38571.00
		11981	04428	73697.00
		11930	04461	198414.00
		11994	04477	419661.00
		11882	04481	460062.00
		11652	04486	670032.00
		11996	04487	799055.00
		11975	04489	1296306.00
		11978	04490	1296504.00
		11976	04491	1303749.00
		11990	04492	1332783.00
		11964	04493	2085696.00
		11964	04494	2085696.00
				12080328.00
	24	12029	04510	432.00
		12020	04514	648.00
		12017	04515	648.00
		12025	04516	648.00
		12006	04517	648.00
		12011	04518	648.00
		12023	04519	648.00
		12015	04520	648.00
		12018	04521	648.00
		12035	04523	864.00
		12032	04524	864.00
		12022	04525	864.00
		12007	04526	864.00
		12016	04527	864.00
		12024	04528	864.00
		12026	04529	864.00
		12030	04533	1080.00
		12021	04534	1080.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		12028	04537	1296.00
		12008	04538	1296.00
		12033	04542	1728.00
		12034	04543	1728.00
		12010	04544	1728.00
		12031	04545	1728.00
		12019	04546	1728.00
		12014	04547	1728.00
		12013	04551	2160.00
		12027	04552	2160.00
		12009	04553	2430.00
		12012	04554	2475.00
				36009.00
	26	12070	04797	56566.00
		11980	04799	58608.00
		10447	04803	76032.00
		12072	04804	76824.00
		12063	04825	122400.00
		12056	04830	133488.00
		12057	04832	136269.00
		11760	04864	274536.00
		12066	04883	338032.00
		11761	04884	339282.00
		11901	04891	416143.00
		12059	04901	571500.00
		12055	04904	589500.00
		12062	04907	609120.00
		12064	04908	609120.00
		12060	04913	634500.00
		12061	04914	634500.00
		12038	04922	746406.00
		12040	04925	767970.00
		12045	04930	817615.00
		12067	04935	968436.00
		12044	04938	1138544.00
		11992	04946	1464219.00
				11579610.00
	27	12127	05081	27011.00
		12132	05112	137660.00
		12117	05141	304979.00
		11929	05145	410589.00
		12052	05146	460062.00
		12054	05147	460062.00
		12122	05160	1363446.00
		12118	05162	1384740.00
				4548549.00
	28	12163	05287	57024.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		12164	05304	96308.00
		12111	05307	109040.00
		12120	05322	242163.00
		12158	05334	337058.00
		12071	05339	469808.00
		12116	05340	472691.00
		12069	05342	525826.00
		12146	05347	609120.00
		12147	05348	609120.00
		12152	05350	664387.00
		12143	05353	720360.00
		12153	05354	730944.00
		12145	05355	732096.00
		12144	05356	761400.00
		12128	05359	1376262.00
		12149	05360	1413000.00
		12170	05361	1424196.00
		12125	05362	1484244.00
				12835047.00
	29	12185	05441	2700.00
		12183	05446	3150.00
		12187	05585	336502.00
		12188	05586	336781.00
		12180	05604	680400.00
		12182	05608	705024.00
		12181	05609	707400.00
				2771957.00
	30	12213	05864	39884.00
		12246	05890	100323.00
		12238	05892	104289.00
		12162	05917	201132.00
		12209	05930	407417.00
		12178	05936	707400.00
		12179	05937	707400.00
		12241	05938	742626.00
		12189	05939	778896.00
		12235	05941	976500.00
		12231	05944	1384740.00
				6150607.00
	31	12240	06032	82717.00
		12239	06040	108486.00
		12141	06059	548738.00
		1	EE001	52589535.00
				53329476.00
HEAD-WISE TOTAL				207565172.00
00 0039 00 106 00 00 00	10	154	01769	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				
0039 State Excise				
106 Comml.& Denatured Spirit & MW				10000.00
	12	156	01878	8000.00
				8000.00
	23	190	04265	20.00
				20.00
	28	253	05174	7.00
				7.00
HEAD-WISE TOTAL				18027.00
00 0039 00 107 00 00 00	08	11365	01341	6912.00
0039 State Excise		11344	01437	903165.00
107 MD & Toilet Preparations Etc				910077.00
	09	11367	01682	665917.00
				665917.00
	14	11628	02424	67333.00
		11582	02436	205496.00
				272829.00
	15	11685	02552	2018.00
				2018.00
	19	11706	03448	268016.00
				268016.00
	21	11837	03997	868308.00
				868308.00
	22	11920	04100	6912.00
				6912.00
	27	12058	05137	255790.00
				255790.00
	28	12139	05254	6912.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				6912.00
HEAD-WISE TOTAL				3256779.00
00 0039 00 150 00 00 00	21	11895	03917	10000.00
0039 State Excise				
150 Fines and Confiscations				10000.00
HEAD-WISE TOTAL				10000.00
00 0039 00 800 00 00 00	02	11163	00099	3265.00
0039 State Excise				
800 Other Receipts				3265.00
	05	11205	00461	680.00
		11221	00559	8902.00
		11042	00573	11475.00
		11044	00574	11475.00
				32532.00
	06	11298	00828	670.00
		11316	00954	11098.00
		11317	00955	11098.00
		11245	00998	40800.00
				63666.00
	07	11249	01127	1877.00
		11356	01208	136000.00
				137877.00
	08	11362	01315	2714.00
		11388	01385	68000.00
				70714.00
	09	10327	01500	1143.00
		11199	01532	3938.00
		11422	01658	163200.00
				168281.00
	12	11492	01866	4390.00
				4390.00
	13	11569	02053	1428.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		11601	02115	5304.00
		11496	02116	5478.00
				12210.00
	15	11654	02470	1.00
		11655	02476	40.00
				41.00
	16	11498	02816	1374.00
		11718	02862	4509.00
		11701	02961	40000.00
		11700	02973	60000.00
		11355	02996	136000.00
				241883.00
	17	11722	03161	163200.00
				163200.00
	19	11770	03275	5294.00
		11510	03372	40800.00
		11799	03392	68000.00
				114094.00
	20	11813	03516	170.00
		11829	03571	1626.00
		11828	03581	2360.00
		11859	03627	7222.00
				11378.00
	21	11811	03853	494.00
		11908	03877	1633.00
		11877	03880	1714.00
		11534	03895	3299.00
		11906	03907	5372.00
		11500	03946	80715.00
		11667	03947	82465.00
		11878	03956	140000.00
				315692.00
	22	11865	04019	133.00
		11937	04028	262.00
		11844	04047	640.00
				1035.00
	23	11995	04319	939.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		11653	04324	1224.00
		11997	04332	1993.00
		11991	04364	6161.00
		11968	04381	11098.00
		11967	04382	11098.00
		11999	04411	50000.00
		11998	04412	50000.00
		11973	04452	163200.00
				295713.00
	24	11499	04591	52890.00
				52890.00
	26	12073	04635	41.00
		12039	04702	1714.00
		12041	04711	2408.00
		12068	04725	4815.00
		11993	04727	5631.00
		11035	04742	11475.00
		11033	04743	11475.00
		36	04816	100000.00
		12065	04831	136000.00
				273559.00
	27	12119	05036	5141.00
		12123	05037	5151.00
				10292.00
	28	12150	05225	1633.00
		12126	05248	4570.00
		12171	05250	4733.00
		12129	05255	6529.00
				17465.00
	29	43	05520	89123.00
				89123.00
	30	12214	05659	34.00
		12232	05793	4081.00
		45	05879	72538.00
		42	05889	100000.00
				176653.00
	31	12228	06022	40800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		39	06035	96255.00
				137055.00
HEAD-WISE TOTAL				2393008.00
00 0040 00 101 00 00 00	02	461	00093	2030.00
0040 Sales Tax				
101 Central Sales Tax				2030.00
00 Central Sales Tax				
	05	473	00370	21.00
		413	00522	5027.00
				5048.00
	06	483	00827	619.00
		456	01008	58878.00
				59497.00
	07	492	01125	1520.00
				1520.00
	09	514	01461	100.00
		6	01551	8425.00
				8525.00
	12	527	01818	50.00
				50.00
	13	536	02042	1145.00
		510	02176	12065.00
		495	02182	15680.00
		515	02227	72665.00
				101555.00
	15	571	02554	2246.00
				2246.00
	16	666	02833	1910.00
		524	02860	4160.00
		544	02892	9480.00
		7	02896	10000.00
		553	02912	13785.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		541	02922	16190.00
		633	02935	21055.00
		673	02956	34616.00
		550	02988	85210.00
				196406.00
	17	562	03079	2790.00
		566	03082	3260.00
				6050.00
	19	692	03186	118.00
		597	03237	1445.00
		592	03267	4340.00
		576	03272	5015.00
		578	03361	28100.00
				39018.00
	20	697	03498	50.00
		605	03512	120.00
		656	03582	2590.00
		662	03589	3300.00
		615	03602	4745.00
		636	03606	5215.00
		669	03639	9330.00
		640	03659	16760.00
		619	03685	32685.00
		625	03691	36540.00
		634	03695	45105.00
		609	03713	74755.00
		647	03719	85260.00
				316455.00
	21	726	03850	258.00
				258.00
	22	739	04027	255.00
		680	04139	20285.00
		686	04150	27020.00
		683	04165	53501.00
				101061.00
	23	745	04312	634.00
		701	04374	9413.00
		712	04390	17195.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				27242.00
	24	715	04535	1090.00
		719	04569	10537.00
		713	04576	20450.00
				32077.00
	26	734	04656	385.00
		760	04661	471.00
		729	04669	575.00
				1431.00
	27	783	05060	13246.00
				13246.00
	28	791	05198	423.00
		742	05243	4038.00
		753	05286	56731.00
				61192.00
	29	795	05469	8401.00
		767	05527	115990.00
				124391.00
CTO, DIV-I Total	>>>>>>			1099298.00
	02	384	00035	151.00
				151.00
	05	336	00442	325.00
		429	00444	345.00
		343	00500	2894.00
		345	00621	23980.00
		4	00736	387012.00
				414556.00
	06	416	00791	195.00
		438	00796	200.00
				395.00
	07	445	01086	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		421	01153	4610.00
		425	01163	6620.00
				11280.00
	09	469	01511	1655.00
				1655.00
	10	441	01708	279.00
				279.00
	12	473	01827	200.00
				200.00
	13	484	02050	1385.00
		8	02270	422513.00
				423898.00
	16	489	02800	853.00
		616	02864	4800.00
				5653.00
	17	611	03048	160.00
		502	03068	1280.00
		499	03085	3775.00
		514	03106	8714.00
		507	03107	9990.00
				23919.00
	19	532	03209	450.00
		526	03244	1720.00
		540	03386	55280.00
				57450.00
	20	644	03499	50.00
		609	03551	865.00
		562	03612	5750.00
		555	03623	6435.00
		572	03625	6885.00
		578	03638	9135.00
		569	03657	15350.00
		551	03661	18900.00
		599	03662	18915.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		558	03663	19105.00
		586	03668	23080.00
		592	03704	64090.00
				188560.00
	21	14	03824	6.00
		655	03849	250.00
		13	03901	4191.00
				4447.00
	22	611	04031	310.00
		659	04092	5625.00
				5935.00
	23	669	04276	50.00
		636	04329	1710.00
		640	04348	3320.00
		11	04482	481293.00
				486373.00
	24	651	04505	220.00
		648	04562	4791.00
		646	04572	12106.00
				17117.00
	26	678	04638	100.00
				100.00
	27	688	05063	14050.00
				14050.00
	29	676	05417	1181.00
		681	05466	8135.00
		703	05502	34091.00
				43407.00
CTO, DIV-II Total				1699425.00
	02	172	00014	50.00
				50.00
	05	154	00411	114.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		140	00428	225.00
		3	00619	23795.00
				24134.00
	13	5	02021	360.00
				360.00
	15	201	02532	1400.00
				1400.00
	17	234	03109	11355.00
				11355.00
	19	237	03204	365.00
		250	03226	995.00
				1360.00
	20	263	03594	3825.00
		268	03607	5265.00
		258	03694	44175.00
				53265.00
	22	286	04043	542.00
				542.00
CTO, IW Total	>>>>>			92466.00
	02	314	00120	10046.00
				10046.00
	05	345	00385	70.00
		295	00510	3301.00
		308	00558	8593.00
		364	00608	20027.00
		300	00628	27809.00
				59800.00
	06	372	00775	74.00
		333	00942	8215.00
		362	00993	37168.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				45457.00
	07	388	01116	1086.00
				1086.00
	08	370	01303	1960.00
		323	01307	2289.00
		318	01327	4110.00
		392	01366	22383.00
		354	01378	44405.00
				75147.00
	09	400	01492	878.00
		375	01546	6370.00
		334	01626	44595.00
		378	01628	48925.00
				100768.00
	10	346	01782	32827.00
				32827.00
	12	415	01834	430.00
		411	01880	8208.00
		417	01883	8624.00
				17262.00
	13	394	02108	4160.00
		407	02119	5740.00
		396	02136	8151.00
		408	02189	17744.00
		402	02208	36725.00
		423	02214	43275.00
		390	02217	48635.00
				164430.00
	14	453	02367	3420.00
		441	02384	6720.00
				10140.00
	15	458	02518	710.00
		471	02539	1660.00
		421	02555	2405.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		464	02624	12215.00
		485	02649	25523.00
				42513.00
	16	455	02776	300.00
		487	02793	620.00
		430	02821	1485.00
		435	02856	3935.00
		504	02877	6725.00
		426	02881	7020.00
		545	02937	21365.00
		437	02979	72585.00
		432	03005	177135.00
				291170.00
	17	535	03049	165.00
		493	03077	2620.00
		442	03098	5825.00
		526	03101	6215.00
		521	03102	8430.00
		449	03119	21475.00
		445	03120	24284.00
		444	03145	78320.00
				147334.00
	19	559	03208	439.00
		539	03252	2790.00
		549	03259	3265.00
		564	03263	3595.00
		472	03280	5755.00
		459	03313	7030.00
		482	03325	12105.00
		475	03374	41500.00
		468	03385	54645.00
		465	03391	67160.00
				198284.00
	20	578	03503	61.00
		511	03673	24270.00
		499	03676	24795.00
		585	03702	60270.00
		497	03708	66135.00
		507	03711	72280.00
		513	03714	79015.00
		542	03736	126487.00
		505	03742	137860.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				591173.00
	21	596	03882	1837.00
				1837.00
	22	552	04018	130.00
		565	04037	470.00
		547	04060	1295.00
		571	04063	1570.00
		569	04070	1750.00
		561	04079	3400.00
		555	04114	9960.00
		529	04137	20030.00
		566	04142	21200.00
		612	04147	25348.00
		536	04154	30758.00
		540	04170	62000.00
		550	04174	76938.00
		522	04177	78574.00
		605	04180	90699.00
		518	04181	93000.00
		494	04185	105000.00
		527	04203	174020.00
		488	04204	179545.00
				975687.00
	23	614	04280	70.00
		580	04340	2705.00
		573	04347	3236.00
		574	04349	3685.00
		576	04351	3720.00
		586	04388	14457.00
				27873.00
	24	588	04577	21064.00
		594	04585	29096.00
		591	04589	45416.00
				95576.00
	26	627	04697	1578.00
		606	04755	18292.00
		608	04758	19677.00
		599	04878	324700.00
				364247.00
	27	641	04997	641.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		618	05030	4100.00
		631	05032	4365.00
		636	05069	16827.00
		628	05103	85670.00
		622	05131	171014.00
				282617.00
	28	643	05178	15.00
				15.00
	29	656	05367	18.00
		629	05399	544.00
		632	05456	5810.00
				6372.00
	30	658	05674	61.00
		638	05752	1510.00
				1571.00
	31	651	05972	435.00
		647	06005	11300.00
		645	06019	28445.00
				40180.00
CTO, IAC Total	>>>>>			3583412.00
	01	201003	E0001	4545.00
		731003	E0146	32189.00
				36734.00
	02	701003	E0147	140.00
				140.00
	03	303003	E0001	239483.00
		702003	E0148	103194.00
		103003	E0220	52308.00
				394985.00
	05	105003	E0001	389807.00
				389807.00
	06	206003	E0089	199445.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		705003	E0149	50880.00
		106003	E0221	197490.00
				447815.00
	07	307003	E0002	175760.00
		207003	E0090	218365.00
		706003	E0150	5880.00
		107003	E0222	107515.00
				507520.00
	08	308003	E0003	159110.00
		208003	E0091	124682.00
		707003	E0151	619925.00
		108003	E0223	119655.00
				1023372.00
	09	109003	E0002	1213310.00
		609003	E0041	10850.00
		209003	E0092	225728.00
		708003	E0152	2655.00
				1452543.00
	10	110003	E0003	981465.00
		210003	E0093	53475.00
		709003	E0153	228553.00
				1263493.00
	11	111003	E0004	25553.00
				25553.00
	12	612003	E0042	64680.00
		212003	E0094	340305.00
		710003	E0154	1517220.00
		711003	E0155	1596.00
		112003	E0224	1155613.00
				3079414.00
	13	613003	E0043	899075.00
		213003	E0095	77915.00
		712003	E0156	573694.00
		113003	E0225	11094735.00
				12645419.00
	14	314003	E0004	4110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		614003	E0044	485130.00
		214003	E0096	1463455.00
		713003	E0157	1103230.00
		114003	E0226	19633080.00
				22689005.00
	15	315003	E0005	75405.00
		615003	E0045	12416515.00
		215003	E0097	18793420.00
		714003	E0158	7203375.00
		115003	E0227	72858145.00
				111346860.00
	16	316003	E0006	1011325.00
		616003	E0046	112458.00
		216003	E0098	1406222.00
		715003	E0159	27500726.00
		116003	E0228	3459238.00
				33489969.00
	17	317003	E0007	830088.00
		617003	E0047	15976.00
		217003	E0099	12862.00
		716003	E0160	1979063.00
		117003	E0229	648695.00
				3486684.00
	18	218003	E0100	7239.00
		118003	E0230	1000.00
				8239.00
	19	319003	E0008	410636.00
		619003	E0048	267687.00
		219003	E0101	208482.00
		717003	E0161	245767.00
		119003	E0231	2290991.00
				3423563.00
	20	320003	E0009	424383.00
		620003	E0049	53472.00
		220003	E0102	432421.00
		719003	E0162	337423.00
		120003	E0232	221858.00
				1469557.00
	21	221003	E0001	55260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		621003	E0050	1000.00
		720003	E0163	150876.00
		121003	E0233	242012.00
				449148.00
	22	622003	E0051	10599.00
		222003	E0103	549115.00
		721003	E0164	25578.00
		122003	E0234	176779.00
				762071.00
	23	722003	E0165	332524.00
		123003	E0235	22704.00
				355228.00
	24	624003	E0052	186089.00
		224003	E0104	8761.00
		723003	E0166	5882.00
		124003	E0236	519860.00
				720592.00
	26	326003	E0010	260458.00
		724003	E0167	8314.00
		126003	E0237	101705.00
				370477.00
	27	327003	E0011	951144.00
		726003	E0168	215180.00
		127003	E0238	5127.00
				1171451.00
	28	628003	E0053	246427.00
		228003	E0105	1696.00
		727003	E0169	77290.00
		128003	E0239	811.00
				326224.00
	29	129003	E0001	270853.00
		629003	E0054	321603.00
		229003	E0106	175275.00
		728003	E0170	1442.00
				769173.00
	30	130003	E0002	1217251.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		230003	E0107	15554.00
				1232805.00
	31	131003	E0003	3147.00
		327003	E0011	1953.00
		730003	E0171	71972.00
				77072.00
CTO, ONLINE Total	-----	>>>>>>		203414913.00
HEAD-WISE TOTAL				209889514.00
00 0040 00 102 01 00 00	27	8	05027	3900.00
0040 Sales Tax				
102 Recpt Under State Sales Tax Ac				3900.00
01 Tax Collection				
CTO, DIV-I Total	-----	>>>>>>		3900.00
	05	2	00451	472.00
				472.00
	09	10	01486	500.00
				500.00
	13	9	02049	1370.00
				1370.00
	23	12	04306	494.00
				494.00
	27	15	05055	10640.00
				10640.00
CTO, DIV-II Total	-----	>>>>>>		13476.00
	05	3	00443	330.00
				330.00
CTO, IW Total	-----	>>>>>>		330.00
	06	7	01067	742186.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				742186.00
	09	7	01495	1000.00
				1000.00
	10	5	01774	13812.00
				13812.00
CTO, IAC Total	>>>>>>			756998.00
HEAD-WISE TOTAL				774704.00
00 0040 00 110 01 01 00	02	459	00138	25905.00
0040 Sales Tax				
110 Trade Tax				25905.00
01 VAT Collections				
01 Tax under VAT	05	379	00534	4325.00
		415	00572	10890.00
		471	00618	6085.00
		403	00640	38040.00
		409	00648	42847.00
		464	00657	56575.00
		395	00670	77280.00
				236042.00
	06	481	00863	1775.00
		429	00960	12425.00
		449	00981	28510.00
		440	01023	138576.00
				181286.00
	07	490	01144	430.00
				430.00
	08	463	01271	225.00
		493	01282	580.00
		465	01283	495.00
		503	01342	5220.00
				6520.00
	09	507	01490	735.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		476	01525	2675.00
		474	01533	3875.00
		512	01536	2008.00
		478	01605	19675.00
		480	01609	23665.00
				52633.00
	12	525	01888	10030.00
				10030.00
	13	551	02026	485.00
		545	02038	890.00
		538	02045	1195.00
		516	02086	4045.00
		488	02137	8420.00
		506	02138	8750.00
		502	02145	9207.00
		511	02175	11815.00
		489	02186	16530.00
		534	02194	19745.00
		499	02200	23900.00
		509	02201	23925.00
		494	02203	26740.00
		497	02221	54636.00
		498	02235	100410.00
				310693.00
	14	560	02340	1350.00
		567	02403	17365.00
				18715.00
	15	582	02527	1230.00
		595	02566	3210.00
		572	02659	41190.00
		569	02669	64181.00
				109811.00
	16	517	02761	200.00
		601	02771	265.00
		657	02775	300.00
		616	02787	550.00
		612	02805	990.00
		632	02817	1385.00
		643	02834	2015.00
		642	02835	2070.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		520	02841	2310.00
		530	02854	3445.00
		627	02872	5700.00
		620	02875	6235.00
		537	02880	1555.00
		658	02893	9750.00
		652	02894	9775.00
		518	02895	9935.00
		606	02930	18860.00
		638	02945	27270.00
		665	02955	34425.00
		546	02965	44305.00
		623	02972	55620.00
		552	02985	72600.00
		539	02992	113900.00
		543	02993	116790.00
		523	02995	129020.00
		671	03009	207910.00
				877180.00
	17	677	03095	5530.00
		684	03125	32050.00
		561	03129	35900.00
		557	03136	54555.00
		555	03150	105610.00
		564	03165	198790.00
				432435.00
	19	584	03222	215.00
		579	03306	6200.00
		580	03309	6430.00
		574	03317	8930.00
		586	03321	11480.00
		690	03324	10620.00
		593	03328	12690.00
		596	03373	41050.00
		577	03417	125285.00
		583	03436	174045.00
		588	03442	216370.00
		573	03444	232180.00
				845495.00
	20	664	03508	100.00
		705	03531	310.00
		603	03562	1025.00
		710	03564	1245.00
		600	03567	1215.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		660	03579	1400.00
		629	03598	4490.00
		663	03614	5975.00
		695	03644	5485.00
		645	03651	13820.00
		670	03656	15150.00
		654	03679	27860.00
		648	03696	47900.00
		641	03703	60225.00
		626	03706	64955.00
		624	03707	65930.00
		635	03717	83680.00
		598	03722	89300.00
		667	03735	116830.00
		607	03741	134855.00
		621	03755	182360.00
		659	03758	200920.00
		639	03763	222545.00
		644	03764	229450.00
		613	03766	233080.00
		617	03776	268435.00
		653	03794	344165.00
		628	03796	387755.00
		602	03797	397610.00
				3208070.00
	21	724	03924	11945.00
				11945.00
	22	730	04112	9448.00
		737	04143	19905.00
		681	04167	59250.00
		676	04178	80930.00
		679	04188	116325.00
		685	04194	136937.00
				422795.00
	23	687	04356	4835.00
		703	04395	18905.00
		693	04401	23530.00
		711	04444	112740.00
		700	04448	134798.00
		743	04457	182427.00
				477235.00
	24	718	04549	1505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		717	04593	65620.00
		721	04597	79630.00
		714	04604	136275.00
				283030.00
	26	758	04699	1080.00
		733	04741	10749.00
		732	04750	12990.00
		728	04778	32795.00
		731	04792	49745.00
		706	04849	187800.00
				295159.00
	27	772	05002	730.00
		774	05015	2060.00
		780	05039	5560.00
		782	05092	45370.00
				53720.00
	28	752	05227	1770.00
		740	05238	2625.00
		748	05251	4585.00
		747	05277	24123.00
		789	05288	54265.00
				87368.00
	29	763	05448	3370.00
		793	05461	4395.00
		755	05467	8290.00
		762	05498	23805.00
		768	05507	47234.00
		754	05519	80572.00
				167666.00
	30	781	05714	340.00
		773	05818	10055.00
		796	05829	13900.00
		777	05832	15351.00
		775	05850	23510.00
				63156.00
	31	786	05973	315.00
		787	05989	3810.00
		792	05994	5700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		785	06028	70965.00
				80790.00
CTO, DIV-I Total	>>>>>>			8258109.00
	02	402	00062	495.00
		382	00126	13330.00
				13825.00
	05	379	00463	730.00
		427	00478	405.00
		337	00494	1955.00
		330	00507	2910.00
		344	00561	9245.00
		335	00630	29320.00
		362	00654	48670.00
		342	00666	66405.00
		334	00684	81550.00
		357	00698	80651.00
		321	00716	158985.00
				480826.00
	06	411	00840	1100.00
		436	00923	3905.00
		387	00941	8080.00
		394	00946	9770.00
		417	00967	16810.00
		403	00977	20674.00
				60339.00
	07	424	01120	1266.00
		426	01162	6315.00
		443	01170	9950.00
		422	01186	23240.00
		420	01190	32221.00
				72992.00
	08	452	01291	1110.00
		456	01292	1140.00
		458	01392	83565.00
				85815.00
	09	433	01528	3350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		468	01530	3125.00
				6475.00
	10	446	01728	1015.00
		440	01737	1220.00
		442	01768	9402.00
		447	01788	48050.00
				59687.00
	12	471	01865	3850.00
				3850.00
	13	457	02013	210.00
		453	02039	965.00
		462	02046	665.00
		464	02124	6475.00
		482	02172	10480.00
		431	02215	43945.00
		467	02237	109100.00
				171840.00
	14	515	02386	7760.00
		504	02391	10495.00
				18255.00
	15	518	02506	485.00
		477	02513	145.00
		523	02533	1495.00
		517	02534	1500.00
		527	02561	2890.00
		522	02570	3600.00
		481	02589	7275.00
		536	02640	19320.00
		479	02683	107156.00
				143866.00
	16	544	02810	1190.00
		587	02828	1630.00
		541	02839	2410.00
		560	02846	3000.00
		574	02853	3300.00
		575	02857	4015.00
		582	02890	9185.00
		570	02900	10260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		487	02902	4960.00
		588	02917	14635.00
		565	02918	15360.00
		597	02929	18630.00
		601	02944	27235.00
		547	02963	41580.00
		605	02964	42140.00
		492	02971	54975.00
		485	02981	78980.00
		614	02987	62840.00
				396325.00
	17	618	03083	3500.00
		510	03086	3850.00
		610	03090	4685.00
		508	03111	11730.00
		512	03122	28010.00
		505	03137	56815.00
		513	03139	64355.00
		500	03140	71245.00
		495	03141	71440.00
		497	03164	181214.00
				496844.00
	19	521	03337	17400.00
		600	03340	17615.00
		524	03376	42200.00
		538	03408	98905.00
		528	03412	103990.00
		519	03419	127508.00
				407618.00
	20	602	03526	215.00
		542	03570	1605.00
		549	03573	1780.00
		584	03595	3845.00
		556	03600	4620.00
		642	03610	5175.00
		553	03632	7860.00
		563	03645	10581.00
		590	03646	10715.00
		577	03653	14889.00
		607	03658	16225.00
		603	03684	32571.00
		593	03692	37425.00
		612	03693	41460.00
		596	03715	79605.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		595	03716	80180.00
		566	03720	87190.00
		613	03721	87310.00
		579	03724	89915.00
		604	03726	96075.00
		545	03730	107060.00
		571	03737	127130.00
		576	03747	158375.00
		598	03750	162180.00
		561	03757	194265.00
		573	03759	202345.00
		583	03761	209180.00
		552	03767	237150.00
		548	03771	246970.00
		606	03798	401390.00
				2755286.00
	21	653	03902	3575.00
				3575.00
	22	624	04099	6730.00
		657	04105	6380.00
		610	04127	16155.00
		619	04133	18430.00
		620	04156	34113.00
		621	04163	46009.00
		589	04222	359595.00
				487412.00
	23	627	04345	3052.00
		0	04359	4867.00
		638	04360	4712.00
		633	04387	14018.00
		629	04391	17200.00
		630	04418	57710.00
		668	04419	54335.00
		641	04420	58821.00
		634	04438	87562.00
				302277.00
	24	650	04583	26910.00
		652	04595	71846.00
		647	04598	97889.00
		645	04599	98962.00
				295607.00
	26	677	04724	3225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		665	04757	18790.00
		663	04800	61193.00
		660	04843	170615.00
				253823.00
	27	687	05026	2280.00
		671	05038	5388.00
		672	05056	10601.00
				18269.00
	28	697	05217	975.00
		693	05272	15005.00
				15980.00
	29	684	05406	675.00
		679	05447	3450.00
		682	05454	5455.00
		702	05509	45825.00
		680	05531	124256.00
		675	05560	205977.00
				385638.00
	30	704	05777	2135.00
		689	05794	3310.00
		690	05826	12930.00
				18375.00
	31	696	05988	3383.00
				3383.00
CTO, DIV-II Total				6958182.00
	02	34	00031	109.00
		0	00110	5051.00
				5160.00
	03	13	00248	298.00
		16	00251	486.00
				784.00
	05	3	00384	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		150	00497	2570.00
		139	00511	3140.00
		144	00531	5560.00
		155	00575	11395.00
		158	00576	6465.00
		166	00589	5840.00
		170	00623	24460.00
				59480.00
	06	37	00798	229.00
		187	00805	185.00
		178	00835	901.00
		175	00850	1570.00
		181	00871	2950.00
				5835.00
	09	8	01459	82.00
		39	01463	118.00
		199	01488	205.00
		190	01594	13845.00
				14250.00
	10	192	01757	3390.00
		191	01765	5575.00
				8965.00
	12	41	01825	105.00
		207	01843	945.00
		214	01849	1675.00
				2725.00
	13	43	01989	40.00
		205	02014	230.00
		216	02020	290.00
		204	02059	1895.00
		197	02173	10930.00
		203	02177	12000.00
		195	02197	20670.00
				46055.00
	14	45	02307	48.00
		2	02326	480.00
		7	02332	851.00
		224	02372	4170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				5549.00
	15	47	02479	53.00
		42	02497	259.00
		44	02501	337.00
		49	02505	472.00
		61	02524	967.00
		51	02559	2744.00
		46	02571	3641.00
		211	02581	5605.00
		238	02582	5850.00
		215	02595	8685.00
		53	02622	10341.00
		245	02636	18705.00
		200	02647	22350.00
		242	02670	68510.00
				148519.00
	16	49	02749	48.00
		265	02874	6185.00
		251	02883	7425.00
		220	02904	620.00
		219	02909	11895.00
		218	02916	14615.00
		221	02949	29445.00
				70233.00
	17	231	03054	230.00
		230	03061	815.00
		232	03114	17625.00
		226	03116	19710.00
		229	03155	135510.00
				173890.00
	19	48	03180	50.00
		49	03181	50.00
		50	03182	50.00
		18	03184	80.00
		51	03189	147.00
		2	03192	172.00
		20	03198	205.00
		16	03199	226.00
		28	03203	337.00
		30	03210	516.00
		8	03214	602.00
		74	03216	628.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		22	03220	727.00
		271	03225	980.00
		34	03239	1547.00
		26	03241	1617.00
		32	03256	3019.00
		12	03260	3410.00
		6	03271	4918.00
		269	03274	4810.00
		40	03310	6454.00
		14	03315	8013.00
		274	03319	10443.00
		4	03334	16237.00
		24	03339	17610.00
		10	03344	20358.00
		236	03347	21410.00
		38	03353	23681.00
		243	03366	33835.00
		36	03367	33859.00
		248	03370	37275.00
		246	03377	42615.00
		240	03406	88570.00
				384451.00
	20	53	03505	69.00
		259	03568	1425.00
		275	03587	2780.00
		266	03718	83520.00
		261	03723	89385.00
		253	03756	185620.00
		256	03795	344280.00
				707079.00
	21	12	03827	45.00
		55	03840	64.00
		2	03845	152.00
		282	03961	59130.00
				59391.00
	22	42	04011	25.00
		10	04012	30.00
		57	04016	67.00
		285	04021	130.00
		273	04071	1750.00
				2002.00
	23	289	04314	270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		58	04328	1600.00
		277	04380	10432.00
		276	04417	57816.00
				70118.00
	24	284	04561	4360.00
		283	04563	5651.00
		281	04590	46571.00
		280	04594	68950.00
				125532.00
	26	17	04756	18955.00
				18955.00
	27	61	04973	165.00
		290	04991	450.00
		288	05012	1810.00
		297	05043	7155.00
				9580.00
	28	63	05181	59.00
		26	05186	162.00
		301	05271	4000.00
				4221.00
	29	65	05374	53.00
		292	05434	1890.00
		294	05440	2570.00
		296	05474	5125.00
				9638.00
	30	67	05656	24.00
		14	05667	50.00
		3	05676	68.00
		152	05696	220.00
		44	05719	411.00
		300	05721	425.00
		306	05755	1420.00
		299	05792	3850.00
				6468.00
	31	1	05984	2403.00
		303	05997	6892.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				9295.00
CTO, IW Total	>>>>>>			1948175.00
	02	313	00131	17885.00
				17885.00
	05	363	00512	3200.00
		338	00535	5675.00
		302	00579	12085.00
		297	00591	16640.00
		307	00660	42585.00
		299	00681	103325.00
				183510.00
	06	357	00824	540.00
		326	00973	19766.00
				20306.00
	07	387	01138	375.00
				375.00
	08	398	01316	2195.00
		369	01319	2890.00
		349	01325	3140.00
		315	01336	6010.00
		366	01367	22505.00
		391	01369	30650.00
		319	01373	37810.00
		339	01393	93370.00
				198570.00
	09	399	01496	640.00
		374	01512	1470.00
		327	01540	5900.00
		377	01592	13445.00
		358	01661	173872.00
				195327.00
	10	384	01778	23305.00
				23305.00
	12	413	01846	1135.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				1135.00
	13	337	01991	100.00
		397	02027	500.00
		409	02037	775.00
		422	02076	770.00
		395	02132	7896.00
		404	02174	11250.00
		401	02192	9005.00
		389	02202	24915.00
				55211.00
	14	451	02397	14790.00
		439	02404	18330.00
		454	02410	25000.00
				58120.00
	15	457	02490	160.00
		461	02528	1280.00
		466	02542	1685.00
		484	02578	3450.00
		460	02628	13470.00
		420	02645	21440.00
		469	02651	26485.00
		416	02657	36535.00
		414	02660	50010.00
				154515.00
	16	495	02813	1270.00
		515	02852	3195.00
		436	02885	7910.00
		425	02886	8065.00
		427	02887	8120.00
		509	02925	18040.00
		433	02936	20160.00
		543	02957	36220.00
		456	02969	49680.00
		500	02974	60580.00
		431	02990	91915.00
				305155.00
	17	531	03059	560.00
		452	03092	5000.00
		519	03093	5300.00
		553	03096	5675.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		490	03103	8500.00
		523	03113	13610.00
		532	03117	20830.00
		491	03124	29440.00
		440	03131	50030.00
		443	03135	54075.00
		446	03142	75060.00
				268080.00
	19	473	03194	200.00
		558	03322	4970.00
		481	03327	12345.00
		537	03345	20575.00
		474	03363	28380.00
		562	03378	45470.00
		470	03387	54685.00
		467	03396	74640.00
		462	03400	80495.00
				321760.00
	20	577	03584	1260.00
		508	03637	8921.00
		496	03666	20190.00
		506	03670	23435.00
		510	03690	34140.00
		512	03698	50490.00
		486	03729	106670.00
		498	03733	111855.00
		501	03738	128835.00
		517	03740	133455.00
		541	03760	208480.00
				827731.00
	21	589	03890	2845.00
		595	03893	2180.00
		534	03896	3305.00
				8330.00
	22	603	04062	1468.00
		556	04065	1625.00
		570	04078	2935.00
		489	04082	3560.00
		546	04086	4125.00
		568	04106	7785.00
		554	04113	9710.00
		548	04124	14685.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		538	04128	16895.00
		567	04130	17205.00
		557	04141	20720.00
		528	04144	22505.00
		551	04146	24845.00
		492	04160	41715.00
		563	04161	43470.00
		533	04164	47590.00
		516	04179	84125.00
		524	04183	97525.00
		611	04187	97152.00
		520	04191	125140.00
				684780.00
	23	579	04320	955.00
		575	04335	1990.00
		581	04367	6930.00
		584	04369	7445.00
		623	04398	19750.00
				37070.00
	24	590	04540	1545.00
		592	04564	5985.00
		587	04581	25330.00
				32860.00
	26	602	04704	1770.00
		604	04714	2645.00
		600	04736	9360.00
		607	04752	14665.00
		610	04760	20455.00
		598	04802	25100.00
				73995.00
	27	640	04990	30.00
		617	05022	2695.00
		619	05057	10970.00
		624	05067	15030.00
		634	05097	58975.00
				87700.00
	28	642	05253	4345.00
		649	05257	8001.00
				12346.00
	29	633	05471	9525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		630	05482	12565.00
		655	05490	15400.00
				37490.00
	30	657	05820	9610.00
		637	05862	38063.00
		639	05931	354318.00
				401991.00
	31	650	05976	1753.00
		653	05996	5840.00
		648	06009	14210.00
		652	06010	17257.00
		646	06025	47715.00
				86775.00
CTO, IAC Total	>>>>>>			4094322.00
	01	201001	E0003	102820.00
		731001	E0191	295215.00
		101001	E0262	118350.00
				516385.00
	02	202001	E0121	330.00
		701001	E0192	204355.00
		102001	E0263	850365.00
				1055050.00
	03	303001	E0019	95965.00
		203001	E0122	107410.00
		702001	E0193	422515.00
		103001	E0264	160740.00
				786630.00
	05	105001	E0008	41885.00
		305001	E0020	493215.00
		205001	E0123	875.00
		703001	E0194	91205.00
				627180.00
	06	306001	E0021	10845.00
		606001	E0066	8110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		206001	E0124	8675.00
		705001	E0195	763475.00
		106001	E0265	75610.00
				866715.00
	07	307001	E0022	15765.00
		607001	E0067	1720.00
		207001	E0125	328165.00
		706001	E0196	93270.00
		107001	E0266	248580.00
				687500.00
	08	308001	E0023	117635.00
		608001	E0068	7135.00
		208001	E0126	13240.00
		707001	E0197	131590.00
		108001	E0267	1288870.00
				1558470.00
	09	109001	E0009	13370530.00
		309001	E0024	50.00
		609001	E0069	13640.00
		209001	E0127	36670.00
		708001	E0198	138065.00
				13558955.00
	10	110001	E0010	3570960.00
		310001	E0025	257110.00
		610001	E0070	290750.00
		210001	E0128	162635.00
		709001	E0199	306180.00
				4587635.00
	11	111001	E0011	64505.00
		211001	E0129	180480.00
				244985.00
	12	312001	E0026	35270.00
		612001	E0071	3168640.00
		212001	E0130	536120.00
		710001	E0200	320385.00
		711001	E0201	222915.00
		112001	E0268	9517460.00
				13800790.00
	13	313001	E0027	327970.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		613001	E0072	2126635.00
		213001	E0131	878760.00
		712001	E0202	1892840.00
		113001	E0269	32376200.00
				37602405.00
14		314001	E0028	1360460.00
		614001	E0073	3285615.00
		214001	E0132	7145280.00
		713001	E0203	2234405.00
		114001	E0270	31794034.00
				45819794.00
15		215001	E0001	21916975.00
		315001	E0029	2106335.00
		615001	E0074	33050960.00
		714001	E0204	11159445.00
		115001	E0271	85324676.00
				153558391.00
16		316001	E0030	9916615.00
		616001	E0075	793770.00
		216001	E0134	3099310.00
		715001	E0205	45223661.00
		116001	E0272	8688105.00
				67721461.00
17		317001	E0031	419820.00
		617001	E0076	3509030.00
		217001	E0135	538260.00
		716001	E0206	2731830.00
		117001	E0273	2211385.00
				9410325.00
18		218001	E0136	10560.00
		118001	E0274	10625.00
				21185.00
19		319001	E0032	2350.00
		619001	E0078	1157800.00
		219001	E0137	905390.00
		717001	E0207	292465.00
		119001	E0275	4143617.00
				6501622.00
20		320001	E0033	1387565.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		620001	E0079	78725.00
		220001	E0138	4979395.00
		719001	E0208	2868755.00
		120001	E0276	720515.00
				10034955.00
	21	221001	E0003	1682815.00
		321001	E0034	2255.00
		621001	E0080	68990.00
		720001	E0209	1490045.00
		121001	E0277	1423960.00
				4668065.00
	22	322001	E0035	1535.00
		622001	E0081	238785.00
		222001	E0139	1642805.00
		721001	E0210	1919775.00
		122001	E0278	1620145.00
				5423045.00
	23	323001	E0036	224340.00
		623001	E0082	96565.00
		223001	E0140	836000.00
		722001	E0211	598425.00
		123001	E0279	980820.00
				2736150.00
	24	324001	E0037	495.00
		224001	E0141	541995.00
		723001	E0212	27955.00
		124001	E0280	325510.00
				895955.00
	26	226001	E0001	249915.00
		724001	E0213	275175.00
		126001	E0282	2212550.00
				2737640.00
	27	327001	E0038	86320.00
		627001	E0085	149955.00
		227001	E0142	282525.00
		726001	E0214	53200.00
		127001	E0283	271710.00
				843710.00
	28	628001	E0086	4200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		228001	E0143	267235.00
		727001	E0215	539595.00
		128001	E0284	216715.00
				1027745.00
	29	129001	E0007	831865.00
		329001	E0039	123720.00
		629001	E0087	9390.00
		229001	E0144	420055.00
		728001	E0216	50190.00
				1435220.00
	30	130001	E0008	1123350.00
		630001	E0088	156545.00
		230001	E0145	1135.00
		729001	E0217	34635.00
				1315665.00
	31	231001	E0002	225415.00
		131001	E0009	1866080.00
		331001	E0040	61395.00
		730001	E0218	1435.00
				2154325.00
CTO, ONLINE Total	>>>>>>			392197953.00
HEAD-WISE TOTAL				413456741.00
00 0040 00 110 01 03 00	02	426	00025	100.00
0040 Sales Tax		422	00027	100.00
110 Trade Tax		438	00038	200.00
01 VAT Collections		447	00039	200.00
03 Licence Fee/Registration Fee		437	00040	200.00
		423	00042	200.00
		450	00043	200.00
		441	00044	200.00
		427	00050	300.00
		451	00065	500.00
		442	00070	600.00
		431	00071	600.00
		430	00121	10200.00
				13600.00
	05	378	00391	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		380	00392	100.00
		383	00393	100.00
		467	00408	100.00
		414	00422	200.00
		466	00424	200.00
		376	00433	300.00
		381	00434	300.00
		377	00448	400.00
		399	00452	500.00
		390	00458	600.00
		402	00465	800.00
		385	00468	900.00
		392	00477	1100.00
		406	00487	1600.00
		393	00527	5200.00
		408	00528	5200.00
		379	00534	1100.00
		417	00537	5800.00
		412	00578	12200.00
		398	00614	21500.00
				58300.00
	06	324	00778	100.00
		435	00781	100.00
		421	00792	200.00
		425	00825	600.00
		445	00831	800.00
		455	00836	1000.00
		439	00847	1000.00
		433	00852	1800.00
		453	00853	1900.00
		434	00854	1900.00
		454	00855	2000.00
		444	00856	2000.00
		428	00931	6000.00
		448	00932	6300.00
		443	00958	11800.00
		452	00976	21700.00
		432	00980	27300.00
		449	00981	100.00
		424	00992	36800.00
				123400.00
	08	486	01256	100.00
		462	01265	100.00
		496	01267	100.00
		500	01268	100.00
		469	01275	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		485	01276	400.00
		465	01283	100.00
		468	01335	5900.00
		503	01342	100.00
				7100.00
	09	475	01468	100.00
		477	01469	100.00
		476	01525	100.00
		478	01605	300.00
		480	01609	100.00
				700.00
	13	484	02001	100.00
		505	02005	100.00
		519	02008	100.00
		528	02009	200.00
		547	02012	100.00
		508	02017	100.00
		487	02023	400.00
		509	02201	100.00
				1200.00
	15	581	02494	100.00
				100.00
	16	650	02756	100.00
		548	02763	100.00
		542	02764	100.00
		522	02773	100.00
		649	02789	100.00
		529	02814	1200.00
		520	02841	100.00
		530	02854	100.00
		537	02880	5100.00
		552	02985	10400.00
		539	02992	100.00
		671	03009	100.00
				17600.00
	17	563	03052	100.00
		559	03053	100.00
		561	03129	100.00
		555	03150	300.00
				600.00
	19	587	03193	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		589	03205	200.00
		584	03222	300.00
		574	03317	400.00
		577	03417	100.00
				1100.00
	20	637	03521	100.00
		694	03522	100.00
		708	03523	100.00
		651	03545	700.00
		603	03562	100.00
		600	03567	100.00
		660	03579	300.00
		641	03703	100.00
		626	03706	100.00
				1700.00
	21	722	03847	100.00
		724	03924	100.00
				200.00
	22	678	04022	100.00
		737	04143	100.00
		676	04178	100.00
				300.00
	23	750	04282	100.00
		709	04287	100.00
		702	04288	100.00
		699	04289	100.00
		704	04300	200.00
		711	04444	100.00
		700	04448	100.00
		743	04457	200.00
				1000.00
	24	716	04504	100.00
		720	04507	200.00
		723	04511	200.00
		718	04549	100.00
		717	04593	100.00
				700.00
	26	727	04644	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		733	04741	200.00
		732	04750	300.00
		728	04778	400.00
		731	04792	100.00
		706	04849	200.00
				1300.00
	27	761	04980	100.00
		764	04981	100.00
		769	04982	100.00
				300.00
	28	751	05214	900.00
		740	05238	200.00
		748	05251	100.00
				1200.00
	29	765	05394	200.00
		770	05401	600.00
		763	05448	100.00
		762	05498	200.00
		754	05519	100.00
				1200.00
	30	771	05693	100.00
		779	05694	100.00
		775	05850	300.00
				500.00
	31	784	05966	100.00
		786	05973	200.00
		785	06028	200.00
				500.00
CTO, DIV-I Total				232600.00
	02	385	00022	100.00
		400	00023	100.00
		392	00024	100.00
		388	00026	100.00
		404	00028	100.00
		389	00041	200.00
		409	00051	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		412	00053	300.00
		405	00054	300.00
		413	00058	400.00
		396	00059	400.00
		399	00064	500.00
				2900.00
	03	418	00250	300.00
				300.00
	05	341	00388	100.00
		324	00399	100.00
		327	00400	100.00
		333	00401	100.00
		363	00403	100.00
		347	00404	100.00
		375	00405	100.00
		378	00406	100.00
		366	00421	200.00
		369	00423	200.00
		338	00432	300.00
		377	00435	300.00
		373	00462	700.00
		339	00464	800.00
		371	00466	800.00
		359	00471	1000.00
		427	00478	100.00
		337	00494	200.00
		368	00521	5000.00
		361	00524	5100.00
		356	00532	5600.00
		326	00536	5800.00
		329	00538	5900.00
		322	00571	10600.00
		350	00616	21800.00
		365	00617	22600.00
		335	00630	600.00
		342	00666	5800.00
		334	00684	200.00
				94400.00
	06	401	00793	200.00
		408	00806	300.00
		393	00808	400.00
		398	00814	500.00
		386	00826	600.00
		410	00832	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		391	00841	1300.00
		415	00848	1500.00
		407	00857	2000.00
		436	00923	100.00
		397	00934	7000.00
		414	00935	7100.00
		390	00986	31800.00
				53600.00
	07	423	01092	100.00
		419	01100	400.00
		422	01186	200.00
		406	01189	31500.00
				32200.00
	08	454	01266	100.00
				100.00
	09	432	01467	100.00
		463	01471	100.00
		460	01472	200.00
		466	01473	100.00
		468	01530	100.00
				600.00
	10	439	01709	300.00
		440	01737	200.00
				500.00
	12	474	01821	100.00
		475	01822	100.00
				200.00
	13	451	02003	100.00
		491	02018	100.00
		462	02046	300.00
		461	02122	5200.00
		467	02237	100.00
				5800.00
	14	503	02324	300.00
				300.00
	15	529	02495	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		476	02503	400.00
		477	02513	200.00
		479	02683	100.00
				800.00
	16	543	02768	100.00
		580	02769	200.00
		487	02902	5200.00
		492	02971	100.00
		614	02987	100.00
				5700.00
	17	495	03141	200.00
		497	03164	100.00
				300.00
	19	530	03207	200.00
		524	03376	100.00
				300.00
	20	631	03524	100.00
		581	03544	600.00
		553	03632	100.00
		604	03726	100.00
		598	03750	5000.00
		573	03759	100.00
				6000.00
	22	623	04023	100.00
		664	04025	100.00
		621	04163	100.00
				300.00
	23	632	04290	100.00
		637	04301	100.00
		0	04359	200.00
		638	04360	200.00
		634	04438	100.00
				700.00
	24	649	04512	300.00
		645	04599	100.00
				400.00
	26	662	04652	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		660	04843	300.00
				400.00
	27	670	04977	100.00
		673	04978	200.00
				300.00
	29	674	05390	300.00
		684	05406	100.00
		680	05531	5000.00
				5400.00
	30	704	05777	100.00
		689	05794	100.00
				200.00
	31	692	05967	100.00
		691	05968	100.00
				200.00
CTO, DIV-II Total				211900.00
	02	182	00029	100.00
		179	00030	100.00
		176	00052	300.00
				500.00
	03	395	00243	100.00
				100.00
	05	138	00389	100.00
		146	00390	100.00
		157	00402	100.00
		169	00407	100.00
		142	00417	200.00
		165	00453	500.00
		159	00476	1100.00
		160	00479	1200.00
		139	00511	300.00
		163	00525	5100.00
		168	00529	5300.00
		143	00530	5500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		155	00575	300.00
		158	00576	5400.00
		152	00588	15800.00
		166	00589	10200.00
				51300.00
	06	173	00779	100.00
		174	00780	100.00
		189	00794	100.00
		183	00926	5300.00
		180	00951	10600.00
		177	00965	15500.00
				31700.00
	08	186	01255	100.00
		185	01263	100.00
				200.00
	09	206	01476	200.00
		199	01488	100.00
				300.00
	10	193	01702	100.00
				100.00
	13	196	02002	100.00
		202	02004	200.00
		204	02059	100.00
		203	02177	100.00
				500.00
	15	213	02481	100.00
		209	02492	100.00
				200.00
	16	254	02765	100.00
		220	02904	10000.00
		221	02949	200.00
				10300.00
	17	228	03094	5000.00
				5000.00
	20	264	03519	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		266	03718	100.00
				200.00
	27	287	04975	200.00
		295	04979	100.00
				300.00
	29	293	05386	100.00
		296	05474	5000.00
				5100.00
	30	306	05755	100.00
				100.00
	31	302	05970	100.00
				100.00
CTO, IW Total	>>>>>			106000.00
	05	303	00394	100.00
		293	00395	100.00
		290	00396	100.00
		296	00397	100.00
		301	00398	100.00
		336	00409	100.00
		294	00418	200.00
		298	00419	200.00
		306	00420	200.00
		347	00425	200.00
		320	00426	100.00
		367	00427	200.00
		321	00436	300.00
		351	00437	300.00
		350	00438	300.00
		335	00439	300.00
		340	00454	500.00
		291	00565	10200.00
		341	00566	10400.00
		302	00579	400.00
		316	00607	20000.00
		304	00609	20200.00
		307	00660	16100.00
		299	00681	100.00
				80800.00
	06	324	00807	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		328	00809	400.00
		329	00838	1100.00
		355	00924	5000.00
		373	00948	10000.00
		359	00949	10200.00
				27000.00
	07	380	01093	100.00
		382	01094	100.00
				200.00
	08	365	01264	100.00
		368	01272	300.00
		317	01273	300.00
		337	01280	600.00
		348	01284	700.00
		344	01298	1600.00
		353	01299	1600.00
		343	01302	1900.00
		342	01311	2400.00
		352	01340	6800.00
		366	01367	200.00
		322	01412	163600.00
				180100.00
	09	405	01475	200.00
		376	01479	200.00
		325	01485	500.00
		361	01493	900.00
		332	01494	1000.00
		399	01496	100.00
		331	01515	1900.00
		356	01583	11000.00
		330	01585	12200.00
		377	01592	100.00
		360	01630	52400.00
				80500.00
	10	385	01703	200.00
		386	01704	100.00
		383	01705	100.00
		381	01715	200.00
				600.00
	13	403	02006	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		406	02007	100.00
		353	02010	200.00
		428	02011	100.00
		393	02024	200.00
		401	02192	10100.00
		389	02202	200.00
				11000.00
	14	447	02312	200.00
		438	02313	100.00
				300.00
	15	419	02493	200.00
		412	02502	200.00
		420	02645	200.00
		416	02657	200.00
		414	02660	100.00
				900.00
	16	434	02762	100.00
		514	02766	100.00
		502	02767	100.00
		424	02780	200.00
		429	02899	10000.00
		433	02936	100.00
		431	02990	400.00
				11000.00
	17	530	03045	100.00
		448	03050	100.00
		450	03051	100.00
		440	03131	100.00
				400.00
	19	480	03195	100.00
		483	03196	100.00
		479	03206	200.00
		481	03327	100.00
		470	03387	700.00
		467	03396	100.00
				1300.00
	20	503	03520	100.00
		510	03690	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				200.00
	22	560	04024	100.00
				100.00
	23	572	04286	100.00
		620	04292	100.00
				200.00
	26	597	04641	100.00
		601	04642	100.00
		609	04643	100.00
		607	04752	200.00
		598	04802	100.00
				600.00
	27	621	04976	100.00
		616	04989	200.00
		615	05053	10000.00
				10300.00
	29	633	05471	200.00
		655	05490	100.00
				300.00
	30	635	05692	100.00
				100.00
	31	644	05965	100.00
		653	05996	100.00
		648	06009	100.00
		646	06025	100.00
				400.00
CTO, IAC Total				406300.00
	01	201001	E0003	1800.00
		601001	E0064	500.00
		101001	E0262	9600.00
				11900.00
	02	602001	E0065	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		202001	E0121	600.00
		701001	E0192	69900.00
		102001	E0263	900.00
				71900.00
	03	603001	E0015	200.00
		203001	E0122	400.00
		702001	E0193	11000.00
		103001	E0264	11900.00
				23500.00
	05	105001	E0008	2300.00
		205001	E0123	800.00
		703001	E0194	200.00
				3300.00
	06	606001	E0066	200.00
		206001	E0124	2400.00
		705001	E0195	200.00
		106001	E0265	1600.00
				4400.00
	07	207001	E0125	200.00
		706001	E0196	400.00
		107001	E0266	21100.00
				21700.00
	08	208001	E0126	1000.00
		707001	E0197	400.00
		108001	E0267	2400.00
				3800.00
	09	109001	E0009	5800.00
		209001	E0127	300.00
		708001	E0198	10900.00
				17000.00
	10	110001	E0010	900.00
		310001	E0025	200.00
		610001	E0070	300.00
		210001	E0128	300.00
		709001	E0199	200.00
				1900.00
	11	111001	E0011	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	12	312001	E0026	100.00
		612001	E0071	500.00
		212001	E0130	2600.00
		710001	E0200	500.00
		711001	E0201	100.00
		112001	E0268	1200.00
				5000.00
	13	613001	E0072	300.00
		213001	E0131	1000.00
		712001	E0202	1300.00
		113001	E0269	1300.00
				3900.00
	14	314001	E0028	100.00
		614001	E0073	400.00
		214001	E0132	1800.00
		713001	E0203	1200.00
		114001	E0270	6300.00
				9800.00
	15	215001	E0001	300.00
		615001	E0074	300.00
		714001	E0204	800.00
		115001	E0271	1600.00
				3000.00
	16	316001	E0030	100.00
		216001	E0134	500.00
		715001	E0205	1000.00
		116001	E0272	900.00
				2500.00
	17	617001	E0076	15300.00
		217001	E0135	100.00
		716001	E0206	700.00
		117001	E0273	1200.00
				17300.00
	18	618001	E0077	100.00
		118001	E0274	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				200.00
	19	319001	E0032	100.00
		619001	E0078	500.00
		219001	E0137	400.00
		717001	E0207	100.00
		119001	E0275	800.00
				1900.00
	20	620001	E0079	100.00
		220001	E0138	200.00
		120001	E0276	1900.00
				2200.00
	21	221001	E0003	400.00
		621001	E0080	100.00
		720001	E0209	700.00
		121001	E0277	2200.00
				3400.00
	22	222001	E0139	650.00
		721001	E0210	500.00
		122001	E0278	11200.00
				12350.00
	23	323001	E0036	100.00
		623001	E0082	10200.00
		223001	E0140	700.00
		722001	E0211	1700.00
		123001	E0279	500.00
				13200.00
	24	324001	E0037	100.00
		624001	E0083	100.00
		224001	E0141	100.00
		723001	E0212	400.00
		124001	E0280	200.00
				900.00
	25	125001	E0281	100.00
				100.00
	26	226001	E0001	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		626001	E0084	300.00
		724001	E0213	400.00
		126001	E0282	500.00
				2200.00
	27	627001	E0085	200.00
		227001	E0142	600.00
		726001	E0214	200.00
		127001	E0283	500.00
				1500.00
	28	628001	E0086	100.00
		727001	E0215	1000.00
		128001	E0284	500.00
				1600.00
	29	129001	E0007	2400.00
		629001	E0087	400.00
		229001	E0144	1500.00
		728001	E0216	1400.00
				5700.00
	30	130001	E0008	1600.00
		630001	E0088	300.00
		230001	E0145	800.00
		729001	E0217	800.00
				3500.00
	31	631001	E0001	300.00
		131001	E0009	500.00
		331001	E0040	100.00
		730001	E0218	600.00
				1500.00
CTO, ONLINE Total				251250.00
HEAD-WISE TOTAL				1208050.00
00 0040 00 110 01 04 00	02	459	00138	1148.00
0040 Sales Tax				
110 Trade Tax				1148.00
01 VAT Collections				
04 Penalty	05	379	00534	89.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		415	00572	101.00
		471	00618	15286.00
		403	00640	324.00
		395	00670	390.00
				16190.00
	06	481	00863	81.00
		429	00960	101.00
		449	00981	197.00
		440	01023	1015.00
				1394.00
	07	490	01144	39.00
				39.00
	08	463	01271	5.00
		493	01282	8.00
		503	01342	542.00
				555.00
	09	474	01533	19.00
		512	01536	155.00
		480	01609	5.00
				179.00
	12	525	01888	158.00
				158.00
	13	508	02017	100.00
		502	02145	43.00
		534	02194	50.00
		499	02200	15.00
		497	02221	764.00
		498	02235	1343.00
				2315.00
	14	567	02403	89.00
				89.00
	15	569	02669	406.00
				406.00
	16	522	02773	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		671	03009	729.00
				829.00
	19	690	03324	146.00
		583	03436	216.00
				362.00
	20	705	03531	5.00
		710	03564	5.00
		695	03644	161.00
		628	03796	1200.00
				1371.00
	21	724	03924	365.00
				365.00
	22	737	04143	398.00
		681	04167	30.00
		679	04188	40.00
		685	04194	73.00
				541.00
	23	687	04356	5.00
		703	04395	37.00
		693	04401	16.00
		711	04444	67.00
		700	04448	373.00
		743	04457	764.00
				1262.00
	24	718	04549	10.00
		717	04593	302.00
		721	04597	267.00
		714	04604	1470.00
				2049.00
	26	758	04699	86.00
		733	04741	43.00
		732	04750	555.00
		728	04778	20.00
		731	04792	71.00
		706	04849	427.00
				1202.00
	27	772	05002	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		774	05015	15.00
		780	05039	41.00
		782	05092	235.00
				296.00
	28	752	05227	5.00
		740	05238	12.00
		748	05251	22.00
		747	05277	97.00
		789	05288	2155.00
				2291.00
	29	793	05461	914.00
		762	05498	48.00
				962.00
	30	781	05714	5.00
		773	05818	5.00
		796	05829	69.00
		775	05850	5.00
				84.00
	31	786	05973	5.00
		787	05989	5.00
		788	06036	100000.00
				100010.00
CTO, DIV-I Total				134097.00
	02	382	00126	370.00
				370.00
	05	427	00478	216.00
		337	00494	17.00
		330	00507	85.00
		335	00630	195.00
		342	00666	325.00
		334	00684	25200.00
		357	00698	75766.00
		321	00716	103280.00
				205084.00
	06	411	00840	11.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		436	00923	369.00
		387	00941	75.00
		394	00946	100.00
		403	00977	825.00
				1380.00
	07	443	01170	98.00
		422	01186	56.00
		420	01190	365.00
				519.00
	08	458	01392	10262.00
				10262.00
	09	468	01530	63.00
				63.00
	10	442	01768	68.00
				68.00
	12	471	01865	10.00
				10.00
	16	614	02987	21065.00
				21065.00
	17	618	03083	5.00
				5.00
	19	625	03218	50.00
		535	03269	4754.00
				4804.00
	20	642	03610	140.00
		553	03632	11.00
				151.00
	21	653	03902	100.00
				100.00
	22	624	04099	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		657	04105	400.00
		619	04133	5.00
		620	04156	22.00
		621	04163	34.00
				466.00
	23	627	04345	13.00
		0	04359	13.00
		638	04360	114.00
		633	04387	37.00
		629	04391	45.00
		630	04418	60.00
		668	04419	2496.00
		641	04420	136.00
		634	04438	248.00
				3162.00
	24	650	04583	90.00
		652	04595	158.00
		647	04598	289.00
		645	04599	446.00
				983.00
	26	677	04724	252.00
		665	04757	75.00
		663	04800	62.00
		660	04843	370.00
				759.00
	27	687	05026	254.00
		672	05056	49.00
				303.00
	28	697	05217	25.00
		693	05272	117.00
				142.00
	29	682	05454	29.00
		702	05509	1591.00
		680	05531	15862.00
				17482.00
	30	704	05777	36.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		689	05794	558.00
		690	05826	5.00
		686	05861	35000.00
				35599.00
	31	696	05988	27.00
				27.00
CTO, DIV-II Total	>>>>>>			302804.00
	05	139	00511	17.00
		155	00575	98.00
		166	00589	80.00
				195.00
	06	178	00835	9.00
		175	00850	15.00
		181	00871	30.00
				54.00
	09	199	01488	78.00
		190	01594	83.00
				161.00
	13	196	02002	100.00
		204	02059	100.00
				200.00
	14	224	02372	12.00
				12.00
	16	254	02765	100.00
		221	02949	124.00
				224.00
	17	228	03094	500.00
				500.00
	19	269	03274	221.00
		274	03319	7.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				228.00
	20	275	03587	11.00
				11.00
	21	282	03961	118248.00
				118248.00
	22	285	04021	5.00
		273	04071	5.00
				10.00
	23	289	04314	237.00
		277	04380	28.00
		276	04417	154.00
				419.00
	24	284	04561	18.00
		283	04563	19.00
		281	04590	159.00
		280	04594	15.00
				211.00
	26	291	04657	27.00
				27.00
	27	288	05012	7.00
		297	05043	63.00
				70.00
	28	301	05271	12000.00
				12000.00
	29	292	05434	34.00
		294	05440	14.00
				48.00
	30	306	05755	13.00
				13.00
	31	303	05997	130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				130.00
CTO, IW Total	>>>>>>			132761.00
	02	313	00131	279.00
				279.00
	05	363	00512	36.00
		338	00535	49.00
		307	00660	369.00
		299	00681	661.00
				1115.00
	06	357	00824	5.00
		371	00845	179.00
		326	00973	184.00
				368.00
	07	387	01138	5.00
				5.00
	08	398	01316	124.00
		349	01325	162.00
		366	01367	1081.00
		391	01369	449.00
		319	01373	328.00
		339	01393	1897.00
				4041.00
	09	399	01496	156.00
		374	01512	166.00
		358	01661	7924.00
				8246.00
	12	410	01830	111.00
				111.00
	13	422	02076	18.00
				18.00
	15	416	02657	58.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				58.00
	16	433	02936	646.00
		431	02990	3141.00
				3787.00
	17	553	03096	5.00
				5.00
	19	558	03322	6166.00
		562	03378	30.00
				6196.00
	20	577	03584	10.00
		498	03733	456.00
				466.00
	21	589	03890	9.00
		595	03893	193.00
				202.00
	22	548	04124	68.00
		567	04130	5.00
		551	04146	16.00
		611	04187	15317.00
				15406.00
	23	575	04335	10.00
		581	04367	18.00
		584	04369	27.00
		623	04398	92.00
				147.00
	24	590	04540	5.00
		592	04564	20.00
				25.00
	26	602	04704	7.00
		604	04714	10.00
		600	04736	224.00
		607	04752	279.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		610	04760	152.00
		598	04802	50200.00
				50872.00
	27	640	04990	5.00
		617	05022	12.00
		619	05057	51.00
		624	05067	231.00
		634	05097	428.00
				727.00
	28	642	05253	72.00
		649	05257	64.00
				136.00
	29	633	05471	70.00
		630	05482	67.00
		655	05490	587.00
				724.00
	30	657	05820	93.00
		637	05862	112.00
		639	05931	75193.00
				75398.00
	31	652	06010	93.00
		646	06025	691.00
				784.00
CTO, IAC Total				169116.00
	01	731001	E0191	1557.00
		101001	E0262	1210.00
				2767.00
	02	202001	E0121	40.00
		701001	E0192	3274.00
		102001	E0263	41638.00
				44952.00
	03	303001	E0019	3071.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		203001	E0122	1289.00
		702001	E0193	20781.00
		103001	E0264	128.00
				25269.00
	05	105001	E0008	434.00
		305001	E0020	5918.00
		205001	E0123	72.00
		703001	E0194	13561.00
				19985.00
	06	206001	E0124	127.00
		705001	E0195	26524.00
		106001	E0265	1005.00
				27656.00
	07	607001	E0067	25.00
		706001	E0196	8498.00
		107001	E0266	1915.00
				10438.00
	08	707001	E0197	1901.00
		108001	E0267	753.00
				2654.00
	09	109001	E0009	125313.00
		309001	E0024	5.00
		209001	E0127	211.00
		708001	E0198	1584.00
				127113.00
	10	110001	E0010	188.00
		310001	E0025	10.00
		210001	E0128	212.00
		709001	E0199	176.00
				586.00
	11	111001	E0011	289.00
				289.00
	12	212001	E0130	1810.00
		710001	E0200	11.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		711001	E0201	363.00
		112001	E0268	2938.00
				5122.00
	13	213001	E0131	1631.00
		712001	E0202	8.00
		113001	E0269	7080.00
				8719.00
	14	314001	E0028	713.00
		214001	E0132	114.00
		713001	E0203	22.00
		114001	E0270	12074.00
				12923.00
	15	215001	E0001	22689.00
		714001	E0204	13227.00
		115001	E0271	16694.00
				52610.00
	16	616001	E0075	534.00
		216001	E0134	2337.00
		715001	E0205	418.00
		116001	E0272	5972.00
				9261.00
	17	317001	E0031	4333.00
		617001	E0076	4686.00
		217001	E0135	2069.00
		716001	E0206	25395.00
		117001	E0273	3640.00
				40123.00
	18	218001	E0136	29.00
		118001	E0274	21.00
				50.00
	19	319001	E0032	576.00
		619001	E0078	3087.00
		219001	E0137	2422.00
		717001	E0207	424.00
		119001	E0275	8688.00
				15197.00
	20	320001	E0033	6383.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		620001	E0079	261.00
		220001	E0138	16675.00
		719001	E0208	7675.00
		120001	E0276	2531.00
				33525.00
	21	221001	E0003	7497.00
		321001	E0034	94.00
		621001	E0080	422.00
		720001	E0209	5047.00
		121001	E0277	5704.00
				18764.00
	22	322001	E0035	199.00
		622001	E0081	1132.00
		222001	E0139	11804.00
		721001	E0210	12177.00
		122001	E0278	9195.00
				34507.00
	23	323001	E0036	1106.00
		623001	E0082	459.00
		223001	E0140	4462.00
		722001	E0211	2810.00
		123001	E0279	10029.00
				18866.00
	24	324001	E0037	48.00
		224001	E0141	3251.00
		723001	E0212	1532.00
		124001	E0280	2454.00
				7285.00
	26	226001	E0001	1833.00
		724001	E0213	2477.00
		126001	E0282	36413.00
				40723.00
	27	327001	E0038	1102.00
		627001	E0085	1200.00
		227001	E0142	2358.00
		726001	E0214	389.00
		127001	E0283	2690.00
				7739.00
	28	628001	E0086	36.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		228001	E0143	2316.00
		727001	E0215	13926.00
		128001	E0284	1901.00
				18179.00
	29	129001	E0007	7772.00
		329001	E0039	6122.00
		629001	E0087	133.00
		229001	E0144	4953.00
		728001	E0216	535.00
				19515.00
	30	130001	E0008	16275.00
		630001	E0088	1566.00
		230001	E0145	33.00
		729001	E0217	323.00
				18197.00
	31	231001	E0002	6742.00
		131001	E0009	18688.00
		331001	E0040	614.00
		730001	E0218	14.00
				26058.00
CTO, ONLINE Total	>>>>>>			649072.00
HEAD-WISE TOTAL				1387850.00
00 0040 00 110 01 05 00	02	459	00138	4600.00
0040 Sales Tax				
110 Trade Tax				4600.00
01 VAT Collections				
05 Compounding Fee	05	408	00528	100.00
		379	00534	200.00
		415	00572	50.00
		471	00618	1250.00
		403	00640	300.00
		395	00670	150.00
				2050.00
	06	439	00847	500.00
		481	00863	600.00
		428	00931	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		429	00960	150.00
		449	00981	250.00
		440	01023	200.00
				1800.00
	07	490	01144	3150.00
				3150.00
	08	462	01265	100.00
		496	01267	100.00
		500	01268	100.00
		463	01271	50.00
		469	01275	200.00
		493	01282	50.00
		465	01283	100.00
		503	01342	1050.00
				1750.00
	09	475	01468	100.00
		477	01469	100.00
		476	01525	100.00
		474	01533	50.00
		512	01536	2200.00
		478	01605	300.00
		480	01609	150.00
				3000.00
	12	525	01888	550.00
				550.00
	13	484	02001	100.00
		505	02005	100.00
		519	02008	100.00
		547	02012	100.00
		508	02017	100.00
		534	02194	700.00
		499	02200	50.00
		509	02201	100.00
		497	02221	50.00
		498	02235	100.00
				1500.00
	14	567	02403	850.00
				850.00
	15	581	02494	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		569	02669	2000.00
				2100.00
	16	548	02763	100.00
		542	02764	100.00
		522	02773	100.00
		649	02789	500.00
		529	02814	100.00
		520	02841	100.00
		530	02854	100.00
		537	02880	200.00
		552	02985	300.00
		539	02992	100.00
		671	03009	3400.00
				5100.00
	17	563	03052	100.00
		559	03053	100.00
		561	03129	100.00
		555	03150	300.00
				600.00
	19	587	03193	100.00
		589	03205	200.00
		584	03222	300.00
		574	03317	400.00
		690	03324	1150.00
		577	03417	100.00
		583	03436	150.00
				2400.00
	20	637	03521	100.00
		694	03522	100.00
		708	03523	100.00
		705	03531	50.00
		603	03562	100.00
		710	03564	50.00
		600	03567	100.00
		660	03579	300.00
		695	03644	4550.00
		641	03703	100.00
		626	03706	100.00
		628	03796	50.00
				5700.00
	21	722	03847	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		724	03924	1450.00
				1550.00
	22	678	04022	100.00
		737	04143	1250.00
		681	04167	250.00
		676	04178	105.00
		679	04188	200.00
		685	04194	500.00
				2405.00
	23	709	04287	100.00
		702	04288	100.00
		699	04289	100.00
		704	04300	200.00
		687	04356	50.00
		703	04395	100.00
		693	04401	50.00
		711	04444	400.00
		700	04448	550.00
		743	04457	1450.00
				3100.00
	24	716	04504	100.00
		720	04507	200.00
		723	04511	300.00
		718	04549	200.00
		717	04593	150.00
		721	04597	300.00
		714	04604	300.00
				1550.00
	26	727	04644	100.00
		758	04699	500.00
		733	04741	300.00
		732	04750	450.00
		728	04778	550.00
		731	04792	150.00
		706	04849	600.00
				2650.00
	27	761	04980	100.00
		764	04981	100.00
		769	04982	100.00
		772	05002	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		774	05015	50.00
		780	05039	50.00
		782	05092	1750.00
				2200.00
	28	752	05227	50.00
		740	05238	250.00
		748	05251	200.00
		789	05288	1200.00
				1700.00
	29	765	05394	200.00
		763	05448	100.00
		793	05461	1650.00
		762	05498	300.00
		754	05519	100.00
				2350.00
	30	771	05693	100.00
		779	05694	100.00
		781	05714	50.00
		773	05818	50.00
		796	05829	850.00
		775	05850	350.00
				1500.00
	31	784	05966	100.00
		786	05973	250.00
		787	05989	50.00
		785	06028	200.00
				600.00
CTO, DIV-I Total				54755.00
	02	382	00126	500.00
				500.00
	05	427	00478	400.00
		337	00494	50.00
		330	00507	50.00
		335	00630	50.00
		342	00666	100.00
		334	00684	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		357	00698	563.00
		321	00716	300.00
				1663.00
	06	411	00840	50.00
		436	00923	250.00
		387	00941	50.00
		394	00946	100.00
		403	00977	350.00
				800.00
	07	423	01092	100.00
		443	01170	300.00
		422	01186	350.00
		420	01190	100.00
				850.00
	08	454	01266	100.00
		458	01392	400.00
				500.00
	09	432	01467	100.00
		463	01471	100.00
		466	01473	100.00
		468	01530	400.00
				700.00
	10	440	01737	100.00
		442	01768	50.00
				150.00
	12	471	01865	400.00
				400.00
	13	451	02003	100.00
		491	02018	200.00
		462	02046	300.00
		461	02122	700.00
		482	02172	150.00
		467	02237	100.00
				1550.00
	14	503	02324	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		515	02386	100.00
				200.00
	15	529	02495	100.00
		477	02513	200.00
		536	02640	300.00
		479	02683	100.00
				700.00
	16	543	02768	100.00
		487	02902	200.00
		492	02971	100.00
		614	02987	1200.00
				1600.00
	17	618	03083	50.00
		495	03141	200.00
		497	03164	100.00
				350.00
	19	530	03207	200.00
		625	03218	645.00
		535	03269	100.00
		524	03376	100.00
				1045.00
	20	631	03524	100.00
		642	03610	200.00
		553	03632	150.00
		604	03726	100.00
		598	03750	100.00
		573	03759	100.00
				750.00
	21	653	03902	650.00
				650.00
	22	623	04023	100.00
		664	04025	100.00
		624	04099	50.00
		657	04105	750.00
		619	04133	50.00
		620	04156	155.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		621	04163	250.00
				1455.00
	23	632	04290	100.00
		637	04301	300.00
		627	04345	100.00
		0	04359	250.00
		638	04360	400.00
		633	04387	50.00
		629	04391	50.00
		630	04418	250.00
		668	04419	1450.00
		641	04420	300.00
		634	04438	450.00
				3700.00
	24	649	04512	200.00
		650	04583	50.00
		652	04595	100.00
		647	04598	350.00
		645	04599	500.00
				1200.00
	26	662	04652	200.00
		677	04724	1100.00
		665	04757	100.00
		663	04800	100.00
		660	04843	400.00
				1900.00
	27	670	04977	100.00
		687	05026	600.00
		672	05056	50.00
				750.00
	28	697	05217	150.00
		693	05272	1300.00
				1450.00
	29	684	05406	100.00
		682	05454	100.00
		702	05509	1500.00
		680	05531	600.00
				2300.00
	30	704	05777	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		689	05794	200.00
		690	05826	50.00
				500.00
	31	692	05967	100.00
		691	05968	100.00
		696	05988	50.00
				250.00
CTO, DIV-II Total	>>>>>>			25913.00
	05	184	00410	100.00
		139	00511	50.00
		155	00575	50.00
		166	00589	50.00
				250.00
	06	189	00794	100.00
		187	00805	100.00
		178	00835	50.00
		175	00850	50.00
		181	00871	50.00
				350.00
	08	185	01263	100.00
				100.00
	09	206	01476	100.00
		199	01488	150.00
		190	01594	50.00
				300.00
	10	193	01702	100.00
				100.00
	13	216	02020	50.00
		203	02177	100.00
				150.00
	14	224	02372	50.00
				50.00
	15	209	02492	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	16	220	02904	100.00
		221	02949	250.00
				350.00
	19	269	03274	200.00
		274	03319	50.00
				250.00
	20	264	03519	100.00
		275	03587	250.00
		266	03718	100.00
				450.00
	22	285	04021	50.00
		273	04071	50.00
				100.00
	23	289	04314	250.00
		277	04380	50.00
		276	04417	50.00
				350.00
	24	284	04561	150.00
		283	04563	50.00
		281	04590	100.00
		280	04594	100.00
				400.00
	26	291	04657	400.00
				400.00
	27	295	04979	100.00
		288	05012	50.00
		297	05043	250.00
				400.00
	29	293	05386	100.00
		292	05434	100.00
		294	05440	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		296	05474	100.00
				350.00
	30	306	05755	100.00
				100.00
	31	302	05970	200.00
		303	05997	150.00
				350.00
CTO, IW Total	>>>>>>			4900.00
	02	313	00131	450.00
				450.00
	05	320	00426	100.00
		363	00512	300.00
		338	00535	50.00
		307	00660	50.00
		299	00681	50.00
				550.00
	06	357	00824	50.00
		371	00845	1250.00
		373	00948	100.00
		326	00973	50.00
				1450.00
	07	380	01093	100.00
		382	01094	100.00
		387	01138	2850.00
				3050.00
	08	365	01264	100.00
		398	01316	400.00
		349	01325	200.00
		366	01367	300.00
		391	01369	50.00
		319	01373	50.00
		339	01393	250.00
				1350.00
	09	405	01475	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		376	01479	200.00
		399	01496	200.00
		374	01512	50.00
		377	01592	100.00
		358	01661	300.00
				950.00
	10	386	01704	100.00
		383	01705	100.00
		381	01715	200.00
				400.00
	12	410	01830	195.00
				195.00
	13	403	02006	100.00
		406	02007	100.00
		428	02011	100.00
		393	02024	200.00
		422	02076	2250.00
		401	02192	200.00
		389	02202	200.00
				3150.00
	14	438	02313	100.00
				100.00
	15	412	02502	200.00
		484	02578	1600.00
		420	02645	200.00
		416	02657	150.00
		414	02660	100.00
				2250.00
	16	434	02762	100.00
		514	02766	100.00
		502	02767	100.00
		424	02780	200.00
		429	02899	200.00
		433	02936	400.00
		543	02957	50.00
		431	02990	350.00
				1500.00
	17	448	03050	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		450	03051	100.00
		553	03096	50.00
		440	03131	100.00
				350.00
	19	480	03195	100.00
		483	03196	100.00
		479	03206	200.00
		558	03322	400.00
		481	03327	100.00
		562	03378	50.00
		470	03387	200.00
		467	03396	100.00
				1250.00
	20	503	03520	100.00
		577	03584	1450.00
		510	03690	100.00
		498	03733	50.00
				1700.00
	21	589	03890	50.00
		595	03893	695.00
				745.00
	22	560	04024	100.00
		548	04124	50.00
		567	04130	50.00
		551	04146	50.00
		611	04187	1250.00
				1500.00
	23	572	04286	100.00
		620	04292	100.00
		575	04335	100.00
		581	04367	50.00
		584	04369	150.00
		623	04398	50.00
				550.00
	24	590	04540	50.00
		592	04564	50.00
				100.00
	26	597	04641	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		601	04642	100.00
		609	04643	100.00
		626	04677	800.00
		602	04704	50.00
		604	04714	50.00
		600	04736	50.00
		607	04752	400.00
		610	04760	100.00
		598	04802	100.00
				1850.00
	27	621	04976	100.00
		616	04989	200.00
		640	04990	400.00
		617	05022	50.00
		615	05053	100.00
		619	05057	50.00
		624	05067	150.00
		634	05097	50.00
				1100.00
	28	642	05253	900.00
		649	05257	50.00
				950.00
	29	633	05471	250.00
		630	05482	100.00
		655	05490	500.00
				850.00
	30	635	05692	100.00
		657	05820	700.00
		639	05931	500.00
				1300.00
	31	644	05965	100.00
		653	05996	100.00
		648	06009	100.00
		646	06025	200.00
				500.00
CTO, IAC Total				28140.00
	01	731001	E0191	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		101001	E0262	300.00
				600.00
	02	602001	E0065	500.00
		202001	E0121	650.00
		701001	E0192	1500.00
		102001	E0263	1300.00
				3950.00
	03	603001	E0015	200.00
		303001	E0019	50.00
		203001	E0122	450.00
		702001	E0193	850.00
		103001	E0264	1500.00
				3050.00
	05	105001	E0008	1600.00
		305001	E0020	50.00
		205001	E0123	700.00
		703001	E0194	300.00
				2650.00
	06	606001	E0066	200.00
		206001	E0124	2000.00
		705001	E0195	700.00
		106001	E0265	1700.00
				4600.00
	07	607001	E0067	50.00
		207001	E0125	200.00
		706001	E0196	200.00
		107001	E0266	1500.00
				1950.00
	08	208001	E0126	1000.00
		707001	E0197	450.00
		108001	E0267	2550.00
				4000.00
	09	109001	E0009	1000.00
		309001	E0024	50.00
		209001	E0127	400.00
		708001	E0198	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				2450.00
	10	110001	E0010	1150.00
		310001	E0025	300.00
		610001	E0070	200.00
		210001	E0128	300.00
		709001	E0199	300.00
				2250.00
	11	111001	E0011	350.00
				350.00
	12	312001	E0026	100.00
		612001	E0071	500.00
		212001	E0130	2800.00
		710001	E0200	550.00
		711001	E0201	350.00
		112001	E0268	1200.00
				5500.00
	13	613001	E0072	200.00
		213001	E0131	700.00
		712001	E0202	1350.00
		113001	E0269	1400.00
				3650.00
	14	314001	E0028	200.00
		614001	E0073	400.00
		214001	E0132	1750.00
		713001	E0203	950.00
		114001	E0270	1550.00
				4850.00
	15	215001	E0001	300.00
		615001	E0074	300.00
		714001	E0204	700.00
		115001	E0271	1700.00
				3000.00
	16	316001	E0030	100.00
		616001	E0075	500.00
		216001	E0134	1800.00
		715001	E0205	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		116001	E0272	4000.00
				7400.00
	17	317001	E0031	350.00
		617001	E0076	1100.00
		217001	E0135	700.00
		716001	E0206	2950.00
		117001	E0273	2400.00
				7500.00
	18	618001	E0077	100.00
		218001	E0136	150.00
		118001	E0274	150.00
				400.00
	19	319001	E0032	50.00
		619001	E0078	700.00
		219001	E0137	1100.00
		717001	E0207	750.00
		119001	E0275	2100.00
				4700.00
	20	320001	E0033	300.00
		620001	E0079	350.00
		220001	E0138	800.00
		719001	E0208	850.00
		120001	E0276	3150.00
				5450.00
	21	221001	E0003	700.00
		321001	E0034	150.00
		621001	E0080	250.00
		720001	E0209	1600.00
		121001	E0277	3350.00
				6050.00
	22	322001	E0035	150.00
		622001	E0081	300.00
		222001	E0139	1050.00
		721001	E0210	1350.00
		122001	E0278	2650.00
				5500.00
	23	323001	E0036	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		623001	E0082	450.00
		223001	E0140	850.00
		722001	E0211	2400.00
		123001	E0279	1550.00
				5450.00
	24	324001	E0037	150.00
		624001	E0083	100.00
		224001	E0141	450.00
		723001	E0212	900.00
		124001	E0280	1050.00
				2650.00
	25	125001	E0281	100.00
				100.00
	26	226001	E0001	1200.00
		626001	E0084	300.00
		724001	E0213	900.00
		126001	E0282	1150.00
				3550.00
	27	327001	E0038	350.00
		627001	E0085	250.00
		227001	E0142	1050.00
		726001	E0214	300.00
		127001	E0283	1200.00
				3150.00
	28	628001	E0086	150.00
		228001	E0143	100.00
		727001	E0215	1600.00
		128001	E0284	1000.00
				2850.00
	29	129001	E0007	2500.00
		329001	E0039	200.00
		629001	E0087	550.00
		229001	E0144	1600.00
		728001	E0216	1500.00
				6350.00
	30	130001	E0008	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		630001	E0088	400.00
		230001	E0145	850.00
		729001	E0217	950.00
				4600.00
	31	631001	E0001	300.00
		231001	E0002	150.00
		131001	E0009	850.00
		331001	E0040	150.00
		730001	E0218	650.00
				2100.00
CTO, ONLINE Total	-----	-----	-----	110650.00
HEAD-WISE TOTAL				224358.00
00 0040 00 110 02 01 00	23	741	04363	6000.00
0040 Sales Tax				
110 Trade Tax				6000.00
02 NON-VAT Collections				
CTO, DIV-I Total	-----	-----	-----	6000.00
01 Tax under Non-VAT	27	683	05089	39210.00
				39210.00
	31	695	06026	50000.00
				50000.00
CTO, DIV-II Total	-----	-----	-----	89210.00
	02	171	00097	3000.00
				3000.00
	06	188	00937	5000.00
				5000.00
	08	194	01329	3000.00
				3000.00
	12	208	01847	810.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				810.00
	14	235	02469	28281460.00
				28281460.00
	19	270	03276	5000.00
				5000.00
	27	298	05080	5250.00
				5250.00
	28	305	05258	8410.00
		304	05259	8970.00
				17380.00
	30	307	05817	10000.00
				10000.00
CTO, IW Total	>>>>>>			28330900.00
	23	2	04321	1000.00
				1000.00
OTHER DEPTS Total	>>>>>>			1000.00
	05	1	00473	1000.00
				1000.00
CTO, HQTRS Total	>>>>>>			1000.00
	03	702002	E0172	419020.00
				419020.00
	05	105002	E0005	1144855.00
				1144855.00
	06	106002	E0242	139260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				139260.00
	07	207002	E0108	4965970.00
				4965970.00
	09	309002	E0012	3160.00
				3160.00
	10	110002	E0007	205520.00
				205520.00
	12	112002	E0245	3784635.00
				3784635.00
	13	313002	E0013	1339800.00
		613002	E0057	5097965.00
		213002	E0111	158690.00
				6596455.00
	14	314002	E0014	2270.00
		214002	E0112	729065.00
		114002	E0247	868455.00
				1599790.00
	15	615002	E0059	3601080.00
		215002	E0113	51328020.00
		714002	E0180	8615315.00
		115002	E0248	57630635.00
				121175050.00
	16	316002	E0016	9716325.00
		216002	E0114	20012820.00
		715002	E0181	9101595.00
		116002	E0249	15943785.00
				54774525.00
	17	217002	E0115	962055.00
		716002	E0182	5903355.00
		117002	E0250	8344980.00
				15210390.00
	19	619002	E0061	2904710.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		119002	E0252	10221745.00
				13126455.00
	20	620002	E0062	1796040.00
		220002	E0117	10378590.00
		120002	E0253	2280855.00
				14455485.00
	21	221002	E0002	815155.00
		720002	E0183	63705.00
		121002	E0254	401205.00
				1280065.00
	22	222002	E0118	2787790.00
		122002	E0255	1322330.00
				4110120.00
	23	123002	E0256	1524535.00
				1524535.00
	24	124002	E0257	1947875.00
				1947875.00
	26	724002	E0185	861265.00
		126002	E0259	7181610.00
				8042875.00
	27	327002	E0017	1274520.00
		127002	E0260	1846365.00
				3120885.00
	28	128002	E0261	748020.00
				748020.00
	29	129002	E0004	12343895.00
		229002	E0119	336270.00
				12680165.00
	30	130002	E0005	5497510.00
		630002	E0063	2325315.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		230002	E0120	9903875.00
				17726700.00
CTO, ONLINE Total	-----	>>>>>>		288781810.00
HEAD-WISE TOTAL				317209920.00
00 0040 00 110 02 03 00	06	188	00937	100.00
0040 Sales Tax				
110 Trade Tax				100.00
02 NON-VAT Collections				
03 Licence Fee/Registration Fee	19	270	03276	100.00
				100.00
	30	307	05817	100.00
				100.00
CTO, IW Total	-----	>>>>>>		300.00
HEAD-WISE TOTAL				300.00
00 0040 00 110 02 04 00	06	436	00861	21.00
0040 Sales Tax		446	00864	27.00
110 Trade Tax				
02 NON-VAT Collections				48.00
04 Penelty	19	691	03268	5.00
				5.00
	20	696	03565	10.00
				10.00
	21	725	03897	72.00
				72.00
	22	738	04061	10.00
		682	04118	10.00
				20.00
	23	707	04325	38.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		744	04330	61.00
				99.00
	28	790	05207	5.00
		749	05249	90.00
				95.00
	29	766	05403	5.00
		794	05438	21.00
				26.00
CTO, DIV-I Total	>>>>>>			375.00
	02	383	00045	12.00
				12.00
	05	367	00489	14.00
				14.00
	08	459	01279	20.00
				20.00
	09	434	01539	479.00
				479.00
	13	483	02067	5.00
				5.00
	20	643	03510	5.00
				5.00
	21	654	03863	10.00
				10.00
	22	658	04044	5.00
		622	04074	5.00
				10.00
	26	661	04662	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				10.00
	28	694	05242	3418.00
				3418.00
CTO, DIV-II Total	>>>>>>			3983.00
	06	188	00937	8.00
				8.00
	08	194	01329	380.00
				380.00
	16	252	02901	32.00
				32.00
	19	270	03276	5.00
				5.00
	23	279	04334	5.00
				5.00
	27	298	05080	15750.00
				15750.00
CTO, IW Total	>>>>>>			16180.00
		625	05024	14.00
				14.00
CTO, IAC Total	>>>>>>			14.00
	01	201002	E0002	166.00
		101002	E0240	5.00
				171.00
	03	702002	E0172	11425.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				11425.00
	05	105002	E0005	15265.00
				15265.00
	07	207002	E0108	72834.00
				72834.00
	08	108002	E0244	21009.00
				21009.00
	09	109002	E0006	40.00
		708002	E0175	9.00
				49.00
	13	113002	E0246	5.00
				5.00
	14	713002	E0179	1842.00
				1842.00
	15	215002	E0113	35.00
		714002	E0180	10.00
		115002	E0248	20.00
				65.00
	16	216002	E0114	13341.00
		116002	E0249	10680.00
				24021.00
	17	617002	E0060	5.00
		217002	E0115	3148.00
		716002	E0182	3951.00
		117002	E0250	6046.00
				13150.00
	18	118002	E0251	5.00
				5.00
	19	619002	E0061	7746.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		219002	E0116	72.00
		119002	E0252	27258.00
				35076.00
	20	620002	E0062	5987.00
		220002	E0117	46695.00
		120002	E0253	6107.00
				58789.00
	21	221002	E0002	3266.00
		720002	E0183	233.00
		121002	E0254	1605.00
				5104.00
	22	222002	E0118	13014.00
		122002	E0255	6358.00
				19372.00
	23	123002	E0256	8131.00
				8131.00
	24	723002	E0184	10.00
		124002	E0257	6856.00
				6866.00
	25	125002	E0258	5.00
				5.00
	26	724002	E0185	5168.00
		126002	E0259	46960.00
				52128.00
	27	327002	E0017	9346.00
		127002	E0260	13540.00
				22886.00
	28	727002	E0186	139.00
		128002	E0261	6505.00
				6644.00
	29	129002	E0004	105253.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		329002	E0018	152.00
		229002	E0119	43718.00
		728002	E0187	13.00
				149136.00
	30	130002	E0005	65173.00
		630002	E0063	23253.00
		230002	E0120	99211.00
		729002	E0188	8.00
				187645.00
	31	131002	E0006	7.00
		730002	E0189	5.00
				12.00
CTO, ONLINE Total				711635.00
HEAD-WISE TOTAL				732187.00
00 0040 00 110 02 05 00	02	460	00013	50.00
0040 Sales Tax				
110 Trade Tax				50.00
02 NON-VAT Collections				
05 Compounding Fee	05	472	00415	150.00
				150.00
	06	482	00811	50.00
		436	00861	50.00
		446	00864	100.00
				200.00
	07	491	01102	200.00
				200.00
	08	504	01293	200.00
				200.00
	14	568	02333	450.00
				450.00
	15	570	02575	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				250.00
	19	691	03268	100.00
				100.00
	20	696	03565	350.00
				350.00
	21	725	03897	650.00
				650.00
	22	738	04061	200.00
		682	04118	100.00
				300.00
	23	707	04325	150.00
		744	04330	400.00
				550.00
	26	759	04637	100.00
				100.00
	28	790	05207	600.00
		749	05249	100.00
				700.00
	29	766	05403	50.00
		794	05438	100.00
				150.00
	30	797	05684	150.00
				150.00
CTO, DIV-I Total	>>>>>>			4550.00
	02	383	00045	150.00
				150.00
	05	428	00430	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		367	00489	50.00
				300.00
	07	444	01103	50.00
				50.00
	08	459	01279	200.00
				200.00
	09	434	01539	50.00
				50.00
	13	483	02067	150.00
				150.00
	20	643	03510	100.00
				100.00
	21	654	03863	100.00
				100.00
	22	658	04044	50.00
		622	04074	50.00
				100.00
	26	661	04662	50.00
				50.00
	28	694	05242	237.00
				237.00
CTO, DIV-II Total	>>>>>>			1487.00
	06	188	00937	50.00
				50.00
	16	252	02901	50.00
				50.00
	19	270	03276	50.00

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00 0040 00 110 02 05 00				
				50.00
	23	279	04334	50.00
				50.00
	27	298	05080	5000.00
				5000.00
CTO, IW Total	>>>>>>			5200.00
		625	05024	50.00
				50.00
CTO, IAC Total	>>>>>>			50.00
	01	201002	E0002	400.00
		101002	E0240	50.00
				450.00
	03	702002	E0172	100.00
				100.00
	05	105002	E0005	50.00
				50.00
	07	207002	E0108	50.00
				50.00
	08	108002	E0244	300.00
				300.00
	09	109002	E0006	150.00
		708002	E0175	50.00
				200.00
	13	113002	E0246	50.00
				50.00
	14	713002	E0179	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	15	215002	E0113	300.00
		714002	E0180	100.00
		115002	E0248	100.00
				500.00
	16	216002	E0114	350.00
		116002	E0249	900.00
				1250.00
	17	617002	E0060	50.00
		217002	E0115	300.00
		716002	E0182	300.00
		117002	E0250	350.00
				1000.00
	18	118002	E0251	50.00
				50.00
	19	619002	E0061	100.00
		219002	E0116	650.00
		119002	E0252	250.00
				1000.00
	20	620002	E0062	50.00
		220002	E0117	250.00
		120002	E0253	200.00
				500.00
	21	221002	E0002	100.00
		720002	E0183	250.00
		121002	E0254	50.00
				400.00
	22	222002	E0118	150.00
		122002	E0255	200.00
				350.00
	23	123002	E0256	50.00
				50.00
	24	723002	E0184	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		124002	E0257	100.00
				200.00
	25	125002	E0258	50.00
				50.00
	26	724002	E0185	50.00
		126002	E0259	150.00
				200.00
	27	327002	E0017	50.00
		127002	E0260	50.00
				100.00
	28	727002	E0186	200.00
		128002	E0261	150.00
				350.00
	29	129002	E0004	250.00
		329002	E0018	50.00
		229002	E0119	100.00
		728002	E0187	50.00
				450.00
	30	130002	E0005	100.00
		630002	E0063	50.00
		230002	E0120	200.00
		729002	E0188	50.00
				400.00
	31	131002	E0006	50.00
		730002	E0189	50.00
				100.00
CTO, ONLINE Total				8200.00
HEAD-WISE TOTAL				19487.00
00 0040 00 110 02 06 00	06	482	00811	380.00
0040 Sales Tax		446	00864	2360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
110 Trade Tax				
02 NON-VAT Collections				2740.00
06 Compounding Tax				
	07	491	01102	200.00
				200.00
	08	504	01293	970.00
				970.00
	09	513	01462	115.00
		479	01480	405.00
				520.00
	12	526	01833	390.00
				390.00
	13	501	02022	375.00
		535	02032	670.00
				1045.00
	14	568	02333	425.00
				425.00
	15	590	02498	260.00
		570	02575	4405.00
				4665.00
	16	646	02801	865.00
		549	02802	885.00
		630	02809	1155.00
		614	02830	1755.00
		531	02832	1905.00
		672	02870	5245.00
		540	02882	3155.00
				14965.00
	17	565	03057	295.00
		558	03063	1080.00
		556	03065	1110.00
				2485.00
	19	591	03213	595.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		691	03268	4505.00
		585	03342	100.00
				5200.00
	20	604	03527	240.00
		668	03533	425.00
		608	03550	850.00
		661	03557	930.00
		696	03565	965.00
		618	03569	1515.00
		622	03574	1800.00
		599	03577	1900.00
		631	03585	1910.00
		655	03604	3635.00
				14170.00
	21	725	03897	2605.00
				2605.00
	22	738	04061	425.00
		682	04118	12645.00
				13070.00
	23	707	04325	1370.00
		744	04330	955.00
				2325.00
	28	790	05207	145.00
				145.00
	29	766	05403	610.00
				610.00
CTO, DIV-I Total				66530.00
	02	383	00045	55.00
				55.00
	06	437	00789	165.00
				165.00
	07	444	01103	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				350.00
	08	459	01279	365.00
				365.00
	09	434	01539	5146.00
				5146.00
	12	472	01859	2755.00
				2755.00
	13	493	02025	480.00
		455	02033	690.00
		483	02067	2570.00
				3740.00
	14	516	02338	1050.00
				1050.00
	15	480	02525	1005.00
		478	02585	1625.00
		537	02591	7335.00
				9965.00
	16	494	02770	255.00
		486	02772	280.00
		488	02774	300.00
		564	02798	805.00
		615	02903	5835.00
				7475.00
	17	496	03062	1000.00
		511	03064	1080.00
		506	03070	1485.00
		509	03072	1985.00
		501	03073	2140.00
		498	03075	2345.00
				10035.00
	19	520	03197	200.00
		525	03221	775.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		539	03224	975.00
		531	03343	1400.00
				3350.00
	20	567	03530	305.00
		557	03536	480.00
		591	03540	520.00
		550	03555	905.00
		594	03558	950.00
		554	03566	1380.00
		546	03592	3745.00
				8285.00
	21	654	03863	640.00
				640.00
	23	635	04298	290.00
				290.00
	28	694	05242	165.00
				165.00
CTO, DIV-II Total	>>>>>			53831.00
	05	145	00374	30.00
		153	00467	820.00
				850.00
	06	188	00937	1980.00
				1980.00
	08	194	01329	1295.00
				1295.00
	12	208	01847	570.00
				570.00
	13	222	02048	1345.00
		217	02078	3140.00
		198	02083	3525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				8010.00
	14	225	02351	2015.00
				2015.00
	15	239	02517	690.00
		212	02519	730.00
		210	02521	765.00
				2185.00
	16	223	02815	1300.00
		252	02901	10235.00
				11535.00
	17	233	03066	1125.00
		227	03069	1420.00
				2545.00
	19	241	03217	630.00
		249	03219	705.00
		247	03236	1400.00
		244	03246	1965.00
		270	03276	250.00
				4950.00
	20	260	03501	60.00
		262	03553	900.00
		257	03559	985.00
		255	03578	1910.00
		267	03605	5110.00
				8965.00
	23	279	04334	1960.00
				1960.00
CTO, IW Total				46860.00
	16	544	02759	135.00
				135.00
	27	625	05024	2970.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				2970.00
CTO, IAC Total	>>>>>>			3105.00
	01	201002	E0002	2155.00
		101002	E0240	470.00
				2625.00
	04	104002	E0241	2090.00
				2090.00
	05	105002	E0005	535.00
				535.00
	07	706002	E0173	1390.00
		107002	E0243	160.00
				1550.00
	08	208002	E0109	635.00
		707002	E0174	65.00
		108002	E0244	5355.00
				6055.00
	09	109002	E0006	2855.00
		609002	E0055	675.00
		708002	E0175	5320.00
				8850.00
	10	110002	E0007	320.00
		709002	E0176	1020.00
				1340.00
	12	212002	E0110	175.00
		710002	E0177	810.00
		112002	E0245	1150.00
				2135.00
	13	613002	E0057	270.00
		712002	E0178	1255.00
		113002	E0246	9055.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				10580.00
	14	314002	E0014	3175.00
		614002	E0058	1220.00
		214002	E0112	3150.00
		713002	E0179	7380.00
		114002	E0247	3240.00
				18165.00
	15	315002	E0015	1730.00
		615002	E0059	130.00
		215002	E0113	3535.00
		714002	E0180	2205.00
		115002	E0248	17730.00
				25330.00
	16	316002	E0016	300.00
		715002	E0181	14320.00
		116002	E0249	5165.00
				19785.00
	17	617002	E0060	105.00
		217002	E0115	1205.00
		716002	E0182	845.00
		117002	E0250	2165.00
				4320.00
	18	118002	E0251	230.00
				230.00
	19	219002	E0116	1745.00
				1745.00
	20	120002	E0253	150.00
				150.00
	21	221002	E0002	230.00
		720002	E0183	1305.00
				1535.00
	22	222002	E0118	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		122002	E0255	130.00
				255.00
	24	723002	E0184	365.00
				365.00
	25	125002	E0258	560.00
				560.00
	28	727002	E0186	3620.00
		128002	E0261	2655.00
				6275.00
	29	129002	E0004	1615.00
		229002	E0119	245.00
				1860.00
	31	131002	E0006	690.00
				690.00
CTO, ONLINE Total	>>>>>			117025.00
HEAD-WISE TOTAL				287351.00
00 0040 00 110 02 07 00	02	457	00161	112112.00
0040 Sales Tax				112112.00
110 Trade Tax				112112.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	05	470	00543	6126.00
		382	00707	217123.00
				223249.00
	06	436	00861	2155.00
		458	01062	442457.00
				444612.00
	13	532	02240	137974.00
				137974.00
	14	554	02381	5185.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				5185.00
	16	521	02840	2460.00
		540	02882	3955.00
		533	03014	260801.00
		674	03029	527751.00
				794967.00
	19	575	03316	8175.00
		585	03342	18540.00
				26715.00
	20	611	03549	784.00
		610	03552	880.00
		631	03585	830.00
		655	03604	1375.00
		675	03774	263258.00
		698	03803	484834.00
		688	03805	511379.00
				1263340.00
	22	738	04061	690.00
		736	04169	60852.00
		735	04245	888812.00
				950354.00
	23	744	04330	455.00
		689	04462	239879.00
				240334.00
	27	756	05072	20118.00
		776	05144	374515.00
				394633.00
	28	749	05249	4505.00
		746	05337	416405.00
				420910.00
	29	794	05438	2450.00
		757	05559	205261.00
				207711.00
CTO, DIV-I Total				5222096.00
	05	367	00489	1685.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				1685.00
	08	449	01399	124724.00
				124724.00
	09	430	01604	20223.00
		435	01674	363515.00
				383738.00
	13	483	02067	5.00
		448	02135	8144.00
		465	02195	20515.00
		450	02209	37310.00
				65974.00
	15	470	02515	574.00
		478	02585	4795.00
				5369.00
	16	568	02849	3135.00
		615	02903	4590.00
		490	02913	14000.00
				21725.00
	17	617	03156	145865.00
				145865.00
	19	534	03335	16853.00
		531	03343	17585.00
		533	03405	85267.00
				119705.00
	20	585	03537	490.00
		559	03583	2644.00
		608	03641	10000.00
		628	03808	599296.00
				612430.00
	22	658	04044	490.00
		622	04074	2110.00
				2600.00
	23	639	04318	905.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				905.00
	26	661	04662	420.00
		656	04762	21210.00
				21630.00
	27	666	04985	224.00
		667	05074	20829.00
		685	05101	78885.00
				99938.00
	28	701	05316	202908.00
		700	05358	1200613.00
				1403521.00
CTO, DIV-II Total	>>>>>			3009809.00
	09	379	01513	1841.00
				1841.00
	15	477	02514	567.00
		418	02594	7687.00
		476	02630	14258.00
				22512.00
	19	463	03362	28285.00
				28285.00
	22	525	04080	3485.00
				3485.00
	23	583	04373	9050.00
		582	04464	270398.00
				279448.00
	24	593	04607	238610.00
				238610.00
	31	654	06004	11200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				11200.00
CTO, IAC Total	>>>>>>			585381.00
	07	107002	E0243	193425.00
				193425.00
	08	108002	E0244	1361870.00
				1361870.00
	12	612002	E0056	60905.00
				60905.00
	13	113002	E0246	196390.00
				196390.00
	14	314002	E0014	23995.00
		713002	E0179	108150.00
		114002	E0247	1910.00
				134055.00
	15	315002	E0015	295085.00
		615002	E0059	348490.00
		215002	E0113	28825.00
		714002	E0180	268200.00
		115002	E0248	940950.00
				1881550.00
	16	316002	E0016	270.00
				270.00
	17	217002	E0115	86765.00
		716002	E0182	9440.00
				96205.00
	20	120002	E0253	4515.00
				4515.00
	22	122002	E0255	38980.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				38980.00
	24	124002	E0257	60475.00
				60475.00
	29	329002	E0018	5320.00
		728002	E0187	1505.00
				6825.00
	30	230002	E0120	17350.00
		729002	E0188	850.00
				18200.00
	31	730002	E0189	280.00
				280.00
CTO, ONLINE Total	>>>>>			4053945.00
HEAD-WISE TOTAL				12871231.00
00 0041 00 101 00 00 00	02	252	00200	370900.00
0041 Taxes on Vehicles				370900.00
101 Receipts Under Imv Act	05	267	00734	319810.00
				319810.00
	06	270	01058	365240.00
				365240.00
	07	274	01218	259904.00
				259904.00
	08	276	01416	200335.00
				200335.00
	09	279	01662	203250.00
				203250.00
	12	290	01943	201910.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				201910.00
	13	292	02267	352750.00
				352750.00
	14	295	02437	230237.00
				230237.00
	15	297	02701	233075.00
				233075.00
	16	302	03007	193780.00
				193780.00
	19	306	03434	161785.00
				161785.00
	20	308	03792	315855.00
				315855.00
	21	313	03963	214419.00
				214419.00
	22	317	04206	212014.00
				212014.00
	23	319	04460	198205.00
				198205.00
	26	322	04863	265310.00
				265310.00
	27	329	05143	364115.00
				364115.00
	28	335	05325	260040.00
				260040.00
	29	337	05565	245415.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				245415.00
	30	340	05916	177770.00
				177770.00
HEAD-WISE TOTAL				5346119.00
00 0041 00 102 00 00 00	02	266	00160	105820.00
0041 Taxes on Vehicles		253	00238	4039109.00
102 Recpt Under the Smv Taxation A				4144929.00
	05	213	00501	3000.00
		214	00504	3010.00
		234	00505	3010.00
		226	00516	4000.00
		233	00540	6020.00
		232	00542	6040.00
		212	00545	6200.00
		230	00599	18000.00
		222	00600	18720.00
		227	00601	18720.00
		210	00610	20520.00
		231	00611	20520.00
		221	00613	20880.00
		225	00627	27200.00
		228	00633	32240.00
		229	00637	36000.00
		224	00638	36800.00
		223	00643	39960.00
		207	00646	41040.00
		211	00647	42000.00
		208	00651	45600.00
		220	00669	77250.00
		219	00680	104000.00
		209	00689	131800.00
		205	00691	141600.00
		206	00692	147600.00
		268	00761	1558361.00
				2610091.00
	06	245	00868	3000.00
		246	00869	3000.00
		273	00872	3100.00
		244	00930	6000.00
		242	00956	11400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		240	00964	15000.00
		250	00972	19800.00
		239	00974	21000.00
		249	00995	39600.00
		248	01000	42000.00
		243	01007	48000.00
		247	01059	369310.00
		241	01061	441540.00
		271	01070	1163003.00
				2185753.00
	07	259	01136	3000.00
		258	01166	9000.00
		265	01171	10500.00
		257	01173	11400.00
		256	01180	19240.00
		264	01182	20520.00
		263	01184	23100.00
		262	01192	42000.00
		261	01193	42640.00
		255	01199	50960.00
		254	01200	53600.00
		260	01204	95100.00
		275	01229	617212.00
				998272.00
	08	277	01429	446555.00
				446555.00
	09	272	01543	6200.00
		281	01586	12400.00
		280	01680	611728.00
				630328.00
	12	278	01894	18600.00
		291	01966	800941.00
				819541.00
	13	289	02196	20600.00
		293	02280	958491.00
				979091.00
	14	296	02450	439321.00
				439321.00
	15	296	02731	634748.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
				634748.00
	16	205	02778	330.00
		286	02831	1890.00
		207	02921	16190.00
		208	02959	39210.00
		303	03025	383997.00
				441617.00
	19	301	03257	3100.00
		265	03279	5700.00
		221	03357	24840.00
		299	03410	100700.00
		300	03411	100700.00
		307	03467	450536.00
				685576.00
	20	311	03588	3100.00
		305	03650	13400.00
		304	03667	20520.00
		309	03810	788681.00
				825701.00
	21	315	03909	6200.00
		314	03986	517609.00
				523809.00
	22	294	04140	20520.00
		318	04232	594223.00
				614743.00
	23	310	04366	6400.00
		320	04474	366376.00
				372776.00
	26	323	04910	623579.00
				623579.00
	27	334	05025	3110.00
		321	05042	6700.00
		330	05149	817909.00
				827719.00
	28	336	05352	697262.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
				697262.00
	29	338	05605	685145.00
				685145.00
	30	327	05830	15000.00
		326	05846	20520.00
		325	05891	100700.00
		324	05898	119250.00
		341	05929	401295.00
				656765.00
	31	333	05987	3100.00
		332	06023	41040.00
		331	06034	89875.00
				134015.00
HEAD-WISE TOTAL				20977336.00
00 0041 00 800 00 00 00	09	284	01629	52317.00
0041 Taxes on Vehicles				52317.00
800 Other Receipts	24	316	04613	309285.00
				309285.00
HEAD-WISE TOTAL				361602.00
00 0045 00 112 00 00 00	20	19	03770	242461.00
0045 Other Taxes and Duties on Commodities Servic				242461.00
112 Recpts From Cess Under Otr.Act				
HEAD-WISE TOTAL				242461.00
00 0049 03 000 01 00 00	13	10	01981	17.00
0049 Interest Receipts				17.00
03 OTHER INTEREST RECEIPTS OF CG.				
01 Int. of GPF				
HEAD-WISE TOTAL				17.00
00 0049 04 195 00 00 00	02	5	00119	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 195 00 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				10000.00
195 Ints.from Coop. Societies				
HEAD-WISE TOTAL				10000.00
00 0049 04 800 00 00 00	09	78	01597	16941.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				16941.00
800 Other Receipts				
HEAD-WISE TOTAL				16941.00
00 0049 04 800 06 00 00	06	459	00989	32432.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				32432.00
800 Other Receipts				
06 Industries				
HEAD-WISE TOTAL				32432.00
00 0049 04 800 15 00 00	02	1	00146	52452.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				52452.00
800 Other Receipts				
15 HBA	06	59	00823	566.00
		14	00858	2000.00
				2566.00
	09	60	01608	23370.00
				23370.00
	16	DA8861	02914	4475.00
		2	03021	290046.00
				294521.00
	28	4	05221	1400.00
				1400.00
	30	11	05698	240.00
		197	05772	2300.00
		113	05774	2450.00
				4990.00
HEAD-WISE TOTAL				379299.00
00 0049 04 800 17 00 00	02	7	00057	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				400.00
800 Other Receipts				
17 MCA	08	67	01260	127.00
				127.00
	09	341	01460	85.00
		342	01503	1228.00
				1313.00
	10	20	01723	830.00
		21	01732	1110.00
				1940.00
	12	23	01840	829.00
				829.00
	14	9	02335	1005.00
		11	02336	1005.00
		344	02341	1470.00
				3480.00
	15	4	02488	120.00
		197	02523	950.00
				1070.00
	16	14	02758	120.00
				120.00
	21	2	03851	319.00
		12	03870	1382.00
				1701.00
	22	49	04026	250.00
				250.00
	23	4	04315	790.00
				790.00
	27	97	05006	1281.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
				1281.00
	28	8	05211	862.00
				862.00
	30	17	05716	400.00
				400.00
HEAD-WISE TOTAL				14563.00
00 0049 04 800 20 00 00	06	1	00797	206.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				206.00
800 Other Receipts				
20 Int. on LTC	09	9	01457	78.00
				78.00
HEAD-WISE TOTAL				284.00
00 0049 04 800 21 00 00	20	13	03791	312237.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				312237.00
800 Other Receipts				
21 Other Receipts				
HEAD-WISE TOTAL				312237.00
00 0049 04 800 25 00 00	02	6	00063	500.00
0049 Interest Receipts		5	00068	550.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				1050.00
25 Computer	05	2	00431	287.00
		8	00474	1000.00
				1287.00
	06	11	00816	500.00
				500.00
	13	DA8866	02051	1140.00
				1140.00
	14	135	02329	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
				500.00
	15	172	02512	500.00
				500.00
	20	1	03611	5700.00
				5700.00
	22	5	04034	411.00
				411.00
	23	DA8882	04342	570.00
		DA8885	04343	570.00
		3	04346	3187.00
				4327.00
	26	189	04664	500.00
				500.00
	29	1	05398	525.00
				525.00
	30	16	05727	500.00
		198	05750	1440.00
				1940.00
HEAD-WISE TOTAL				18380.00
00 0055 00 102 00 00 00	07	66	01150	4383.00
0055 Police				4383.00
102 Police Sup.to Other Parties.	09	72	01642	103868.00
				103868.00
	22	90	04231	585140.00
		92	04234	642801.00
				1227941.00
	26	91	04838	151636.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 102 00 00 00		93	04846	180600.00
				332236.00
HEAD-WISE TOTAL				1668428.00
00 0055 00 103 00 00 00	06	64	00783	108.00
0055 Police		62	00787	146.00
103 Fees,fines & Forfeitures		63	00804	256.00
		61	00988	32250.00
		60	01001	43050.00
				75810.00
	08	69	01258	100.00
		70	01261	128.00
		68	01371	36750.00
				36978.00
	09	73	01593	13900.00
				13900.00
	13	75	02210	37350.00
				37350.00
	14	76	02417	43500.00
				43500.00
	15	78	02485	104.00
		77	02489	136.00
		79	02633	16350.00
				16590.00
	19	84	03382	52800.00
				52800.00
	20	86	03504	66.00
		87	03643	10150.00
				10216.00
	21	89	03843	112.00
				112.00
	22	94	04157	36650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
				36650.00
	23	96	04293	220.00
		95	04389	14900.00
				15120.00
	27	99	04998	666.00
		98	05093	49900.00
				50566.00
	29	101	05503	37300.00
				37300.00
	30	111	05688	180.00
		112	05722	456.00
				636.00
HEAD-WISE TOTAL				427528.00
00 0055 00 104 00 00 00		9	05709	350.00
0055 Police				
104 Recpt Under Arms Act				350.00
HEAD-WISE TOTAL				350.00
00 0055 00 800 00 00 00	05	58	00517	4000.00
0055 Police				
800 Other Receipts				4000.00
	19	85	03232	1045.00
				1045.00
	29	100	05388	250.00
		110	05468	8300.00
				8550.00
HEAD-WISE TOTAL				13595.00
00 0058 00 102 00 00 00	03	10	00258	2154.00
0058 Stationery Receipts				
102 Sales of Gazette				2154.00
	05	18	00518	4247.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
				4247.00
	09	19	01514	1884.00
				1884.00
	19	20	03245	1849.00
				1849.00
	22	21	04085	4076.00
				4076.00
	28	22	05236	2657.00
				2657.00
HEAD-WISE TOTAL				16867.00
00 0058 00 200 00 00 00	03	12	00267	7448.00
0058 Stationery Receipts		15	00270	12156.00
200 Other Press Receipts				19604.00
	28	25	05244	4047.00
				4047.00
	31	24	06008	14267.00
				14267.00
HEAD-WISE TOTAL				37918.00
00 0058 00 800 00 00 00	03	16	00271	16380.00
0058 Stationery Receipts				16380.00
800 Other Receipts	31	23	05990	4146.00
		27	05991	4836.00
				8982.00
HEAD-WISE TOTAL				25362.00
00 0059 01 800 00 00 00	13	32	02072	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 80 800 00 00 00	02	25	00149	60145.00
0059 Public Works				
80 GENERAL				60145.00
800 Other Receipts				
	03	6	00303	285896.00
				285896.00
	09	7	01617	34800.00
				34800.00
	13	6	01977	4.00
				4.00
	22	9	04152	28500.00
				28500.00
	27	43	04958	8.00
				8.00
	29	12	05392	362.00
				362.00
	30	14	05859	33250.00
				33250.00
HEAD-WISE TOTAL				442965.00
00 0070 01 102 00 00 00	02	15	00104	4500.00
0070 Other Administrative Services		53	00109	5000.00
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				9500.00
	05	16	00503	3000.00
				3000.00
	06	17	00843	1400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				1400.00
	07	18	01085	50.00
		55	01137	3100.00
				3150.00
	08	19	01300	1600.00
		56	01321	3000.00
				4600.00
	09	20	01508	1500.00
		57	01548	7450.00
				8950.00
	12	21	01855	2350.00
		58	01864	4200.00
				6550.00
	13	22	02028	500.00
		59	02079	3150.00
				3650.00
	14	60	02375	4500.00
				4500.00
	15	9	02482	100.00
		23	02548	1800.00
		61	02576	4900.00
				6800.00
	16	62	02803	900.00
		24	02920	15400.00
				16300.00
	20	25	03529	300.00
				300.00
	21	10	03852	400.00
		63	03886	2450.00
		26	03888	2650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		64	03905	4950.00
				10450.00
	22	11	04017	100.00
		65	04058	1250.00
		27	04077	2600.00
				3950.00
	23	28	04281	100.00
		66	04361	5650.00
				5750.00
	26	12	04665	500.00
		67	04698	1600.00
		13	04720	3500.00
				5600.00
	27	14	04983	200.00
				200.00
	28	15	05199	450.00
		29	05240	3700.00
		68	05245	4100.00
				8250.00
	29	30	05437	2450.00
		69	05459	6700.00
				9150.00
	30	131	05666	50.00
		16	05682	100.00
		70	05773	2300.00
				2450.00
HEAD-WISE TOTAL				114500.00
00 0070 01 800 00 00 00	08	6	01343	7128.00
0070 Other Administrative Services				7128.00
01 ADMINISTRATION OF JUSTICE				7128.00
800 Other Receipts				
HEAD-WISE TOTAL				7128.00
00 0070 02 101 00 00 00	03	4	00279	37484.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 101 00 00 00				
0070 Other Administrative Services				
02 ELECTIONS				37484.00
101 Sale Proceeds of Election Form				
	06	1	00985	31296.00
				31296.00
HEAD-WISE TOTAL				68780.00
00 0070 02 800 00 00 00	03	3	00261	3550.00
0070 Other Administrative Services				
02 ELECTIONS				3550.00
800 Other Receipts				
	06	2	00800	250.00
				250.00
	27	11	05062	14040.00
				14040.00
	29	3	05443	3050.00
				3050.00
	30	14	05856	30000.00
		15	05857	30000.00
				60000.00
HEAD-WISE TOTAL				80890.00
00 0070 60 107 00 00 00	31	71	06060	616875.00
0070 Other Administrative Services				
60 OTHER SERVICES				616875.00
107 Passport and Visa Fees				
HEAD-WISE TOTAL				616875.00
00 0070 60 108 01 00 00	02	95	00005	20.00
0070 Other Administrative Services		136	00046	250.00
60 OTHER SERVICES				
108 Marriage Fees				270.00
01 Hindu Marriage Act				
	05	100	00416	170.00
		142	00447	385.00
				555.00
	06	148	00770	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
		105	00777	80.00
				100.00
	07	153	01091	140.00
		110	01098	290.00
				430.00
	08	115	01257	100.00
				100.00
	09	167	01456	75.00
		120	01458	80.00
				155.00
	12	174	01826	160.00
		125	01829	280.00
				440.00
	13	179	02019	315.00
				315.00
	14	190	02315	215.00
		132	02320	290.00
				505.00
	15	137	02483	100.00
		195	02486	105.00
				205.00
	16	202	02753	75.00
		141	02754	80.00
				155.00
	19	210	03191	160.00
				160.00
	20	149	03507	80.00
				80.00
	21	222	03846	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		154	03848	225.00
				385.00
	22	159	04030	300.00
				300.00
	23	237	04277	60.00
		164	04278	60.00
				120.00
	26	241	04639	160.00
		168	04650	230.00
				390.00
	27	246	04974	185.00
		173	04984	215.00
				400.00
	28	178	05183	90.00
		255	05192	230.00
				320.00
	29	263	05382	140.00
		183	05384	175.00
				315.00
	30	269	05685	150.00
		187	05691	195.00
				345.00
HEAD-WISE TOTAL				6045.00
00 0070 60 108 02 00 00	02	137	00007	28.00
0070 Other Administrative Services		96	00012	43.00
60 OTHER SERVICES				71.00
108 Marriage Fees				43.00
02 Special Marriage Act	05	101	00383	43.00
				43.00
	06	149	00766	3.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		106	00767	3.00
				6.00
	07	111	01079	6.00
		154	01087	55.00
				61.00
	08	116	01245	3.00
		160	01270	278.00
				281.00
	09	168	01444	3.00
		121	01448	20.00
				23.00
	12	175	01811	20.00
				20.00
	13	180	01998	120.00
				120.00
	14	191	02294	20.00
		133	02302	40.00
				60.00
	15	196	02480	78.00
				78.00
	16	203	02740	3.00
		142	02745	20.00
				23.00
	20	216	03490	3.00
		150	03494	23.00
				26.00
	21	155	03821	3.00
		223	03842	85.00
				88.00
	22	160	04007	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
				6.00
	26	169	04628	26.00
		242	04649	230.00
				256.00
	27	174	04964	23.00
		247	04967	38.00
				61.00
	28	179	05172	3.00
		256	05179	23.00
				26.00
	29	264	05366	3.00
				3.00
	30	270	05657	25.00
		188	05665	43.00
				68.00
HEAD-WISE TOTAL				1320.00
00 0070 60 109 00 00 00	06	13	00812	450.00
0070 Other Administrative Services		12	00813	475.00
60 OTHER SERVICES				
109 Fire Protection and Control				925.00
	08	14	01262	180.00
				180.00
	13	15	01999	133.00
				133.00
	21	16	03839	53.00
				53.00
	27	17	04962	22.00
				22.00
HEAD-WISE TOTAL				1313.00
00 0070 60 114 00 00 00	15	4	02473	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				30.00
114 Recpts From Motor Garages etc.				
	19	5	03356	24483.00
				24483.00
HEAD-WISE TOTAL				24513.00
00 0070 60 114 01 00 00	15	56	02526	1012.00
0070 Other Administrative Services		55	02530	1379.00
60 OTHER SERVICES		41	02547	1794.00
114 Recpts From Motor Garages etc.		43	02556	2413.00
01 Sale of POL		54	02562	2936.00
		47	02567	3252.00
		48	02569	3378.00
		58	02572	3929.00
		60	02587	6910.00
		72	02592	7486.00
		59	02629	13710.00
		69	02632	14763.00
		50	02639	19483.00
		67	02641	19626.00
		65	02643	21037.00
		64	02644	21191.00
		45	02648	25284.00
		70	02654	31360.00
		52	02676	73187.00
		76	02679	91945.00
		62	02682	104113.00
		71	02697	173950.00
				644138.00
	17	83	03149	104959.00
		85	03157	149670.00
		88	03158	149861.00
		81	03166	202819.00
		78	03173	7483190.00
				8090499.00
	19	17	03211	532.00
		1	03233	1140.00
		19	03238	1470.00
		15	03240	1617.00
		27	03249	2413.00
		29	03262	3589.00
		73	03265	4192.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
		7	03266	4262.00
		21	03273	5191.00
		33	03320	11050.00
		25	03323	11546.00
		31	03348	21532.00
		11	03355	24308.00
		5	03368	35096.00
		39	03379	46104.00
		13	03388	56094.00
		3	03415	115357.00
		23	03418	125781.00
		9	03427	144977.00
		37	03435	166611.00
		35	03445	238543.00
				1021405.00
	26	94	04807	81799.00
		100	04860	258387.00
		97	04862	262423.00
		91	04879	328922.00
				931531.00
HEAD-WISE TOTAL				10687573.00
00 0070 60 114 02 00 00	15	63	02522	882.00
0070 Other Administrative Services		66	02543	1688.00
60 OTHER SERVICES		57	02549	1900.00
114 Recpts From Motor Garages etc.		68	02558	2718.00
02 Sale of Spare Parts		77	02642	20607.00
		75	02658	40692.00
				68487.00
	17	86	03076	2451.00
		82	03080	2905.00
		87	03087	4558.00
		90	03089	4643.00
		89	03110	11478.00
		79	03112	13167.00
		84	03121	27644.00
		80	03128	33321.00
				100167.00
	26	101	04722	3924.00
		95	04728	5654.00
		96	04734	7787.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00		92	04745	11983.00
		102	04748	12954.00
		98	04751	14682.00
		93	04780	36776.00
		99	04783	41469.00
				135229.00
HEAD-WISE TOTAL				303883.00
00 0070 60 115 02 00 00	06	799	00970	18295.00
0070 Other Administrative Services				18295.00
60 OTHER SERVICES				18295.00
115 Recpts From Guest Houses,hostels				460.00
02 Recpt.from Indira Nagar Guest H	07	802	01105	460.00
				460.00
	10	800	01729	1067.00
		801	01730	1067.00
				2134.00
HEAD-WISE TOTAL				20889.00
00 0070 60 118 00 00 00	02	4	00002	10.00
0070 Other Administrative Services		8	00011	40.00
60 OTHER SERVICES				50.00
118 Receipts under Right to Information Act				102.00
00 Receipt under R.T I Act	03	52	00244	108.00
		53	00245	210.00
				10.00
	06	1	00768	10.00
				10.00
	07	7	01080	10.00
		1	01081	20.00
				10.00
	09	2	01446	42.00
		282	01451	160.00
		283	01466	413.00
		10	01482	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
				625.00
	13	79	01980	10.00
		343	01982	20.00
				30.00
	14	9	02293	10.00
				10.00
	15	5	02487	120.00
				120.00
	16	6	02743	10.00
		2	02744	10.00
		11	02751	60.00
				80.00
	17	81	03037	12.00
		80	03038	14.00
		83	03039	16.00
		82	03040	20.00
				62.00
	19	8	03177	10.00
		2	03178	28.00
				38.00
	20	312	03492	10.00
				10.00
	21	225	03825	10.00
				10.00
	22	3	04008	8.00
		198	04009	10.00
		11	04010	10.00
		50	04013	30.00
				58.00
	23	1	04262	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		5	04272	36.00
				42.00
	24	2	04503	22.00
				22.00
	27	13	04959	10.00
		1	04988	376.00
				386.00
	28	17	05182	72.00
				72.00
	29	9	05368	20.00
		10	05372	40.00
		18	05373	40.00
		62	05375	70.00
		9	05376	74.00
				244.00
	30	9	05675	62.00
				62.00
HEAD-WISE TOTAL				2161.00
00 0070 60 800 00 00 00	06	1	00870	3000.00
0070 Other Administrative Services				3000.00
60 OTHER SERVICES				3000.00
800 Other Receipts	13	62	01979	6.00
				6.00
	19	3	03179	40.00
				40.00
	21	4	03826	40.00
				40.00
	29	63	05379	116.00
				116.00
	30	5	05678	80.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				80.00
HEAD-WISE TOTAL				3282.00
00 0070 60 800 05 00 00	03	7	00276	25000.00
0070 Other Administrative Services				25000.00
60 OTHER SERVICES				406.00
800 Other Receipts	28	13	05197	406.00
05 Chief Secretariat				406.00
HEAD-WISE TOTAL				25406.00
00 0071 01 101 00 00 00	02	26	00169	166872.00
0071 Contribution and Recovery Towards Pension				166872.00
01 CIVIL				3627.00
101 Subscription and Contributions	05	30	00514	4618.00
		26	00520	25627.00
		DA8859	00625	33872.00
	06	101	00839	1107.00
				1107.00
	07	102	01146	3879.00
				3879.00
	08	106	01326	3888.00
				3888.00
	10	112	01754	3171.00
		139	01758	4385.00
		143	01760	4838.00
		111	01764	5554.00
				17948.00
	13	5	01976	3.00
		160	02084	3627.00
		156	02109	4618.00
				8248.00
	14	123	02363	2972.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		122	02366	3336.00
		162	02369	3888.00
		108	02373	4342.00
		121	02374	4482.00
		120	02377	4610.00
		161	02378	4618.00
				28248.00
	23	201	04338	2574.00
		197	04344	2934.00
		193	04354	4424.00
				9932.00
	26	178	04723	4542.00
		184	04769	28323.00
				32865.00
	27	2	04972	148.00
				148.00
	29	13	05413	958.00
				958.00
	31	31	06020	28492.00
		30	06039	107579.00
				136071.00
HEAD-WISE TOTAL				444036.00
00 0075 00 800 00 00 00	12	7	01816	45.00
0075 Miscellaneous General Services				45.00
800 Other Receipts	20	8	03665	20000.00
				20000.00
HEAD-WISE TOTAL				20045.00
00 0202 01 103 04 00 00	12	3	01842	900.00
0202 Education Sports and Culture				900.00
01 GENERAL EDUCATION				900.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				900.00
00 0202 01 103 06 00 00	28	3	05191	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 06 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				200.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				200.00
00 0202 01 103 07 00 00	05	8	00429	250.00
0202 Education Sports and Culture		6	00481	1325.00
01 GENERAL EDUCATION				
103 University & Hr. Education				1575.00
07 Dr.Ambethkar Law College Tuition Fees				
	23	9	04299	315.00
				315.00
HEAD-WISE TOTAL				1890.00
00 0202 01 103 14 00 00	13	215	01996	114.00
0202 Education Sports and Culture		216	02057	2000.00
01 GENERAL EDUCATION				
103 University & Hr. Education				2114.00
14 Centre for PG Studies Other Fees				
	21	217	03879	1650.00
				1650.00
HEAD-WISE TOTAL				3764.00
00 0202 01 600 00 00 00	05	5	00446	364.00
0202 Education Sports and Culture		7	00475	1000.00
01 GENERAL EDUCATION				
600 General (or)				1364.00
	09	3	01590	13000.00
				13000.00
	21	17	03929	28000.00
				28000.00
	23	10	04291	200.00
				200.00
	27	14	04987	293.00
				293.00
HEAD-WISE TOTAL				42857.00
00 0202 02 101 02 00 00	19	1	03369	36800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 02 101 02 00 00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				36800.00
101 Tuitions and Other Fees				
02 MNG Polytechnic Other Fees	22	3	04136	19900.00
				19900.00
	27	4	05085	31100.00
				31100.00
	30	5	05860	33300.00
				33300.00
HEAD-WISE TOTAL				121100.00
00 0202 02 800 00 00 00	05	4	00587	15393.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				15393.00
800 Other Receipts [2]				
HEAD-WISE TOTAL				15393.00
00 0202 04 103 00 00 00	06	5	00818	500.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				500.00
103 Recpts From Cinema.films Rules	14	6	02370	4000.00
				4000.00
	21	7	03855	500.00
				500.00
HEAD-WISE TOTAL				5000.00
00 0202 04 800 00 00 00	02	4	00076	1200.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				1200.00
800 Other Receipts	12	6	01809	15.00
		44	01817	50.00
				65.00
	14	193	02406	22122.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
				22122.00
	16	2	02747	30.00
				30.00
	22	200	04151	27145.00
				27145.00
	28	41	05177	15.00
				15.00
HEAD-WISE TOTAL				50577.00
00 0210 01 020 00 00 00	02	22	00088	1912.00
0210 Medicals and Public Health		17	00114	6822.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				8734.00
	05	18	00469	900.00
		23	00519	4423.00
				5323.00
	06	24	00860	2200.00
		19	00959	12354.00
				14554.00
	07	25	01115	1066.00
		20	01177	13450.00
				14516.00
	08	21	01306	2287.00
		26	01318	2863.00
				5150.00
	09	27	01524	2480.00
		22	01527	3086.00
				5566.00
	12	23	01854	2276.00
		28	01881	8441.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				10717.00
	13	29	02080	3187.00
		24	02139	8780.00
				11967.00
	14	25	02343	1570.00
		30	02346	1897.00
				3467.00
	15	31	02545	1770.00
		26	02573	3931.00
				5701.00
	16	32	02844	2971.00
		27	02850	3142.00
				6113.00
	19	28	03234	1142.00
		33	03311	6799.00
				7941.00
	20	34	03590	3310.00
		29	03596	3877.00
				7187.00
	21	30	03871	1400.00
		35	03889	2652.00
				4052.00
	22	31	04057	1250.00
		36	04075	2480.00
				3730.00
	23	23	04302	413.00
		37	04331	1992.00
				2405.00
	26	34	04708	2143.00
				2143.00
	27	35	05045	7768.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		39	05049	8541.00
				16309.00
	28	36	05235	2365.00
		40	05239	3618.00
				5983.00
	29	41	05450	3811.00
		37	05479	10946.00
				14757.00
	30	0	05782	3229.00
		42	05804	7575.00
				10804.00
HEAD-WISE TOTAL				167119.00
00 0210 01 800 00 00 00	14	6	02400	17010.00
0210 Medicals and Public Health				17010.00
01 URBAN HEALTH SERVICES				95.00
800 Other Receipts	27	1	04970	95.00
				30.00
	30	9	05658	8226.00
		43	05809	8256.00
HEAD-WISE TOTAL				25361.00
00 0210 04 104 00 00 00	02	752	00021	100.00
0210 Medicals and Public Health		751	00037	200.00
04 PUBLIC HEALTH		754	00091	2000.00
104 Fees and Fines Etc		753	00092	2000.00
				4300.00
	03	755	00247	200.00
				200.00
	05	756	00455	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
				500.00
	06	758	00819	500.00
				500.00
	07	759	01129	2000.00
				2000.00
	08	760	01304	2000.00
				2000.00
	12	765	01824	100.00
				100.00
	13	764	01994	100.00
		767	02056	2000.00
				2100.00
	14	768	02382	6000.00
				6000.00
	15	771	02499	300.00
		769	02507	500.00
		770	02508	500.00
		772	02509	500.00
		773	02510	500.00
		766	02511	500.00
		774	02536	1500.00
				4300.00
	16	659	02783	500.00
		658	02784	500.00
				1000.00
	20	777	03509	100.00
		779	03525	200.00
		178	03538	500.00
				800.00
	21	784	03900	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
				4000.00
	22	790	04073	2000.00
		5	04131	18050.00
		7	04148	26050.00
		6	04158	39000.00
				85100.00
	23	791	04307	500.00
				500.00
	26	793	04645	200.00
		792	04646	200.00
				400.00
	27	798	05028	4000.00
		799	05029	4000.00
		797	05040	6000.00
				14000.00
	28	795	05188	200.00
		802	05231	2000.00
		801	05232	2000.00
				4200.00
	29	803	05397	500.00
				500.00
HEAD-WISE TOTAL				132500.00
00 0210 04 105 00 00 00	22	1	04138	20250.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				20250.00
105 Recpt From Rural Health Lab.	28	3	05247	4300.00
				4300.00
HEAD-WISE TOTAL				24550.00
00 0210 04 800 00 00 00	23	47	04397	19159.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 800 00 00 00				
0210 Medicals and Public Health		48	04439	88407.00
04 PUBLIC HEALTH				
800 Other Receipts				107566.00
HEAD-WISE TOTAL				107566.00
00 0216 01 106 00 00 00	03	20	00262	3688.00
0216 Housing				
01 Govt. Residential Buildings				3688.00
106 General Pool Accommodation				
	05	9	00450	420.00
		3	00470	900.00
				1320.00
	06	3	00849	1620.00
		4	00862	2430.00
				4050.00
	07	3	01111	927.00
				927.00
	13	7	02063	2407.00
				2407.00
	14	0	02319	270.00
		5	02344	1620.00
		0	02376	4601.00
				6491.00
	16	DA8873	02827	370.00
				370.00
	20	22	03556	921.00
		19	03560	1065.00
				1986.00
	23	DA8893	04430	310.00
				310.00
	30	323	05712	370.00
		30	05715	398.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
		16	05725	500.00
		150	05753	1539.00
				2807.00
HEAD-WISE TOTAL				24356.00
00 0216 01 107 00 00 00	13	74	02229	80000.00
0216 Housing				
01 Govt. Residential Buildings				80000.00
107 Police Housing				
HEAD-WISE TOTAL				80000.00
00 0216 02 800 00 00 00	09	77	01541	5944.00
0216 Housing				
02 URBAN HOUSING				5944.00
800 Other Receipts				
HEAD-WISE TOTAL				5944.00
00 0230 00 101 00 00 00	02	15	00141	34993.00
0230 Labour and Employment				
101 Recpt Under Labour Laws				34993.00
	09	17	01610	23968.00
				23968.00
	10	79	01707	250.00
				250.00
	13	80	02112	5000.00
				5000.00
	15	88	02496	250.00
				250.00
	17	92	03056	250.00
				250.00
	19	93	03200	250.00
		94	03201	250.00
				500.00
	20	96	03528	250.00

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00 0230 00 101 00 00 00		20	03697	48128.00
				48378.00
	23	85	04294	250.00
				250.00
	26	107	04651	250.00
				250.00
	27	23	05070	18115.00
				18115.00
HEAD-WISE TOTAL				132204.00
00 0230 00 102 00 00 00	13	46	01978	5.00
0230 Labour and Employment				5.00
102 Fees for Regn.of Trade Union	26	48	04627	10.00
				10.00
HEAD-WISE TOTAL				15.00
00 0230 00 103 00 00 00	05	61	00413	150.00
0230 Labour and Employment				150.00
103 Fees for Insp.of Steam Boilers	06	63	00874	3440.00
				3440.00
	08	72	01308	2290.00
		73	01314	2650.00
				4940.00
	22	100	04087	4350.00
				4350.00
	30	122	05718	400.00
		117	05770	2290.00
		121	05771	2290.00

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00 0230 00 103 00 00 00		123	05779	2650.00
		110	05790	3810.00
		109	05791	3810.00
		124	05805	7600.00
				22850.00
HEAD-WISE TOTAL				35730.00
00 0230 00 104 00 00 00	02	60	00047	250.00
0230 Labour and Employment		58	00107	4680.00
104 Fees Realised Under Fac. Act				4930.00
	05	62	00449	400.00
				400.00
	06	66	00801	250.00
		68	00802	250.00
		59	00803	250.00
		67	00810	400.00
		69	00833	800.00
				1950.00
	07	74	01089	100.00
		75	01097	250.00
		71	01157	4800.00
				5150.00
	08	70	01269	250.00
				250.00
	09	64	01502	1200.00
		78	01522	2400.00
				3600.00
	10	77	01698	100.00
				100.00
	13	82	01995	100.00
		80	02052	1400.00
				1500.00
	14	86	02316	250.00

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00 0230 00 104 00 00 00				
		87	02317	250.00
				500.00
	15	89	02478	50.00
				50.00
	17	90	03046	100.00
		91	03055	240.00
		83	03097	5800.00
		84	03105	8700.00
				14840.00
	21	17	03873	1560.00
		98	03874	1560.00
		99	03876	1600.00
				4720.00
	22	101	04040	500.00
		102	04056	1200.00
		103	04064	1600.00
				3300.00
	23	104	04295	250.00
				250.00
	27	105	04986	250.00
		2425	05033	4780.00
				5030.00
	28	114	05194	250.00
		32	05202	500.00
		113	05209	800.00
		112	05220	1250.00
				2800.00
	29	116	05387	200.00
		115	05389	250.00
				450.00
	30	119	05747	1200.00
				1200.00
	31	126	05969	240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		125	05971	320.00
		128	05977	2000.00
				2560.00
HEAD-WISE TOTAL				53580.00
00 0230 00 106 00 00 00	02	16	00036	172.00
0230 Labour and Employment				172.00
106 Fees Under Contract Labour &	09	18	01489	675.00
				675.00
	20	21	03515	166.00
				166.00
	27	24	05010	1538.00
				1538.00
HEAD-WISE TOTAL				2551.00
00 0230 00 800 00 00 00	05	2	00492	2075.00
0230 Labour and Employment		1	00515	3725.00
800 Other Receipts				5800.00
	06	3	00834	850.00
				850.00
	07	4	01112	1000.00
				1000.00
	08	6	01277	475.00
				475.00
	13	8	02016	275.00
		7	02055	1775.00
				2050.00
	15	9	02484	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
				100.00
	19	10	03183	50.00
				50.00
	20	12	03500	50.00
				50.00
	23	4	04264	20.00
				20.00
	30	1	05875	65369.00
				65369.00
HEAD-WISE TOTAL				75764.00
00 0235 01 800 00 00 00	16	2	02808	1145.00
0235 Social Security and Welfare				
01 REHABILITATION				1145.00
800 Other Receipts				
HEAD-WISE TOTAL				1145.00
00 0250 00 102 00 00 00	10	2	01801	2664748.00
0250 Other Social Services				
102 Welfare of Sc/st and Other Bc				2664748.00
	14	17	02461	750627.00
				750627.00
HEAD-WISE TOTAL				3415375.00
00 0401 00 104 00 00 00	06	5	00820	503.00
0401 Crop Husbandry		7	00950	10368.00
104 Receipts From Agrl Farms		6	01020	125603.00
				136474.00
	13	9	02107	4155.00
				4155.00
	21	13	03862	730.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 104 00 00 00				730.00
HEAD-WISE TOTAL				141359.00
00 0401 00 119 00 00 00	28	15	05219	1230.00
0401 Crop Husbandry				
119 Recpt From Horticul & Vegitabl				1230.00
HEAD-WISE TOTAL				1230.00
00 0401 00 120 00 00 00	06	8	00933	6750.00
0401 Crop Husbandry				
120 Sale,hire and Service..tractor				6750.00
	09	11	01501	1200.00
				1200.00
	16	17	02804	900.00
				900.00
	20	18	03561	1200.00
				1200.00
	27	22	04995	600.00
				600.00
HEAD-WISE TOTAL				10650.00
00 0401 00 800 00 00 00	02	40712	00078	1250.00
0401 Crop Husbandry				
800 Other Receipts				1250.00
	08	40713	01295	1250.00
		40714	01296	1500.00
		8	01354	13555.00
				16305.00
	13	10	02142	9090.00
				9090.00
	21	11	03919	12660.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				12660.00
	26	40716	04706	2000.00
				2000.00
	27	40717	05009	1500.00
				1500.00
	28	14	05269	15600.00
				15600.00
	29	3	05525	107005.00
				107005.00
	30	16	05733	650.00
				650.00
HEAD-WISE TOTAL				166060.00
00 0403 00 800 00 00 00	29	7	05369	20.00
0403 Animal Husbandry				
800 Other Receipts				20.00
HEAD-WISE TOTAL				20.00
00 0405 00 800 00 00 00	02	4	00055	360.00
0405 Fisheries		33	00096	2720.00
800 Other Receipts		12	00102	4246.00
				7326.00
	06	5	00799	250.00
		13	00867	2710.00
		36	00929	5720.00
				8680.00
	07	6	01106	460.00
				460.00
	08	7	01278	520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		14	01294	1196.00
		15	01322	3089.00
				4805.00
	09	16	01483	444.00
		38	01526	2960.00
				3404.00
	12	40	01857	2640.00
		17	01860	2795.00
				5435.00
	13	8	02036	770.00
		42	02041	1000.00
				1770.00
	14	9	02330	520.00
		44	02339	1200.00
				1720.00
	15	46	02529	1320.00
		18	02540	1661.00
				2981.00
	16	20	02791	613.00
		48	02811	1200.00
				1813.00
	19	21	03253	2900.00
		50	03264	3680.00
				6580.00
	20	52	03572	1720.00
				1720.00
	21	10	03857	520.00
		22	03861	701.00
		54	03875	1600.00
				2821.00
	22	22	04046	620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		56	04067	1680.00
				2300.00
	23	59	04279	64.00
		13	04296	250.00
		23	04310	594.00
				908.00
	26	24	04716	2862.00
		1	04759	20000.00
				22862.00
	27	60	05031	4120.00
				4120.00
	28	62	05223	1480.00
		14	05224	1540.00
				3020.00
	29	64	05422	1320.00
		26	05428	1629.00
		15	05433	2000.00
				4949.00
	30	66	05732	600.00
		27	05734	709.00
		16	05749	1430.00
				2739.00
HEAD-WISE TOTAL				90413.00
00 0406 02 800 00 00 00	05	296	00360	1.00
0406 Forestry and Wildlife		297	00361	1.00
02 ENVIRONMENTAL FORESTRY & WLIFE		298	00362	1.00
800 Other Receipts		299	00363	1.00
		300	00364	1.00
		301	00365	1.00
		302	00366	1.00
		303	00367	1.00
		304	00368	1.00
				9.00
	12	305	01803	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0406 02 800 00 00 00		306	01804	1.00
		307	01805	1.00
		308	01806	1.00
		309	01807	1.00
				5.00
	20	310	03487	1.00
		311	03488	1.00
		312	03489	1.00
				3.00
	30	316	05647	1.00
		317	05648	1.00
		318	05649	1.00
		313	05650	1.00
		314	05651	1.00
		315	05652	1.00
				6.00
HEAD-WISE TOTAL				23.00
00 0425 00 101 00 00 00	02	34	00079	1300.00
0425 Co Operation				1300.00
101 Audit Fees				
	07	33	01109	750.00
		40	01110	900.00
		41	01143	3600.00
				5250.00
	08	37	01349	11700.00
				11700.00
	12	66	01868	4950.00
		67	01870	5100.00
		64	01871	5200.00
		51	01877	7200.00
				22450.00
	13	68	02128	7100.00
		65	02140	8800.00
				15900.00
	14	75	02334	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
		74	02368	3800.00
		76	02383	6400.00
				11100.00
	15	78	02588	7100.00
				7100.00
	16	77	02871	5400.00
				5400.00
	17	70	03071	1925.00
				1925.00
	19	81	03312	7000.00
		80	03314	7200.00
				14200.00
	20	86	03597	4100.00
		83	03626	7100.00
		79	03636	8800.00
		72	03640	9600.00
		85	03705	65100.00
				94700.00
	21	71	03906	5100.00
				5100.00
	23	687	04358	5300.00
				5300.00
	29	99	05409	900.00
				900.00
	31	101	06012	18300.00
				18300.00
HEAD-WISE TOTAL				220625.00
00 0425 00 800 00 00 00	05	7	00496	2427.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
0425 Co Operation		6	00499	2618.00
800 Other Receipts				
				5045.00
	06	35	00790	168.00
		36	00851	1642.00
				1810.00
	07	38	01095	200.00
		39	01099	352.00
				552.00
	08	45	01317	2721.00
				2721.00
	09	63	01506	1400.00
				1400.00
	10	50	01746	2333.00
		62	01750	2747.00
		61	01751	2794.00
		49	01756	3305.00
				11179.00
	13	48	02066	2618.00
		47	02069	2831.00
				5449.00
	14	55	02353	2357.00
		56	02355	2481.00
		57	02356	2667.00
		60	02357	2721.00
		46	02358	2743.00
		58	02360	2826.00
		59	02361	2831.00
				18626.00
	23	90	04336	2327.00
		91	04337	2356.00
		89	04341	2794.00
				7477.00
	26	93	04636	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00		96	04710	2300.00
		87	04715	2784.00
		88	04761	21069.00
				26253.00
	27	97	05003	1000.00
				1000.00
HEAD-WISE TOTAL				81512.00
00 0435 00 102 00 00 00	30	1	05781	3000.00
0435 Other Agricultural Programme				
102 Fees for Quality Control Gradi				3000.00
HEAD-WISE TOTAL				3000.00
00 0702 02 800 00 00 00	13	5	02062	2290.00
0702 Minor Irrigation				
02 GROUND WATER				2290.00
800 Other Receipts	20	6	03511	110.00
		7	03541	520.00
		9	03542	520.00
				1150.00
	21	10	03910	6240.00
				6240.00
	23	12	04309	520.00
				520.00
	26	13	04817	100000.00
		16	04873	292035.00
				392035.00
HEAD-WISE TOTAL				402235.00
00 0801 05 101 00 00 00	01	INB	00001	50555.00
0801 Power				
05 TRANSMISSION & DISTRIBUTION				50555.00
101 Sale of Power	02	277	00112	5359.00

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00 0801 05 101 00 00 00				
	387	00134		22547.00
	189	00137		31433.00
	283	00139		32331.00
	264	00144		44202.00
	235	00145		48653.00
	214	00148		57771.00
	296	00150		62007.00
	239	00152		88012.00
	223	00153		88029.00
	INB	00155		90086.00
	217	00159		105184.00
	258	00164		118567.00
	215	00165		120528.00
	267	00167		156455.00
	297	00168		165796.00
	248	00170		196534.00
	229	00173		246356.00
	261	00174		247866.00
	241	00175		254513.00
	266	00176		256026.00
	265	00194		296637.00
	249	00195		307222.00
	227	00196		308415.00
	262	00197		332404.00
	243	00198		348292.00
	257	00201		403573.00
	228	00202		407508.00
	245	00203		458901.00
	260	00204		492712.00
	218	00205		496998.00
	254	00206		501640.00
	213	00207		620636.00
	252	00209		657342.00
	256	00210		672101.00
	238	00211		682151.00
	232	00212		725334.00
	234	00213		728976.00
	220	00214		729831.00
	250	00215		749781.00
	253	00217		848090.00
	226	00218		857220.00
	219	00219		879104.00
	225	00220		888033.00
	231	00221		914937.00
	244	00222		1068064.00
	216	00223		1072855.00
	185	00224		1091385.00
	242	00225		1133287.00
	263	00226		1169456.00
	255	00227		1396999.00

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00 0801 05 101 00 00 00				
		221	00229	1580875.00
		285	00230	1695218.00
		240	00231	1757148.00
		230	00232	1874907.00
		222	00233	2064515.00
		246	00234	2206898.00
		233	00235	2318580.00
		288	00236	2713002.00
		247	00237	3093301.00
		268	00239	5985328.00
		236	00240	6364344.00
		237	00241	11250249.00
				66582504.00
	03	240	00263	4751.00
		243	00268	7876.00
		340	00272	18705.00
		236	00273	18889.00
		238	00275	24096.00
		341	00277	35812.00
		242	00281	40484.00
		296	00282	41401.00
		278	00283	43885.00
		INB	00285	76597.00
		342	00286	81829.00
		350	00287	84776.00
		327	00288	100951.00
		314	00289	112732.00
		329	00290	149915.00
		239	00291	155358.00
		271	00292	157788.00
		345	00293	171759.00
		353	00295	177940.00
		284	00296	184905.00
		312	00297	249452.00
		320	00298	255257.00
		294	00299	263346.00
		334	00300	267813.00
		313	00301	270319.00
		288	00302	279498.00
		343	00304	295353.00
		287	00305	296607.00
		346	00306	300759.00
		352	00307	300775.00
		299	00308	306325.00
		347	00310	318298.00
		358	00311	326201.00
		310	00312	329139.00
		322	00314	347374.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		269	00315	373841.00
		311	00316	421959.00
		279	00317	429415.00
		272	00318	468139.00
		273	00319	476166.00
		344	00320	499309.00
		357	00321	506155.00
		328	00322	523567.00
		276	00323	536774.00
		321	00324	542353.00
		335	00325	563375.00
		338	00326	565230.00
		286	00327	580073.00
		270	00329	723447.00
		297	00330	730404.00
		302	00331	808062.00
		290	00332	835182.00
		277	00333	970357.00
		301	00334	1035801.00
		298	00335	1043842.00
		283	00336	1071502.00
		281	00337	1100760.00
		300	00338	1166250.00
		289	00339	1168706.00
		318	00340	1182636.00
		330	00341	1250682.00
		349	00342	1324524.00
		348	00343	1362384.00
		332	00344	1502101.00
		333	00345	1526198.00
		337	00346	1537421.00
		315	00347	1890875.00
		339	00348	2013936.00
		331	00349	2112767.00
		309	00350	2321485.00
		323	00351	2724673.00
		336	00352	2832754.00
		275	00353	3536196.00
		326	00354	5927614.00
		285	00355	8051720.00
		354	00356	13475602.00
		282	00357	18988967.00
		280	00358	31969851.00
				128770020.00
	04	INB	00359	48848.00
				48848.00
	05	278	00482	1376.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
	290	00491		2055.00
	179	00495		2343.00
	270	00498		2615.00
	250	00506		3029.00
	161	00513		3608.00
	262	00546		6286.00
	279	00556		7554.00
	288	00560		8910.00
	289	00562		9830.00
	162	00569		10520.00
	257	00580		12533.00
	258	00583		13765.00
	252	00586		14450.00
	180	00592		16723.00
	163	00595		17594.00
	259	00597		17868.00
	267	00598		17885.00
	261	00604		19071.00
	254	00605		19566.00
	271	00615		21742.00
	260	00622		24370.00
	268	00624		24799.00
	283	00634		32271.00
	281	00635		32756.00
	249	00636		35569.00
	277	00641		38990.00
	265	00645		40190.00
	164	00649		42881.00
	165	00650		44092.00
	247	00652		45987.00
	264	00653		46219.00
	280	00655		50278.00
	269	00656		53987.00
	255	00658		57596.00
	181	00659		58904.00
	265	00661		59821.00
	263	00663		64219.00
	251	00667		76663.00
	254	00668		76838.00
	359	00671		77873.00
	252	00672		78087.00
	253	00676		98564.00
	268	00677		101017.00
	166	00678		102170.00
	INB	00679		103065.00
	256	00682		106150.00
	182	00683		106810.00
	201	00685		120659.00
	251	00686		121504.00
	266	00687		126340.00

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00 0801 05 101 00 00 00				
		270	00693	148351.00
		183	00694	150000.00
		167	00695	152616.00
		269	00696	153035.00
		282	00697	153211.00
		168	00699	161343.00
		389	00700	164451.00
		253	00702	175323.00
		373	00703	199556.00
		374	00705	209668.00
		169	00706	210967.00
		390	00710	227857.00
		368	00711	232891.00
		170	00712	237734.00
		224	00713	246752.00
		372	00714	254821.00
		388	00715	256791.00
		184	00717	271233.00
		370	00728	283544.00
		249	00733	303843.00
		171	00735	343410.00
		172	00737	412123.00
		361	00738	421420.00
		367	00741	535427.00
		365	00743	566177.00
		284	00744	578644.00
		369	00749	601523.00
		173	00750	625975.00
		197	00751	666521.00
		362	00752	686092.00
		364	00753	755710.00
		371	00755	796036.00
		366	00758	999984.00
		292	00762	2215952.00
		298	00763	2661993.00
		360	00764	2755080.00
		363	00765	3293205.00
				25387251.00
	06	327	00944	8582.00
		313	00961	14247.00
		296	00962	14300.00
		278	00963	14578.00
		284	00968	18174.00
		190	00969	18276.00
		276	00978	26368.00
		191	00979	27128.00
		192	00984	30379.00
		279	00987	32170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		306	00994	37179.00
		293	00996	40475.00
		193	00999	41684.00
		292	01002	43880.00
		281	01009	59662.00
		294	01010	61194.00
		275	01013	73576.00
		314	01014	79702.00
		307	01015	88170.00
		INB	01016	90380.00
		194	01022	129807.00
		61225	01024	141349.00
		377	01033	174850.00
		195	01035	211008.00
		375	01036	215152.00
		210	01052	295488.00
		196	01057	352540.00
		378	01064	630529.00
		213	01066	723166.00
		308	01074	3282007.00
		315	01075	3385102.00
		282	01076	3717222.00
				14078324.00
	07	225	01122	1465.00
		313	01123	1489.00
		341	01131	2472.00
		340	01147	3938.00
		342	01176	12575.00
		319	01183	23043.00
		NEFT	01185	23548.00
		379	01205	96280.00
		459	01206	96853.00
		INB	01206A	110518.00
		386	01216	225276.00
		221	01226	427860.00
		385	01228	437413.00
		322	01242	2626795.00
		328	01243	3666790.00
				7756315.00
	08	329	01332	5149.00
		232	01361	18904.00
		231	01368	25522.00
		362	01377	42539.00
		363	01380	50370.00
		203	01382	61174.00
		291	01383	63487.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		204	01384	65868.00
		205	01386	71505.00
		206	01388	75812.00
		INB	01390	82759.00
		207	01394	96934.00
		208	01405	151353.00
		392	01414	180300.00
		209	01415	188607.00
		227	01426	372718.00
		465	01428	436407.00
		467	01439	1280849.00
		334	01441	1867710.00
		344	01442	2947929.00
		391	01443	3726494.00
				11812390.00
	09	320	01481	407.00
		342	01509	1511.00
		302	01520	2192.00
		242	01521	2243.00
		310	01534	4013.00
		298	01538	5487.00
		303	01544	6324.00
		299	01547	7096.00
		304	01550	7575.00
		305	01578	9519.00
		323	01581	10219.00
		308	01584	11160.00
		304	01587	12845.00
		379	01591	13127.00
		248	01595	14197.00
		307	01596	15048.00
		341	01598	16994.00
		305	01599	17235.00
		301	01600	19131.00
		378	01606	22564.00
		322	01611	24488.00
		321	01613	28581.00
		319	01615	29738.00
		214	01616	34340.00
		324	01620	37103.00
		215	01621	37187.00
		337	01622	38468.00
		312	01625	43406.00
		303	01627	46410.00
		216	01631	52891.00
		311	01632	54988.00
		380	01633	57221.00
		302	01634	58982.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		297	01637	78936.00
		395	01638	82577.00
		306	01639	94665.00
		218	01640	98161.00
		217	01643	108042.00
		325	01645	131239.00
		326	01647	132359.00
		INB	01648	136487.00
		61226	01650	141349.00
		396	01651	146433.00
		309	01657	163182.00
		300	01659	170000.00
		397	01660	172840.00
		243	01663	222948.00
		340	01664	231782.00
		471	01665	246777.00
		394	01666	253032.00
		219	01673	353706.00
		239	01676	474135.00
		220	01684	678593.00
		295	01685	697101.00
		474	01688	711351.00
		347	01691	1588894.00
		364	01692	1705203.00
				9562482.00
	10	320	01753	3096.00
		335	01761	4982.00
		318	01767	7732.00
		332	01773	13598.00
		334	01775	15841.00
		226	01779	24168.00
		314	01780	27361.00
		336	01781	31567.00
		316	01783	38723.00
		315	01784	38832.00
		338	01785	40758.00
		333	01787	42628.00
		337	01790	78415.00
		INB	01791	90196.00
		339	01792	94466.00
		311	01797	515280.00
		312	01799	689308.00
				1756951.00
	11	INB	01802	20551.00
				20551.00
	12	202	01845	1121.00

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00 0801 05 101 00 00 00				
		NEFT	01850	1926.00
		351	01852	2098.00
		233	01853	2194.00
		352	01856	2439.00
		349	01862	3751.00
		234	01882	8597.00
		257	01887	10568.00
		333	01889	11785.00
		332	01890	12468.00
		331	01891	15389.00
		327	01892	17563.00
		335	01893	18249.00
		354	01896	18671.00
		350	01897	18799.00
		356	01900	21137.00
		235	01901	21159.00
		330	01902	21218.00
		326	01903	21784.00
		359	01908	39375.00
		466	01909	40848.00
		357	01911	44224.00
		395	01912	49194.00
		350	01913	51601.00
		358	01914	52593.00
		361	01915	53360.00
		321	01917	60609.00
		460	01918	61444.00
		236	01920	84140.00
		353	01921	92451.00
		468	01922	93937.00
		INB	01923	98214.00
		348	01927	110456.00
		360	01934	142350.00
		325	01935	142390.00
		237	01939	157155.00
		458	01944	205895.00
		253	01954	396939.00
		328	01955	450720.00
		238	01957	505169.00
		464	01973	2257196.00
		381	01974	2310419.00
		361	01975	2608488.00
				10340083.00
	13	372	02030	553.00
		406	02068	2739.00
		373	02111	4871.00
		269	02114	5022.00
		365	02118	5688.00

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00 0801 05 101 00 00 00				
		370	02126	6967.00
		371	02127	6967.00
		371	02170	9649.00
		244	02178	13093.00
		373	02181	14830.00
		372	02184	16468.00
		376	02190	17881.00
		375	02191	18059.00
		245	02193	19853.00
		375	02199	22304.00
		374	02204	29160.00
		374	02207	34140.00
		345	02211	38230.00
		343	02220	53809.00
		INB	02222	56673.00
		339	02224	64362.00
		393	02231	89142.00
		369	02232	90338.00
		377	02233	97048.00
		246	02234	98713.00
		252	02236	105980.00
		247	02243	154693.00
		344	02244	156872.00
		248	02245	180537.00
		249	02251	209101.00
		469	02252	239693.00
		338	02256	256034.00
		470	02257	275168.00
		250	02262	303049.00
		370	02274	459436.00
		472	02276	763320.00
		266	02278	858983.00
		251	02279	873959.00
		346	02282	968672.00
		473	02288	1778102.00
		396	02289	2488189.00
		382	02290	3681317.00
				14569664.00
	14	419	02385	7814.00
		277	02387	9461.00
		INB	02420	46757.00
		389	02422	56313.00
		278	02426	115756.00
		490	02447	394823.00
		385	02448	398711.00
		273	02451	478510.00
		407	02467	2483430.00
		396	02468	3396578.00

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00 0801 05 101 00 00 00				
				7388153.00
	15	359	02563	2998.00
		288	02568	3260.00
		389	02579	5281.00
		353	02583	6318.00
		386	02584	6335.00
		352	02586	6713.00
		391	02617	9590.00
		387	02618	9639.00
		388	02620	9724.00
		358	02631	14609.00
		258	02634	16863.00
		436	02635	18590.00
		385	02646	21951.00
		259	02650	26317.00
		260	02652	30382.00
		355	02653	30429.00
		354	02655	33566.00
		390	02656	35823.00
		475	02661	50961.00
		495	02663	52593.00
		393	02664	53315.00
		261	02665	54958.00
		262	02667	58557.00
		351	02671	68966.00
		357	02672	69011.00
		394	02673	70194.00
		INB	02674	71125.00
		263	02677	80750.00
		356	02680	101231.00
		289	02681	101925.00
		392	02684	133617.00
		407	02696	171078.00
		360	02699	232339.00
		476	02700	232481.00
		405	02702	233260.00
		264	02705	261576.00
		499	02706	275136.00
		265	02707	278575.00
		401	02708	280042.00
		478	02715	299780.00
		477	02717	307692.00
		437	02719	414635.00
		410	02720	438044.00
		479	02721	443130.00
		482	02722	446176.00
		484	02733	787999.00
		285	02734	1038790.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		483	02735	1390233.00
		420	02736	2341546.00
		418	02737	4177109.00
		481	02738	7354594.00
		480	02739	20878151.00
				43537957.00
	16	400	02807	1057.00
		377	02838	2403.00
		270	02865	4865.00
		298	02869	5055.00
		376	02876	6437.00
		401	02926	18137.00
		368	02940	21991.00
		368	02941	22680.00
		379	02943	26836.00
		378	02950	30253.00
		380	02953	32265.00
		INB	02958	36680.00
		403	02960	39557.00
		402	02967	46535.00
		404	02968	48322.00
		423	02970	53027.00
		430	02977	71085.00
		369	02978	72183.00
		427	02980	72972.00
		367	02982	81203.00
		271	02984	82325.00
		450	02986	83628.00
		486	02994	127561.00
		487	02997	140937.00
		485	02999	143985.00
		405	03004	169913.00
		449	03006	186013.00
		364	03008	209578.00
		294	03019	284791.00
		272	03023	361900.00
		366	03024	380032.00
		507	03026	400441.00
		466	03031	1002277.00
		503	03032	1165995.00
		438	03034	2558667.00
		440	03035	4369701.00
		489	03036	13367706.00
				25728993.00
	17	414	03078	2767.00
		411	03081	2947.00

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00 0801 05 101 00 00 00				
		393	03099	6026.00
		279	03100	6176.00
		413	03104	8590.00
		280	03115	19652.00
		412	03123	29162.00
		281	03127	33306.00
		415	03130	45708.00
		388	03132	51601.00
		282	03133	52893.00
		395	03134	53934.00
		391	03138	64266.00
		390	03143	77180.00
		INB	03144	77738.00
		417	03146	80126.00
		392	03151	107767.00
		394	03152	110823.00
		418	03153	125549.00
		416	03154	132614.00
		283	03163	172112.00
		284	03167	270179.00
		491	03168	301166.00
		386	03169	343706.00
		492	03170	383899.00
		387	03171	415350.00
				2975237.00
	18	INB	03174	36562.00
				36562.00
	19	416	03187	134.00
		425	03247	2109.00
		414	03248	2226.00
		430	03281	5781.00
		61579	03307	6216.00
		413	03318	9742.00
		409	03331	15102.00
		402	03332	15528.00
		445	03336	17328.00
		290	03341	18085.00
		463	03346	20833.00
		317	03350	22880.00
		427	03354	24159.00
		426	03359	26229.00
		399	03360	28037.00
		434	03364	29485.00
		428	03380	46135.00
		415	03383	53188.00
		443	03389	57201.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		433	03393	69771.00
		464	03394	69816.00
		520	03397	76389.00
		444	03398	76834.00
		411	03399	79333.00
		417	03401	81396.00
		403	03402	81943.00
		494	03403	82218.00
		431	03404	82736.00
		404	03407	98899.00
		408	03414	114731.00
		435	03416	120668.00
		291	03421	134098.00
		432	03423	137388.00
		INB	03432	155554.00
		292	03437	175333.00
		516	03439	209994.00
		496	03441	215308.00
		400	03443	224239.00
		406	03449	268734.00
		304	03450	272179.00
		493	03458	304748.00
		498	03460	379317.00
		293	03461	397426.00
		412	03468	455448.00
		497	03470	604438.00
		451	03484	1624548.00
		450	03485	1804750.00
		500	03486	22949478.00
				31748112.00
	20	444	03513	146.00
		314	03543	590.00
		299	03599	4600.00
		442	03601	4656.00
		432	03624	6483.00
		300	03628	7657.00
		448	03629	7702.00
		447	03630	7847.00
		446	03648	11034.00
		301	03669	23151.00
		429	03671	23536.00
		461	03678	27741.00
		434	03680	30511.00
		479	03688	34046.00
		433	03689	34144.00
		443	03699	51631.00
		445	03700	52341.00
		483	03701	57064.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		315	03710	70888.00
		502	03712	73728.00
		435	03725	95933.00
		431	03731	107490.00
		437	03732	111322.00
		438	03734	114735.00
		424	03739	131301.00
		426	03743	147354.00
		508	03744	150000.00
		421	03745	154883.00
		302	03746	155249.00
		439	03748	158404.00
		INB	03751	167782.00
		436	03753	173323.00
		501	03768	238871.00
		422	03769	239360.00
		506	03775	265742.00
		303	03790	293226.00
		425	03793	333326.00
		428	03799	431071.00
		310	03807	567632.00
		505	03815	3024818.00
		504	03816	3252843.00
		467	03817	4166589.00
		465	03818	4628904.00
				19639654.00
	21	326	03904	4500.00
		329	03915	8337.00
		499	03938	47510.00
		473	03948	97579.00
		553	03951	114580.00
		498	03960	171292.00
		INB	03962	191655.00
		554	03964	214894.00
		555	03966	226549.00
		328	03967	228465.00
		544	03980	286807.00
		529	03982	315241.00
		537	03985	505776.00
		322	03989	579021.00
		525	03998	941450.00
		484	04001	3388330.00
		485	04002	3775288.00
				11097274.00
	22	447	04083	3714.00
		458	04084	3778.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		457	04088	4675.00
		488	04096	6162.00
		448	04098	6556.00
		460	04111	9261.00
		456	04120	12945.00
		455	04132	18180.00
		461	04145	24155.00
		459	04159	39014.00
		492	04166	55814.00
		519	04168	60296.00
		308	04171	63338.00
		514	04172	72429.00
		462	04173	72506.00
		510	04189	119185.00
		512	04190	123504.00
		519	04192	136567.00
		501	04193	137074.00
		446	04198	151661.00
		489	04201	161633.00
		518	04207	227571.00
		518	04209	247667.00
		597	04212	276114.00
		515	04213	280585.00
		309	04216	289884.00
		334	04219	305852.00
		509	04223	387698.00
		INB	04229	491180.00
		502	04233	611747.00
		602	04236	670762.00
		607	04242	710169.00
		511	04246	1100244.00
		517	04250	1290753.00
		330	04251	1397783.00
		581	04252	1745259.00
		576	04253	1751543.00
		513	04254	2100677.00
		504	04255	3108278.00
		500	04256	3879482.00
		521	04257	6010079.00
		612276	04259	12241108.00
				40406882.00
	23	454	04327	1576.00
		473	04339	2584.00
		509	04353	4163.00
		462	04365	6236.00
		470	04368	7407.00
		471	04372	8977.00
		517	04376	9885.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
	472	04384		12227.00
	381	04392		17642.00
	316	04393		17791.00
	317	04394		18199.00
	474	04402		24018.00
	476	04405		39305.00
	466	04406		39527.00
	513	04407		42904.00
	456	04408		43154.00
	478	04409		45516.00
	480	04410		46028.00
	464	04416		57789.00
	460	04421		59544.00
	482	04422		60617.00
	477	04424		65925.00
	455	04425		66798.00
	465	04426		67711.00
	469	04427		68727.00
	463	04429		76964.00
	475	04431		80267.00
	INB	04434		81973.00
	318	04435		82207.00
	632	04437		87931.00
	481	04440		92087.00
	457	04441		94073.00
	620	04442		101672.00
	319	04443		106722.00
	453	04446		117570.00
	610	04449		147134.00
	458	04450		148127.00
	459	04451		153037.00
	320	04453		164155.00
	634	04459		190517.00
	631	04463		253870.00
	630	04469		298450.00
	511	04475		374133.00
	321	04483		507247.00
	342	04484		562495.00
	619	04485		574158.00
	532	04488		888319.00
	346	04496		2482797.00
	649	04497		2510661.00
	520	04498		2536592.00
	521	04499		3034842.00
	618	04500		3340105.00
	621	04501		8357155.00
	655	04502		53528323.00
				81807833.00
	24	478	04558	3489.00

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00 0801 05 101 00 00 00				
		493	04559	3583.00
		404	04560	3587.00
		490	04565	6658.00
		489	04567	9213.00
		494	04575	19016.00
		470	04579	25247.00
		477	04580	25247.00
		491	04586	33334.00
		475	04587	37190.00
		INB	04592	63107.00
		492	04596	78148.00
		472	04600	106809.00
		495	04601	117061.00
		476	04602	121110.00
		431	04603	137314.00
		480	04605	140074.00
		496	04606	175681.00
		474	04608	268858.00
		497	04609	270138.00
		479	04610	274527.00
		482	04611	300000.00
		471	04614	349482.00
		540	04615	1146099.00
		551	04616	1158352.00
		531	04617	1270057.00
		536	04618	2081126.00
		533	04619	2500290.00
		546	04620	3081012.00
		547	04621	5549569.00
		532	04622	8531636.00
		539	04623	12669128.00
				40556142.00
	25	INB	04624	29469.00
				29469.00
	26	357	04690	1368.00
		335	04695	1535.00
		511	04721	3866.00
		508	04730	6402.00
		496	04739	10426.00
		497	04740	10599.00
		525	04744	11650.00
		336	04754	16979.00
		559	04764	21804.00
		337	04766	25931.00
		573	04767	26615.00
		523	04768	27838.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
	338	04770		28338.00
	509	04771		28582.00
	505	04773		29467.00
	491	04774		30064.00
	507	04775		30182.00
	498	04776		32342.00
	566	04777		32765.00
	510	04779		34748.00
	560	04781		40304.00
	565	04784		42260.00
	513	04785		44065.00
	499	04786		45057.00
	493	04787		45885.00
	744	04788		48352.00
	506	04789		49111.00
	590	04790		49395.00
	571	04791		49966.00
	504	04793		52002.00
	572	04794		52116.00
	490	04796		55430.00
	516	04801		70908.00
	514	04806		81540.00
	561	04808		83597.00
	546	04810		86599.00
	543	04811		94606.00
	594	04812		95405.00
	339	04813		96906.00
	663	04818		100515.00
	523	04819		102492.00
	517	04820		104829.00
	556	04821		107712.00
	701	04822		108920.00
	603	04823		109794.00
	512	04824		111928.00
	577	04826		122910.00
	568	04828		126798.00
	548	04829		132847.00
	601	04834		145530.00
	503	04839		153388.00
	340	04840		160316.00
	599	04841		161587.00
	664	04842		165320.00
	606	04844		179001.00
	586	04845		180276.00
	515	04847		186662.00
	522	04850		193816.00
	494	04852		194767.00
	743	04853		197594.00
	535	04854		227829.00
	542	04855		229899.00

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00 0801 05 101 00 00 00				
	547	04856		232062.00
	527	04858		242304.00
	719	04859		252855.00
	545	04861		261770.00
	589	04865		276519.00
	INB	04866		276574.00
	593	04876		307141.00
	738	04877		312702.00
	500	04880		329125.00
	588	04881		330357.00
	541	04882		333117.00
	552	04887		362910.00
	574	04888		365645.00
	569	04889		370406.00
	582	04892		423989.00
	583	04893		448902.00
	584	04894		462668.00
	562	04896		492761.00
	557	04897		504354.00
	579	04898		507767.00
	528	04899		553686.00
	578	04900		569835.00
	534	04902		572029.00
	604	04903		582404.00
	746	04905		597909.00
	558	04906		598994.00
	585	04909		613334.00
	570	04912		632489.00
	538	04915		647808.00
	341	04916		655869.00
	596	04917		677872.00
	563	04918		678910.00
	530	04920		709618.00
	353	04921		741532.00
	598	04923		758123.00
	526	04924		764251.00
	679	04926		771541.00
	549	04927		797517.00
	595	04929		803002.00
	550	04931		859269.00
	564	04932		878490.00
	605	04933		886596.00
	580	04934		954354.00
	592	04936		1038648.00
	575	04937		1129071.00
	732	04939		1159034.00
	548	04940		1186155.00
	574	04941		1235327.00
	600	04943		1302981.00
	702	04944		1382776.00

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00 0801 05 101 00 00 00				
		703	04945	1412352.00
		567	04948	1497607.00
		608	04949	1827755.00
		665	04950	1907986.00
		587	04951	2263077.00
		528	04952	2298253.00
		533	04953	2710783.00
		740	04954	4988381.00
		728	04955	5993401.00
		591	04956	6426511.00
		727	04957	17446586.00
				85705779.00
	27	348	04993	544.00
		22	05016	2160.00
		518	05034	5037.00
		365	05047	8235.00
		538	05050	8613.00
		515	05051	8949.00
		349	05054	10606.00
		525	05059	12813.00
		350	05061	13991.00
		562	05068	16283.00
		553	05076	21783.00
		516	05079	25573.00
		529	05086	31471.00
		351	05088	37872.00
		512	05090	46405.00
		508	05091	46894.00
		527	05095	50267.00
		507	05096	54422.00
		528	05098	73104.00
		526	05100	76865.00
		531	05105	100893.00
		INB	05106	106412.00
		519	05107	107843.00
		530	05109	133633.00
		510	05130	166706.00
		514	05133	177990.00
		531	05135	194852.00
		352	05142	334000.00
		653	05150	889183.00
		614	05152	909310.00
		622	05153	921392.00
		637	05154	930321.00
		361	05155	945534.00
		624	05156	967400.00
		635	05157	1115418.00
		659	05158	1117318.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		636	05159	1162921.00
		647	05161	1374871.00
		617	05163	1700550.00
		549	05165	3677244.00
		539	05166	3819601.00
		629	05167	6041714.00
		609	05168	15348015.00
		642	05169	30346385.00
				73141393.00
	28	571	05228	1870.00
		488	05256	7575.00
		572	05264	11169.00
		374	05266	12527.00
		548	05282	44201.00
		643	05283	53807.00
		543	05291	73795.00
		547	05293	75493.00
		626	05295	76643.00
		656	05297	81721.00
		640	05299	86018.00
		615	05301	91506.00
		661	05303	96012.00
		616	05306	102049.00
		641	05308	109994.00
		INB	05309	115704.00
		651	05310	133722.00
		650	05311	140518.00
		570	05312	144199.00
		627	05317	228410.00
		613	05318	230076.00
		654	05319	231116.00
		625	05321	240715.00
		783	05323	244626.00
		658	05326	265526.00
		638	05327	269779.00
		646	05328	270329.00
		633	05330	284427.00
		612	05331	284909.00
		628	05332	288793.00
		652	05333	315790.00
		611	05335	342606.00
		645	05336	353507.00
		623	05338	449976.00
		648	05341	484951.00
		657	05343	535936.00
		644	05344	561099.00
		660	05346	603515.00
		639	05349	630089.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		370	05351	676813.00
		546	05363	2809022.00
		550	05364	3039862.00
		563	05365	3633178.00
				18733573.00
	29	539	05453	5289.00
		383	05480	12289.00
		554	05483	12782.00
		358	05485	14150.00
		541	05489	16287.00
		538	05491	17226.00
		359	05495	21599.00
		526	05496	21699.00
		588	05499	24871.00
		540	05501	32729.00
		587	05504	38533.00
		543	05505	40198.00
		739	05506	45647.00
		729	05510	51020.00
		524	05511	61246.00
		527	05513	71621.00
		360	05514	73529.00
		583	05515	73731.00
		586	05518	79729.00
		693	05521	96763.00
		537	05522	98976.00
		726	05523	99589.00
		544	05526	113829.00
		INB	05528	134496.00
		741	05529	139649.00
		542	05532	145859.00
		708	05533	147371.00
		681	05552	155112.00
		672	05553	159619.00
		686	05554	184632.00
		384	05555	189735.00
		700	05556	193734.00
		873	05557	193874.00
		699	05558	198322.00
		730	05562	220535.00
		735	05563	232457.00
		745	05564	235529.00
		545	05566	246368.00
		684	05567	248444.00
		742	05572	268499.00
		683	05573	272068.00
		692	05574	273269.00
		667	05575	280378.00

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00 0801 05 101 00 00 00				
	698	05576		281493.00
	696	05577		296038.00
	697	05578		317156.00
	748	05579		320746.00
	710	05588		381991.00
	725	05589		402596.00
	674	05590		437936.00
	675	05591		474027.00
	716	05592		483989.00
	711	05593		486986.00
	717	05594		495129.00
	694	05595		512946.00
	676	05596		520710.00
	668	05597		530643.00
	678	05599		578858.00
	731	05600		608702.00
	680	05601		652852.00
	669	05602		658380.00
	677	05603		677484.00
	718	05606		696389.00
	722	05607		696479.00
	379	05610		718826.00
	662	05611		730489.00
	736	05612		761671.00
	695	05613		772369.00
	734	05615		806132.00
	706	05616		836039.00
	690	05617		859328.00
	714	05618		916234.00
	682	05619		926975.00
	720	05620		949301.00
	704	05621		951910.00
	689	05623		1061606.00
	737	05624		1068247.00
	707	05625		1117801.00
	789	05626		1244879.00
	715	05627		1430216.00
	687	05628		1535985.00
	691	05629		1553099.00
	671	05630		1701390.00
	712	05631		1814803.00
	670	05632		2048323.00
	723	05633		2059926.00
	688	05634		2111990.00
	724	05636		2515332.00
	666	05637		2526199.00
	573	05638		2637121.00
	713	05639		3028365.00
	559	05640		3106261.00
	733	05642		5928641.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		709	05643	10033109.00
		747	05644	10843442.00
		705	05645	18324247.00
		665	05646	34462036.00
				137137104.00
	30	554	05740	938.00
		563	05744	1061.00
		INB	05758	1682.00
		536	05776	2506.00
		566	05778	2553.00
		366	05819	10228.00
		556	05822	11774.00
		597	05828	13911.00
		555	05839	17331.00
		537	05849	21631.00
		559	05853	25033.00
		558	05858	32922.00
		367	05863	38400.00
		368	05866	41093.00
		562	05867	41218.00
		392	05868	41317.00
		535	05871	54538.00
		792	05876	69381.00
		533	05877	69573.00
		532	05880	72594.00
		598	05884	77201.00
		INB	05887	97328.00
		751	05893	105889.00
		560	05894	110335.00
		534	05895	113305.00
		561	05899	121293.00
		369	05901	122733.00
		557	05918	207034.00
		750	05919	213067.00
		459	05921	244396.00
		752	05922	246561.00
		758	05924	339604.00
		757	05928	393575.00
		749	05932	434379.00
		756	05933	531623.00
		388	05940	896340.00
		753	05942	1189794.00
		754	05943	1271771.00
		755	05945	1874312.00
		589	05948	2615925.00
		568	05949	2628428.00
				14404577.00
	31	375	05995	5942.00

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00 0801 05 101 00 00 00				
		569	06001	10357.00
		542	06003	10697.00
		544	06011	17727.00
		545	06013	18537.00
		567	06015	23948.00
		778	06021	34069.00
		779	06027	52896.00
		INB	06029	71596.00
		568	06030	74568.00
		784	06031	81458.00
		376	06033	87419.00
		377	06037	103767.00
		378	06038	106181.00
		780	06047	201463.00
		782	06054	296630.00
		781	06061	1471469.00
				2668724.00
HEAD-WISE TOTAL				927479356.00
00 0801 05 800 00 00 00	02	188	00067	511.00
0801 Power		291	00116	9890.00
05 TRANSMISSION & DISTRIBUTION				10401.00
800 Other Receipts				
	05	200	00445	347.00
		2	00472	1000.00
		301	00486	1575.00
				2922.00
	06	1	00829	700.00
		318	00943	8465.00
				9165.00
	07	331	01121	1285.00
		224	01133	2595.00
				3880.00
	08	230	01331	5000.00
		347	01352	13340.00
				18340.00
	09	367	01505	1400.00
				1400.00
	10	19	01800	1829086.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
				1829086.00
	12	256	01838	679.00
				679.00
	13	21	02043	1171.00
		399	02071	2995.00
				4166.00
	14	276	02322	324.00
		410	02331	580.00
				904.00
	15	424	02546	1780.00
				1780.00
	16	297	02779	354.00
		441	02799	835.00
				1189.00
	19	307	03215	627.00
		46	03227	1000.00
		47	03228	1000.00
		51	03229	1000.00
		454	03338	17401.00
				21028.00
	20	468	03534	450.00
		313	03660	17330.00
				17780.00
	21	325	03858	525.00
		487	03894	3260.00
				3785.00
	22	333	04035	412.00
		41	04039	500.00
		503	04066	1640.00
				2552.00
	23	345	04305	460.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		524	04322	1110.00
		347	04495	2192833.00
				2194403.00
	26	356	04640	180.00
		3	04666	525.00
		536	04729	6260.00
				6965.00
	27	364	04969	65.00
		552	05071	20055.00
				20120.00
	28	566	05200	470.00
		373	05218	1225.00
				1695.00
	29	382	05381	134.00
		26	05385	192.00
		24	05412	955.00
		4	05415	1050.00
		576	05423	1350.00
		28	05444	3102.00
				6783.00
	30	4	05655	14.00
		391	05705	330.00
		592	05802	7030.00
				7374.00
HEAD-WISE TOTAL				4166397.00
00 0851 00 800 00 00 00	06	3	01017	108242.00
0851 Village and Small Industries		4	01037	215282.00
800 Other Receipts				323524.00
	09	7	01588	13000.00
		6	01589	13000.00
				26000.00
	17	6	03058	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 800 00 00 00		4	03074	2302.00
				2602.00
INDUSTRIES Total	-----	>>>>>>		352126.00
HEAD-WISE TOTAL				352126.00
00 0852 08 202 02 00 00	21	43	03828	50.00
0852 Industries		44	03829	50.00
08 CONSUMER INDUSTRIES		45	03830	50.00
202 Textiles		46	03831	50.00
02 Registration Fees		47	03832	50.00
		48	03833	50.00
		49	03834	50.00
		50	03835	50.00
		51	03836	50.00
		52	03837	50.00
		53	03838	50.00
				550.00
	22	54	04015	50.00
				50.00
HEAD-WISE TOTAL				600.00
00 1051 02 800 00 00 00	08	16	01281	629.00
1051 Ports and Light Houses		18	01289	809.00
02 MINOR PORTS		17	01358	16000.00
800 Other Receipts		15	01362	20000.00
				37438.00
	21	21	03860	600.00
		26	03864	760.00
		22	03884	1922.00
		20	03911	6667.00
		25	03930	30000.00
				39949.00
	24	23	04566	8264.00
		19	04570	10772.00
		24	04588	37799.00
				56835.00
	30	29	05761	1922.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00		27	05807	7698.00
				9620.00
HEAD-WISE TOTAL				143842.00
00 1054 00 800 00 00 00	20	BA458	03809	615881.00
1054 Roads and Bridges		BA459	03811	851801.00
800 Other Receipts				1467682.00
HEAD-WISE TOTAL				1467682.00
00 1452 00 105 00 00 00	02	10	00098	3050.00
1452 Tourism		19	00133	21400.00
105 Rents and Catering Receipts				24450.00
	05	20	00585	14400.00
				14400.00
	06	21	00921	4400.00
		11	00939	7550.00
				11950.00
	07	12	01114	1050.00
		22	01165	7000.00
				8050.00
	08	23	01305	2100.00
		13	01334	5300.00
				7400.00
	09	14	01478	300.00
		24	01519	2100.00
				2400.00
	12	15	01861	2900.00
		25	01895	18600.00
				21500.00
	13	18	02077	3050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		26	02085	3900.00
				6950.00
	14	27	02379	4900.00
				4900.00
	15	28	02553	2100.00
		17	02564	3000.00
				5100.00
	16	18	02790	600.00
		29	02812	1200.00
				1800.00
	19	19	03261	3500.00
		30	03330	15100.00
				18600.00
	20	20	03535	450.00
		31	03609	5400.00
				5850.00
	21	32	03891	3000.00
				3000.00
	22	33	04089	4700.00
				4700.00
	23	21	04285	150.00
				150.00
	26	22	04709	2200.00
		34	04735	7900.00
		35	04763	21800.00
				31900.00
	27	23	04999	700.00
		36	05046	8200.00
				8900.00
	28	37	05234	2100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				2100.00
	29	38	05418	1200.00
		24	05435	2100.00
				3300.00
	30	25	05746	1100.00
		39	05795	4300.00
				5400.00
HEAD-WISE TOTAL				192800.00
00 1456 00 800 00 00 00	02	6	00048	290.00
1456 Civil Supplies		7	00080	1420.00
800 Other Receipts		6	00086	1750.00
		5	00087	1820.00
				5280.00
	05	4	00759	1023914.00
				1023914.00
	15	8	02574	4600.00
				4600.00
	16	9	02755	80.00
				80.00
	26	11	04676	760.00
		13	04687	1260.00
		12	04691	1380.00
		10	04693	1510.00
				4910.00
	28	16	05193	250.00
		15	05222	1440.00
		14	05229	1910.00
				3600.00
HEAD-WISE TOTAL				1042384.00
00 1475 00 103 00 00 00	08	116	01309	2294.00

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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		115	01310	2322.00
103 Fees for Regn of Trade Marks				4616.00
HEAD-WISE TOTAL				4616.00
00 1475 00 106 00 00 00	02	18	00123	10505.00
1475 Other General Economic Services		21	00129	15450.00
106 Fees for Stamping Weight And		19	00135	28395.00
				54350.00
	06	24	00928	5450.00
		22	00957	11710.00
				17160.00
	07	25	01194	43450.00
				43450.00
	09	26	01504	1300.00
		27	01607	22950.00
				24250.00
	12	28	01886	10320.00
				10320.00
	21	32	03887	2485.00
		29	03908	5500.00
		34	03914	8310.00
		30	03920	12710.00
		31	03928	20165.00
		35	03936	42665.00
				91835.00
	28	38	05262	10510.00
		37	05265	11750.00
		41	05279	30300.00
				52560.00
	29	44	05516	75597.00
				75597.00
	30	46	05823	12230.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				12230.00
HEAD-WISE TOTAL				381752.00
00 1475 00 200 01 00 00	02	138	00003	14.00
1475 Other General Economic Services				14.00
200 Regulation of Other Busi.utaki				4.00
01 Chit Fund Act	05	143	00369	4.00
				4.00
	09	169	01450	26.00
				26.00
	20	217	03496	24.00
				24.00
	21	224	03823	6.00
				6.00
	27	248	04963	22.00
				22.00
	28	257	05176	12.00
				12.00
HEAD-WISE TOTAL				108.00
00 1601 04 800 11 16 00	02	3	00082	1600.00
1601 Grants in Aid from Central Gove		4	00083	1600.00
04 GRANTS FOR CS. PLAN SCHEMS		5	00084	1600.00
800 Other Grants		7	00115	8000.00
11 Social Welfare				12800.00
16 Post-Matric Scho.to OBC students 2004-05				
HEAD-WISE TOTAL				12800.00
00 1601 04 800 11 25 00		1	00074	1000.00
1601 Grants in Aid from Central Gove		6	00075	1000.00
04 GRANTS FOR CS. PLAN SCHEMS		2	00089	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1601 04 800 11 25 00				
800 Other Grants				
11 Social Welfare				4000.00
25 Pre.mat.scho.for stud belong to min.comm				
HEAD-WISE TOTAL				4000.00
00 7610 00 201 00 00 00	05	DA8856	00673	3800.00
7610 Loans to Government Servants etc.				
201 House Building Advances				3800.00
	06	12	00837	1000.00
				1000.00
	10	24	01739	1680.00
				1680.00
	12	1	01844	960.00
				960.00
	23	DA8882	04342	1900.00
		DA8885	04343	1900.00
				3800.00
	26	182	04717	3065.00
				3065.00
	27	DA8890	05099	3800.00
				3800.00
	30	19	05763	2000.00
		16	05775	2500.00
		29	05798	4550.00
				9050.00
HEAD-WISE TOTAL				27155.00
00 7610 00 202 02 00 00	03	18	00249	300.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyns.				300.00
02 MCA	06	13	00815	500.00
				500.00
	14	8	02401	18290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00		10	02402	18290.00
				36580.00
	16	DA8873	02827	390.00
		DA8861	02914	500.00
				890.00
	20	2	03580	2320.00
				2320.00
	23	202	04317	850.00
				850.00
	26	188	04663	500.00
		147	04682	1000.00
				1500.00
	28	2	05210	800.00
				800.00
	30	43	05723	500.00
		153	05724	500.00
		114	05743	1000.00
		152	05751	1500.00
		17	05760	1800.00
				5300.00
HEAD-WISE TOTAL				49040.00
00 7610 00 203 00 00 00	10	22	01706	200.00
7610 Loans to Government Servants etc.				200.00
203 Adv.for Purchase of other Conveyances	14	194	02354	2400.00
				2400.00
	30	200	05695	200.00
				200.00
HEAD-WISE TOTAL				2800.00
00 7610 00 204 00 00 00	02	5	00072	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
7610 Loans to Government Servants etc.				
204 Advances for purchase of Computers				750.00
	03	19	00255	800.00
		119	00256	1000.00
				1800.00
	05	11	00440	300.00
		DA8860	00459	570.00
		DA8852	00612	500.00
		DA8856	00673	425.00
				1795.00
	07	7	01107	552.00
				552.00
	14	168	02327	500.00
				500.00
	16	DA8875	02794	570.00
		DA8873	02827	500.00
		DA8862	02938	350.00
		DA8863	02939	350.00
				1770.00
	20	25	03532	400.00
				400.00
	23	DA8882	04342	300.00
		DA8885	04343	300.00
				600.00
	26	183	04653	300.00
				300.00
	27	DA8895	05073	500.00
		DA8890	05099	425.00
				925.00
	29	5	05396	500.00
				500.00
	30	15	05706	333.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00		41	05717	400.00
		18	05726	500.00
		30	05730	600.00
		115	05731	600.00
		15	05735	750.00
		192	05738	900.00
		15	05742	1000.00
		204	05759	1800.00
				6883.00
	31	8	05975	1065.00
				1065.00
HEAD-WISE TOTAL				17840.00
00 8009 01 101 00 00 00	02	1	00105	4500.00
8009 state Provident Fund		15	00117	10000.00
01 Civil		17	00118	10000.00
101 General Provident Fund		2	00125	12500.00
		22	00127	14200.00
		4	00130	18300.00
		2	00154	88125.00
				157625.00
	03	117	00274	22500.00
		14	00294	174650.00
				197150.00
	05	DA8853	00493	2000.00
		DA8850	00502	3000.00
		DA8857	00508	3000.00
		DA8845	00509	3000.00
		DA8855	00526	5000.00
		114	00539	6000.00
		DA8854	00544	6000.00
		DA8847	00563	10000.00
		27	00584	14000.00
		24	00590	16400.00
		6	00594	17400.00
		DA8852	00612	20000.00
		13	00626	26000.00
		7	00644	40000.00
		DA8856	00673	78505.00
				250305.00
	06	98	00919	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		97	00947	10000.00
		16	00975	21500.00
		8	01003	44300.00
		560	01006	46700.00
				126500.00
	07	4	01128	2000.00
		65	01167	9280.00
		1	01168	10000.00
		812	01181	20000.00
		2	01196	45500.00
				86780.00
	08	DA8838	01345	9000.00
		103	01347	10000.00
		113	01356	14000.00
				33000.00
	09	68	01542	6000.00
		69	01579	10000.00
		67	01603	20000.00
		3	01624	42500.00
				78500.00
	10	140	01763	5000.00
		136	01772	11000.00
		16	01794	159025.00
				175025.00
	12	144	01874	5500.00
		128	01885	10000.00
				15500.00
	13	DA8877	02143	9000.00
		157	02180	14000.00
		153	02183	16400.00
		DA8874	02187	17000.00
		DA8864	02213	40000.00
		6	02216	45500.00
		DA8865	02219	50000.00
		DA8879	02225	66800.00
				258700.00
	14	165	02348	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		163	02364	3000.00
		107	02388	10000.00
		124	02389	10000.00
		126	02390	10000.00
		132	02395	13930.00
		129	02398	15000.00
				63930.00
	15	11	02504	450.00
		169	02577	5000.00
				5450.00
	16	DA8870	02851	3000.00
		DA8869	02897	10000.00
		DA8872	02898	10000.00
		DA8861	02914	9000.00
		DA8878	02915	14000.00
		DA8862	02938	21000.00
		DA8863	02939	21000.00
		DA8871	02962	30600.00
				118600.00
	17	10	03091	5000.00
				5000.00
	20	24	03655	15000.00
				15000.00
	23	198	04357	5000.00
		190	04370	8000.00
		194	04377	10000.00
		DA8889	04378	10000.00
		DA8881	04379	10000.00
		DA8867	04383	12000.00
		DA8887	04400	20000.00
		DA8888	04413	50000.00
		DA8893	04430	54664.00
				179664.00
	26	185	04733	7500.00
		176	04737	10000.00
		179	04738	10000.00
				27500.00
	27	DA8894	05014	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		DA8884	05023	3000.00
		DA8880	05035	5000.00
		DA8892	05052	9000.00
		DA8895	05073	20000.00
		DA8890	05099	70505.00
				109505.00
	28	DA8891	05233	2000.00
				2000.00
	29	DA8896	05470	10000.00
		3	05517	76500.00
				86500.00
	30	1	05700	270.00
		15	05800	5000.00
		110	05811	9000.00
		332	05815	10000.00
		356	05824	12250.00
		40	05831	15000.00
		145	05844	19590.00
		477	05851	24300.00
		203	05855	30000.00
		25	05865	41000.00
		28	05872	57100.00
		12	05883	76160.00
		12	05885	88125.00
		42	05896	113550.00
		13	05900	122650.00
		193	05923	320775.00
				944770.00
	31	58	05999	8000.00
		73	06000	9090.00
		5	06014	23760.00
		55	06018	27500.00
		563	06024	46700.00
				115050.00
HEAD-WISE TOTAL				3052054.00
00 8011 00 104 01 00 00	02	18	00008	9.00
8011 Insurance and Pension Fund.		16	00009	9.00
104 U.T.G.E.I.S, 1984		1	00020	27.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
01 Insurance Fund		21	00032	36.00
		5	00033	36.00
		3	00069	171.00
				288.00
	03	120	00246	36.00
		16	00253	189.00
				225.00
	05	7	00375	9.00
		6	00376	9.00
		26	00377	9.00
		29	00378	9.00
		12	00387	27.00
		DA8851	00412	36.00
		DA8860	00459	9.00
		DA8853	00493	36.00
		DA8857	00508	9.00
		DA8845	00509	36.00
		DA8855	00526	27.00
		DA8854	00544	18.00
		DA8847	00563	9.00
		DA8846	00602	36.00
		DA8852	00612	18.00
		DA8856	00673	135.00
				432.00
	06	96	00769	6.00
		100	00771	9.00
		9	00784	36.00
		19	00785	36.00
		561	00788	45.00
				132.00
	07	813	01082	9.00
		5	01088	18.00
		2	01090	36.00
				63.00
	08	119	01248	9.00
		114	01249	9.00
		105	01250	9.00
		DA8838	01345	9.00
				36.00
	09	70	01465	36.00

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00 8011 00 104 01 00 00				
				36.00
	10	137	01694	6.00
		141	01695	9.00
		18	01720	216.00
				231.00
	12	145	01812	9.00
		129	01819	18.00
				27.00
	13	155	01983	9.00
		159	01984	9.00
		DA8866	02051	36.00
		DA8877	02143	18.00
		DA8874	02187	36.00
		DA8864	02213	72.00
		DA8865	02219	18.00
		DA8879	02225	36.00
				234.00
	14	166	02295	9.00
		110	02296	9.00
		125	02297	9.00
		127	02298	9.00
		130	02299	9.00
		133	02300	9.00
		164	02308	18.00
				72.00
	15	170	02474	9.00
				9.00
	16	15	02750	18.00
		DA8876	02760	36.00
		DA8875	02794	27.00
		DA8873	02827	63.00
		DA8870	02851	36.00
		DA8869	02897	18.00
		DA8872	02898	36.00
		DA8861	02914	18.00
		DA8878	02915	36.00
		DA8862	02938	12.00
		DA8863	02939	12.00

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00 8011 00 104 01 00 00		DA8871	02962	54.00
				366.00
	17	11	03041	9.00
		3	03042	9.00
				18.00
	20	23	03502	18.00
				18.00
	23	191	04269	9.00
		195	04270	9.00
		199	04271	9.00
		DA8882	04342	36.00
		DA8885	04343	36.00
		DA8889	04378	36.00
		DA8881	04379	36.00
		DA8887	04400	36.00
		DA8888	04413	18.00
		DA8893	04430	63.00
				288.00
	26	148	04629	9.00
		177	04630	9.00
		180	04631	9.00
		186	04632	9.00
				36.00
	27	212	04965	9.00
		209	04966	9.00
		DA8883	04971	36.00
		DA8894	05014	36.00
		DA8880	05035	18.00
		DA8892	05052	27.00
		DA8895	05073	18.00
		DA8890	05099	135.00
				288.00
	28	DA8891	05233	9.00
				9.00
	29	DA8897	05380	36.00
		1	05393	117.00

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00 8011 00 104 01 00 00				
				153.00
	30	16	05668	18.00
		357	05669	18.00
		331	05670	18.00
		111	05671	18.00
		39	05672	18.00
		480	05673	18.00
		26	05683	42.00
		206	05686	54.00
		146	05687	54.00
		28	05699	81.00
		13	05702	90.00
		18	05720	126.00
		13	05729	171.00
		41	05737	234.00
		38	05739	276.00
		44	05756	495.00
		194	05757	495.00
				2226.00
	31	57	05950	9.00
		59	05951	9.00
		62	05952	9.00
		66	05953	9.00
		68	05954	9.00
		70	05955	9.00
		75	05956	9.00
		54	05960	18.00
		6	05963	45.00
		564	05964	45.00
				171.00
HEAD-WISE TOTAL				5358.00
00 8011 00 104 02 00 00	02	18	00008	21.00
8011 Insurance and Pension Fund.		16	00009	21.00
104 U.T.G.E.I.S, 1984		1	00020	63.00
02 Savings Funds		21	00032	84.00
		5	00033	84.00
		3	00069	399.00
				672.00
	03	120	00246	84.00
		16	00253	441.00

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00 8011 00 104 02 00 00				
				525.00
	05	7	00375	21.00
		6	00376	21.00
		26	00377	21.00
		29	00378	21.00
		12	00387	63.00
		DA8851	00412	84.00
		DA8860	00459	21.00
		DA8853	00493	84.00
		DA8857	00508	21.00
		DA8845	00509	84.00
		DA8855	00526	63.00
		DA8854	00544	42.00
		DA8847	00563	21.00
		DA8846	00602	84.00
		DA8852	00612	42.00
		DA8856	00673	315.00
				1008.00
	06	96	00769	14.00
		100	00771	21.00
		9	00784	84.00
		19	00785	84.00
		561	00788	105.00
				308.00
	07	813	01082	21.00
		5	01088	42.00
		2	01090	84.00
				147.00
	08	119	01248	21.00
		114	01249	21.00
		105	01250	21.00
		DA8838	01345	21.00
				84.00
	09	70	01465	84.00
				84.00
	10	137	01694	14.00
		141	01695	21.00
		18	01720	504.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
				539.00
	12	145	01812	21.00
		129	01819	42.00
				63.00
	13	155	01983	21.00
		159	01984	21.00
		DA8866	02051	84.00
		DA8877	02143	42.00
		DA8874	02187	84.00
		DA8864	02213	168.00
		DA8865	02219	42.00
		DA8879	02225	84.00
				546.00
	14	166	02295	21.00
		110	02296	21.00
		125	02297	21.00
		127	02298	21.00
		130	02299	21.00
		133	02300	21.00
		164	02308	42.00
				168.00
	15	170	02474	21.00
				21.00
	16	15	02750	42.00
		DA8876	02760	84.00
		DA8875	02794	63.00
		DA8873	02827	147.00
		DA8870	02851	84.00
		DA8869	02897	42.00
		DA8872	02898	84.00
		DA8861	02914	42.00
		DA8878	02915	84.00
		DA8862	02938	28.00
		DA8863	02939	28.00
		DA8871	02962	126.00
				854.00
	17	11	03041	21.00
		3	03042	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
				42.00
	20	23	03502	42.00
				42.00
	23	191	04269	21.00
		195	04270	21.00
		199	04271	21.00
		DA8882	04342	84.00
		DA8885	04343	84.00
		DA8889	04378	84.00
		DA8881	04379	84.00
		DA8887	04400	84.00
		DA8888	04413	42.00
		DA8893	04430	147.00
				672.00
	26	148	04629	21.00
		177	04630	21.00
		180	04631	21.00
		186	04632	21.00
				84.00
	27	212	04965	21.00
		209	04966	21.00
		DA8883	04971	84.00
		DA8894	05014	84.00
		DA8880	05035	42.00
		DA8892	05052	63.00
		DA8895	05073	42.00
		DA8890	05099	315.00
				672.00
	28	DA8891	05233	21.00
				21.00
	29	DA8897	05380	84.00
		1	05393	273.00
				357.00
	30	16	05668	42.00
		357	05669	42.00
		331	05670	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		111	05671	42.00
		39	05672	42.00
		480	05673	42.00
		26	05683	98.00
		206	05686	126.00
		146	05687	126.00
		28	05699	189.00
		13	05702	210.00
		18	05720	294.00
		13	05729	399.00
		41	05737	546.00
		38	05739	645.00
		44	05756	1155.00
		194	05757	1155.00
				5195.00
	31	57	05950	21.00
		59	05951	21.00
		62	05952	21.00
		66	05953	21.00
		68	05954	21.00
		70	05955	21.00
		75	05956	21.00
		54	05960	42.00
		6	05963	105.00
		564	05964	105.00
				399.00
HEAD-WISE TOTAL				12503.00
00 8336 00 101 00 00 00	02	187	00100	3300.00
8336 Civil Deposits		290	00163	117765.00
101 Security Deposits - SD/ASD/MSD		288	00166	135725.00
				256790.00
	05	199	00523	5080.00
		294	00603	19040.00
		300	00674	95370.00
		335	00675	98000.00
		334	00690	138000.00
		336	00731	301000.00
		337	00732	302000.00
				958490.00
	06	212	00966	15600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		342	01021	126000.00
		317	01025	142240.00
		341	01026	143000.00
		310	01053	317085.00
		340	01063	471000.00
		339	01071	1461000.00
				2675925.00
	07	223	01188	26450.00
		330	01207	122530.00
		343	01210	137000.00
		324	01213	149773.00
		344	01225	393000.00
				828753.00
	08	229	01351	13010.00
		350	01360	18000.00
		336	01391	85405.00
		345	01396	119000.00
		346	01417	218290.00
		349	01420	270700.00
				724405.00
	09	241	01614	28770.00
		349	01635	68870.00
		366	01668	280730.00
		346	01689	803000.00
				1181370.00
	12	348	01904	23000.00
		255	01905	25420.00
		363	01929	125885.00
		383	01930	134175.00
		347	01931	136000.00
				444480.00
	13	268	02171	10370.00
		398	02223	59250.00
		384	02263	307457.00
				377077.00
	14	275	02392	10630.00
		409	02407	22416.00
		398	02444	337650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
				370696.00
	15	287	02623	11750.00
		420	02662	52081.00
		423	02718	414150.00
				477981.00
	16	296	02868	5040.00
		440	02983	81469.00
		442	03011	248391.00
				334900.00
	17	352	03147	89000.00
		351	03172	1357000.00
				1446000.00
	19	306	03333	15980.00
		453	03413	111181.00
		452	03422	135271.00
				262432.00
	20	312	03686	33610.00
		467	03687	33770.00
		469	03800	458779.00
		353	03806	525500.00
		354	03819	7903000.00
				8954659.00
	21	484	03912	7200.00
		324	03923	13520.00
		486	03939	47945.00
		487	03965	215394.00
				284059.00
	22	332	04155	32910.00
		502	04186	107256.00
		355	04208	227900.00
		506	04210	255004.00
				623070.00
	23	344	04396	19150.00
		356	04445	116000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		523	04447	126305.00
		522	04470	300090.00
				561545.00
	26	355	04746	12210.00
		535	04772	28710.00
		530	04814	99142.00
				140062.00
	27	363	05075	21050.00
		541	05102	79185.00
		551	05108	127705.00
		365	05148	672000.00
		357	05151	897186.00
		358	05164	2386800.00
				4183926.00
	28	372	05270	15640.00
		368	05289	69000.00
		552	05290	72780.00
		565	05300	90235.00
		359	05313	160000.00
				407655.00
	29	381	05494	21210.00
		575	05524	103178.00
		561	05561	206929.00
				331317.00
	30	390	05841	18660.00
		360	05870	54000.00
		362	05873	58600.00
		591	05897	117199.00
		363	05925	348000.00
		570	05934	685609.00
		361	05946	1921000.00
		364	05947	2402872.00
				5605940.00
	31	367	06041	151000.00
		366	06053	251000.00
				402000.00
HEAD-WISE TOTAL				31833532.00
00 8342 00 117 01 00 00	03	25	00254	753.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
8342 Other Deposits		122	00260	3228.00
117 Defined Contr.Pen.Sch.for Govt.		15	00265	5016.00
01 Govt.Servant's Contr.under Tier-I				
				8997.00
	05	DA8848	00483	744.00
		DA8846	00602	9356.00
				10100.00
	06	18	00917	3916.00
				3916.00
	08	117	01324	3184.00
				3184.00
	10	19	01770	10232.00
				10232.00
	12	24	01839	753.00
				753.00
	14	37	02342	1536.00
				1536.00
	16	DA8871	02962	4972.00
				4972.00
	23	DA8893	04430	11726.00
				11726.00
	26	152	04660	465.00
		150	04719	3090.00
				3555.00
	27	210	05018	2508.00
		208	05021	2508.00
				5016.00
	29	7	05407	888.00
		4	05457	5904.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
				6792.00
	30	148	05707	335.00
		20	05762	1962.00
		27	05764	2138.00
		359	05766	2138.00
		53	05767	2140.00
		147	05769	2234.00
		51	05786	3678.00
		49	05787	3678.00
		45	05789	3772.00
		47	05797	4390.00
		195	05833	16336.00
				42801.00
	31	65	05978	2060.00
		63	05979	2168.00
		67	05980	2168.00
		69	05981	2168.00
		61	05982	2234.00
		71	05983	2234.00
		56	05985	2866.00
		60	05986	2952.00
				18850.00
HEAD-WISE TOTAL				132430.00
00 8443 00 103 00 00 00	05	4	00484	1500.00
8443 Civil Deposits		5	00488	1729.00
103 Security Deposits				3229.00
	12	5	01813	30.00
		43	01820	98.00
				128.00
	14	192	02345	1780.00
				1780.00
	16	1	02746	28.00
				28.00
	19	43	03352	23550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		45	03429	150000.00
				173550.00
	22	199	04051	895.00
				895.00
	28	40	05175	10.00
				10.00
HEAD-WISE TOTAL				179620.00
00 8443 00 104 00 00 00	06	691	00795	200.00
8443 Civil Deposits		29	00971	18306.00
104 Civil Court Deposits				18506.00
	07	8	01145	3797.00
		692	01160	5500.00
				9297.00
	08	694	01285	790.00
		696	01286	790.00
		695	01287	790.00
		693	01288	790.00
		697	01297	1580.00
				4740.00
	09	690	01452	50.00
		7	01535	4090.00
				4140.00
	12	6	01907	32101.00
				32101.00
	17	4	03084	3600.00
				3600.00
	20	34	03672	23800.00
		30	03674	24500.00
		31	03677	26600.00
		33	03681	30975.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		32	03682	31675.00
				137550.00
	22	40	04115	10500.00
		38	04116	10500.00
		39	04117	12450.00
		36	04122	13200.00
		41	04123	14025.00
		37	04126	15525.00
		35	04129	17100.00
				93300.00
	30	9	05780	3000.00
				3000.00
HEAD-WISE TOTAL				306234.00
00 8443 00 105 00 00 00	05	54	00662	60000.00
8443 Civil Deposits				60000.00
105 Criminal Court Deposits	06	8	00983	30000.00
				30000.00
HEAD-WISE TOTAL				90000.00
00 8443 00 111 01 00 00	02	186	00103	4493.00
8443 Civil Deposits		286	00136	31037.00
111 Other Departmental Deposits		289	00158	104895.00
01 Electricity Department				140425.00
	05	198	00480	1250.00
		293	00577	12164.00
		299	00639	38494.00
				51908.00
	06	211	00918	3922.00
		316	00990	33610.00
		309	01011	70260.00
				107792.00
	07	222	01169	10153.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		329	01201	60424.00
		323	01202	61812.00
				132389.00
	08	228	01330	4952.00
		335	01375	39748.00
		345	01397	119220.00
				163920.00
	09	240	01537	5325.00
		348	01601	19499.00
		365	01641	102765.00
				127589.00
	10	343	01793	150000.00
				150000.00
	12	254	01867	4750.00
		362	01906	26128.00
		382	01940	163996.00
				194874.00
	13	267	02082	3511.00
		383	02226	68567.00
		397	02238	112957.00
				185035.00
	14	274	02371	4054.00
		408	02414	40130.00
		397	02423	61228.00
				105412.00
	15	286	02580	5308.00
		419	02619	9645.00
		421	02637	18985.00
				33938.00
	16	295	02792	618.00
		439	02951	30925.00
		441	02975	66393.00
				97936.00
	19	305	03270	4881.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		452	03384	53265.00
		451	03395	73137.00
				131283.00
	20	311	03647	11030.00
		468	03709	69365.00
		466	03727	102491.00
				182886.00
	21	327	03892	3040.00
		483	03898	3377.00
		323	03913	7881.00
		486	03934	38475.00
		485	03945	76810.00
				129583.00
	22	449	04091	5000.00
		331	04109	8500.00
		505	04175	77596.00
		501	04176	78055.00
				169151.00
	23	343	04352	3768.00
		521	04423	64765.00
		522	04433	81477.00
				150010.00
	26	354	04726	5570.00
		529	04782	41196.00
		534	04833	138171.00
		520	04867	276760.00
				461697.00
	27	362	05041	6273.00
		540	05078	24240.00
		550	05084	30136.00
				60649.00
	28	371	05246	4100.00
		551	05275	21861.00
		564	05298	83853.00
				109814.00
	29	380	05455	5727.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		560	05508	48536.00
		574	05530	141072.00
				195335.00
	30	389	05783	3500.00
		590	05881	75623.00
		569	05882	75926.00
				155049.00
	31	549	05992	5000.00
				5000.00
HEAD-WISE TOTAL				3241675.00
00 8443 00 116 00 00 00	09	19	01484	450.00
8443 Civil Deposits				450.00
116 Deposits Under Various Central				450.00
	20	22	03631	7950.00
				7950.00
	27	25	05017	2250.00
				2250.00
HEAD-WISE TOTAL				10650.00
00 8443 00 800 00 00 00	21	1	04003	8421722.00
8443 Civil Deposits		2	04004	17000000.00
800 Other Deposits				25421722.00
HEAD-WISE TOTAL				25421722.00
00 8443 00 800 14 00 00	29	1	05641	3648000.00
8443 Civil Deposits				3648000.00
800 Other Deposits				3648000.00
14 Puducherry e-governance Society(SS-Rev)				
HEAD-WISE TOTAL				3648000.00
00 8550 00 104 03 00 00	13	7	02134	8000.00
8550 Civil Advances.				8000.00
104 Other Advances				8000.00
03 Immediate Relief				
HEAD-WISE TOTAL				8000.00
00 8550 00 104 04 00 00	02	24	00015	55.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				
8550 Civil Advances.				
104 Other Advances				55.00
04 Premium for Accident Group Ins (NIC)				
	13	DA8866	02051	55.00
				55.00
	16	DA8863	02939	55.00
				55.00
HEAD-WISE TOTAL				165.00
00 8550 00 104 05 00 00	02	4	00010	40.00
8550 Civil Advances.		23	00016	75.00
104 Other Advances		4	00018	80.00
05 Premium for Group Insura.Cover		6	00019	80.00
				275.00
	03	118	00242	80.00
		17	00252	495.00
				575.00
	05	28	00379	40.00
		10	00380	40.00
		25	00381	40.00
		8	00382	40.00
		DA8857	00508	40.00
		DA8845	00509	75.00
		DA8855	00526	40.00
		DA8854	00544	80.00
		DA8852	00612	60.00
		DA8856	00673	160.00
				615.00
	06	99	00774	40.00
		10	00782	105.00
		562	00786	120.00
				265.00
	07	3	01083	40.00
		6	01084	40.00
				80.00
	08	115	01251	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		118	01252	40.00
		104	01253	40.00
				120.00
	09	71	01454	60.00
		1	01464	120.00
		2	01474	300.00
				480.00
	10	138	01696	40.00
		142	01697	40.00
		17	01710	300.00
				380.00
	12	130	01814	40.00
		146	01815	40.00
				80.00
	13	154	01987	40.00
		158	01988	40.00
		DA8866	02051	80.00
		DA8877	02143	60.00
				220.00
	14	167	02301	40.00
		109	02303	40.00
		128	02304	40.00
		131	02305	40.00
		134	02306	40.00
				200.00
	15	171	02477	40.00
				40.00
	16	16	02748	40.00
		DA8868	02752	75.00
		DA8876	02760	80.00
		DA8875	02794	40.00
		DA8873	02827	160.00
		DA8870	02851	75.00
		DA8869	02897	40.00
		DA8872	02898	60.00
		DA8861	02914	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		DA8862	02938	60.00
		DA8863	02939	60.00
		DA8871	02962	200.00
				950.00
	17	5	03043	40.00
				40.00
	23	192	04273	40.00
		196	04274	40.00
		200	04275	40.00
		DA8882	04342	40.00
		DA8885	04343	40.00
		DA8881	04379	60.00
		DA8893	04430	160.00
				420.00
	26	181	04633	40.00
		187	04634	40.00
				80.00
	27	DA8880	05035	40.00
		DA8892	05052	40.00
		DA8895	05073	60.00
		DA8890	05099	160.00
				300.00
	29	DA8898	05377	75.00
		2	05383	160.00
				235.00
	30	149	05660	40.00
		17	05661	40.00
		29	05662	40.00
		14	05663	40.00
		112	05664	40.00
		14	05677	80.00
		358	05679	80.00
		27	05680	80.00
		479	05681	80.00
		322	05689	185.00
		478	05690	185.00
		205	05697	240.00
		14	05701	280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		40	05710	360.00
		196	05736	765.00
				2535.00
	31	64	05957	40.00
		72	05958	40.00
		74	05959	40.00
		7	05961	120.00
		565	05962	120.00
				360.00
HEAD-WISE TOTAL				8250.00
00 8658 00 101 01 00 00	02	2	00066	505.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				505.00
01 AG. Tamil Nadu-I, Chennai.				
	05	1881	00456	505.00
		848	00457	515.00
				1020.00
	12	4	01836	505.00
				505.00
	14	5	02321	305.00
				305.00
	16	6	02777	305.00
				305.00
	21	1885	03856	505.00
				505.00
	22	1886	04041	505.00
				505.00
	23	1887	04308	505.00
				505.00
	26	7	04683	1010.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
				1010.00
	27	1888	04992	505.00
				505.00
	30	1890	05703	305.00
		8	05704	305.00
				610.00
HEAD-WISE TOTAL				6280.00
00 8658 00 101 19 00 00	17	1	03047	120.00
8658 Suspense Accounts.		2	03108	10000.00
101 Pay Accounts Office Suspense				
19 PAO-VI, Tis-Hazari, New Delhi				10120.00
HEAD-WISE TOTAL				10120.00
00 8658 00 101 60 00 00	03	121	00257	2103.00
8658 Suspense Accounts.		21	00269	10590.00
101 Pay Accounts Office Suspense				
60 Postal Life Insurance				12693.00
	06	17	00830	750.00
				750.00
	10	23	01747	2360.00
				2360.00
	30	199	05799	4822.00
				4822.00
HEAD-WISE TOTAL				20625.00
00 8658 00 102 05 00 00	02	ECS	00085	1692.00
8658 Suspense Accounts.		ECS	00132	19133.00
102 Suspense Account (civil)		ECS	00147	56302.00
05 Uncredited items under ECS Paym		ECS	00151	81782.00
				158909.00
	08	ECS	01372	37500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
				37500.00
	14	ECS	02446	365423.00
				365423.00
	15	ECS	02666	56000.00
		ECS	02716	300780.00
				356780.00
	23	ECS	04355	4600.00
				4600.00
	27	ECS	05058	12500.00
		ECS	05083	29200.00
		ECS	05094	50000.00
				91700.00
	30	ECS	05827	13182.00
		ECS	05852	24534.00
				37716.00
HEAD-WISE TOTAL				1052628.00
00 8782 00 102 01 00 00	13	31	02129	7488.00
8782 Cash Remittances and Adjustments Between				7488.00
102 Public Works Remittances				
01 Rem.into Try. (A) PWD	15	33	02535	1500.00
		34	02593	7488.00
				8988.00
	16	28	02786	520.00
		11	02824	1560.00
		12	02825	1560.00
		30	02826	1560.00
		6	02836	2080.00
		7	02837	2080.00
		8	02842	2600.00
		9	02847	3120.00
		29	02848	3120.00
		2	02858	4160.00
		4	02859	4160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
	5	02863		4680.00
	3	02873		5720.00
	1	02878		6760.00
	10	02879		6760.00
	18	02908		11555.00
	17	02911		13175.00
	27	02919		15396.00
	21	02927		18310.00
	16	02928		18460.00
	20	02931		19140.00
	15	02932		19685.00
	14	02933		19810.00
	26	02934		19832.00
	19	02942		23845.00
	23	02946		28070.00
	24	02947		28085.00
	25	02954		33416.00
	13	02966		46157.00
	22	03010		213464.00
				578840.00
SPL.BLDG.I Total	>>>>>			595316.00
	22	4	04042	540.00
		3	04045	560.00
		2	04048	670.00
		1	04052	950.00
		7	04076	2500.00
		6	04258	9000000.00
		5	04260	80000000.00
				89005220.00
	23	8	04326	1560.00
				1560.00
	29	9	05492	18800.00
				18800.00
SPL.BLDG.II Total	>>>>>			89025580.00
	07	8	01178	13800.00
				13800.00
	09	9	01491	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				800.00
	10	7	01736	1500.00
				1500.00
	13	10	02044	1177.00
				1177.00
	16	12	02819	1470.00
		13	02820	1470.00
		11	02884	7900.00
				10840.00
	30	17	05808	8080.00
				8080.00
	31	0	06016	24640.00
		15	06017	27328.00
		0	06046	200000.00
				251968.00
B & R (N) Total	>>>>>			288165.00
	09	3	01497	1100.00
				1100.00
	14	2	02416	40634.00
				40634.00
	21	4	03841	66.00
				66.00
	22	5	04153	30116.00
				30116.00
	28	6	05215	913.00
				913.00
	29	7	05452	5108.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				5108.00
B & R (S) Total	-----	>>>>>>		77937.00
	09	39	01602	19902.00
				19902.00
	14	40	02409	24558.00
				24558.00
	27	44	05087	31475.00
		42	05132	174150.00
				205625.00
	30	47	05840	17415.00
		46	05854	29931.00
		41	05874	61920.00
				109266.00
B & R (C) Total	-----	>>>>>>		359351.00
	02	8	00077	1248.00
				1248.00
	13	10	02198	21200.00
				21200.00
	28	11	05292	73800.00
				73800.00
	29	12	05458	6600.00
				6600.00
IRRIGATION Total	-----	>>>>>>		102848.00
	02	438	00017	75.00
		456	00034	150.00
		434	00060	446.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		457	00061	480.00
		436	00073	750.00
		432	00081	1426.00
		430	00094	2634.00
		433	00095	2711.00
		427	00106	4605.00
		428	00108	4906.00
		429	00111	5280.00
		431	00122	10447.00
		457	00128	14704.00
		435	00143	44142.00
				92756.00
	03	465	00259	2182.00
		464	00266	6250.00
		463	00284	62443.00
				70875.00
	05	478	00414	150.00
		477	00441	320.00
		475	00460	639.00
		400	00485	1570.00
		468	00533	5652.00
		470	00541	6038.00
		472	00553	6446.00
		473	00554	6963.00
		474	00555	7197.00
		471	00582	12756.00
		467	00596	17644.00
		476	00620	23834.00
				89209.00
	06	488	00817	500.00
		509	00821	550.00
		484	00822	559.00
		508	00842	1300.00
		486	00844	1424.00
		485	00865	2571.00
		469	00866	2668.00
		483	00873	3383.00
		481	00875	3469.00
		480	00920	4389.00
		479	00945	9689.00
		482	00952	10741.00
		489	00953	11004.00
		487	00997	40549.00
				92796.00
	07	454	01096	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		524	01101	400.00
		518	01104	405.00
		520	01117	1102.00
		519	01118	1184.00
		525	01119	1200.00
		522	01126	1750.00
		517	01132	2516.00
		492	01134	2800.00
		515	01135	2889.00
		493	01141	3400.00
		496	01142	3600.00
		514	01149	4376.00
		497	01151	4500.00
		499	01152	4600.00
		500	01154	4700.00
		459	01155	4750.00
		516	01156	4795.00
		458	01158	4950.00
		498	01159	5000.00
		513	01161	6003.00
		523	01172	11018.00
		521	01197	46880.00
				123068.00
	08	537	01274	350.00
		532	01290	1017.00
		531	01301	1616.00
		528	01312	2401.00
		529	01333	5250.00
		535	01339	6500.00
		526	01344	7470.00
		536	01346	9480.00
		527	01353	13458.00
		530	01359	16064.00
		534	01374	38730.00
				102336.00
	09	558	01470	200.00
		552	01498	1138.00
		550	01516	1966.00
		556	01517	2000.00
		549	01523	2418.00
		548	01529	3528.00
		547	01531	3915.00
		553	01545	6357.00
		557	01580	10136.00
		551	01582	10963.00
		555	01619	35117.00

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00 8782 00 102 01 00 00				
				77738.00
	10	444	01699	150.00
		453	01700	160.00
		503	01701	200.00
		447	01712	380.00
		446	01713	380.00
		443	01714	400.00
		402	01716	450.00
		461	01717	500.00
		462	01718	520.00
		505	01719	720.00
		450	01721	780.00
		448	01722	820.00
		512	01724	1000.00
		511	01725	1000.00
		510	01726	1000.00
		506	01727	1000.00
		441	01731	1100.00
		507	01733	1150.00
		494	01734	1300.00
		502	01735	1500.00
		491	01738	1650.00
		445	01740	1775.00
		449	01741	1875.00
		442	01742	1920.00
		439	01743	2000.00
		455	01744	2000.00
		495	01745	2040.00
		440	01748	2500.00
		460	01749	2600.00
		451	01752	3000.00
		490	01755	3200.00
		561	01759	4491.00
		501	01762	5000.00
		560	01766	5750.00
		563	01771	10240.00
		559	01786	40895.00
				105446.00
	12	569	01831	308.00
		579	01837	600.00
		566	01841	892.00
		571	01848	1482.00
		570	01851	2045.00
		565	01858	2680.00
		564	01863	3761.00
		568	01872	5212.00

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00 8782 00 102 01 00 00				
		572	01873	5412.00
		567	01876	5846.00
		578	01898	19756.00
				47994.00
	13	585	01997	120.00
		597	02015	270.00
		587	02031	629.00
		582	02047	1326.00
		586	02054	1589.00
		580	02064	2417.00
		583	02110	4693.00
		584	02117	5659.00
		588	02133	7978.00
		596	02179	13762.00
		581	02185	16499.00
				54942.00
	14	618	02309	160.00
		605	02310	180.00
		617	02314	200.00
		615	02318	250.00
		601	02323	364.00
		607	02325	471.00
		595	02328	500.00
		606	02337	1046.00
		600	02347	1970.00
		604	02350	2014.00
		608	02352	2163.00
		602	02359	2782.00
		603	02365	3113.00
		616	02394	13004.00
		614	02396	14698.00
		594	02408	22746.00
				65661.00
	15	624	02500	330.00
		4124	02516	680.00
		626	02520	741.00
		625	02531	1390.00
		622	02537	1514.00
		619	02541	1661.00
		634	02544	1750.00
		620	02557	2427.00
		621	02560	2770.00
		627	02565	3013.00
		623	02590	7281.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		635	02626	12552.00
		633	02678	81076.00
				117185.00
	16	648	02781	414.00
		546	02782	500.00
		545	02788	570.00
		641	02795	744.00
		540	02796	750.00
		640	02797	774.00
		658	02806	1000.00
		544	02818	1450.00
		539	02829	1674.00
		542	02845	3000.00
		643	02855	3729.00
		644	02861	4343.00
		541	02866	5000.00
		656	02910	12246.00
		657	02924	16750.00
		654	02948	28354.00
		655	02952	31000.00
				112298.00
	17	598	03044	100.00
		661	03060	679.00
		660	03067	1250.00
		599	03088	4600.00
		659	03118	20832.00
				27461.00
	19	672	03188	135.00
		671	03190	160.00
		669	03212	550.00
		636	03223	815.00
		666	03231	1002.00
		639	03235	1245.00
		675	03242	1644.00
		670	03243	1670.00
		667	03251	2545.00
		637	03254	3000.00
		668	03258	3143.00
		665	03277	5451.00
		664	03308	6419.00
		663	03326	12308.00
		674	03351	23526.00
				63613.00
	20	682	03497	45.00

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00 8782 00 102 01 00 00				
		688	03514	150.00
		681	03517	185.00
		681	03518	188.00
		689	03539	500.00
		680	03546	724.00
		686	03548	750.00
		538	03554	900.00
		543	03563	1300.00
		679	03575	1835.00
		676	03576	1861.00
		677	03586	2917.00
		678	03591	3646.00
		683	03608	5392.00
		690	03642	10001.00
		687	03652	14402.00
		685	03675	24512.00
				69308.00
	21	718	03854	500.00
		702	03859	560.00
		711	03865	856.00
		710	03866	895.00
		700	03867	900.00
		699	03868	900.00
		718	03869	1031.00
		720	03872	1505.00
		714	03878	1648.00
		709	03881	1784.00
		707	03883	1899.00
		708	03885	1966.00
		712	03899	3420.00
		738	03903	4496.00
		719	03922	13154.00
		736	03931	32106.00
		717	03933	36945.00
		747	03935	42024.00
		737	03937	43305.00
				189894.00
	22	761	04029	274.00
		725	04032	312.00
		753	04036	413.00
		750	04038	499.00
		638	04049	715.00
		751	04053	972.00
		726	04059	1280.00
		748	04068	1700.00
		729	04069	1710.00

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00 8782 00 102 01 00 00				
		752	04090	4929.00
		759	04093	5750.00
		749	04097	6359.00
		760	04119	12872.00
		83221	04135	19539.00
				57324.00
	23	782	04303	435.00
		781	04304	450.00
		785	04313	750.00
		777	04316	825.00
		774	04350	3715.00
		778	04371	8504.00
		786	04385	12868.00
				27547.00
	24	743	04506	270.00
		744	04508	420.00
		697	04509	430.00
		705	04513	560.00
		696	04522	825.00
		740	04530	919.00
		701	04531	1000.00
		704	04532	1000.00
		698	04536	1200.00
		693	04539	1600.00
		703	04541	1700.00
		805	04548	1750.00
		694	04550	2000.00
		742	04555	2700.00
		695	04556	2700.00
		745	04557	2890.00
		739	04568	9457.00
		741	04571	10939.00
		692	04573	15200.00
		691	04574	16000.00
		804	04578	21570.00
		746	04582	27009.00
		784	04584	27975.00
				150114.00
	26	815	04648	201.00
		818	04655	350.00
		812	04658	448.00
		796	04667	535.00
		720	04668	550.00
		723	04670	624.00

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00 8782 00 102 01 00 00				
		792	04671	640.00
		802	04672	650.00
		790	04673	680.00
		728	04674	700.00
		787	04675	700.00
		788	04678	825.00
		724	04680	850.00
		801	04681	950.00
		721	04684	1030.00
		732	04685	1100.00
		730	04686	1150.00
		722	04688	1300.00
		727	04689	1350.00
		734	04692	1400.00
		795	04694	1525.00
		735	04696	1550.00
		733	04700	1700.00
		803	04701	1700.00
		794	04703	1750.00
		811	04705	1854.00
		810	04707	2112.00
		731	04712	2500.00
		813	04713	2575.00
		768	04747	12300.00
		808	04749	13378.00
		817	04765	23034.00
				82011.00
	27	826	04968	60.00
		822	04994	575.00
		820	05000	708.00
		824	05001	774.00
		830	05004	1160.00
		828	05008	1500.00
		825	05011	1550.00
		823	05013	1906.00
		829	05065	15124.00
		827	05077	23796.00
		831	05082	28080.00
				75233.00
	28	0	05190	200.00
		832	05206	621.00
		883	05212	882.00
		833	05213	897.00
		0	05216	980.00
		836	05226	1641.00
		838	05237	2977.00

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00 8782 00 102 01 00 00				
		841	05241	3750.00
		839	05252	5255.00
		842	05268	13374.00
		840	05276	22706.00
				53283.00
	29	847	05391	360.00
		845	05400	547.00
		856	05402	600.00
		771	05404	725.00
		765	05405	850.00
		767	05408	900.00
		799	05410	912.00
		770	05411	921.00
		762	05414	1000.00
		773	05416	1161.00
		800	05419	1240.00
		850	05420	1280.00
		764	05421	1315.00
		793	05425	1360.00
		769	05426	1370.00
		763	05429	1650.00
		789	05431	2000.00
		791	05432	2000.00
		798	05436	2150.00
		797	05439	2600.00
		772	05442	3000.00
		857	05445	3120.00
		848	05449	3717.00
		854	05481	12342.00
		853	05488	15500.00
		766	05493	19100.00
		852	05500	28708.00
				110428.00
	30	863	05711	360.00
		861	05745	1090.00
		867	05801	6500.00
		862	05810	8698.00
		868	05825	12720.00
		866	05848	20813.00
				50181.00
	31	867	05974	1000.00
		872	05998	7500.00
		866	06002	10549.00
				19049.00
PUB.HEALTH Total				2127750.00
	09	1	01487	510.00

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00 8782 00 102 01 00 00				
				510.00
	10	2	01789	56160.00
				56160.00
	13	3	02029	537.00
				537.00
	16	4	02822	1490.00
				1490.00
	21	5	03844	138.00
		6	03918	10464.00
				10602.00
	23	7	04297	271.00
				271.00
	28	8	05195	317.00
				317.00
	30	9	05728	510.00
				510.00
N.HIGH WAYS Total				70397.00
HEAD-WISE TOTAL				92647344.00
00 8782 00 102 02 00 00	05	4	00606	19946.00
8782 Cash Remittances and Adjustments Between				19946.00
102 Public Works Remittances				19946.00
02 Rem.into Try. (B) Port	10	5	01776	19883.00
		6	01777	19979.00
				39862.00
PORT Total				59808.00
HEAD-WISE TOTAL				59808.00
GRAND TOTAL				2518773948.00